

Palo Pinto County Emergency Services District No. 1
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · Property Taxes	833,530.97
4200 · Interest Income	5,400.00
	838,930.97
Expense	
5000 · Appraisal Fees	20,000.00
5010 · Audit Fees	7,000.00
5030 · Distributions to VFD's	
50301 · Brazos VFD	40,200.00
50302 · Gordon VFD	40,200.00
50303 · Graford Rual Fire District	40,200.00
50304 · Lake Palo Pinto VFD	40,200.00
50305 · Lone Camp VFD	40,200.00
50306 · Mineral Wells VFD	40,200.00
50307 · P K East VFD	40,200.00
50308 · P K Westside VFD	40,200.00
50309 · Palo Pinto VFD	40,200.00
50310 · Santo VFD	40,200.00
50311 · Strawn VFD	40,200.00
5030 · Distributions to VFD's - Other	162,800.00
	605,000.00
5055 · Insurance	30,000.00
5060 · Legal Fees	30,000.00
5065 · Tax Collector Fees	12,000.00
5070 · PPC Admin Assistant Services	33,000.00
5080 · Communications	
5081 · Spare Parts/Battery Backup	6,800.00
5082 · Radio Programming	5,000.00
5083 · Monthly Service/Maintenance	10,800.00
5084 · Emergency Service Calls	1,500.00
5085 · Routine Service Calls	3,000.00
5080 · Communications - Other	3,000.00
	30,100.00
5090 · Rent	8,000.00
5100 · Utilities	2,000.00
5110 · Board Training and Travel	
5111 · ESD Training	2,000.00
5112 · ESD Workshop	6,700.00
5113 · ESD Travel for Training	1,500.00
5114 · Other Travel	2,000.00
	2,000.00

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Total 5110 · Board Training and Travel	12,200.00
5120 · Miscellaneous	
5121 · Mineral Wells Tax Inc.	2,000.00
5122 · Advertising	3,000.00
5124 · Supplies	3,000.00
5125 · Postage	100.00
Total 5120 · Miscellaneous	8,100.00
Total Expense	797,400.00
Net Ordinary Income	41,530.97
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	41,530.97
Total Other Expense	41,530.97
Net Other Income	-41,530.97
Net Income	0.00