

ESD#5 FY 2021-2022 Budget Approved (2021-08-18)

Rev 0.1c

Expenses through 2022-02-16		Budget	Expenses		
Category		FY-2022	FY-2022	Variance	%
VFD PAYMENTS		\$ 106,340	\$ 53,170.00	\$53,170.00	50.00%
INFRASTRUCTURE MAINTENANCE		\$ 80,000	\$ 27,189.79	\$52,810.21	33.99%
NEW EQUIPMENT FUND		\$ 50,000	\$ 50,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS		\$ 27,402		\$27,402.00	0.00%
AUDITING		\$ 7,600	\$ 3,200.00	\$4,400.00	42.11%
CONTINGENCY FUND/RETAINED REVENUE		\$ 4,042		\$4,042.00	0.00%
LEGAL FEES		\$ 5,000	\$ 62.32	\$4,937.68	1.25%
COMMUNITY OUTREACH		\$ 5,000		\$5,000.00	0.00%
APPRAISAL DISTRICT FEES		\$ 4,200	\$ 3,862.88	\$337.12	91.97%
BOARD MEMBER TRAINING/TRAVEL		\$ 3,750		\$3,750.00	0.00%
AWARDS/RECOGNITION/DINNER		\$ 2,100	\$ 75.00	\$2,025.00	3.57%
INSURANCE		\$ 1,100	\$ 1,068.00	\$32.00	97.09%
GENERAL ADMINISTRATIVE		\$ 500	\$ 226.16	\$273.84	45.23%
MEMBERSHIPS		\$ 275		\$275.00	0.00%
OFFICE EQUIPMENT & SUPPLIES		\$ 250		\$250.00	0.00%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL		\$ 100	\$ 166.00	(\$66.00)	166.00%
VFD BURNET COUNTY FUND REPLACEMENT		\$ -		\$0.00	
DEBT RETIREMENT		\$ -		\$0.00	
RENT		\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD		\$ -		\$0.00	
TOTAL:		\$ 297,659	\$ 139,020.15	\$158,638.85	46.70%

Signed _____

Date _____