

Burnet County Emergency Services District #6
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Income				
42000 · Interest Income	613.37	205.54	407.83	298.42%
43000 · Sales Tax Revenue	173,169.88	50,400.00	122,769.88	343.59%
45000 · Property Tax - Current Year	232,986.50	220,715.36	12,271.14	105.56%
45010 · Property Taxes - Prior Years	2,096.26	3,442.47	-1,346.21	60.89%
46000 · MF Volunteer Fire Dept. Contrib	607.30			
Total Income	409,473.31	274,763.37	134,709.94	149.03%
Expense				
61000 · BCESD#6 Public Education	570.78	2,400.00	-1,829.22	23.78%
61700 · Computer and Internet Expenses	1,500.00	74.36	1,425.64	2,017.21%
62000 · Continuing Education - BCESD#6	2,867.70	3,000.00	-132.30	95.59%
62400 · Depreciation Expense	38,920.58	31,790.00	7,130.58	122.43%
62500 · Dues and Subscriptions	667.00	1,495.00	-828.00	44.62%
63300 · Insurance Expense	10,528.97	13,686.35	-3,157.38	76.93%
63310 · General Liability Insurance	5,118.00	4,881.00	237.00	104.86%
63400 · Interest Expense not Budgeted	0.00	0.00	0.00	0.0%
63500 · Janitorial Expense	1,071.50	1,230.03	-158.53	87.11%
64300 · Recruitment and Retention	3,104.57			
64700 · Miscellaneous Expense	269.55			
64743 · Volunteer Recrute and Retention	755.00	7,215.92	-6,460.92	10.46%
64900 · Office Supplies	131.99	19.99	112.00	660.28%
66500 · Postage and Delivery	0.00	130.42	-130.42	0.0%
66600 · Printing and Reproduction	0.00	301.20	-301.20	0.0%
66700 · Legal	1,941.71	6,242.96	-4,301.25	31.1%
66702 · Sales Tax Collection Cost	9,009.61	7,020.00	1,989.61	128.34%
66705 · Accounting - Audit	6,300.00	5,650.00	650.00	111.5%
66710 · Communications Gear - Radios	1,396.96	1,886.38	-489.42	74.06%
66720 · Tower Rental	300.00	1,200.00	-900.00	25.0%
66730 · Equipment and Supplies	7,819.33	8,189.89	-370.56	95.48%
66735 · Wireless and Tech Upgrades	171.64	2,640.00	-2,468.36	6.5%
66740 · Fuel	3,015.36	6,332.42	-3,317.06	47.62%
66745 · Training	0.00	4,105.72	-4,105.72	0.0%
66750 · Truck Repair and Maint.	14,294.11	8,145.23	6,148.88	175.49%
66755 · Uniforms and Gear	11,833.63	8,057.54	3,776.09	146.86%
66770 · Rehab Expense	571.52	716.55	-145.03	79.76%
66780 · MF VFD Exp.- Approved	0.00	13,300.69	-13,300.69	0.0%
67200 · Maintenance/Repairs for Station	4,858.09	116.25	4,741.84	4,179.0%
68000 · Burnet County Appaisal Fees	3,833.22	3,774.44	58.78	101.56%
68600 · Utilities	5,708.54	5,818.33	-109.79	98.11%
68700 · Brush Truck # One Principal	0.00	0.00	0.00	0.0%
68800 · Brush Truck # Two Principal	22,318.78	22,080.00	238.78	101.08%
68810 · Brush Truck #2 - Interest	212.26			
69000 · Fire Station Note - Principal	39,329.48	39,360.00	-30.52	99.92%
69110 · Interest - Station and Trucks	4,981.36	5,400.00	-418.64	92.25%

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Total Expense
Net Income

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203,401.24	216,260.67	-12,859.43	94.05%
206,072.07	58,502.70	147,569.37	352.24%