

Llano County ESD #1  
**Profit & Loss Budget Overview**  
October 2022 through September 2023

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	<u>Oct '22 - Sep 23</u>
<b>Income</b>	
4001 Llano County ESD Tax Rev	500,643.00
4101 Burnet County ESD Contract	46,845.00
4201 Interest on Investments	1,000.00
4303 Penalty & Interest M/O	750.00
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<b>Total Income</b>	549,238.00
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<b>Gross Profit</b>	549,238.00
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<b>Expense</b>	
5001 MFAEMS	455,490.00
5002 Admin Service Fees	30,885.00
5005 Tax Collection Fee	4,580.00
5010 Llano CAD Appraisal Budget	5,504.00
5011 Audit	3,200.00
5013 Dues, Fees	1,100.00
5014 Facility Expense	9,000.00
5015 Insurance	2,076.00
5016 Training	1,600.00
5017 Office Supplies/Postage	2,500.00
5019 Website	375.00
5040 Responder Fee	2,000.00
5050 Contingency	30,928.00
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<b>Total Expense</b>	549,238.00
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<b>Net Income</b>	<b>0.00</b>
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