

**Fire District #2 - Rescue Fund**  
**Profit & Loss Budget Overview**  
 January through December 2006

	<b>Jan - Dec 06</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ambulance Transport	120,000.00
<b>Grants &amp; Donations</b>	
Hospital District #2	
Paramedic	14,568.00
<b>Total Hospital District #2</b>	14,568.00
State Trauma Grant	1,200.00
<b>Total Grants &amp; Donations</b>	15,768.00
SCL Paramedic Contract	38,358.00
<b>Other Income</b>	
State Investment Pool Interest	180.00
<b>Total Other Income</b>	180.00
<b>Total Income</b>	174,306.00
<b>Gross Profit</b>	174,306.00
<b>Expense</b>	
CPR & 1st Aid	
Cards	204.00
Instructor Training	108.00
Stipends	2,000.00
<b>Total CPR &amp; 1st Aid</b>	2,312.00
<b>District Operations</b>	
Advertising	108.00
Auditing	225.00
Insurance - Liability & Auto	3,500.00
<b>Mileage Reimbursements</b>	
Commissioner	504.00
Paramedic	504.00
<b>Total Mileage Reimbursements</b>	1,008.00
Newsletter	108.00
<b>Office Operations</b>	
Computer & Software	804.00
Equipment	108.00
Postage	900.00
Rent	700.00
Repair & Maintenance	204.00
Supplies	1,260.00
<b>Utilities</b>	
Internet	610.00
Phone	950.00
<b>Total Utilities</b>	1,560.00

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	<b>Jan - Dec 06</b>
<b>Total Office Operations</b>	5,536.00
<b>Payroll</b>	
<b>Admin Assistant</b>	
L&I, Medicare, SS, etc.	2,660.00
Medical Insurance	3,500.00
Salary	27,504.00
<b>Total Admin Assistant</b>	33,664.00
<b>Paramedic</b>	
L&I, Medicare, SS, etc	5,660.00
Medical & Dental Insurance	3,000.00
Uniform	150.00
<b>Salary</b>	
Regular	33,108.00
Overtime	4,800.00
HD#2 Overtime	12,000.00
<b>Total Salary</b>	49,908.00
<b>Total Paramedic</b>	58,718.00
<b>Total Payroll</b>	92,382.00
<b>Sales Tax</b>	400.00
<b>Total District Operations</b>	103,267.00
<b>Rescue Operations</b>	
<b>Contracts</b>	
Ione EMS	1,575.00
<b>Total Contracts</b>	1,575.00
<b>EMS Operations</b>	
Crew Meals	2,496.00
Disposables Medical Supplies	9,000.00
Communications Equip & Repair	2,280.00
Grant Equipment	1.00
Newport Amb Paramedic Service	108.00
Responder Stipends	12,000.00
<b>Total EMS Operations</b>	25,885.00
<b>Personnel</b>	
Board for Volunteer Firefighter	1,500.00
Testing & Vaccinations	252.00
Uniforms	2,004.00
Volunteer Recruitment	108.00
<b>Training</b>	
Tuition	504.00
Travel	504.00

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	<u>Jan - Dec 06</u>
<b>Total Training</b>	<u>1,008.00</u>
<b>Total Personnel</b>	4,872.00
<b>Station 22 Operations</b>	
<b>Building</b>	
Equipment	504.00
Rehabilitation	504.00
Repair & Maintenance	2,004.00
Supplies	204.00
<b>Utilities</b>	
Electric	800.00
Garbage	150.00
Phone	480.00
Sewer	216.00
Water	600.00
<b>Total Utilities</b>	<u>2,246.00</u>
<b>Total Building</b>	5,462.00
<b>Apparatus</b>	
<b>M22 Ambulance</b>	
Cell Phone	144.00
Equipment	1,008.00
Fuel	3,600.00
Payments	13,584.00
Repair & Maintenance	2,496.00
<b>Total M22 Ambulance</b>	<u>20,832.00</u>
<b>M23 Ambulance</b>	
Cell Phone	144.00
Equipment	1,008.00
Fuel	2,004.00
Repair & Maintenance	2,508.00
<b>Total M23 Ambulance</b>	<u>5,664.00</u>
<b>R22 Suburban</b>	
Cell Phone	204.00
Equipment	1,008.00
Fuel	2,400.00
Repair & Maintenance	1,008.00
<b>Total R22 Suburban</b>	<u>4,620.00</u>
<b>Total Apparatus</b>	<u>31,116.00</u>
<b>Total Station 22 Operations</b>	36,578.00
<b>Station 23 Operations</b>	
<b>Apparatus</b>	

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	<u>Jan - Dec 06</u>
R23 Dodge Utility	
Fuel	108.00
<b>Total R23 Dodge Utility</b>	<u>108.00</u>
<b>Total Apparatus</b>	<u>108.00</u>
<b>Total Station 23 Operations</b>	108.00
<b>Station 24 Operations</b>	
<b>Apparatus</b>	
<b>M24 Ambulance</b>	
Cell Phone	144.00
Equipment	1,008.00
Fuel	2,400.00
Repair & Maintenance	2,004.00
<b>Total M24 Ambulance</b>	<u>5,556.00</u>
<b>Total Apparatus</b>	<u>5,556.00</u>
<b>Total Station 24 Operations</b>	<u>5,556.00</u>
<b>Total Rescue Operations</b>	<u>74,574.00</u>
<b>Total Expense</b>	<u>180,153.00</u>
<b>Net Ordinary Income</b>	<u>-5,847.00</u>
<b>Net Income</b>	<u><u>-5,847.00</u></u>