

Van Zandt County Emergency Services District #4

Profit & Loss Budget Overview

October 2017 through September 2018

01/16/20

Accrual Basis

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
Interest Earned	780.00
Reimbursement	0.00
Tax Revenue	407,982.55
Total Income	408,762.55
Expense	
Administrative	
Advertising and Promotion	200.00
Building Fund Annual Allocation	0.00
Collection Fees	24,908.00
Computer and Internet Expenses	1,676.11
Contract labor	3,500.00
CPA Fees - Annual Audit	6,000.00
Dues	550.00
Fidelity Bond	400.00
Legal	2,000.00
Office Supplies	300.00
Postage	25.00
Reserve Fund Annual Allocation	0.00
Training	360.00
Travel Expense	200.00
Total Administrative	40,119.11
Fire Fighting Operations	
Automobile Expense	
Fuel	0.00
Repair	0.00
Automobile Expense - Other	0.00
Total Automobile Expense	0.00
Grant for Reimbursement	25,000.00
Insurance Expense	7,000.00
Land Purchase	18,000.00
Purchased Equipment	22,000.00
Quarterly payments to WPVFD	82,730.00
Rent Expense	12,100.00
Repairs and Maintenance	
Equipment	16,500.00
Equipment Repair	0.00
Lot Mowing	2,400.00
Total Repairs and Maintenance	18,900.00
Taxes	200.00
Utilities	
Telephone	2,500.00
Water	1,200.00
Total Utilities	3,700.00
Total Fire Fighting Operations	189,630.00
Property Taxes	0.00
Rent, Utilities, Communications	0.00
Total Expense	229,749.11
Net Ordinary Income	179,013.44
Net Income	179,013.44