

Jefferson County Rural Fire Protection District #1

Profit & Loss by Class

September 2026

	Capital Fund	GO Bond Debt	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
6000 · Revenues				
6000.00 · Tax Revenues				
6020.00 · Prior Year Taxes Collected	0.00	0.00	5,911.28	5,911.28
Total 6000.00 · Tax Revenues	0.00	0.00	5,911.28	5,911.28
6010.01 · GO Bond Debt Svs Fund				
6010.03 · Bond - Prior Yr Taxes Collected	0.00	2,504.62	0.00	2,504.62
6010.04 · Bond - Interest Income	0.00	175.69	0.00	175.69
Total 6010.01 · GO Bond Debt Svs Fund	0.00	2,680.31	0.00	2,680.31
6100.00 · Interest Income				
6110.00 · General Fund Interest Income	0.00	0.00	1,353.11	1,353.11
6120.00 · Vehicle Fund Interest Income	0.00	0.00	366.56	366.56
6128.00 · Bldg Res Fund Int Income	3,605.64	0.00	0.00	3,605.64
6135.00 · Grant Reserve Fund	0.00	0.00	360.20	360.20
6100.00 · Interest Income - Other	0.00	0.00	0.04	0.04
Total 6100.00 · Interest Income	3,605.64	0.00	2,079.91	5,685.55
6200.00 · Non-Tax Revenues				
6210.00 · Out of District - Fire	0.00	0.00	25,836.80	25,836.80
6220.00 · Grants	0.00	0.00	22,500.00	22,500.00
6310.00 · Contractual Services	0.00	0.00	26,727.20	26,727.20
6310.10 · Circle Track & Arena Standby	0.00	0.00	1,450.00	1,450.00
6500.00 · Insurance Proceeds	0.00	0.00	4,934.97	4,934.97
6710.00 · Misc Revenues & Address Signs	0.00	0.00	124.00	124.00
Total 6200.00 · Non-Tax Revenues	0.00	0.00	81,572.97	81,572.97
6800.00 · EMS Revenues				
6805.00 · EMS User Fees	0.00	0.00	156,751.20	156,751.20
6815.00 · Firemed/Promed Sales	0.00	0.00	1,920.00	1,920.00
6860.00 · Record Requests	0.00	0.00	250.00	250.00
6880.00 · Blood Draws	0.00	0.00	1,000.00	1,000.00
Total 6800.00 · EMS Revenues	0.00	0.00	159,921.20	159,921.20
Total 6000 · Revenues	3,605.64	2,680.31	249,485.36	255,771.31
Total Income	3,605.64	2,680.31	249,485.36	255,771.31
Gross Profit	3,605.64	2,680.31	249,485.36	255,771.31

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Expense				
7000.00 · Personnel Services				
7000.01 · Gross Wages	0.00	0.00	106,329.77	106,329.77
7000.03 · FTO Pay	0.00	0.00	44.64	44.64
7000.06 · Part Time Wages	0.00	0.00	13,468.07	13,468.07
7050.01 · Overtime	0.00	0.00	16,952.12	16,952.12
7110.01 · Worker's Compensation Insurance	0.00	0.00	4,239.59	4,239.59
7120.01 · Employee Health Ins Exp	0.00	0.00	23,255.30	23,255.30
7120.02 · MASA-Air Ambulance Memberships	0.00	0.00	154.00	154.00
7126.01 · HRA VEBA/PEHP	0.00	0.00	-49,000.00	-49,000.00
7130.01 · State Retirement Fund - PERS	0.00	0.00	22,246.25	22,246.25
7140.01 · Payroll Tax Expens	0.00	0.00	11,517.81	11,517.81
7150.01 · SDI/Life Ins/ST Disability	0.00	0.00	598.88	598.88
Total 7000.00 · Personnel Services	0.00	0.00	149,806.43	149,806.43
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	2,812.50	2,812.50
7215.03 · Physician Advisor	0.00	0.00	3,500.00	3,500.00
7216.01 · Bank/Credit Card Fees	0.00	0.00	246.18	246.18
7230.01 · Medical Supplies/Patient Care	0.00	0.00	4,768.75	4,768.75
7240.02 · Operating Expense	0.00	0.00	3,303.87	3,303.87
7260.02 · Dues & Publications	0.00	0.00	1,085.11	1,085.11
7270.02 · Gas & Oil	0.00	0.00	5,096.73	5,096.73
7310.02 · Fire Apparatus Maintenance				
7310.01 · R&M New Engine 2026	0.00	0.00	5.20	5.20
7310.71 · R&M Crash 15 ARFF	0.00	0.00	60.71	60.71
Total 7310.02 · Fire Apparatus Maintenance	0.00	0.00	65.91	65.91
7320.02 · Utilities	0.00	0.00	1,045.57	1,045.57
7352.02 · Shop Supplies	0.00	0.00	123.05	123.05
7355.02 · Equipment Rental	0.00	0.00	192.41	192.41
7360.02 · Office Supplies	0.00	0.00	170.00	170.00
7380.02 · Dispatching	0.00	0.00	21,098.44	21,098.44
7395.02 · Medical Supplies	0.00	0.00	1,012.54	1,012.54
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	400.00	400.00
Total 7440.50 · Student Scholarship	0.00	0.00	1,600.00	1,600.00
Total 7200.00 · Materials & Services	0.00	0.00	47,821.06	47,821.06

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7815.00 · Debt Service				
7815.01 · GO Bond Debt Service				
7815.04 · GO Bond Interest	0.00	12,436.12	0.00	12,436.12
Total 7815.01 · GO Bond Debt Service	0.00	12,436.12	0.00	12,436.12
Total 7815.00 · Debt Service	0.00	12,436.12	0.00	12,436.12
Total Expense	0.00	12,436.12	197,627.49	210,063.61
Net Ordinary Income	3,605.64	-9,755.81	51,857.87	45,707.70
Net Income	3,605.64	-9,755.81	51,857.87	45,707.70