

Llano County ESD #1  
**Profit & Loss Budget Overview**  
October 2019 through September 2020

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	<u>Oct '19 - Sep 20</u>
<b>Income</b>	
4001 Llano County ESD Tax Rev	434,334.00
4101 Burnet County ESD Contract	43,982.00
4201 Interest on Investments	10,000.00
4303 Penalty & Interest M/O	3,000.00
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<b>Total Income</b>	491,316.00
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<b>Gross Profit</b>	491,316.00
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<b>Expense</b>	
5001 MFAEMS	429,219.00
5002 Admin Service Fees	29,840.00
5005 Tax Collection Fee	3,990.00
5010 Llano CAD Appraisal Budget	4,062.00
5011 Audit	3,000.00
5014 Facility Expense	9,000.00
5015 Insurance	2,000.00
5016 Training	9,500.00
5017 Office Supplies/Postage	1,500.00
5040 Responder Fee	2,000.00
5050 Contingency	3,000.00
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<b>Total Expense</b>	497,111.00
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<b>Net Income</b>	<b>-5,795.00</b>
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