

Van Zandt County Emergency Services District #4
Profit & Loss Budget vs. Actual
As of October 10, 2020

	Oct '20 - Sep 21	Budget
Ordinary Income/Expense		
Income		
Interest Earned	0.00	2,500.00
Tax Revenue	0.00	527,698.00
Total Income	0.00	530,198.00
Expense		
Administrative		
Advertising and Promotion	507.80	800.00
Building Fund Annual Allocation	0.00	282,698.00
Collection Fees	6,624.97	30,000.00
Computer and Internet Expenses	0.00	500.00
Contract labor	1,000.00	6,000.00
CPA Fees - Annual Audit	0.00	7,000.00
Dues	550.00	800.00
Fidelity Bond	0.00	400.00
Legal	0.00	200.00
Office Supplies	0.00	300.00
Postage	64.00	200.00
Training	0.00	500.00
Travel Expense	0.00	3,000.00
Total Administrative	8,746.77	332,398.00
Fire Fighting Operations		
Grant for Reimbursement	227,091.32	0.00
Insurance Expense	0.00	16,000.00
Land Purchase	0.00	18,000.00
Purchased Equipment	14,000.00	22,000.00
Quarterly payments to WPVFD	0.00	100,000.00
Rent Expense	3,000.00	18,000.00
Repairs and Maintenance		
Equipment Repair	0.00	15,000.00
Lot Mowing	300.00	1,000.00
Vehicle Registration	30.00	100.00
Total Repairs and Maintenance	330.00	16,100.00
Utilities		
CenterPoint Natural Gas	0.00	1,000.00
Telephone	327.60	2,000.00

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As of October 10, 2020

	Oct '20 - Sep 21	Budget
TXU Electric	0.00	3,500.00
Water	196.38	1,200.00
Total Utilities	<u>523.98</u>	<u>7,700.00</u>
Total Fire Fighting Operations	<u>244,945.30</u>	<u>197,800.00</u>
Total Expense	<u>253,692.07</u>	<u>530,198.00</u>
Net Ordinary Income	<u>-253,692.07</u>	<u>0.00</u>
Net Income	<u><u>-253,692.07</u></u>	<u><u>0.00</u></u>