

Burnet County Emergency Services District #6
Profit & Loss Budget vs. Actual
 October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
42000 · Interest Income	7,010.64	3,600.00	3,410.64
43000 · Sales Tax Revenue	630,444.56	650,000.00	-19,555.44
45000 · Property Tax - Current Year	312,681.11	306,000.00	6,681.11
Total Income	950,136.31	959,600.00	-9,463.69
Expense			
61700 · Computer and Internet Expenses	1,534.87	5,000.00	-3,465.13
62000 · Continuing Education - BCESD#6	3,554.97	5,000.00	-1,445.03
62400 · Depreciation Expense	0.00	75,000.00	-75,000.00
62500 · Dues and Subscriptions	96.00	1,200.00	-1,104.00
63310 · General Liability Insurance	6,424.00	6,500.00	-76.00
64900 · Office Supplies	71.83	0.00	71.83
66500 · Postage and Delivery	198.00	0.00	198.00
66700 · Legal	2,922.93	2,000.00	922.93
66702 · Sales Tax Collection Cost	4,500.00	12,000.00	-7,500.00
66705 · Accounting - Audit	3,700.00	4,000.00	-300.00
66725 · Dues- Subscrip and Web Page	1,100.00	2,700.00	-1,600.00
66780 · MF VFD Exp.- Approved	300,000.00	300,000.00	0.00
68000 · Burnet County Appaisal Fees	4,734.56	5,000.00	-265.44
68730 · Daco Brush Truck F550	135,714.00	135,714.00	0.00
68820 · Command Vehicle - Chief	50,000.00	50,000.00	0.00
69125 · P&I on New Engine	-169.67	0.00	-169.67
69200 · Fairland Annex	333,032.57	350,000.00	-16,967.43
69220 · Smithwick Annex	0.00	0.00	0.00
Total Expense	847,414.06	954,114.00	-106,699.94
Net Income	102,722.25	5,486.00	97,236.25