

Jefferson County Rural Fire Protection District #1
Profit & Loss
 February 2026

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
6000 · Revenues	
6800.00 · EMS Revenues	
6805.00 · EMS User Fees	18,949.80
6815.00 · Firemed/Promed Sales	60.00
Total 6800.00 · EMS Revenues	<u>19,009.80</u>
Total 6000 · Revenues	<u>19,009.80</u>
Total Income	<u>19,009.80</u>
Gross Profit	<u>19,009.80</u>
Expense	
7000.00 · Personnel Services	
7000.01 · Gross Wages	115,761.03
7000.03 · FTO Pay	0.00
7000.06 · Part Time Wages	13,058.65
7050.01 · Overtime	8,642.34
7110.01 · Worker's Compensation Insurance	4,441.68
7120.01 · Employee Health Ins Exp	23,305.87
7130.01 · State Retirement Fund - PERS	21,325.75
7140.01 · Payroll Tax Expens	12,572.46
7150.01 · SDI/Life Ins/ST Disability	685.80
Total 7000.00 · Personnel Services	<u>199,793.58</u>
7200.00 · Materials & Services	
7215.01 · Bookkeeping Service	1,700.00
7240.02 · Operating Expense	746.87
7260.02 · Dues & Publications	947.73
7270.02 · Gas & Oil	3,063.46
7315.00 · Medical Equip Maintenance	
7310.73 · R&M 1773 Dodge Ram 3500 Medic	265.14
Total 7315.00 · Medical Equip Maintenance	<u>265.14</u>
7320.02 · Utilities	1,769.06
7352.02 · Shop Supplies	198.84
7360.02 · Office Supplies	1,081.75
7440.50 · Student Scholarship	
7440.62 · Scholarship -Position 1	400.00
7440.63 · Scholarship -Position 2	400.00
7440.65 · Scholarship -Position 3	400.00
7440.66 · Scholarship -Position 4	400.00
Total 7440.50 · Student Scholarship	<u>1,600.00</u>
Total 7200.00 · Materials & Services	<u>11,372.85</u>
Total Expense	<u>211,166.43</u>
Net Ordinary Income	<u>-192,156.63</u>
Net Income	<u><u>-192,156.63</u></u>