

Travis County ESD #4
Profit & Loss Budget Overview
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
4000 Property Taxes	2,211,960.00
4001 Sales Tax Deposits	2,600,000.00
4005 Bank Interest	25,000.00
4150 Misc Income	1,200.00
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Total Income	4,838,160.00
Expense	
5000 COA/AFD Contract	4,300,000.00
5500 Insurance	
5502 General Liability	8,400.00
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Total 5500 Insurance	8,400.00
5600 Commissioners Expenses	
5601 SAFE-D Conference	1,300.00
5602 Accomodations/Per Diem	2,500.00
5603 SAFE-D Membership Dues	1,100.00
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Total 5600 Commissioners Expenses	4,900.00
5602 STA Commission	250,000.00
5700 Station Expenses	50,000.00
5800 Distirct Office Expenses	
5801 Utilities	6,000.00
5802 Office Supplies	2,500.00
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Total 5800 Distirct Office Expenses	8,500.00
5900 Personnel/Admin Expenses	
5901 Audit	6,900.00
5902 Legal Fees	2,500.00
5903 Accounting	1,500.00
5905 Appraisal District Fees	11,973.00
5909 Travis County Post Fee	100.00
5911 Meetings	2,400.00
5925 Administrative Services	60,000.00
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Total 5900 Personnel/Admin Expenses	85,373.00
Total Expense	<hr/> 4,707,173.00
Net Ordinary Income	<hr/> 130,987.00
Net Income	<hr/> 130,987.00 <hr/>