

**Palo Pinto County Emergency Serv Dist 1 - Sales Tax  
Profit & Loss Budget vs. Actual  
January through December 2022**

04/05/22

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
Donations	500.00			
100-100 · Sales Tax	184,308.29	900,000.00	-715,691.71	20.5%
100-200 · County EMS Fun...	0.00	200,000.00	-200,000.00	0.0%
100-300 · Interest Income	47.65	750.00	-702.35	6.4%
<b>Total Income</b>	<b>184,855.94</b>	<b>1,100,750.00</b>	<b>-915,894.06</b>	<b>16.8%</b>
<b>Expense</b>				
10100 · Sacred Cross	206,250.00	825,000.00	-618,750.00	25.0%
10101 · Mineral Wells EMS	0.00	54,000.00	-54,000.00	0.0%
10200 · Gordon EMS Facility	1,189.18	20,000.00	-18,810.82	5.9%
10201 · Graford EMS Facility	1,288.36	20,000.00	-18,711.64	6.4%
10202 · Insurance	0.00	30,000.00	-30,000.00	0.0%
10205 · PK EMS Facilities	2,154.64	50,000.00	-47,845.36	4.3%
10301 · Fuel/Maintenance	0.00	1,000.00	-1,000.00	0.0%
10400 · FRO Training	0.00	2,000.00	-2,000.00	0.0%
10403 · FRO Supplies	1,016.29	2,000.00	-983.71	50.8%
10405 · Radios	0.00	10,000.00	-10,000.00	0.0%
10500 · Legal Services	0.00	6,000.00	-6,000.00	0.0%
10601 · Capital - PK Building	206,927.32			
10900 · Supplies	0.00	5,000.00	-5,000.00	0.0%
11000 · PK Building Mortg...	41,659.43	50,000.00	-8,340.57	83.3%
12000 · Contingency	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<b>460,485.22</b>	<b>1,100,000.00</b>	<b>-639,514.78</b>	<b>41.9%</b>
<b>Net Income</b>	<b>-275,629.28</b>	<b>750.00</b>	<b>-276,379.28</b>	<b>-36,750.6%</b>