

**Fire District #2 - Rescue Fund**  
**Profit & Loss Budget Overview**  
 January through December 2005

	<b>TOTAL</b>
	<b>Jan - Dec 05</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Ambulance Transport</b>	
Base Fee	93,000.00
Mileage	98,000.00
Services	30,000.00
Supplies	5,000.00
<b>Total Ambulance Transport</b>	226,000.00
<b>Grants</b>	
Hospital District #2	12,000.00
State Trauma Grant	1,200.00
<b>Total Grants</b>	13,200.00
<b>Other Income</b>	
Copies	5.00
Donations	50.00
State Investment Pool Interest	100.00
<b>Total Other Income</b>	155.00
<b>Protection Contracts</b>	
Seattle City Light	38,356.94
<b>Total Protection Contracts</b>	38,356.94
<b>Total Income</b>	277,711.94
<b>Gross Profit</b>	277,711.94
<b>Expense</b>	
<b>CPR &amp; 1st Aid</b>	
Class Fees	800.00
<b>Total CPR &amp; 1st Aid</b>	800.00
<b>District Operations</b>	
Advertising	100.00
Auditing	175.00
Insurance - Liability & Auto	5,000.00
Newsletter	100.00
<b>Office Operations</b>	
Computer & Software	800.00
Equipment	100.00
Postage	1,000.00
Rent	615.00
Repair & Maintenance	200.00
Supplies	1,500.00
<b>Utilities</b>	
Internet	300.00
Long Distance	240.00
Phone	1,080.00

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	<u>TOTAL</u>
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Total Utilities	1,620.00
Total Office Operations	5,835.00
<b>Payroll</b>	
<b>Admin Assistant</b>	
Medical Insurance	3,500.00
Salary	26,532.00
Total Admin Assistant	30,032.00
<b>Paramedic</b>	
Medical Insurance	5,250.00
Salary	27,260.00
Total Paramedic	32,510.00
L&I, Medicare, SS, etc.	5,980.00
Total Payroll	68,522.00
Professional Services	400.00
Sales Tax	300.00
Total District Operations	80,432.00
<b>Rescue Operations</b>	
<b>Contracts</b>	
Ione EMS	1,500.00
Total Contracts	1,500.00
<b>EMS Operations</b>	
Crew Meals	1,500.00
<b>Disposables Medical Supplies</b>	
Fire District	5,800.00
Ione Rescue	1,200.00
Total Disposables Medical Supplies	7,000.00
Equipment	5,000.00
Repair & Maintenance	2,000.00
Responder Stipends	11,000.00
Total EMS Operations	26,500.00
<b>Personnel</b>	
Board for Volunteer Firefighter	1,500.00
Uniforms	630.00
Testing & Vaccinations	400.00
Training	4,000.00
Total Personnel	6,530.00
<b>Station 22 Operations</b>	
Building	
Equipment	500.00

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Rehabilitation	500.00
Repair & Maintenance	500.00
Supplies	600.00
Utilities	
Electric	1,500.00
Garbage	150.00
Phone	450.00
Sewer	192.00
Water	600.00
<b>Total Utilities</b>	<b>2,892.00</b>
<b>Total Building</b>	<b>4,992.00</b>
<b>Apparatus</b>	
<b>M244 Ambulance</b>	
Cell Phone	192.00
Equipment	200.00
Fuel	2,000.00
Payments	13,582.40
Repair & Maintenance	1,500.00
<b>Total M244 Ambulance</b>	<b>17,474.40</b>
<b>M245 Ambulance</b>	
Cell Phone	192.00
Equipment	200.00
Fuel	500.00
Repair & Maintenance	1,500.00
<b>Total M245 Ambulance</b>	<b>2,392.00</b>
<b>M247 Van</b>	
Cell Phone	192.00
Equipment	100.00
Fuel	250.00
Repair & Maintenance	750.00
<b>Total M247 Van</b>	<b>1,292.00</b>
<b>M249 Suburban</b>	
Cell Phone	300.00
Equipment	200.00
Fuel	1,000.00
Repair & Maintenance	1,000.00
<b>Total M249 Suburban</b>	<b>2,500.00</b>
<b>Total Apparatus</b>	<b>23,658.40</b>
<b>Total Station 22 Operations</b>	<b>28,650.40</b>
<b>Station 24 Operations</b>	
<b>Apparatus</b>	

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<b>M243 Ambulance</b>	
Equipment	1,000.00
Fuel	300.00
Repair & Maintenance	500.00
<b>Total M243 Ambulance</b>	<b>1,800.00</b>
<b>Total Apparatus</b>	<b>1,800.00</b>
<b>Total Station 24 Operations</b>	<b>1,800.00</b>
<b>Total Rescue Operations</b>	<b>64,980.40</b>
<b>Write Off</b>	
<b>Collection</b>	
Collection	9,000.00
Commission	300.00
<b>Total Collection</b>	<b>9,300.00</b>
<b>DSHS</b>	30,000.00
<b>Medicare</b>	
Co-Pay	2,000.00
DSHS co-pay	5,000.00
Medicare Primary	42,000.00
<b>Total Medicare</b>	<b>49,000.00</b>
<b>No Transport</b>	25,000.00
<b>Other Insurance</b>	7,000.00
<b>Paying Off Credit</b>	1,000.00
<b>Responder</b>	100.00
<b>Total Write Off</b>	<b>121,400.00</b>
<b>Total Expense</b>	<b>267,612.40</b>
<b>Net Ordinary Income</b>	<b>10,099.54</b>
<b>Net Income</b>	<b>10,099.54</b>