

# Jefferson County ESD#1

## Profit & Loss Budget vs. Actual

October 2025 through September 2026

Accrual Basis

|                                        | Oct '25 - Sep 26 | Budget            | \$ Over Budget     | % of Budget |
|----------------------------------------|------------------|-------------------|--------------------|-------------|
| <b>Ordinary Income/Expense</b>         |                  |                   |                    |             |
| Income                                 |                  |                   |                    |             |
| I-1 · Property Taxes                   | 0.00             | 252,011.39        | -252,011.39        | 0.0%        |
| I-2 · Savings                          | 0.00             | 17,000.00         | -17,000.00         | 0.0%        |
| I-3 · Interest on Money Market         | 0.00             | 12,000.00         | -12,000.00         | 0.0%        |
| I-5 · Insurance Reimbursement          | 0.00             | 1,100.00          | -1,100.00          | 0.0%        |
| I-6 · Grant Funding                    | 0.00             | 20,000.00         | -20,000.00         | 0.0%        |
| I-8 · Misc. Revenue                    | 0.00             | 375.00            | -375.00            | 0.0%        |
| I-9 · Sales Tax Revenue                | 0.00             | 12,000.00         | -12,000.00         | 0.0%        |
| <b>Total Income</b>                    | <b>0.00</b>      | <b>314,486.39</b> | <b>-314,486.39</b> | <b>0.0%</b> |
| <b>Gross Profit</b>                    | <b>0.00</b>      | <b>314,486.39</b> | <b>-314,486.39</b> | <b>0.0%</b> |
| Expense                                |                  |                   |                    |             |
| AE-12 · Dues                           | 0.00             | 500.00            | -500.00            | 0.0%        |
| AE-13 · Staff                          | 0.00             | 17,130.00         | -17,130.00         | 0.0%        |
| AE-17 · Bank Fees                      | 0.00             | 300.00            | -300.00            | 0.0%        |
| AE-2 · VFIS Property Insurance         | 0.00             | 6,500.00          | -6,500.00          | 0.0%        |
| AE-21 · Touchstone Services            | 0.00             | 7,500.00          | -7,500.00          | 0.0%        |
| AE-4 · Legal Expenses                  | 0.00             | 15,000.00         | -15,000.00         | 0.0%        |
| AE-5 · Jefferson Co. Tax Collector Fee | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| AE-6 · Office, Postage, Operations, Mi | 0.00             | 2,000.00          | -2,000.00          | 0.0%        |
| AE-7 · JCAD Fees                       | 0.00             | 2,000.00          | -2,000.00          | 0.0%        |
| AE-8 · Accounting Expenses             | 0.00             | 500.00            | -500.00            | 0.0%        |
| AE-9 · Audit Expenses                  | 0.00             | 8,250.00          | -8,250.00          | 0.0%        |
| OE-1 · Apparatus Payments              | 0.00             | 36,067.34         | -36,067.34         | 0.0%        |
| OE-10 · Telephone (Phone/Fax/Security) | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| OE-11 · Fire Alarm Service             | 0.00             | 1,200.00          | -1,200.00          | 0.0%        |
| OE-12 · Fuel Reimbursement             | 0.00             | 10,000.00         | -10,000.00         | 0.0%        |
| OE-13 · Fire Training                  | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| OE-14 · Medical Training (CPR & Other) | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| OE-15 · Medical Supplies / Oxygen      | 0.00             | 1,200.00          | -1,200.00          | 0.0%        |
| OE-17 · Utilities (Electric & Gas)     | 0.00             | 3,500.00          | -3,500.00          | 0.0%        |
| OE-18 · Internet & TV                  | 0.00             | 3,000.00          | -3,000.00          | 0.0%        |
| OE-19 · Hydrants                       | 0.00             | 6,000.00          | -6,000.00          | 0.0%        |
| OE-2 · Vehicle, A&S & Contents Insuran | 0.00             | 14,500.00         | -14,500.00         | 0.0%        |
| OE-20 · Annual Fire Hose Testing       | 0.00             | 2,100.00          | -2,100.00          | 0.0%        |
| OE-21 · SCBA Air Pak Testing/Machine   | 0.00             | 2,000.00          | -2,000.00          | 0.0%        |
| OE-22 · Defibrillator Testing          | 0.00             | 1,850.00          | -1,850.00          | 0.0%        |
| OE-23 · Station Maintenance/Supplies   | 0.00             | 6,000.00          | -6,000.00          | 0.0%        |
| OE-24 · Annual Generator PM            | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| OE-25 · Paid Salaries                  | 0.00             | 112,112.00        | -112,112.00        | 0.0%        |
| OE-26 · Emergency Reporting Software   | 0.00             | 2,327.60          | -2,327.60          | 0.0%        |
| OE-27 · IamResponding                  | 0.00             | 735.00            | -735.00            | 0.0%        |
| OE-28 · Dispatch (OCESD No.2)          | 0.00             | 6,600.00          | -6,600.00          | 0.0%        |
| OE-29 · Meals                          | 0.00             | 2,500.00          | -2,500.00          | 0.0%        |
| OE-3 · Workmen's Comp. Insurance       | 0.00             | 3,000.00          | -3,000.00          | 0.0%        |
| OE-4 · Vehicle Main/Repair/Pump Recert | 0.00             | 10,000.00         | -10,000.00         | 0.0%        |
| OE-5 · Equipment Maint/Repair/Purchase | 0.00             | 10,000.00         | -10,000.00         | 0.0%        |
| OE-6 · Fuel                            | 0.00             | 4,500.00          | -4,500.00          | 0.0%        |
| OE-7 · Bunker Gear Maint./Purchase     | 0.00             | 2,500.00          | -2,500.00          | 0.0%        |
| OE-8 · Radio & Pager Maint./Purchase   | 0.00             | 7,000.00          | -7,000.00          | 0.0%        |
| OE-9 · Uniform Maint. / Purchase       | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| <b>Total Expense</b>                   | <b>0.00</b>      | <b>314,371.94</b> | <b>-314,371.94</b> | <b>0.0%</b> |
| <b>Net Ordinary Income</b>             | <b>0.00</b>      | <b>114.45</b>     | <b>-114.45</b>     | <b>0.0%</b> |
| <b>Net Income</b>                      | <b>0.00</b>      | <b>114.45</b>     | <b>-114.45</b>     | <b>0.0%</b> |