

10:48 AM

07/29/15

Cash Basis

Llano County ESD #1 Profit & Loss Budget Overview October 2015 through September 2016

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16
Income							
4001 Llano County ESD Tax Rev	28,000.00	135,000.00	114,000.00	6,500.00	5,600.00	4,200.00	3,100.00
4101 Burnet County ESD Contract	3,293.50	3,293.50	3,293.50	3,293.50	3,293.50	3,293.50	3,293.50
4201 Interest on Investments	166.67	166.67	166.67	166.67	166.67	166.67	166.67
4303 Penalty & Interest M/O	125.00	125.00	125.00	125.00	125.00	125.00	125.00
Total Income	<u>31,585.17</u>	<u>138,585.17</u>	<u>117,585.17</u>	<u>10,085.17</u>	<u>9,185.17</u>	<u>7,785.17</u>	<u>6,685.17</u>
Gross Profit	31,585.17	138,585.17	117,585.17	10,085.17	9,185.17	7,785.17	6,685.17
Expense							
5001 MFAEMS	32,723.50	32,723.50	32,723.50	32,723.50	32,723.50	32,723.50	32,723.50
5002 Admin Service Fees	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00
5005 Qrtly Tax Collection Fee	0.00	0.00	750.00	0.00	0.00	750.00	0.00
5010 Llano CAD Appraisal Budget	0.00	2,969.00	0.00				
5011 Audit				0.00	2,250.00	0.00	0.00
5013 Dues, Fees, Subs Audit	0.00	0.00	175.00	0.00	0.00	175.00	0.00
5014 Facility Expense	750.00	750.00	750.00	750.00	750.00	750.00	750.00
5015 Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5015 Office Supplies/Postage	75.00	0.00	0.00	1,075.00	0.00	0.00	175.00
5016 Training	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
5040 Responder Fee	416.67	416.67	416.67	416.67	416.67	416.67	416.67
5041 MFAEMS - Equipment	2,500.00	2,500.00	0.00				
5050 Contingency	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expense	<u>38,026.17</u>	<u>40,920.17</u>	<u>38,876.17</u>	<u>36,526.17</u>	<u>43,701.17</u>	<u>39,876.17</u>	<u>35,626.17</u>
Net Income	<u><u>-6,441.00</u></u>	<u><u>97,665.00</u></u>	<u><u>78,709.00</u></u>	<u><u>-26,441.00</u></u>	<u><u>-34,516.00</u></u>	<u><u>-32,091.00</u></u>	<u><u>-28,941.00</u></u>

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 Cash Basis

Llano County ESD #1 Profit & Loss Budget Overview October 2015 through September 2016

	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct '15 - Sep 16
Income						
4001 Llano County ESD Tax Rev	2,200.00	1,400.00	800.00	500.00	63.00	301,363.00
4101 Burnet County ESD Contract	3,293.50	3,293.50	3,293.50	3,293.50	3,293.50	39,522.00
4201 Interest on Investments	166.67	166.67	166.67	166.67	166.63	2,000.00
4303 Penalty & Interest M/O	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Income	<u>5,785.17</u>	<u>4,985.17</u>	<u>4,385.17</u>	<u>4,085.17</u>	<u>3,648.13</u>	<u>344,385.00</u>
Gross Profit	5,785.17	4,985.17	4,385.17	4,085.17	3,648.13	344,385.00
Expense						
5001 MFAEMS	32,723.50	32,723.50	32,723.50	32,723.50	32,723.50	392,682.00
5002 Admin Service Fees	1,561.00	1,561.00	1,561.00	1,561.00	1,561.00	18,732.00
5005 Qrtly Tax Collection Fee	0.00	750.00	0.00	0.00	750.00	3,000.00
5010 Llano CAD Appraisal Budget						2,969.00
5011 Audit	0.00	0.00	0.00	0.00	0.00	2,250.00
5013 Dues, Fees, Subs Audit	0.00	175.00	0.00	0.00	175.00	700.00
5014 Facility Expense	750.00	750.00	750.00	750.00	750.00	9,000.00
5015 Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00
5015 Office Supplies/Postage	0.00	0.00	175.00	0.00	0.00	1,500.00
5016 Training	0.00	0.00	0.00	0.00	0.00	6,000.00
5040 Responder Fee	416.67	416.67	416.67	416.67	416.63	5,000.00
5041 MFAEMS - Equipment						5,000.00
5050 Contingency	0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
Total Expense	<u>35,451.17</u>	<u>38,876.17</u>	<u>35,626.17</u>	<u>35,451.17</u>	<u>38,876.13</u>	<u>457,833.00</u>
Net Income	<u>-29,666.00</u>	<u>-33,891.00</u>	<u>-31,241.00</u>	<u>-31,366.00</u>	<u>-35,228.00</u>	<u>-113,448.00</u>