

Burnet County Emergency Services District #6

Profit & Loss Budget vs. Actual

October 2020 through September 2021

	<u>Budget</u>
Revenue	
42000 · Interest Income	2,000.00
43000 · Sales Tax Revenue	350,000.00
45000 · Property Tax - Current Year	310,000.00
Total Revenue	662,000.00
Expense	
60300 · Sales Tax Rebate Reserve	75,000.00
61700 · Computer and Internet Expenses	5,000.00
62000 · Continuing Education - BCESD#6	5,000.00
62400 · Depreciation Expense	80,000.00
63310 · General Liability Insurance	6,000.00
66700 · Legal	3,000.00
66702 · Sales Tax Collection Cost	14,000.00
66705 · Accounting - Audit	3,500.00
66725 · Dues- Subscrip and Web Page	3,000.00
66780 · MF VFD Exp.- Approved	319,000.00
68000 · Burnet County Appaisal Fees	5,000.00
69001 · Capital Expenditures - Apparatu	0.00
69100 · Ferrara Engine - Prin and Int	86,395.00
69110 · Interest - Station and Trucks	0.00
Total Expense	<u>604,895.00</u>
Net Revenue	<u><u>57,105.00</u></u>