

Burnet County Emergency Services District #6

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
42000 · Interest Income	2,167.12	1,000.00	1,167.12	216.71%
43000 · Sales Tax Revenue	206,232.64	160,000.00	46,232.64	128.9%
45000 · Property Tax - Current Year	310,763.00	323,000.00	-12,237.00	96.21%
Total Income	519,162.76	484,000.00	35,162.76	107.27%
Expense				
60250 · BCESD#6 Expenses	3,451.87	33,500.00	-30,048.13	10.3%
62400 · Depreciation Expense	73,373.00			
62500 · Dues and Subscriptions	30.00			
63310 · General Liability Insurance	5,579.00			
63400 · Interest Expense not Budgeted	0.00			
64900 · Office Supplies	393.89			
66600 · Printing and Reproduction	158.82			
66700 · Legal	4,120.87			
66702 · Sales Tax Collection Cost	10,212.11			
66780 · MF VFD Exp.- Approved	164,962.94	235,000.00	-70,037.06	70.2%
68000 · Burnet County Appaisal Fees	5,147.32			
69000 · Fire Station Note - Principal	60,904.99	40,000.00	20,904.99	152.26%
69100 · Ferrara Engine - Prin and Int	86,395.40	86,400.00	-4.60	100.0%
69110 · Interest - Station and Trucks	1,605.34	3,000.00	-1,394.66	53.51%
Total Expense	416,335.55	397,900.00	18,435.55	104.63%
Net Income	102,827.21	86,100.00	16,727.21	119.43%