

Llano County ESD #1
Profit & Loss Budget Overview
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Income	
4001 Llano County ESD Tax Rev	349,982.00
4101 Burnet County ESD Contract	41,337.00
4201 Interest on Investments	2,000.00
4303 Penalty & Interest M/O	1,500.00
4304 Misc Income	0.00
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Total Income	394,819.00
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Gross Profit	394,819.00
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Expense	
5001 MFAEMS	404,462.00
5002 Admin Service Fees	28,119.00
5005 Tax Collection Fee	1,950.00
5010 Llano CAD Appraisal Budget	3,109.00
5011 Audit	2,300.00
5013 Dues, Fees	0.00
5014 Facility Expense	9,000.00
5015 Insurance	1,000.00
5016 Training	3,000.00
5017 Office Supplies/Postage	1,900.00
5040 Responder Fee	7,000.00
5041 MFAEMS - Equipment	15,000.00
5050 Contingency	15,000.00
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Total Expense	491,840.00
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Net Income	-97,021.00
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