

12:04 PM

10/29/19

Accrual Basis

Palo Pinto County Emergency Serv Dist 1 - Sales Tax
Profit & Loss Budget Overview
January through December 2019

| | <u>Jan - Dec 19</u> |
|---------------------------------|---------------------|
| Income | |
| 100-100 · Sales Tax | 600,000.00 |
| 100-200 · County EMS Funds | 533,300.00 |
| 100-300 · Interest Income | 2,000.00 |
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| Total Income | 1,135,300.00 |
| Expense | |
| 10100 · Sacred Cross | 825,000.00 |
| 10101 · Mineral Wells EMS | 54,000.00 |
| 10200 · Utilities - Gordon | 7,200.00 |
| 10201 · Utilities - Graford | 7,200.00 |
| 10202 · Insurance | 2,500.00 |
| 10203 · Phone | 900.00 |
| 10204 · Lawn Care/Extermination | 2,000.00 |
| 10205 · FM 2353 | 20,000.00 |
| 10300 · Vehicle Insurance | 500.00 |
| 10301 · Fuel/Maintenance | 5,000.00 |
| 10400 · FRO Course | 14,000.00 |
| 10401 · Medical Director | 8,000.00 |
| 10402 · Oxygen | 2,500.00 |
| 10403 · FRO Equipment | 13,000.00 |
| 10404 · Continuing Education | 5,000.00 |
| 10405 · Radios | 2,500.00 |
| 10406 · Defibrillator | 35,000.00 |
| 10500 · Legal Services | 10,000.00 |
| 10700 · Graford Building Cost | 10,000.00 |
| 10800 · Gordon Building Cost | 10,000.00 |
| 10900 · Supplies | 2,000.00 |
| 12000 · Contingency | 99,000.00 |
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| Total Expense | 1,135,300.00 |
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| Net Income | 0.00 |