

Austin County 911
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
911 Fee	
4120 · SWBT - R	70,800.00
4160 · Ind.Tele.-R	15,600.00
4300 · Cellular fees	154,800.00
4400 · Resale Ph Co	54,000.00
Total 911 Fee	295,200.00
Interest Earned	
4210 · Checking Acct. interest	3,000.00
4220 · CD interest	3,600.00
Total Interest Earned	6,600.00
4500 · Misc. Income	
Other income	120.00
Poles, T's, & Caps- Commissione	120.00
Road and address signs-Owners	108.00
Road signs-Commissioners	600.00
Total 4500 · Misc. Income	948.00
Total Income	302,748.00
Gross Profit	302,748.00
Expense	
911 Fee Payment	
5000 · AT&T MOBILITY iPad	480.00
5005 · AT&T FIRST NET	1,620.00
5010 · Ind.Tel. - P	936.00
5020 · SWBT - P	40,800.00
5040 · INTERNET	1,560.00
5050 · DIR (T1 line)	7,200.00
5060 · FRONTIER COMMUNICATIONS - P	1,500.00
5115 · Cellular Ph Co.	3,000.00
Total 911 Fee Payment	57,096.00
Misc. Support	
5150 · Rainy Day Fund	25,000.00
Total Misc. Support	25,000.00
Payroll Expenses	
5266 · Salary 1	53,500.20
5266.1 · Hourly	18,000.00
5266.3 · Salary 2	36,000.00
5270 · IRS & SS	8,223.72
5300 · TCDRS - MATCH	9,924.00
5310.1 · TML Insurance	19,800.00
Total Payroll Expenses	145,447.92
5105 · PSAP Equipment	
PRIORITY DISPATCH	3,600.00
PSAP Equipment Maintenance	16,500.00
PSAP Language Line	660.00
PSAP UPDATE/UPGRADE	374,472.80
Repair Equipment	3,600.00
Total 5105 · PSAP Equipment	398,832.80
5125 · Equipment	
CAPITAL EQUIPMENT	0.00
Computer Hardware	2,508.00
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Total 5125 · Equipment	2,508.00
5200 · Office Supplies	
Advertising	120.00
Plotter Supplies	144.00
PO Box Rental	150.00
Postage	55.00
Supplies	1,800.00
Total 5200 · Office Supplies	2,269.00
5215 · Travel Allow.	
Airflight tickets to meetings	660.00
Gas to travel to meetings	240.00
Hotel expense	870.00
Total 5215 · Travel Allow.	1,770.00
5225 · Audit Expense	
Asst. on Quick Books	250.00
Audit	6,000.00
Total 5225 · Audit Expense	6,250.00
5230 · Off. Equipment & Furniture	
Computers supplies	300.00
Copier	3,000.00
Misc. office equipment	1,200.00
Total 5230 · Off. Equipment & Furniture	4,500.00
5260 · Adm. Ex.	
Greater Harris County 9-1-1	1,500.00
Meeting expenses	180.00
Membership Dues	900.00
Misc. Adm. Exp.	1,200.00
Texas NENA Conference	1,200.00
Total 5260 · Adm. Ex.	4,980.00
5261 · Misc. Op.Exp.	
Computer Software	1,200.00
Computer work	
Basic computer work	600.00
BIS Consulting	1,500.00
ESRI Maintenance	3,250.00
MapSAG-Intrado Maintenance	2,500.00
Quickbooks maintenance	600.00
TNRIS IMAGERY	6,200.00
Total Computer work	14,650.00
Total 5261 · Misc. Op.Exp.	15,850.00
5262 · Truck Expense & Gas	
Gas for out in field	504.00
Misc. expense for truck	810.00
Total 5262 · Truck Expense & Gas	1,314.00
5310 · Ins. Expense	
CNA Surety	225.00
Commercial General Liability	890.00
General Star	875.00
Liberty Mutual	1,210.00
Texas Mutual	540.00
Travelers Insurance	2,400.00
Total 5310 · Ins. Expense	6,140.00

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5315 · Off. Bldg. Expense	
Building Exp.	1,200.00
Building Supplies	1,200.00
Electricity Bill	3,600.00
Generator	600.00
Pest Control	204.00
	6,804.00
Total 5315 · Off. Bldg. Expense	6,804.00
5330 · 9-1-1 DAY	
PSAP - TWC	275.00
Public Edu.	500.00
	775.00
Total 5330 · 9-1-1 DAY	775.00
5450 · Rur.Add.Maint.Contract &Operati	
Film for addressing	1,680.00
Post, "T"s, caps for signs	708.00
Road & Address plates	1,704.00
	4,092.00
Total 5450 · Rur.Add.Maint.Contract &Operati	4,092.00
Total Expense	683,628.72
Net Ordinary Income	-380,880.72
Net Income	-380,880.72