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Sunrise Beach FD / Llano County ESD 5

ACCRUAL BASIS

FY CLOSE 2025

## FY25 Budget Performance - YTD

| 40000 |       | INCOME                                        | ACTUAL       | BUDGET<br>FY25C | REMAINING  | % BUDGET |
|-------|-------|-----------------------------------------------|--------------|-----------------|------------|----------|
|       | 41000 | REVENUE AV TAX                                | \$ 1,054,259 | \$ 1,052,000    | \$2,259    | 100.2%   |
|       | 41100 | AV Tax - Current FY                           | \$ 1,047,201 | \$ 1,045,000    | \$2,201    | 100.2%   |
|       | 41200 | AV Tax - Prior FYs                            | \$ 7,058     | \$ 7,000        | \$58       |          |
|       | 44000 | REVENUE PERMITS/FEES                          | \$ 6,960     | \$ 6,960        | \$0        |          |
|       | 44100 | Construction Permits & Plan Reviews           | \$ -         | \$ -            | \$0        |          |
|       | 44200 | Operational Permits & Fees                    | \$ 6,960     | \$ 6,960        | \$0        |          |
|       | 44300 | Inspections                                   | \$ -         | \$ -            | \$0        |          |
|       | 45000 | REVENUE OTHER                                 | \$ 105,587   | \$ 101,867      | \$3,720    | 103.7%   |
|       | 45100 | Tax Penalty Interest - AV                     | \$ 8,244     | \$ 8,000        | \$244      |          |
|       | 45500 | Investment Interest                           | \$ 33,476    | \$ 30,000       | \$3,476    | 111.6%   |
|       | 45600 | Grants                                        | \$ -         | \$ -            | \$0        |          |
|       | 45700 | Sale of Assets                                | \$ -         | \$ -            | \$0        |          |
|       | 45800 | Refunds                                       | \$ 3,946     | \$ 3,946        | \$0        | 100.0%   |
|       | 45900 | Donations                                     | \$ 59,921    | \$ 59,921       | \$0        |          |
|       |       | TOTAL INCOME                                  | \$ 1,166,806 | \$ 1,160,827    | \$5,979    | 100.5%   |
| 50000 |       | EXPENSES - OPEX                               | \$ 503,145   | \$ 584,001      | -\$80,856  | 86.2%    |
|       | 51000 | ADMINISTRATIVE                                | \$ 112,748   | \$ 142,251      | -\$29,503  | 79.3%    |
|       | 51100 | Office Expenses                               | \$ 1,941     | \$ 2,500        | -\$559     | 77.7%    |
|       | 51200 | Legal & Professional Expenses                 | \$ 79,322    | \$ 109,101      | -\$29,779  | 72.7%    |
|       | 51300 | Information Systems & Technology              | \$ 5,305     | \$ 4,500        | \$805      | 117.9%   |
|       | 51400 | Communications                                | \$ 235       | \$ 400          | -\$165     |          |
|       | 51500 | Insurance & Bonding                           | \$ 11,824    | \$ 12,000       | -\$176     | 98.5%    |
|       | 51600 | Dues & Subscriptions                          | \$ 5,129     | \$ 3,000        | \$2,129    | 171.0%   |
|       | 51700 | Advertising & Publishing Expenses             | \$ 670       | \$ 2,500        | -\$1,830   | 26.8%    |
|       | 51800 | Travel Expenses                               | \$ 5,266     | \$ 5,000        | \$266      | 105.3%   |
|       | 51900 | Financial Service Charges                     | \$ 3,055     | \$ 3,250        | -\$195     | 94.0%    |
|       | 52000 | PERSONNEL                                     | \$ 265,207   | \$ 271,250      | -\$6,043   | 97.8%    |
|       | 52100 | Salaries & Benefits                           | \$ 238,066   | \$ 238,750      | -\$684     | 99.7%    |
|       | 52200 | Uniform Expenses                              | \$ 20,844    | \$ 23,200       | -\$2,356   | 89.8%    |
|       | 52300 | Medical Examinations                          | \$ -         | \$ -            | \$0        |          |
|       | 52400 | Training                                      | \$ 6,265     | \$ 8,000        | -\$1,735   | 78.3%    |
|       | 52500 | Recruiting Expenses                           | \$ -         | \$ 800          | -\$800     | 0.0%     |
|       | 52600 | Retention                                     | \$ 33        | \$ 500          | -\$467     | 6.6%     |
|       | 53000 | OPERATIONS                                    | \$ 85,933    | \$ 123,200      | -\$37,267  | 69.8%    |
|       | 53100 | MDC & Radio Communications Equipment          | \$ 10,870    | \$ 12,500       | -\$1,630   | 87.0%    |
|       | 53200 | Fire/Rescue/HazMat Equipment                  | \$ 31,499    | \$ 53,500       | -\$22,001  | 58.9%    |
|       | 53300 | EMS Equipment & Supplies                      | \$ 1,978     | \$ 7,000        | -\$5,022   | 28.3%    |
|       | 53400 | Respiratory Protection Program                | \$ 5,626     | \$ 5,500        | \$126      | 102.3%   |
|       | 53500 | Personal Protective Equipment                 | \$ 32,163    | \$ 40,100       | -\$7,937   | 80.2%    |
|       | 53600 | Prevention & Education Materials              | \$ 3,526     | \$ 3,000        | \$526      | 117.5%   |
|       | 53700 | Rehab Supplies                                | \$ 128       | \$ 600          | -\$472     | 21.4%    |
|       | 53800 | Other Tools, Supplies & Non-Durable Equipment | \$ 144       | \$ 1,000        | -\$856     | 14.4%    |
|       | 53900 | Contingency                                   | \$ -         | \$ -            | \$0        |          |
|       | 54000 | FACILITIES                                    | \$ 12,222    | \$ 13,550       | -\$1,328   | 90.2%    |
|       | 54100 | Facility Leases                               | \$ 5,500     | \$ 5,500        | \$0        | 100.0%   |
|       | 54200 | Station Maintenance - Preventative            | \$ 50        | \$ -            | \$50       |          |
|       | 54300 | Station Maintenance - Corrective              | \$ 1,500     | \$ -            | \$1,500    |          |
|       | 54400 | Durable Equipment Expense (<\$2,500)          | \$ 22        | \$ -            | \$22       |          |
|       | 54500 | Furnishings                                   | \$ 3,028     | \$ 4,500        | -\$1,472   | 67.3%    |
|       | 54600 | Utilities                                     | \$ 1,699     | \$ 3,050        | -\$1,351   | 55.7%    |
|       | 54700 | Consumable Supplies                           | \$ 423       | \$ 500          | -\$77      |          |
|       | 55000 | FLEET                                         | \$ 27,035    | \$ 33,750       | -\$6,715   |          |
|       | 55100 | Maintenance - Preventative                    | \$ 19,085    | \$ 20,000       | -\$915     | 95.4%    |
|       | 55200 | Maintenance - Corrective                      | \$ 4,248     | \$ 7,500        | -\$3,252   | 56.6%    |
|       | 55300 | Fuel Expenses                                 | \$ 3,076     | \$ 4,000        | -\$924     | 76.9%    |
|       | 55400 | Consumable Supplies                           | \$ 283       | \$ 500          | -\$217     | 56.7%    |
|       | 55500 | NFPA Compliance Pump Testing                  | \$ -         | \$ 750          | -\$750     | 0.0%     |
|       | 55600 | Vehicle Registration & Inspections            | \$ 23        | \$ 500          | -\$478     | 4.5%     |
|       | 55800 | Other Fleet Expenses                          | \$ 320       | \$ 500          | -\$180     |          |
| 60000 |       | EXPENSES - CONTRACTED SERVICES                | \$ 108,738   | \$ 119,650      | -\$10,912  | 90.9%    |
|       | 61000 | Sunrise Beach VFD Service Contract            | \$ 108,738   | \$ 119,650      | -\$10,912  | 90.9%    |
| 70000 |       | EXPENSES - CAPEX                              | \$ 52,217    | \$ 76,000       | -\$23,783  | 68.7%    |
|       | 71000 | BUILDING/FACILITIES CAPEX PROJECTS            | \$ 44,291    | \$ 68,000       | -\$23,709  | 65.1%    |
|       | 71001 | B01 - Fire Station 1 Living Quarters Upgrade  | \$ 44,291    | \$ 68,000       | -\$23,709  |          |
|       | 72000 | FLEET CAPEX PROJECTS                          | \$ -         | \$ -            | \$0        |          |
|       | 72001 | F01 - FY25 SBVFD Fleet Purchase               | \$ -         | \$ -            | \$0        |          |
|       | 73000 | EQUIPMENT CAPEX PROJECTS                      | \$ 7,927     | \$ 8,000        | -\$73      | 99.1%    |
|       | 73001 | E01 - FY25 Commercial Washer/Extractor        | \$ -         | \$ -            | \$0        |          |
|       | 73002 | E02 - FY25 Motorola Mobile Radio (11E230)     | \$ 7,927     | \$ 8,000        | -\$73      |          |
|       |       | TOTAL EXPENSES                                | \$ 664,100   | \$ 779,651      | -\$115,551 | 85.2%    |
|       |       | (+) SURPLUS/ (-) OVERRUN                      | \$ 502,706   | \$ 381,176      | \$121,530  |          |