

# Palo Pinto County Emergency Serv Dist 1 - Sales Tax Profit & Loss Budget Overview

01/19/24

Accrual Basis

January through December 2023

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	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
100-100 · Sales Tax	1,000,000.00
100-200 · County EMS Funds	175,000.00
100-300 · Interest Income	1,000.00
	1,176,000.00
<b>Total Income</b>	1,176,000.00
<b>Expense</b>	
10100 · Sacred Cross	894,000.00
10101 · Mineral Wells EMS	2,000.00
10200 · Gordon EMS Facility	20,000.00
10201 · Graford EMS Facility	31,200.00
10202 · Insurance	9,000.00
10205 · PK EMS Facilities	38,400.00
10301 · Fuel/Maintenance	1,000.00
10400 · FRO Training	0.00
10403 · FRO Supplies	0.00
10405 · Communications	34,000.00
10500 · Legal Services	3,000.00
10900 · Supplies	6,000.00
11000 · PK Building Principal	50,000.00
13000 · Payroll - Salary	55,000.00
13100 · Payroll Taxes	13,000.00
13200 · Administrative Support	3,000.00
14000 · Training and Travel	10,500.00
15000 · Audit	6,000.00
16000 · Contingency	0.00
	1,176,100.00
<b>Total Expense</b>	1,176,100.00
<b>Net Ordinary Income</b>	-100.00
<b>Net Income</b>	-100.00