

Van Zandt County Emergency Services District #4

Profit & Loss Budget Overview

October 1, 2019 through January 16, 2020

	Oct 1, '19 - Jan 16, 20
Ordinary Income/Expense	
Income	
Interest Earned	10,000.00
Legal Reimbursement	0.00
Reimbursement	
Reimbursement - Grant	0.00
Reimbursement - VFD Allocation	10,000.00
Reimbursement - Other	0.00
Total Reimbursement	10,000.00
Sales	0.00
Start up loan	0.00
Tax Revenue	499,225.00
Total Income	519,225.00
Expense	
Administrative	
Advertising and Promotion	150.00
Building Fund Annual Allocation	226,500.00
Collection Fees	30,000.00
Computer and Internet Expenses	1,500.00
Contract labor	8,000.00
CPA Fees - Annual Audit	7,000.00
Dues	400.00
Fidelity Bond	400.00
Legal	640.00
Office Supplies	
Office Supplies	100.00
Office Supplies - Other	200.00
Total Office Supplies	300.00
Postage	100.00
Reserve Fund Annual Allocation	50,000.00
Training	500.00
Travel Expense	1,500.00
Administrative - Other	0.00
Total Administrative	326,990.00
Bank Service Charges	0.00
Depreciation Expense	0.00

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Fire Fighting Operations	
Automobile Expense	
Annual Registration	0.00
Fuel	0.00
Maintenance	0.00
Repair	0.00
Vehicle Rental	0.00
Automobile Expense - Other	0.00
Total Automobile Expense	0.00
Grant for Reimbursement	5,000.00
Insurance Expense	15,000.00
Land Purchase	17,835.00
Purchased Equipment	24,000.00
Quarterly payments to WPVFD	100,000.00
Rent Expense	18,000.00
Repairs and Maintenance	
Building	0.00
Equipment	0.00
Equipment Repair	2,500.00
Lot Mowing	2,400.00
Vehicle Registration	100.00
Repairs and Maintenance - Other	0.00
Total Repairs and Maintenance	5,000.00
Taxes	0.00
Utilities	
CenterPoint Natural Gas	2,500.00
Combined 3rd Qtr	0.00
Exchange Email	0.00
Telephone	1,200.00
TXU Electric	2,500.00
Water	1,200.00
Utilities - Other	0.00
Total Utilities	7,400.00
VFD Operating Fund	0.00
VZC Tax Assessor and Collector	0.00
Fire Fighting Operations - Other	0.00
Total Fire Fighting Operations	192,235.00

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loan Interest expense	0.00
Meals and Entertainment	0.00
Medical	0.00
Miscellaneous	0.00
Payroll Expenses	0.00
Petty Cash	0.00
Property Taxes	0.00
Rent, Utilities, Communications	0.00
Telecommunications	0.00
Total Expense	519,225.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Interest	0.00
Total Other Income	0.00
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00