

2021 BCAD Estimated Property Taxes \$ 286,133,212 \$ 241,496 (Collection @ 102.3% of target)

ESD#5 FY 2020-2021 Budget Approved 2020-09-23

Rev 1.0

Expenses through 2021-09-30	Budget	Expenses	Variance	%
Category	FY-2021	FY-2021		
VFD PAYMENTS	\$ 104,550	\$ 104,550.00	\$0.00	100.00%
NEW EQUIPMENT FUND	\$ 45,000	\$ 45,000.00	\$0.00	100.00%
CAPITAL EQUIPMENT PAYMENTS	\$ 27,402	\$ 27,401.99	\$0.01	100.00%
INFRASTRUCTURE MAINTENANCE	\$ 25,000	\$ 25,000.00	\$0.00	100.00%
LEGAL FEES	\$ 10,000	\$ 4,320.40	\$5,679.60	43.20%
COMMUNITY OUTREACH	\$ 10,000		\$10,000.00	0.00%
AUDITING	\$ 7,400	\$ 7,525.00	(\$125.00)	101.69%
APPRAISAL DISTRICT FEES	\$ 3,800	\$ 3,825.32	(\$25.32)	100.67%
CONTINGENCY FUND/RETAINED REVENUE	\$ 2,427		\$2,427.00	0.00%
BOARD MEMBER TRAINING/TRAVEL	\$ 2,250	\$ 40.00	\$2,210.00	1.78%
AWARDS/RECOGNITION	\$ 1,500	\$ 1,360.12	\$139.88	90.67%
INSURANCE	\$ 1,100	\$ 1,068.00	\$32.00	97.09%
GENERAL ADMINISTRATIVE	\$ 500	\$ 1,116.00	(\$616.00)	223.20%
MEMBERSHIPS	\$ 275	\$ 275.00	\$0.00	100.00%
OFFICE EQUIPMENT & SUPPLIES	\$ 200	\$ 239.20	(\$39.20)	119.60%
POST OFFICE BOX & SAFE DEPOSIT BOX RENTAL	\$ 92	\$ 106.00	(\$14.00)	115.22%
VFD BURNET COUNTY FUND REPLACEMENT	\$ -		\$0.00	
DEBT RETIREMENT	\$ -		\$0.00	
RENT	\$ -		\$0.00	
SUT Allocations vs ELBVFD Expenses YTD	\$ 43,278	\$ 36,833.90	\$6,443.77	
TOTAL:	\$ 284,774	\$ 258,660.93	\$26,112.74	90.83%

Signed _____

Date _____