

Burnet County Emergency Services District #2
Profit & Loss Budget Overview
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>	FY 21-22
Income		
Cash Reserves	0.00	
Government Contracts		
Local Government Contracts	240,308.00	\$ 275,208.00
Total Government Contracts	<u>240,308.00</u>	\$ 275,208.00
Interest Earned	90.00	\$ 90.00
Investments		
Interest-Savings, Short-term CD	800.00	\$ 800.00
Total Investments	<u>800.00</u>	\$ 800.00
Refund	489.00	\$ 170.00
Reimburse Expenses	0.00	
Total Income	<u>241,687.00</u>	\$ 276,268.00
Expense		
Contract Services		
Accounting Fees	6,700.00	\$ 7,200.00
Cassie Volunteer Fire Dept	169,832.00	\$ 250,000.00
CVFD-Capital Expenditures	45,000.00	
Insurance-Liability & D.O.	1,572.00	\$ 1,572.00
Insurance-Workers Compensation	358.00	\$ 358.00
Legal Fees	2,560.00	\$ 2,500.00
Outside Contract Services	3,897.00	\$ 4,256.00
Total Contract Services	<u>229,919.00</u>	\$ 265,886.00
Operations		
Meeting space fees	600.00	\$ 600.00
Newspaper Advertisement	100.00	\$ 100.00
Postage, Mail Service	96.00	\$ 244.00
Total Operations	<u>796.00</u>	\$ 944.00
Other Types of Expenses		
Memberships and Dues	275.00	\$ 275.00
Sales Tax Election Costs	2,000.00	\$ -
Other Costs	1,000.00	\$ 1,000.00
Total Other Types of Expenses	<u>3,275.00</u>	\$ 1,275.00
Travel and Meetings		
Conference, Convention, Meeting	1,500.00	\$ 4,000.00
Travel	600.00	\$ 600.00
Total Travel and Meetings	<u>2,100.00</u>	\$ 4,600.00
Total Expense	<u>236,090.00</u>	\$ 272,705.00
Net Income	<u><u>5,597.00</u></u>	\$ 3,563.00

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Profit & Loss Budget Overview
October 2020 through September 2021

Income

Cash Reserves

Government Contracts

Local Government Contracts

Total Government Contracts

Interest Earned

Investments

Interest-Savings, Short-term CD

Total Investments

Refund

Reimburse Expenses

Total Income

Expense

Contract Services

Accounting Fees

Cassie Volunteer Fire Dept

CVFD-Capital Expenditures

Insurance-Liability & D.O.

Insurance-Workers Compensation

Legal Fees

Outside Contract Services

Total Contract Services

Operations

Meeting space fees

Newspaper Advertisement

Postage, Mail Service

Total Operations

Other Types of Expenses

Memberships and Dues

Sales Tax Election Costs

Other Costs

Total Other Types of Expenses

Travel and Meetings

Conference, Convention, Meeting

Travel

Total Travel and Meetings

Total Expense

Net Income