Henderson County ESD12

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

October 2026 - September 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Income				
4010 Income-Property Tax Revenue		536,856.17	-536,856.17	
4015 Interest Earned		25,550.00	-25,550.00	
Total 4000 Income		**562,406.17**	**-562,406.17**	
4100 VFD Budget Support Income		0.00	0.00	
Total Income	**$0.00**	**$562,406.17**	**$ -562,406.17**	**0.00%**
GROSS PROFIT	**$0.00**	**$562,406.17**	**$ -562,406.17**	**0.00 %**
Expenses				
5000 Insurance				
5010 VFIS Insurance		1,363.00	-1,363.00	
Total 5000 Insurance		**1,363.00**	**-1,363.00**	
6000 General Expenses				
6015 Accounting Software Fees		3,300.00	-3,300.00	
6020 Contract Bookkeeping		900.00	-900.00	
6030 Office Supplies		250.00	-250.00	
6040 Postage Fees		100.00	-100.00	
6045 Dues & Subscriptions		550.00	-550.00	
6050 Conference Expenses		8,016.82	-8,016.82	
6060 Equipment/Software Expenses		720.00	-720.00	
6065 Fire Equipment (DACO)		135,189.84	-135,189.84	
6070 Professional Fees		13,061.00	-13,061.00	
6075 Maintenance/Repairs		300,000.00	-300,000.00	
6090 External Audit Expenses		10,000.00	-10,000.00	
6095 Election Voting Expense		13,500.00	-13,500.00	
Total 6000 General Expenses		**485,587.66**	**-485,587.66**	
7000 Legal Fees				
7010 Attorney Fees		3,000.00	-3,000.00	
7020 Legal Notice Fees		2,000.00	-2,000.00	
Total 7000 Legal Fees		**5,000.00**	**-5,000.00**	
7200 Chandler VFD				
7210 VFD Budget Support		209,850.00	-209,850.00	
Total 7200 Chandler VFD		**209,850.00**	**-209,850.00**	
Total Expenses	**$0.00**	**$701,800.66**	**$ -701,800.66**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$ -139,394.49**	**$139,394.49**	**0.00 %**
NET INCOME	**$0.00**	**$ -139,394.49**	**$139,394.49**	**0.00 %**