

**Llano County Emergency Service District #2**  
**Profit & Loss Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4100 · Llano County Property Taxes	0.00	112,000.00
4900 · Interest Income	0.00	40.00
<b>Total Income</b>	0.00	112,040.00
<b>Expense</b>		
5000 · Administrative ESD	0.00	500.00
5100 · Appraisal District Fee	0.00	1,100.00
5150 · Attorney Fee	0.00	6,500.00
5200 · Audit Expense-ESD	0.00	3,500.00
5210 · Audit Expense-Fire Department	0.00	6,000.00
5230 · Bank Charge (Checks) & Postage	0.00	0.00
5250 · Board Appreciation Expense	0.00	0.00
5300 · Collection Assessment	0.00	1,200.00
5350 · Engine Purchase Interest	0.00	0.00
5400 · Insurance	0.00	2,000.00
5450 · Miscellaneous Expense	0.00	0.00
5500 · Notices Newspaper	0.00	355.00
5600 · PO Box Fee	0.00	75.00
5650 · Property ID Tags	0.00	0.00
5670 · Engine Repair Maint & Pump Cert	0.00	2,000.00
5675 · Registrations	0.00	10.00
5700 · Safe-D Membership	0.00	300.00
5750 · Safe-D Training	0.00	3,000.00
5800 · Software	0.00	0.00
5850 · Website Expense	0.00	300.00
6000 · Buchanan Vol. Fire Dept.	0.00	74,000.00
<b>Total Expense</b>	0.00	100,840.00
<b>Net Ordinary Income</b>	0.00	11,200.00
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8000 · ESD Contingency Reserve (10%)	0.00	11,200.00
8010 · Capital Equip. Res. & LNB-Note	0.00	0.00
<b>Total Other Expense</b>	0.00	11,200.00
<b>Net Other Income</b>	0.00	-11,200.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>