

12:08 PM

10/29/19

Accrual Basis

**Palo Pinto County Emergency Serv Dist 1 - Sales Tax
Profit & Loss Budget Overview
January through December 2020**

	<u>Jan - Dec 20</u>
Income	
100-100 · Sales Tax	650,000.00
100-200 · County EMS Funds	533,300.00
100-300 · Interest Income	1,500.00
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Total Income	1,184,800.00
Expense	
10100 · Sacred Cross	825,000.00
10101 · Mineral Wells EMS	54,000.00
10200 · Utilities - Gordon	9,000.00
10201 · Utilities - Graford	9,000.00
10202 · Insurance	7,000.00
10205 · FM 2353	10,000.00
10301 · Fuel/Maintenance	5,000.00
10400 · FRO Course	11,000.00
10401 · Medical Director	6,000.00
10402 · Oxygen	2,500.00
10403 · FRO Equipment	15,000.00
10405 · Radios	4,200.00
10406 · Defibrillator	33,000.00
10500 · Legal Services	7,000.00
10601 · Capital - PK Building	150,000.00
10700 · Graford Building Cost	12,000.00
10800 · Gordon Building Cost	12,000.00
10900 · Supplies	1,100.00
11000 · PK Building Cost	12,000.00
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Total Expense	1,184,800.00
Net Income	<hr/> 0.00 <hr/>