

Van Zandt County Emergency Services District #4

Profit & Loss Budget Overview

October 2023 through September 2024

09/20/23

Accrual Basis

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Reimbursement	
Reimbursement - Grant	0.00
Reimbursement - VFD Allocation	0.00
Total Reimbursement	0.00
Tax Revenue	873,751.00
Interest Earned	3,000.00
Total Income	876,751.00
Expense	
Administrative	
Advertising and Promotion	1,350.00
Asset Fund Annual Allocation	497,537.00
Bank Service Charges	0.00
Collection Fees	30,000.00
Computer and Internet Expenses	1,600.00
Contract labor	7,200.00
CPA Fees - Annual Audit	10,000.00
Dues	600.00
Engineering Services	0.00
Fidelity Bond	400.00
Legal Fees	300.00
Office Supplies	300.00
Postage	200.00
Training	500.00
Travel Expense	3,000.00
Total Administrative	552,987.00
Fire Fighting Operations	
Insurance Expense	25,000.00
Purchased Equipment	0.00
Quarterly payments to WPVFD	178,000.00
Rent Expense	0.00
Repairs and Maintenance	
Equipment Repair	18,000.00
Lot Mowing	1,500.00
Vehicle Registration	37.50
Total Repairs and Maintenance	19,537.50
Utilities	
CenterPoint Natural Gas	3,000.00
Telephone	2,000.00
TXU Electric	8,500.00
Water	3,000.00
Total Utilities	16,500.00
Total Fire Fighting Operations	239,037.50
Interest Expense	0.00
Total Expense	792,024.50
Net Ordinary Income	84,726.50
Net Income	84,726.50