Jefferson County Rural Fire Protection District #1
Profit & Loss by Class
October 2026

	Capital Fund	GO Bond Debt	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
6000 · Revenues				
6000.00 · Tax Revenues				
6010.00 · Current Year Taxes Collected	0.00	0.00	56,295.39	56,295.39
6020.00 · Prior Year Taxes Collected	0.00	0.00	2,216.76	2,216.76
Total 6000.00 · Tax Revenues	0.00	0.00	58,512.15	58,512.15
6010.01 · GO Bond Debt Svs Fund				
6010.02 · Bond - Current Yr Taxes Collect	0.00	25,674.12	0.00	25,674.12
6010.03 · Bond - Prior Yr Taxes Collected	0.00	970.04	0.00	970.04
6010.04 · Bond - Interest Income	0.00	173.76	0.00	173.76
Total 6010.01 · GO Bond Debt Svs Fund	0.00	26,817.92	0.00	26,817.92
6100.00 · Interest Income				
6110.00 · General Fund Interest Income	0.00	0.00	1,326.65	1,326.65
6120.00 · Vehicle Fund Interest Income	0.00	0.00	356.72	356.72
6128.00 · Bldg Res Fund Int Income	3,485.68	0.00	0.00	3,485.68
6135.00 · Grant Reserve Fund	0.00	0.00	350.52	350.52
6100.00 · Interest Income - Other	0.00	0.00	0.04	0.04
Total 6100.00 · Interest Income	3,485.68	0.00	2,033.93	5,519.61
6200.00 · Non-Tax Revenues				
6222.00 · Capital Projects				
6222.25 · FEMA Assistance Grant	151,621.28	0.00	0.00	151,621.28
Total 6222.00 · Capital Projects	151,621.28	0.00	0.00	151,621.28
6310.00 · Contractual Services	0.00	0.00	8,650.00	8,650.00
Total 6200.00 · Non-Tax Revenues	151,621.28	0.00	8,650.00	160,271.28
6800.00 · EMS Revenues				
6805.00 · EMS User Fees	0.00	0.00	201,783.28	201,783.28
6815.00 · Firemed/Promed Sales	0.00	0.00	1,368.00	1,368.00
6860.00 · Record Requests	0.00	0.00	75.00	75.00
6880.00 · Blood Draws	0.00	0.00	1,200.00	1,200.00
Total 6800.00 · EMS Revenues	0.00	0.00	204,426.28	204,426.28
Total 6000 · Revenues	155,106.96	26,817.92	273,622.36	455,547.24
Total Income	155,106.96	26,817.92	273,622.36	455,547.24
Gross Profit	155,106.96	26,817.92	273,622.36	455,547.24
Expense				
7000.00 · Personnel Services				
7000.01 · Gross Wages	0.00	0.00	97,868.54	97,868.54
7000.03 · FTO Pay	0.00	0.00	0.00	0.00
7000.06 · Part Time Wages	0.00	0.00	14,027.93	14,027.93
7050.01 · Overtime	0.00	0.00	17,480.09	17,480.09
7110.01 · Worker's Compensation Insurance	0.00	0.00	3,973.68	3,973.68
7120.01 · Employee Health Ins Exp	0.00	0.00	25,584.08	25,584.08
7120.02 · MASA-Air Ambulance Memberships	0.00	0.00	154.00	154.00
7130.01 · State Retirement Fund - PERS	0.00	0.00	20,830.78	20,830.78
7140.01 · Payroll Tax Expens	0.00	0.00	10,594.94	10,594.94
7150.01 · SDI/Life Ins/ST Disability	0.00	0.00	561.45	561.45
Total 7000.00 · Personnel Services	0.00	0.00	191,075.49	191,075.49
7200.00 · Materials & Services				
7215.01 · Bookkeeping Service	0.00	0.00	1,700.00	1,700.00
7215.02 · Professional Fees	0.00	0.00	1,125.00	1,125.00
7216.01 · Bank/Credit Card Fees	0.00	0.00	199.13	199.13
7230.01 · Medical Supplies/Patient Care	0.00	0.00	708.87	708.87
7260.02 · Dues & Publications	0.00	0.00	991.11	991.11
7270.02 · Gas & Oil	0.00	0.00	5,070.81	5,070.81
7280.02 · Building & Grounds Maintenance	0.00	0.00	4,186.50	4,186.50

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	Capital Fund	GO Bond Debt	Unclassified	TOTAL
7315.00 · Medical Equip Maintenance				
7310.75 · R&M 1771 Ford F450 Medic	0.00	0.00	197.09	197.09
Total 7315.00 · Medical Equip Maintenance	0.00	0.00	197.09	197.09
7320.02 · Utilities	0.00	0.00	2,461.99	2,461.99
7340.02 · Culver Station Rent	0.00	0.00	4,675.31	4,675.31
7352.02 · Shop Supplies	0.00	0.00	98.27	98.27
7360.02 · Office Supplies	0.00	0.00	584.72	584.72
7362.02 · Minor Equipment (IT Equipment)	0.00	0.00	0.40	0.40
7390.02 · EMS Training	0.00	0.00	144.00	144.00
7440.50 · Student Scholarship				
7440.62 · Scholarship -Position 1	0.00	0.00	400.00	400.00
7440.63 · Scholarship -Position 2	0.00	0.00	400.00	400.00
7440.65 · Scholarship -Position 3	0.00	0.00	400.00	400.00
7440.66 · Scholarship -Position 4	0.00	0.00	800.00	800.00
Total 7440.50 · Student Scholarship	0.00	0.00	2,000.00	2,000.00
Total 7200.00 · Materials & Services	0.00	0.00	24,143.20	24,143.20
7500.00 · Capital Outlay				
7545.01 · Building Construction				
7540.01 · Vehicles	0.00	0.00	981.91	981.91
Total 7545.01 · Building Construction	0.00	0.00	981.91	981.91
Total 7500.00 · Capital Outlay	0.00	0.00	981.91	981.91
Total Expense	0.00	0.00	216,200.60	216,200.60
Net Ordinary Income	155,106.96	26,817.92	57,421.76	239,346.64
Net Income	**155,106.96**	**26,817.92**	**57,421.76**	**239,346.64**