

Burnet County Emergency Services District #6
Profit & Loss Budget vs. Actual
 October 2022 through September 2023

| | Oct '22 - Sep 23 | Budget | \$ Over Budget |
|--|------------------|---------------------|----------------------|
| Income | | | |
| 42000 · Interest Income | 0.00 | 6,000.00 | -6,000.00 |
| 43000 · Sales Tax Revenue | 0.00 | 600,000.00 | -600,000.00 |
| 45000 · Property Tax - Current Year | 0.00 | 315,000.00 | -315,000.00 |
| Total Income | 0.00 | 921,000.00 | -921,000.00 |
| Expense | | | |
| 62000 · Continuing Education - BCESD#6 | 0.00 | 6,000.00 | -6,000.00 |
| 62400 · Depreciation Expense | 0.00 | 70,000.00 | -70,000.00 |
| 62500 · Dues and Subscriptions | 0.00 | 250.00 | -250.00 |
| 63310 · General Liability Insurance | 0.00 | 7,000.00 | -7,000.00 |
| 66500 · Postage and Delivery | 0.00 | 250.00 | -250.00 |
| 66700 · Legal | 0.00 | 8,000.00 | -8,000.00 |
| 66702 · Sales Tax Collection Cost | 0.00 | 9,000.00 | -9,000.00 |
| 66705 · Accounting - Audit | 0.00 | 3,500.00 | -3,500.00 |
| 66725 · Dues- Subscrip and Web Page | 0.00 | 1,500.00 | -1,500.00 |
| 66780 · MF VFD Exp.- Approved | 0.00 | 322,000.00 | -322,000.00 |
| 68000 · Burnet County Appaisal Fees | 0.00 | 5,000.00 | -5,000.00 |
| 68740 · 2023 Tender | 0.00 | 325,000.00 | -325,000.00 |
| 69200 · Fairland Annex | 0.00 | 107,000.00 | -107,000.00 |
| 69220 · Smithwick Annex | 0.00 | 422,000.00 | -422,000.00 |
| Total Expense | 0.00 | 1,286,500.00 | -1,286,500.00 |
| Net Income | 0.00 | -365,500.00 | 365,500.00 |