

Travis County ESD #4

Profit & Loss Budget Performance

October 2025

	Oct 25	Oct 25	% Budget	Annual Budget
Ordinary Income/Expense				
Income				
4000 Property Taxes	676.29	676.29	0.02%	2,866,341.00
4001 Sales Tax Deposits	490,118.26	490,118.26	8.60%	5,700,000.00
4005 Bank Interest	87,053.53	87,053.53	12.44%	700,000.00
4145 Rent Income	2,400.00	2,400.00		
Total Income	580,248.08	580,248.08	6.26%	9,266,341.00
Expense				
5000 COA/AFD Contract	0.00	0.00	0.00%	5,323,491.00
5100 Capital Funding	0.00	0.00	0.00%	750,000.00
5200 Advertising	0.00	0.00	0.00%	1,500.00
5500 Insurance				
5502 General Liability	12,177.00	12,177.00	90.20%	13,500.00
Total 5500 Insurance	12,177.00	12,177.00	90.20%	13,500.00
5600 Commissioners Expenses				
5601 SAFE-D Training Register	0.00	0.00	0.00%	1,725.00
5602 Accomodations/Per Diem	0.00	0.00	0.00%	4,000.00
5603 SAFE-D Membership Dues	2,500.00	2,500.00	89.29%	2,800.00
Total 5600 Commissioners Expenses	2,500.00	2,500.00	29.33%	8,525.00
5700 Station Expenses	25.00	25.00		
5800 Distirct Office Expenses				
5801 Utilities	34.87	34.87	3.49%	1,000.00
5802 Office Supplies	0.00	0.00	0.00%	2,000.00
5803 Station 47 Remodel	69,108.27	69,108.27	129.17%	53,500.00
5804 Station 48 Remodel	0.00	0.00	0.00%	53,500.00
5805 Fire Prevention	0.00	0.00	0.00%	500,000.00
Total 5800 Distirct Office Expenses	69,143.14	69,143.14	11.33%	610,000.00
5900 Personnel/Admin Expenses				
5901 Audit	0.00	0.00	0.00%	6,500.00
5902 Legal Fees	0.00	0.00	0.00%	50,000.00
5904 Apprasial Fees	0.00	0.00	0.00%	21,250.00
5905 TCAD Budget Liability	0.00	0.00	0.00%	17,500.00
5906 Bank Service Fee	11.42	11.42		
5909 Travis County Post Fee	0.00	0.00	0.00%	112.00
5910 Web Hosting	264.00	264.00	6.00%	4,400.00
5911 Meetings	10.28	10.28	0.69%	1,500.00
5925 Administrative Services	6,722.50	6,722.50	6.94%	96,920.00
Total 5900 Personnel/Admin Expenses	7,008.20	7,008.20	3.54%	198,182.00
Total Expense	90,853.34	90,853.34	1.32%	6,905,198.00
Net Ordinary Income	489,394.74	489,394.74	20.73%	2,361,143.00
Net Income	489,394.74	489,394.74	20.73%	2,361,143.00