

Palo Pinto County Emergency Services District No. 1

Profit & Loss Budget Overview

January through December 2024

01/19/24

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4000 · Property Taxes	1,000,000.00
4200 · Interest Income	5,000.00
Total Income	1,005,000.00
Expense	
5000 · Appraisal Fees	28,000.00
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...	40,000.00
Total 5030 · Distributions to VFD's	590,000.00
50312 · PPE	20,000.00
50313 · VFD Request	60,000.00
5055 · Insurance	140,000.00
5060 · Legal Fees	15,000.00
5065 · Tax Collector Fees	12,000.00
5080 · Communications	30,000.00
5090 · Rent	9,500.00
5100 · Utilities	3,000.00
5110 · Board Training and Travel	20,000.00
5120 · Miscellaneous	
5121 · Mineral Wells Tax Inc.	20,000.00
5122 · Advertising	4,000.00
5124 · Supplies	4,000.00
5125 · Postage	1,000.00
Total 5120 · Miscellaneous	29,000.00
5128 · General Repairs	5,000.00
Total Expense	973,500.00
Net Ordinary Income	31,500.00
Other Income/Expense	
Other Expense	
6000 · Contingency Reserve	31,500.00
Total Other Expense	31,500.00
Net Other Income	-31,500.00
Net Income	0.00