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03/29/19

Accrual Basis

**Palo Pinto County Emergency Serv Dist 1 - Sales Tax
Profit & Loss Budget Overview
January through December 2018**

	<u>Jan - Dec 18</u>
Income	
100-100 · Sales Tax	145,800.00
100-200 · County EMS Funds	612,475.00
100-300 · Interest Income	250.00
Total Income	<u>758,525.00</u>
Expense	
10100 · Sacred Cross	631,264.89
10101 · Mineral Wells EMS	50,000.00
10200 · Utilities - Gordon	7,200.00
10201 · Utilities - Graford	7,200.00
10202 · Insurance (Gordon building)	2,500.00
10300 · Vehicle Insurance	595.30
10301 · Fuel/Maintenance	1,500.00
10405 · Radios	2,500.00
10500 · Legal Services	10,000.00
10600 · Capital-EMS Coordinator Vehicle	20,000.00
10700 · Graford Building Cost	21,874.96
10800 · Gordon Building Cost	3,139.85
10900 · Supplies	500.00
11000 · Contingency	250.00
Total Expense	<u>758,525.00</u>
Net Income	<u><u>0.00</u></u>