TRAVIS COUNTY EMERGENCY SERVICES DISTRICT #1

Budget vs. Actuals: FY_2025_2026 - FY26 P&L

October 2025 - September 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
City of Jonestown ILA	25,000.00	25,000.00	0.00	100.00 %
City of Lago Vista	100,000.00	80,000.00	20,000.00	125.00 %
Contributions	9,007.65	5,000.00	4,007.65	180.15 %
Cost Recovery	6,921.10	10,000.00	-3,078.90	69.21 %
EMS Standby/Transport	328,658.81	325,000.00	3,658.81	101.13 %
ESD 7 ILA	5,500,000.00	5,500,000.00	0.00	100.00 %
FEMA Grants	264,905.52		264,905.52	
FEMA/TIFMAS Reimbursement	4,562,311.42	4,850,000.00	-287,688.58	94.07 %
Fire-EMS Classes	42,150.00	50,000.00	-7,850.00	84.30 %
Inspections/Fire Marshal	15,545.00	40,000.00	-24,455.00	38.86 %
Interest	90,353.44	90,000.00	353.44	100.39 %
Penalty & Interest-Taxes	70,843.47	20,000.00	50,843.47	354.22 %
Proceeds from Insurance	15,430.21	15,430.21	0.00	100.00 %
Sale of Surplus Property/Equip.	1,425.00	25,000.00	-23,575.00	5.70 %
Sales & Use Tax Collection	806,752.54	650,000.00	156,752.54	124.12 %
Tax Collections - Current Year	5,141,843.34	5,000,000.00	141,843.34	102.84 %
Tax Collections - Prior Years	107,881.06	20,000.00	87,881.06	539.41 %
Tax Collections Debt Service	1,646,365.84	1,646,365.84	0.00	100.00 %
TIFMAS Training Reimbursement		12,500.00	-12,500.00	
Village of Point Venture	6,000.00	8,000.00	-2,000.00	75.00 %
Total Income	**$18,741,394.40**	**$18,372,296.05**	**$369,098.35**	**102.01 %**
GROSS PROFIT	**$18,741,394.40**	**$18,372,296.05**	**$369,098.35**	**102.01 %**
Expenses				
6500 Payroll & Fringe Benefits				
6560 Payroll Expenses	16,503.98	16,510.00	-6.02	99.96 %
Annual NFPA 1582 Physical	57,104.00	57,104.00	0.00	100.00 %
Employment Testing	12,328.00	12,350.00	-22.00	99.82 %
Legal Shield	450.22	0.00	450.22	
Longevity Pay	36,460.00	36,460.00	0.00	100.00 %
Medical, Dental, Vision	1,171,360.35	1,175,000.00	-3,639.65	99.69 %
Employee Benefits - HRA Claims	1,336.56	25,000.00	-23,663.44	5.35 %
Total Medical, Dental, Vision	**1,172,696.91**	**1,200,000.00**	**-27,303.09**	**97.72 %**
Nationwide 457b	0.00	0.00	0.00	
Overtime		3,175,500.00	-3,175,500.00	
FLSA		0.00	0.00	
Holiday	271,696.00	0.00	271,696.00	
Other	128,872.46	0.00	128,872.46	
TIFMAS Overtime	2,774,892.50	0.00	2,774,892.50	
Total Overtime	**3,175,460.96**	**3,175,500.00**	**-39.04**	**100.00 %**
Payroll	7,234,685.86	7,250,000.00	-15,314.14	99.79 %
Post Employment Benefit Funding	404,000.00	404,000.00	0.00	100.00 %
Post Employment Benefits		0.00	0.00	