

**Palo Pinto County Emergency Serv Dist 1 - Sales Tax  
Profit & Loss Budget Overview  
January through December 2021**

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07/16/21

Accrual Basis

	<u>Jan - Dec 21</u>
<b>Income</b>	
100-100 · Sales Tax	750,000.00
100-200 · County EMS Funds	300,000.00
100-300 · Interest Income	2,500.00
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<b>Total Income</b>	1,052,500.00
<b>Expense</b>	
10100 · Sacred Cross	825,000.00
10101 · Mineral Wells EMS	54,000.00
10200 · Gordon EMS Facility	20,000.00
10201 · Graford EMS Facility	20,000.00
10202 · Insurance	60,000.00
10205 · PK EMS Facilities	20,000.00
10301 · Fuel/Maintenance	6,000.00
10302 · FRO Supervisor Vehicle	19,200.00
10400 · FRO Training	38,200.00
10403 · FRO Supplies	6,000.00
10500 · Legal Services	12,000.00
10900 · Supplies	1,200.00
11000 · PK Building Mortgage	65,000.00
12000 · Contingency	150,000.00
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<b>Total Expense</b>	1,296,600.00
<b>Net Income</b>	<u><u><b>-244,100.00</b></u></u>