

Llano County Emergency Service District #2  
Profit & Loss Budget vs. Actual  
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
4100 · Llano County Property Taxes	125,900.00
4900 · Interest Income	40.00
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Total Income	125,940.00
Expense	
5000 · Administrative ESD	500.00
5100 · Appraisal District Fee	1,300.00
5150 · Attorney Fee	6,500.00
5200 · Audit Expense-ESD	3,500.00
5210 · Audit Expense-Fire Department	7,000.00
5300 · Collection Assessment	1,200.00
5400 · Insurance	2,500.00
5500 · Notices Newspaper	300.00
5600 · PO Box Fee	75.00
5670 · Engine R&M, Pump Cert, & Expens	2,000.00
5675 · Registrations	10.00
5700 · Safe-D Membership	275.00
5750 · Safe-D Training	3,000.00
5850 · Website Expense	300.00
6000 · Buchanan Vol. Fire Dept.	78,000.00
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Total Expense	106,460.00
Net Ordinary Income	19,480.00
Other Income/Expense	
Other Expense	
8000 · ESD Contingency Reserve (10%)	12,590.00
8010 · Capital Equip. Reserve	6,890.00
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Total Other Expense	19,480.00
Net Other Income	-19,480.00
Net Income	<hr/> <hr/> <b>0.00</b>