

Llano County ESD #1  
**Profit & Loss Budget Overview**  
October 2017 through September 2018

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	<u>Oct '17 - Sep 18</u>
<b>Income</b>	
4001 Llano County ESD Tax Rev	380,605.00
4101 Burnet County ESD Contract	41,108.00
4201 Interest on Investments	2,150.00
4303 Penalty & Interest M/O	1,600.00
4304 Misc Income	0.00
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<b>Total Income</b>	<b>425,463.00</b>
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<b>Gross Profit</b>	<b>425,463.00</b>
<b>Expense</b>	
5001 MFAEMS	412,551.20
5002 Admin Service Fees	28,681.38
5005 Tax Collection Fee	3,470.00
5010 Llano CAD Appraisal Budget	3,506.00
5011 Audit	2,300.00
5013 Dues, Fees	0.00
5014 Facility Expense	9,000.00
5015 Insurance	1,300.00
5016 Training	8,500.00
5017 Office Supplies/Postage	1,500.00
5040 Responder Fee	7,000.00
5041 MFAEMS - Equipment	18,000.00
5050 Contingency	10,000.00
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<b>Total Expense</b>	<b>505,808.58</b>
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<b>Net Income</b>	<b>-80,345.58</b>
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