

Palo Pinto County Emergency Services District No. 1
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Property Taxes	798,319.86	950,000.00	-151,680.14	84.0%
4200 · Interest Income	430.20	4,000.00	-3,569.80	10.8%
Total Income	798,750.06	954,000.00	-155,249.94	83.7%
Expense				
5000 · Appraisal Fees	5,554.08	25,000.00	-19,445.92	22.2%
5010 · Audit Fees	0.00	12,000.00	-12,000.00	0.0%
5030 · Distributions to VFD's				
50301 · Brazos VFD	0.00	45,000.00	-45,000.00	0.0%
50302 · Gordon VFD	0.00	45,000.00	-45,000.00	0.0%
50303 · Graford Rual Fire District	0.00	45,000.00	-45,000.00	0.0%
50304 · Lake Palo Pinto VFD	0.00	45,000.00	-45,000.00	0.0%
50305 · Lone Camp VFD	0.00	45,000.00	-45,000.00	0.0%
50306 · Mineral Wells FD / EMS	0.00	45,000.00	-45,000.00	0.0%
50307 · P K East VFD	0.00	45,000.00	-45,000.00	0.0%
50308 · P K Westside VFD	0.00	45,000.00	-45,000.00	0.0%
50309 · Palo Pinto VFD	0.00	45,000.00	-45,000.00	0.0%
50310 · Santo VFD	0.00	45,000.00	-45,000.00	0.0%
50311 · Strawn VFD	0.00	45,000.00	-45,000.00	0.0%
5030 · Distributions to VFD's - Ot...	0.00	45,000.00	-45,000.00	0.0%
Total 5030 · Distributions to VFD's	0.00	540,000.00	-540,000.00	0.0%
50312 · PPE	0.00	20,000.00	-20,000.00	0.0%
50313 · VFD Request	384.60	60,000.00	-59,615.40	0.6%
5055 · Insurance	28,562.00	140,000.00	-111,438.00	20.4%
5060 · Legal Fees	263.00	15,000.00	-14,737.00	1.8%
5065 · Tax Collector Fees	7,984.12	12,000.00	-4,015.88	66.5%
5070 · PPC Admin Assistant Servic...	9,198.82	39,000.00	-29,801.18	23.6%
5080 · Communications	-13,194.46	35,000.00	-48,194.46	-37.7%
5090 · Rent	8,442.60	9,500.00	-1,057.40	88.9%
5100 · Utilities	402.82	2,500.00	-2,097.18	16.1%
5110 · Board Training and Travel				
5111 · ESD Training	0.00	3,000.00	-3,000.00	0.0%
5112 · ESD Workshop	0.00	4,000.00	-4,000.00	0.0%
5113 · ESD Travel for Training	8,152.80	10,000.00	-1,847.20	81.5%
5114 · Other Travel	10.00	2,000.00	-1,990.00	0.5%
Total 5110 · Board Training and Tr...	8,162.80	19,000.00	-10,837.20	43.0%

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04/05/22

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
5120 · Miscellaneous				
5121 · Mineral Wells Tax Inc.	0.00	3,000.00	-3,000.00	0.0%
5122 · Advertising	0.00	3,000.00	-3,000.00	0.0%
5124 · Supplies	0.00	3,000.00	-3,000.00	0.0%
5125 · Postage	0.00	100.00	-100.00	0.0%
Total 5120 · Miscellaneous	0.00	9,100.00	-9,100.00	0.0%
5128 · General Repairs	102.50	2,000.00	-1,897.50	5.1%
Total Expense	55,862.88	940,100.00	-884,237.12	5.9%
Net Ordinary Income	742,887.18	13,900.00	728,987.18	5,344.5%
Other Income/Expense				
Other Expense				
6000 · Contingency Reserve	0.00	13,900.00	-13,900.00	0.0%
Total Other Expense	0.00	13,900.00	-13,900.00	0.0%
Net Other Income	0.00	-13,900.00	13,900.00	0.0%
Net Income	742,887.18	0.00	742,887.18	100.0%