

## Jefferson County Rural Fire Protection District #1

03/16/26

## Profit &amp; Loss

Accrual Basis

February 2026

	Feb 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6000 · Revenues	
6000.00 · Tax Revenues	
6010.00 · Current Year Taxes Collected	25,655.94
6020.00 · Prior Year Taxes Collected	1,239.89
<b>Total 6000.00 · Tax Revenues</b>	<b>26,895.83</b>
6010.01 · GO Bond Debt Svs Fund	
6010.02 · Bond - Current Yr Taxes Collect	12,242.98
6010.03 · Bond - Prior Yr Taxes Collected	267.15
6010.04 · Bond - Interest Income	1,319.01
<b>Total 6010.01 · GO Bond Debt Svs Fund</b>	<b>13,829.14</b>
6100.00 · Interest Income	
6110.00 · General Fund Interest Income	2,630.36
6120.00 · Vehicle Fund Interest Income	359.50
6128.00 · Bldg Res Fund Int Income	7,724.53
6135.00 · Grant Reserve Fund	353.26
6100.00 · Interest Income - Other	0.04
<b>Total 6100.00 · Interest Income</b>	<b>11,067.69</b>
6200.00 · Non-Tax Revenues	
6310.00 · Contractual Services	5,613.50
<b>Total 6200.00 · Non-Tax Revenues</b>	<b>5,613.50</b>
6800.00 · EMS Revenues	
6805.00 · EMS User Fees	78,298.73
6815.00 · Firemed/Promed Sales	1,260.00
6860.00 · Record Requests	25.00
<b>Total 6800.00 · EMS Revenues</b>	<b>79,583.73</b>
<b>Total 6000 · Revenues</b>	<b>136,989.89</b>
<b>Total Income</b>	<b>136,989.89</b>
<b>Gross Profit</b>	<b>136,989.89</b>
<b>Expense</b>	
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	23,703.56
7130.01 · State Retirement Fund - PERS	21,697.46
7140.01 · Payroll Tax Expens	12,572.46
7150.01 · SDI/Life Ins/ST Disability	685.80
<b>Total 7000.00 · Personnel Services</b>	<b>200,562.98</b>
7200.00 · Materials & Services	
7207.00 · Contractual Services	
7207.01 · EMS Billing Services	18,188.62
<b>Total 7207.00 · Contractual Services</b>	<b>18,188.62</b>
7210.02 · Legal Fees	10,148.65
7215.01 · Bookkeeping Service	1,700.00
7215.02 · Professional Fees	750.00
7216.01 · Bank/Credit Card Fees	549.58
7230.01 · Medical Supplies/Patient Care	5,223.17
7240.02 · Operating Expense	746.87
7260.02 · Dues & Publications	1,334.83
7270.02 · Gas & Oil	3,063.46

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7315.00 · Medical Equip Maintenance	
7310.73 · R&M 1773 Dodge Ram 3500 Medic	265.14
Total 7315.00 · Medical Equip Maintenance	265.14
7320.02 · Utilities	5,856.84
7325.02 · Utilities - Culver	23.10
7352.02 · Shop Supplies	223.76
7360.02 · Office Supplies	1,793.27
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	1,600.00
Total 7200.00 · Materials & Services	51,467.29
7500.00 · Capital Outlay	
7545.01 · Building Construction	207,077.52
Total 7500.00 · Capital Outlay	207,077.52
Total Expense	459,107.79
Net Ordinary Income	-322,117.90
Net Income	-322,117.90