

**Burnet County Emergency Services District #6**  
**Profit & Loss Budget vs. Actual**  
 October 2016 through September 2017

	<b>Oct '16 - Sep 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
42000 · Interest Income	1,500.79	1,200.00	300.79	125.07%
43000 · Sales Tax Revenue	147,178.69	160,200.00	-13,021.31	91.87%
45000 · Property Tax - Current Year	305,858.88	304,600.00	1,258.88	100.41%
<b>Total Income</b>	<b>454,538.36</b>	<b>466,000.00</b>	<b>-11,461.64</b>	<b>97.54%</b>
<b>Expense</b>				
60250 · BCESD#6 Expenses	3,713.63			
61000 · BCESD#6 Public Education	253.12	300.00	-46.88	84.37%
61700 · Computer and Internet Expenses	1,691.73	8,000.00	-6,308.27	21.15%
62000 · Continuing Education - BCESD#6	4,111.37	7,000.00	-2,888.63	58.73%
62400 · Depreciation Expense	54,121.00			
62500 · Dues and Subscriptions	863.60			
63300 · Insurance Expense	13,336.28	12,000.00	1,336.28	111.14%
63310 · General Liability Insurance	5,387.00	5,500.00	-113.00	97.95%
63400 · Interest Expense not Budgeted	0.00			
63500 · Janitorial Expense	276.10	300.00	-23.90	92.03%
64300 · Recruitment and Retention	4,092.76	5,040.00	-947.24	81.21%
64900 · Office Supplies	907.15	1,080.00	-172.85	84.0%
66000 · Payroll Expenses	35,767.42	30,000.00	5,767.42	119.23%
66500 · Postage and Delivery	82.00	120.00	-38.00	68.33%
66600 · Printing and Reproduction	177.63	500.00	-322.37	35.53%
66700 · Legal	977.96	2,520.00	-1,542.04	38.81%
66702 · Sales Tax Collection Cost	8,069.56	6,000.00	2,069.56	134.49%
66705 · Accounting - Audit	7,300.00	7,800.00	-500.00	93.59%
66710 · Communications Gear - Radios	1,754.07	2,400.00	-645.93	73.09%
66730 · Equipment and Supplies	6,204.94	10,200.00	-3,995.06	60.83%
66735 · Wireless and Tech Upgrades	19,770.56	15,000.00	4,770.56	131.8%
66740 · Fuel	3,371.08	5,040.00	-1,668.92	66.89%
66745 · Training	3,794.37	5,040.00	-1,245.63	75.29%
66750 · Truck Repair and Maint.	13,568.85	18,000.00	-4,431.15	75.38%
66755 · Uniforms and Gear	12,571.40	12,000.00	571.40	104.76%
66760 · Air Bottles	1,909.07	2,400.00	-490.93	79.55%
66770 · Rehab Expense	787.51	1,200.00	-412.49	65.63%
66780 · MF VFD Exp.- Approved	0.00	0.00	0.00	0.0%
67200 · Maintenance/Repairs for Station	5,412.02	6,960.00	-1,547.98	77.76%
68000 · Burnet County Appaisal Fees	3,401.83	4,000.00	-598.17	85.05%
68600 · Utilities	6,372.99	5,400.00	972.99	118.02%
69000 · Fire Station Note - Principal	40,944.04	37,980.00	2,964.04	107.8%
69100 · Ferrara Engine - Prin and Int	108,865.00	100,000.00	8,865.00	108.87%
69110 · Interest - Station and Trucks	3,366.80	3,000.00	366.80	112.23%
69120 · Down Payment on New Engine	0.00	0.00	0.00	0.0%
69125 · P&I on New Engine	0.00	0.00	0.00	0.0%
69130 · Reserve for Payroll Expense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>373,222.84</b>	<b>314,780.00</b>	<b>58,442.84</b>	<b>118.57%</b>

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October 2016 through September 2017

Net Income

Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
81,315.52	151,220.00	-69,904.48	53.77%