

Burnet County Emergency Services District #6

Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep 19	Budget	\$ Over Budget	% of Budget
Income				
42000 · Interest Income	3,429.62	2,200.00	1,229.62	155.89%
43000 · Sales Tax Revenue	357,354.60	160,000.00	197,354.60	223.35%
45000 · Property Tax - Current Year	316,437.99	305,000.00	11,437.99	103.75%
46500 · City of Marble Falls - Annexati	5,698.41			
Total Income	682,920.62	467,200.00	215,720.62	146.17%
Expense				
60250 · BCESD#6 Expenses	0.00	34,000.00	-34,000.00	0.0%
62000 · Continuing Education - BCESD#6	5,746.76			
62400 · Depreciation Expense	77,264.00			
63310 · General Liability Insurance	5,742.00			
66700 · Legal	3,157.99			
66702 · Sales Tax Collection Cost	12,660.75			
66705 · Accounting - Audit	3,500.00			
66780 · MF VFD Exp.- Approved	164,557.25	216,000.00	-51,442.75	76.18%
68000 · Burnet County Appaisal Fees	5,099.16			
69000 · Fire Station Note - Principal	0.00	0.00	0.00	0.0%
69001 · Capital Expenditures - Apparatu	33,761.25	30,000.00	3,761.25	112.54%
69100 · Ferrara Engine - Prin and Int	75,787.88	75,787.99	-0.11	100.0%
69110 · Interest - Station and Trucks	10,607.52	10,607.52	0.00	100.0%
Total Expense	397,884.56	366,395.51	31,489.05	108.59%
Net Income	285,036.06	100,804.49	184,231.57	282.76%