

ESD#5 FY 2020 Budget 1.1 Amended 6/17/2020

Expenses through 09/30/2020		Budget	Expenses	Variance	%
Category		FY-2020	FY-2020		
VFD PAYMENTS		\$ 94,150	\$ 94,150.00	\$0.00	100.00%
NEW EQUIPMENT FUND		\$ 41,000	\$ 41,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402	\$ 27,401.99	\$0.01	100.00%
INFRASTRUCTURE MAINTENANCE		\$ 40,947	\$ 40,639.00	\$308.00	99.25%
LEGAL FEES		\$ 10,000	\$ 2,903.10	\$7,096.90	29.03%
VFD BURNET COUNTY FUND REPLACEMENT		\$ 9,000	\$ 8,400.00	\$600.00	93.33%
AUDITING		\$ 7,400	\$ 7,400.00	\$0.00	100.00%
APPRAISAL DISTRICT FEES		\$ 3,700	\$ 3,791.80	(\$91.80)	102.48%
BOARD MEMBER TRAINING/TRAVEL		\$ 3,600	\$ 3,771.23	(\$171.23)	104.76%
AWARDS/RECOGNITION		\$ 1,200	\$ 725.00	\$475.00	60.42%
INSURANCE		\$ 1,100	\$ 1,068.00	\$32.00	97.09%
GENERAL ADMINISTRATIVE		\$ 500	\$ 652.52	(\$152.52)	130.50%
MEMBERSHIPS		\$ 275	\$ 275.00	\$0.00	100.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 125	\$ 167.00	(\$42.00)	133.60%
OFFICE EQUIPMENT & SUPPLIES		\$ 100	\$ 82.25	\$17.75	82.25%
CONTINGENCY FUND/RETAINED REVENUE		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SANITATION		\$ -		\$0.00	
COMMUNITY OUTREACH		\$ -		\$0.00	
TOTAL:		\$ 240,499	\$ 232,426.89	\$8,072.11	96.64%