

Palo Pinto County Emergency Services District No. 1

07/16/21

Profit & Loss Budget Overview

Accrual Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Property Taxes	900,000.00
4200 · Interest Income	10,000.00
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Total Income	910,000.00
Expense	
5000 · Appraisal Fees	25,000.00
5010 · Audit Fees	11,000.00
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 FD / EMS	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 - Ot...	50,000.00
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Total 5030 · Distributions to VFD's	492,200.00
50312 · PPE	30,000.00
50313 · VFD Request	60,000.00
5055 · Insurance	140,000.00
5060 · Legal Fees	20,000.00
5065 · Tax Collector Fees	12,000.00
5070 · PPC Admin Assistant Servic...	37,000.00
5080 · Communications	25,000.00
5090 · Rent	9,500.00
5100 · Utilities	2,500.00
5110 · Board Training and Travel	
5111 · ESD Training	3,000.00
5112 · ESD Workshop	4,000.00
5113 · ESD Travel for Training	8,000.00
5114 · Other Travel	2,000.00
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Total 5110 · Board Training and Tr...	17,000.00
5120 · Miscellaneous	
5121 · Mineral Wells Tax Inc.	2,500.00
5122 · Advertising	3,000.00
5124 · Supplies	3,000.00
5125 · Postage	100.00
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Total 5120 · Miscellaneous	8,600.00
5128 · General Repairs	2,000.00
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Total Expense	891,800.00
Net Ordinary Income	18,200.00
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	18,200.00
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Total Other Expense	18,200.00
Net Other Income	-18,200.00
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Net Income	0.00