

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

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Donations	0.00
100-100 · Sales Tax	1,200,000.00
100-200 · County EMS Funds	150,000.00
100-300 · Interest Income	1,500.00
Total Income	1,351,500.00
Expense	
10100 · Sacred Cross	825,000.00
10101 · Mineral Wells EMS	54,000.00
10200 · Gordon EMS Facility	20,000.00
10201 · Graford EMS Facility	20,000.00
10202 · Insurance	50,000.00
10205 · PK EMS Facilities	50,000.00
10301 · Fuel/Maintenance	8,000.00
10400 · FRO Training	2,000.00
10401 · Medical Director	2,000.00
10403 · FRO Supplies	2,000.00
10405 · Communications	12,000.00
10500 · Legal Services	8,000.00
10900 · Supplies	4,500.00
11000 · PK Building Principal	50,000.00
13000 · Payroll - Salary	60,000.00
13100 · Payroll Taxes	12,000.00
13200 · Administrative Support	5,000.00
14000 · Training and Travel	12,000.00
15000 · Audit	5,000.00
16000 · Contingency	150,000.00
Total Expense	1,351,500.00
Net Ordinary Income	0.00
Net Income	0.00