

Palo Pinto County Emergency Services District No. 1 Profit & Loss Budget Overview

01/19/24

Accrual Basis

January through December 2023

| | Jan - Dec 23 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Property Taxes | 1,000,000.00 |
| 4200 · Interest Income | 2,500.00 |
| | 1,002,500.00 |
| Expense | |
| 5000 · Appraisal Fees | 27,500.00 |
| 5010 · Audit Fees | 12,000.00 |
| 5030 · Distributions to VFD's | |
| 50301 · Brazos VFD | 50,000.00 |
| 50302 · Gordon VFD | 50,000.00 |
| 50303 · Graford Rual Fire District | 50,000.00 |
| 50304 · Lake Palo Pinto VFD | 50,000.00 |
| 50305 · Lone Camp VFD | 50,000.00 |
| 50306 · Mineral Wells FD / EMS | 50,000.00 |
| 50307 · P K East VFD | 50,000.00 |
| 50308 · P K Westside VFD | 50,000.00 |
| 50309 · Palo Pinto VFD | 50,000.00 |
| 50310 · Santo VFD | 50,000.00 |
| 50311 · Strawn VFD | 50,000.00 |
| 5030 · Distributions to VFD's - Ot... | 28,800.00 |
| | 578,800.00 |
| 50312 · PPE | 20,000.00 |
| 50313 · VFD Request | 66,200.00 |
| 5055 · Insurance | 140,000.00 |
| 5060 · Legal Fees | 15,000.00 |
| 5065 · Tax Collector Fees | 12,000.00 |
| 5070 · Administration | 5,000.00 |
| 5080 · Communications | 52,200.00 |
| 5090 · Rent | 9,500.00 |
| 5100 · Utilities | 2,500.00 |
| 5110 · Board Training and Travel | |
| 5111 · ESD Training | 20,000.00 |
| 5112 · ESD Workshop | 0.00 |
| 5113 · ESD Travel for Training | 0.00 |
| 5114 · Other Travel | 0.00 |
| | 20,000.00 |
| 5120 · Miscellaneous | |
| 5121 · Mineral Wells Tax Inc. | 15,600.00 |
| 5122 · Advertising | 17,700.00 |
| 5124 · Supplies | 3,500.00 |
| 5125 · Postage | 500.00 |
| | 37,300.00 |
| 5128 · General Repairs | 2,500.00 |
| | 1,000,500.00 |
| Total Expense | 1,000,500.00 |
| Net Ordinary Income | 2,000.00 |
| Other Income/Expense | |
| Other Expense | |
| 6000 · Contingency Reserve | 2,000.00 |
| | 2,000.00 |
| Total Other Expense | 2,000.00 |
| Net Other Income | -2,000.00 |
| Net Income | 0.00 |