

**Van Zandt County Emergency Services District #4**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Earned	2,000.00
Reimbursement	
Reimbursement - Grant	0.00
<b>Total Reimbursement</b>	0.00
Tax Revenue	581,089.00
<b>Total Income</b>	583,089.00
<b>Expense</b>	
<b>Administrative</b>	
Advertising and Promotion	1,350.00
Asset Fund Annual Allocation	278,839.00
Collection Fees	22,000.00
Computer and Internet Expenses	1,600.00
Contract labor	6,000.00
CPA Fees - Annual Audit	10,000.00
Dues	600.00
Fidelity Bond	400.00
Legal	300.00
Office Supplies	
Office Supplies	300.00
Office Supplies - Other	0.00
<b>Total Office Supplies</b>	300.00
Postage	200.00
Training	500.00
Travel Expense	3,000.00
Administrative - Other	0.00
<b>Total Administrative</b>	325,089.00
Asset Loan Payment	72,000.00
<b>Fire Fighting Operations</b>	
Grant for Reimbursement	0.00
Insurance Expense	20,000.00
Purchased Equipment	0.00
Quarterly payments to WPVFD	100,000.00
Rent Expense	18,000.00

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<b>Repairs and Maintenance</b>	
Equipment Repair	15,000.00
Lot Mowing	1,000.00
Vehicle Registration	0.00
	16,000.00
<b>Total Repairs and Maintenance</b>	16,000.00
<b>Truck Loan</b>	22,000.00
<b>Utilities</b>	
CenterPoint Natural Gas	2,000.00
Telephone	2,000.00
TXU Electric	4,500.00
Water	1,500.00
Utilities - Other	0.00
	10,000.00
<b>Total Utilities</b>	10,000.00
<b>Total Fire Fighting Operations</b>	186,000.00
<b>Reconciliation Discrepancies</b>	0.00
	583,089.00
<b>Total Expense</b>	583,089.00
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	0.00