

**ORANGE COUNTY ESD #1**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021

	Oct '20 - Sep 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · REVENUE</b>	
<b>4010 · Tax Revenue</b>	
4011 · Current Property Tax	1,424,336.00
4012 · Delinq. Propert Tax	45,000.00
<b>Total 4010 · Tax Revenue</b>	1,469,336.00
<b>4020 · Hazmat Cost Recovery</b>	2,000.00
<b>4030 · Interest Income</b>	100.00
<b>4035 · Inspections</b>	500.00
<b>Total 4000 · REVENUE</b>	1,471,936.00
<b>Total Income</b>	1,471,936.00
<b>Gross Profit</b>	1,471,936.00
<b>Expense</b>	
<b>5000 · HUMAN RESOURCES</b>	
<b>5010 · Payroll Expenses</b>	
5011 · Salary	114,580.00
5012 · Reg / FLSA	255,440.00
5013 · Overtime	17,000.00
5013.1 · Dispatch Overtime	6,000.00
5014 · Dispatch	90,228.00
5016 · Part Time	125,120.00
<b>Total 5010 · Payroll Expenses</b>	608,368.00
<b>5020 · Payroll Taxes</b>	
5021 · FICA	37,637.00
5023 · Medicare	8,874.00
<b>Total 5020 · Payroll Taxes</b>	46,511.00
<b>5030 · Benefits</b>	
5031 · Medical	160,000.00
5032 · Dental	9,600.00
5032.1 · Vision	2,800.00
5033 · Workmans Compensation	32,100.00
5034 · AD&D	3,800.00
5035 · Officials Bond	248.00
5036.1 · Pension Plan Volunteer	1,300.00
5036.2 · Pension Plan Paid	22,576.00
5037 · MAP	1,500.00
5038 · Volunteer Incentive Program	4,064.00
<b>Total 5030 · Benefits</b>	237,988.00
<b>5040 · Professional Dev./Training</b>	
5041 · Training	16,000.00
5042 · Tuition Assistance	3,000.00
<b>Total 5040 · Professional Dev./Training</b>	19,000.00
<b>5050 · Health &amp; Wellness</b>	
5052 · Fit Testing	1,000.00
5053 · 5052/Physical Training/Equip	3,000.00
<b>Total 5050 · Health &amp; Wellness</b>	4,000.00
<b>Total 5000 · HUMAN RESOURCES</b>	915,867.00
<b>6000 · Maint. and Ops. (M &amp; O)</b>	
<b>6010 · Maintenance-General</b>	
6011 · Buildings & Grounds	24,000.00
6011.1 · Maintenance Grounds	1,000.00

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6012 · Communications & Electronics	6,000.00
6015 · Computers	500.00
6016 · Fire Hydrants	300.00
6017 · Training Equipment Repair	14,000.00
<b>Total 6010 · Maintenance-General</b>	<b>45,800.00</b>
6020 · Maintenance-Emergency Equipment	
6021 · Fire	3,500.00
6022 · Rescue	1,000.00
6023 · Medical	500.00
6024 · SCBA	3,000.00
6025 · PPE Maintenance	5,000.00
<b>Total 6020 · Maintenance-Emergency Equipment</b>	<b>13,000.00</b>
6030 · Maintenance-Vehicles	
6032 · Repairs	26,000.00
6033 · License & Inspections	100.00
6034 · Preventative Maintenance	15,000.00
6035 · Pump Testing	3,500.00
<b>Total 6030 · Maintenance-Vehicles</b>	<b>44,600.00</b>
6040 · Fuel & Lubricants	26,500.00
6050 · Supplies-General	
6051 · Building & Grounds	7,000.00
6052 · Communications & Elect	2,000.00
6053 · Office	5,000.00
6054 · Shop Maintenance	1,000.00
6055 · Computer	1,000.00
<b>Total 6050 · Supplies-General</b>	<b>16,000.00</b>
6060 · Supplies-Emergency Operations	
6061 · Fire	10,000.00
6062 · Rescue	3,000.00
6064 · Medical	500.00
6065 · Rehab	500.00
6068 · EOC	200.00
<b>Total 6060 · Supplies-Emergency Operations</b>	<b>14,200.00</b>
6070 · Uniforms and PPE	
6071 · Protective Clothing	19,000.00
6072 · Uniforms	7,000.00
<b>Total 6070 · Uniforms and PPE</b>	<b>26,000.00</b>
6080 · Personnel Awards & Services	
6081 · Awards	3,000.00
6082 · Banquet	3,000.00
<b>Total 6080 · Personnel Awards &amp; Services</b>	<b>6,000.00</b>
6090 · Community Services	
6091 · Fire Prevention & Education	4,000.00
6092 · Fire Investigations	200.00
6093 · Recruitment	1,000.00
6094 · Public Relations	1,500.00
<b>Total 6090 · Community Services</b>	<b>6,700.00</b>
6110 · Contingency Fund	25,046.00
<b>Total 6000 · Maint. and Ops. (M &amp; O)</b>	<b>223,846.00</b>
<b>7000 · SERVICES</b>	
7010 · Maintenance Contracts	
7010.1 · Hose Testing	3,900.00

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7010.2 · Protection Systems Maintenance	2,500.00
7011 · Breathing Air Compressor	2,000.00
7012 · Rescue Tool	4,000.00
7013 · Ladder Testing	700.00
7015 · Pest Control	2,000.00
7017 · Data Processing	14,100.00
7018 · A/C Contract	4,000.00
7019 · Generators Contract	2,000.00
<b>Total 7010 · Maintenance Contracts</b>	<b>35,200.00</b>
7020 · Postage & Shipping Services	
7021 · Postage	500.00
7024 · Shipping Service	500.00
<b>Total 7020 · Postage &amp; Shipping Services</b>	<b>1,000.00</b>
7030 · Dues, Subscriptions & Notices	
7031 · Dues	3,080.00
7032 · Subscriptions	2,900.00
7033 · Publications	345.00
7034 · Legal Notices	675.00
<b>Total 7030 · Dues, Subscriptions &amp; Notices</b>	<b>7,000.00</b>
7040 · Professional Services	
7041 · Legal	7,000.00
7042 · Accounting	9,500.00
<b>Total 7040 · Professional Services</b>	<b>16,500.00</b>
7050 · Tax Collection	
7051 · Appraisal District	24,000.00
7052 · Tax Collector	7,000.00
<b>Total 7050 · Tax Collection</b>	<b>31,000.00</b>
7060 · Insurance	
7061 · Liability	2,569.00
7062 · Property	10,872.00
7063 · Auto	16,339.00
<b>Total 7060 · Insurance</b>	<b>29,780.00</b>
7070 · Utilities	
7071 · Gas	5,400.00
7072 · Electricity	17,000.00
7073 · Water/Sewer	3,450.00
<b>Total 7070 · Utilities</b>	<b>25,850.00</b>
7080 · Telecommunications	
7083 · Cellular Service	8,450.00
7084 · Phone/Internet	9,600.00
<b>Total 7080 · Telecommunications</b>	<b>18,050.00</b>
<b>Total 7000 · SERVICES</b>	<b>164,380.00</b>
9000 · DEBT SERVICE	
9010 · Lease/Purchase	
9011 · Buildings	86,023.00
9018 · Apparatus	81,820.00
<b>Total 9010 · Lease/Purchase</b>	<b>167,843.00</b>
<b>Total 9000 · DEBT SERVICE</b>	<b>167,843.00</b>
<b>Total Expense</b>	<b>1,471,936.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>

10:46 AM

October 7, 2020

Cash Basis

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Net Income

0.00