

Burnet County Emergency Services District No. 8
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Cadence - Administrative -1797	50,003.07
Cadence -Burnet Co ESD #8-2290	3,380.47
Cadence - 1532	62,062.53
Cadence NEBC - 7361	11,597.20
Cadence Savings - 5141	711.80
Total Checking/Savings	127,755.07
Total Current Assets	127,755.07
Fixed Assets	
Fixed Assets	
14300 · Equipment	682,715.86
14400 · Training Materials	27,438.59
14500 · Furniture & Fixtures	72,272.25
14600 · Buildings	778,644.86
14800 · Vehicles	1,376,758.83
14900 · Land	64,037.00
Total Fixed Assets	3,001,867.39
15100 · Accumulated Depreciation	-1,194,041.81
Total Fixed Assets	1,807,825.58
TOTAL ASSETS	1,935,580.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-24,191.85
Total Accounts Payable	-24,191.85
Credit Cards	
20501 · Credit Card Payable	9,813.49
Total Credit Cards	9,813.49
Other Current Liabilities	
24000 · FICA Payable	-2,138.91
24001 · FUTA Payable	126.41
24002 · SUTA Payable	9.02
Total Other Current Liabilities	-2,003.48
Total Current Liabilities	-16,381.84
Long Term Liabilities	
25000 · Note Payable - Loan 2213	599,372.97
25001 · Notes Payable-Sovereign	398,707.76
Total Long Term Liabilities	998,080.73
Total Liabilities	981,698.89
Equity	
32000 · Unrestricted Net Assets	929,342.25
Net Income	24,539.51
Total Equity	953,881.76
TOTAL LIABILITIES & EQUITY	1,935,580.65

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02/18/25

Accrual Basis

Burnet County Emergency Services District No. 8

Profit & Loss

January 2025

	Jan 25	Oct '24 - Jan 25
Ordinary Income/Expense		
Income		
46400.1 · ESD #8 Payment	0.00	340,430.00
46408 · Interest Income	19.90	75.30
46409 · Miscellaneous Income	544.08	61,098.60
Total Income	563.98	401,603.90
Expense		
61170 · Capital Expenditures	3,410.08	11,449.50
60900 · Business Expenses		
60902 · Background Checks	27.95	27.95
60903 · Payroll Expenses	12,515.59	53,458.57
60906 · Bank Charges	28.03	260.43
60921 · Office Supplies & Expense	47.69	4,120.52
60922 · Facility Supplies & Expense	371.62	7,177.72
60924 · SFFMA Dues	1,000.00	1,000.00
60925 · Dues & Subscriptions	0.00	9,986.39
60926 · Department Meals	773.79	5,680.02
60927 · Uniforms	809.38	1,329.49
60930 · Community Outreach	0.00	97.19
60934 · Website	38.97	155.88
60900 · Business Expenses - Other	422.21	422.21
Total 60900 · Business Expenses	16,035.23	83,716.37
61200 · Fire Marshall/Fire Code		
61201 · Software Program Fees	0.00	2,325.12
61200 · Fire Marshall/Fire Code - Other	125.80	623.54
Total 61200 · Fire Marshall/Fire Code	125.80	2,948.66
61000 · Fixed Expenses		
61004 · Insurance	4,648.80	28,694.26
61010.1 · Interest Expense	3,401.32	10,371.61
61003 · Texas Mutual Insurance	2,417.56	10,451.61
Total 61000 · Fixed Expenses	10,467.68	49,517.48
61020 · Utilities		
61021 · Electricity	0.00	2,495.91
61022 · Propane	0.00	311.65
61025 · Refuse Collection	104.88	414.28
Total 61020 · Utilities	104.88	3,221.84
61050 · Training Expenditures		
61053 · Medical Training	0.00	364.00
61054 · Training Materials	0.00	1,589.00
Total 61050 · Training Expenditures	0.00	1,953.00
61060 · Travel Expenses		
61062 · Travel - Meals	140.00	180.43
Total 61060 · Travel Expenses	140.00	180.43
61070 · Fuel		
61071 · Fuel Cards	2,746.26	7,098.39
61072 · Fuel Reimbursement	0.00	115.44
Total 61070 · Fuel	2,746.26	7,213.83
61080 · Vehicles Expense		
61082 · Safety Inspections & Registration	0.00	49.00
61081 · Fleet Maintenance - General Exp	525.57	30,991.25
61083 · Command 1	91.23	622.04
61084 · Command 2	0.00	1,391.89
61085 · Engine 1	126.52	2,683.80

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January 2025

	Jan 25	Oct '24 - Jan 25
61086 · Engine 2	0.00	629.81
61091 · Command 3	0.00	1,803.38
61095 · Attack 2	142.02	142.02
61096 · Rescue 2	0.00	1,509.31
61080 · Vehicles Expense - Other	0.00	222.55
Total 61080 · Vehicles Expense	885.34	40,045.05
61100 · Equipment		
61101 · Equipment - Repairs	0.00	20,739.29
61103 · Equipment - Medical	124.96	283.34
61104 · Equipment - Firefighting/Rescue	0.00	73,976.48
61105 · Equipment - Medical supplies	1,307.59	11,101.56
61106 · Equipment - Inspections	0.00	5,306.00
61107 · NFPA Required Annual Inspection	1,821.00	1,944.57
61100 · Equipment - Other	177.00	177.00
Total 61100 · Equipment	3,430.55	113,528.24
61120 · Protective Equipment		
61121 · PPE - Structural Firefighting	0.00	68.92
61123 · PPE - Medical	323.52	869.28
61124 · PPE - General Safety	0.00	1,667.61
Total 61120 · Protective Equipment	323.52	2,605.81
61130 · Contracted Services		
61132 · Professional Fees	600.00	2,400.00
61133 · Accounting	2,850.00	6,050.00
Total 61130 · Contracted Services	3,450.00	8,450.00
61140 · Fundraising		
61142 · Advertising	0.00	12,624.86
Total 61140 · Fundraising	0.00	12,624.86
61150 · Communications		
61151 · Radio Upgrades/Repairs	0.00	56.30
Total 61150 · Communications	0.00	56.30
61160 · Facilities		
61161 · Station #1 Repairs	7,708.88	8,145.93
61162 · Station #1 Renovation/Construct	168.60	168.60
61163 · Station #2 Repairs	799.99	807.57
61164 · Station #2 Renovation/Construct	124.98	124.98
61166 · Watson Substation Reno/Construct	0.00	211.98
61160 · Facilities - Other	651.38	1,046.32
Total 61160 · Facilities	9,453.83	10,505.38
Total Expense	50,573.17	348,016.75
Net Ordinary Income	-50,009.19	53,587.15
Other Income/Expense		
Other Expense		
Depreciation Expense	7,261.91	29,047.64
Total Other Expense	7,261.91	29,047.64
Net Other Income	-7,261.91	-29,047.64
Net Income	-57,271.10	24,539.51