

Jefferson County Rural Fire Protection District #1

Profit & Loss by Class

May 2026

	Capital Fund	GO Bond Debt	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
6000 · Revenues				
6000.00 · Tax Revenues				
6010.00 · Current Year Taxes Collected	0.00	0.00	21,972.63	21,972.63
6020.00 · Prior Year Taxes Collected	0.00	0.00	1,857.59	1,857.59
<b>Total 6000.00 · Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>23,830.22</b>	<b>23,830.22</b>
6010.01 · GO Bond Debt Svs Fund				
6010.02 · Bond - Current Yr Taxes Collect	0.00	10,485.30	0.00	10,485.30
6010.03 · Bond - Prior Yr Taxes Collected	0.00	620.48	0.00	620.48
6010.04 · Bond - Interest Income	0.00	1,345.72	0.00	1,345.72
<b>Total 6010.01 · GO Bond Debt Svs Fund</b>	<b>0.00</b>	<b>12,451.50</b>	<b>0.00</b>	<b>12,451.50</b>
6100.00 · Interest Income				
6110.00 · General Fund Interest Income	0.00	0.00	1,149.25	1,149.25
6120.00 · Vehicle Fund Interest Income	0.00	0.00	350.03	350.03
6128.00 · Bldg Res Fund Int Income	4,407.30	0.00	0.00	4,407.30
6135.00 · Grant Reserve Fund	0.00	0.00	343.95	343.95
6100.00 · Interest Income - Other	0.00	0.00	0.04	0.04
<b>Total 6100.00 · Interest Income</b>	<b>4,407.30</b>	<b>0.00</b>	<b>1,843.27</b>	<b>6,250.57</b>
6200.00 · Non-Tax Revenues				
6310.00 · Contractual Services	0.00	0.00	6,113.50	6,113.50
6310.10 · Circle Track & Arena Standby	0.00	0.00	2,000.00	2,000.00
6710.00 · Misc Revenues & Address Signs	0.00	0.00	277.37	277.37
<b>Total 6200.00 · Non-Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,390.87</b>	<b>8,390.87</b>
6800.00 · EMS Revenues				
6805.00 · EMS User Fees	0.00	0.00	175,420.09	175,420.09
6815.00 · Firemed/Promed Sales	0.00	0.00	2,120.00	2,120.00
6860.00 · Record Requests	0.00	0.00	35.00	35.00
<b>Total 6800.00 · EMS Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>177,575.09</b>	<b>177,575.09</b>
<b>Total 6000 · Revenues</b>	<b>4,407.30</b>	<b>12,451.50</b>	<b>211,639.45</b>	<b>228,498.25</b>
<b>Total Income</b>	<b>4,407.30</b>	<b>12,451.50</b>	<b>211,639.45</b>	<b>228,498.25</b>
<b>Gross Profit</b>	<b>4,407.30</b>	<b>12,451.50</b>	<b>211,639.45</b>	<b>228,498.25</b>

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<b>Expense</b>				
<b>7000.00 · Personnel Services</b>				
7000.01 · Gross Wages	0.00	0.00	116,191.54	116,191.54
7000.03 · FTO Pay	0.00	0.00	0.00	0.00
7000.06 · Part Time Wages	0.00	0.00	11,328.09	11,328.09
7050.01 · Overtime	0.00	0.00	9,396.48	9,396.48
7110.01 · Worker's Compensation Insurance	0.00	0.00	4,412.31	4,412.31
7120.01 · Employee Health Ins Exp	0.00	0.00	22,483.04	22,483.04
7120.02 · MASA-Air Ambulance Memberships	0.00	0.00	154.00	154.00
7130.01 · State Retirement Fund - PERS	0.00	0.00	22,015.92	22,015.92
7140.01 · Payroll Tax Expens	0.00	0.00	20,046.85	20,046.85
7150.01 · SDI/Life Ins/ST Disability	0.00	0.00	685.80	685.80
<b>Total 7000.00 · Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>206,714.03</b>	<b>206,714.03</b>
<b>7200.00 · Materials &amp; Services</b>				
7215.01 · Bookkeeping Service	0.00	0.00	1,700.00	1,700.00
7215.02 · Professional Fees	0.00	0.00	4,215.00	4,215.00
7216.01 · Bank/Credit Card Fees	0.00	0.00	330.17	330.17
7230.01 · Medical Supplies/Patient Care	0.00	0.00	1,778.00	1,778.00
7240.02 · Operating Expense	0.00	0.00	1,796.73	1,796.73
7260.02 · Dues & Publications	0.00	0.00	3,443.18	3,443.18
7270.02 · Gas & Oil	0.00	0.00	5,236.23	5,236.23
7280.02 · Building & Grounds Maintenance	0.00	0.00	704.54	704.54
7290.03 · Medical Equipment Maintenance	0.00	0.00	4,770.00	4,770.00
7310.02 · Fire Apparatus Maintenance				
7310.92 · R&M 1792 Command Veh F350 Ford	0.00	0.00	787.45	787.45
<b>Total 7310.02 · Fire Apparatus Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>787.45</b>	<b>787.45</b>
7315.00 · Medical Equip Maintenance				
7310.75 · R&M 1771 Ford F450 Medic	0.00	0.00	290.00	290.00
<b>Total 7315.00 · Medical Equip Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>
7320.02 · Utilities	0.00	0.00	6,575.08	6,575.08
7352.02 · Shop Supplies	0.00	0.00	80.21	80.21
7360.02 · Office Supplies	0.00	0.00	168.70	168.70
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	2,737.25	2,737.25
<b>Total 7440.50 · Student Scholarship</b>	<b>0.00</b>	<b>0.00</b>	<b>3,937.25</b>	<b>3,937.25</b>
<b>Total 7200.00 · Materials &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>35,812.54</b>	<b>35,812.54</b>

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	Capital Fund	GO Bond Debt	Unclassified	TOTAL
7500.00 · Capital Outlay				
7545.01 · Building Construction	1,800.00	0.00	0.00	1,800.00
<b>Total 7500.00 · Capital Outlay</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Total Expense</b>	<b>1,800.00</b>	<b>0.00</b>	<b>242,526.57</b>	<b>244,326.57</b>
<b>Net Ordinary Income</b>	<b>2,607.30</b>	<b>12,451.50</b>	<b>-30,887.12</b>	<b>-15,828.32</b>
<b>Net Income</b>	<b>2,607.30</b>	<b>12,451.50</b>	<b>-30,887.12</b>	<b>-15,828.32</b>