

Van Zandt County Emergency Services District #4
Profit & Loss Budget Overview
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Interest Earned	2,000.00
Reimbursement	
Reimbursement - Grant	0.00
Reimbursement - VFD Allocation	0.00
Total Reimbursement	0.00
Tax Revenue	611,600.00
Total Income	613,600.00
Expense	
Administrative	
Advertising and Promotion	1,350.00
Asset Fund Annual Allocation	
Engineering Services	0.00
Asset Fund Annual Allocation - Other	251,686.00
Total Asset Fund Annual Allocation	251,686.00
Collection Fees	28,000.00
Computer and Internet Expenses	1,600.00
Contract labor	7,200.00
CPA Fees - Annual Audit	10,000.00
Dues	600.00
Fidelity Bond	400.00
Legal	300.00
Office Supplies	300.00
Postage	200.00
Training	500.00
Travel Expense	3,000.00
Total Administrative	305,136.00
Asset Loan Payment	81,764.00
Fire Fighting Operations	
Grant for Reimbursement	0.00
Insurance Expense	25,000.00
Purchased Equipment	0.00
Quarterly payments to WPVFD	168,000.00
Rent Expense	0.00
Repairs and Maintenance	
Equipment Repair	18,000.00
Lot Mowing	1,000.00
Vehicle Registration	0.00
Total Repairs and Maintenance	19,000.00

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Accrual Basis

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Truck Loan	0.00
Utilities	
CenterPoint Natural Gas	2,000.00
Telephone	2,000.00
TXU Electric	7,200.00
Water	1,500.00
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Total Utilities	12,700.00
Fire Fighting Operations - Other	0.00
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Total Fire Fighting Operations	224,700.00
Reconciliation Discrepancies	0.00
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Total Expense	611,600.00
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Net Ordinary Income	2,000.00
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Net Income	<u><u>2,000.00</u></u>