

**Palo Pinto County Emergency Services District No. 1**  
**Profit & Loss Budget Overview**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Property Taxes	868,300.00
4100 · County EMS Funding	802,000.00
4200 · Interest Income	2,500.00
	1,672,800.00
<b>Expense</b>	
5000 · Appraisal Fees	20,000.00
5010 · Audit Fees	7,000.00
5030 · Distributions to VFD's	
50301 · Brazos VFD	50,200.00
50302 · Gordon VFD	50,200.00
50303 · Graford Rual Fire District	50,200.00
50304 · Lake Palo Pinto VFD	50,200.00
50305 · Lone Camp VFD	50,200.00
50306 · Mineral Wells VFD	50,200.00
50307 · P K East VFD	50,200.00
50308 · P K Westside VFD	50,200.00
50309 · Palo Pinto VFD	50,200.00
50310 · Santo VFD	50,200.00
50311 · Strawn VFD	50,200.00
5030 · Distributions to VFD's - Other	52,800.00
	605,000.00
5040 · Distributions to EMS Entities	
50402 · Graford EMS	18,000.00
50403 · P K East EMS	18,000.00
50404 · P K West Lake Volunteer EMS	18,000.00
50405 · Tri Cities EMS	18,000.00
50406 · Mineral Wells EMS	54,000.00
5045 · Sacred Cross EMS	648,236.93
5040 · Distributions to EMS Entities - Other	44,000.00
	818,236.93
5050 · EMS Start Up	1,763.07
5055 · Insurance	28,000.00
5060 · Legal Fees	20,000.00
5065 · Tax Collector Fees	13,500.00
5070 · PPC Admin Assistant Services	33,000.00
5080 · Repairs and Maintenance	
5081 · Spare Parts/Battery Backup	12,318.89
5082 · Radio Programming	1,744.00
5083 · Monthly Service/Maintenance	10,184.98
5084 · Emergency Service Calls	700.00
5085 · Routine Service Calls	598.79
5080 · Repairs and Maintenance - Other	6,853.34
	32,400.00
5090 · Rent	11,150.00
5100 · Utilities	8,484.31
5110 · Board Training and Travel	
5111 · ESD Training	2,511.08
5112 · ESD Workshop	5,951.07
5113 · ESD Travel for Training	4,575.70
5114 · Other Travel	2,762.15
	15,800.00
5120 · Miscellaneous	
5121 · Mineral Wells Tax Inc.	3,000.00
5122 · Advertising	993.00
5124 · Supplies	3,092.00
5125 · Postage	100.00

12:00 AM

**Palo Pinto County Emergency Services District No. 1**

03/29/19

**Profit & Loss Budget Overview**

Accrual Basis

January through December 2018

---

	<u>Jan - Dec 18</u>
5126 · Bank Fees - Deluxe Checks	<u>90.00</u>
Total 5120 · Miscellaneous	7,275.00
5127 · Capital	<u>20,000.00</u>
Total Expense	<u>1,641,609.31</u>
Net Ordinary Income	31,190.69
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	<u>31,190.69</u>
Total Other Expense	<u>31,190.69</u>
Net Other Income	<u>-31,190.69</u>
Net Income	<u><u>0.00</u></u>