Weiser Ambulance District
Profit & Loss Budget Overview
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
40000 · Income	
40005 · Ambulance Fees	
40005.1 · Medicare	0.00
40005.2 · State of Idaho	0.00
40005.3 · Patient Refunds	0.00
40005 · Ambulance Fees - Other	735,000.00
Total 40005 · Ambulance Fees	735,000.00
40010 · Malheur County Income	0.00
40014 · Washington County General Fund	0.00
40015 · Wash Co Tort Revenue Received	0.00
40020 · Bad Debt Recovery	0.00
40030 · Grant - Other Income	43,614.00
40035 · Interest Income	
40038 · Interest - Property Taxes	0.00
40035 · Interest Income - Other	0.00
Total 40035 · Interest Income	0.00
40040 · Inventory Phase Out Sales Tax	34,000.00
40045 · Misc Income	15,050.00
40055 · Prop Tax - AG Equip. Replacemen	9,000.00
40056 · EMS Registration Fees	0.00
40060 · Property Tax Income	
40062 · Penalty - Property Tax Income	0.00
40060 · Property Tax Income - Other	285,224.00
Total 40060 · Property Tax Income	285,224.00
40065 · Sale of Equipment	0.00
40070 · Standby Fees	0.00
40000 · Income - Other	0.00
Total 40000 · Income	1,121,888.00
Total Income	1,121,888.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	1,121,888.00
Expense	
6560 · Payroll Expenses	
65600 · Salary (Budget)	520,000.00
65605 · Salary - OT (Budget)	0.00
65610 · Salary - Administration	0.00
65615 · Salary - Full Time	0.00
65620 · Salary - Part Time	0.00
65625 · Salary - Add O.T. - F.T.	0.00
65630 · Salary - Add O.T. - P.T.	0.00
65635 · Salary - Call Back	25,000.00
65640 · Salary - Call Back - P.T.	0.00

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65645 · Salary - Holiday	0.00	
65650 · Salary - Holiday - P.T.	0.00	
65675 · Salary - On Call	70,800.00	
65680 · Salary - On Call - P.T.	0.00	
65685 · Salary - OT Reg 16	0.00	
65690 · Salary - Sick Leave	0.00	
65705 · Salary - Vacation Leave	0.00	
65707 · Covid Sick Leave	0.00	
65708 · Covid Sick Leave OT	0.00	
65710 · Gift Cards	0.00	
6560 · Payroll Expenses - Other	10,000.00	
Total 6560 · Payroll Expenses		625,800.00
70000 · Benefits		
70270 · Misc Medical Employee	0.00	
70075 · FICA - Employer	35,000.00	
70080 · Medicare - Employer	9,200.00	
70085 · Medical Insurance	65,000.00	
70090 · Dental Insurance	7,400.00	
70095 · PERSI - Employer Retirement	58,000.00	
70100 · Vision Insurance	6,680.00	
70105 · Unemployment	5,000.00	
70110 · Work Comp	24,000.00	
70250 · HRA	0.00	
70260 · HSA	10,000.00	
70000 · Benefits - Other	0.00	
Total 70000 · Benefits		220,280.00
70200 · Pension Plan Expense		0.00
80000 · Building Rent (WMH House)		
80005 · Building Lease	1.00	
80000 · Building Rent (WMH House) - Other	6,187.00	
Total 80000 · Building Rent (WMH House)		6,188.00
80100 · Education		
80105 · Education - Tuition Registr.		
80105.1 · Education - L Stringer	0.00	
80105.2 · Education - M Dalton	0.00	
80105.3 · Education - P Wells	0.00	
80105.5 · Education - C Maldonado	0.00	
80105 · Education - Tuition Registr. - Other	0.00	
Total 80105 · Education - Tuition Registr.		0.00
80110 · Education (Grant)		0.00
80115 · Training Materials		0.00
80120 · Education - Travel		0.00
80125 · Education - Meals		0.00
80100 · Education - Other		9,000.00
Total 80100 · Education		9,000.00
80200 · Equipment & Machinery		
80206 · Capital - Computers		0.00
80210 · Grant-Match Requirement		10,000.00

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80215 · Capital / Grant Proceeds	10,748.00
80220 · Radios	0.00
80225 · Medical Equipment	0.00
80230 · Station House Purchases	0.00
80240 · Security System	0.00
80245 · Equipment Lease Payments	23,141.26
80200 · Equipment & Machinery - Other	0.00
Total 80200 · Equipment & Machinery	43,889.26
80300 · Professional Services & Fees	
80301 · Prof Services - misc	24,000.00
80305 · Support Services Contract	26,400.00
80310 · Auditing - Prof Serv	5,800.00
80320 · Medical Control - Prof Serv	17,000.00
80325 · Legal Fees	12,000.00
80326 · Legal Fees - Misc items	0.00
80330 · EMT Instructors	0.00
80335 · Secretary	12,000.00
80300 · Professional Services & Fees - Other	0.00
Total 80300 · Professional Services & Fees	97,200.00
80400 · Bad Debts	
80411 · Medicare Writeoffs	0.00
80412 · Medicaid Writeoffs	0.00
80413 · Collection Writeoffs	0.00
80414 · Writeoffs	7,661.74
80400 · Bad Debts - Other	0.00
Total 80400 · Bad Debts	7,661.74
80500 · Office Expenses	
80505 · Postage	0.00
80510 · Printing	0.00
80515 · Billing Expenses	0.00
80500 · Office Expenses - Other	0.00
Total 80500 · Office Expenses	0.00
80600 · Repairs & Maintenance	
80605 · Station - Rep / Maint	0.00
80610 · Medical Equipment - Rep/Mntc	2,200.00
80615 · Office Equipment - Rep / Mtnc	0.00
80620 · Radio Repair	0.00
80625 · Facility Expense - repair&maint	2,000.00
80630 · Lawn Maintenance	2,000.00
80600 · Repairs & Maintenance - Other	0.00
Total 80600 · Repairs & Maintenance	6,200.00
80700 · Service Charges	
80710 · Bank Fees	1,800.00
80725 · ICRMP - Insurance	8,496.00
80730 · Other Misc Expenses	983.00
80735 · Travel - Mileage	0.00
80740 · Travel - Meals	0.00
80750 · Interest Expense	0.00

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80700 · Service Charges - Other	9,000.00	
Total 80700 · Service Charges		20,279.00
80800 · Supplies		
80806 · Weiser Memorial Hosp - Pharmacy	0.00	
80807 · Bound Tree - Pharmacy	0.00	
80805 · Medical Supplies	15,000.00	
80810 · Office - Supplies	3,000.00	
80815 · Supplies - Other	7,000.00	
80820 · Vehicles - Supplies	2,800.00	
80825 · Oxygen - Supplies	4,000.00	
80830 · Station Supplies	0.00	
80800 · Supplies - Other	0.00	
Total 80800 · Supplies		31,800.00
80900 · Telephones		
80905 · Telephone Expense	350.00	
80910 · Cell Phones	2,400.00	
80915 · Internet Services	0.00	
80920 · Computers - Website	3,000.00	
80900 · Telephones - Other	0.00	
Total 80900 · Telephones		5,750.00
81000 · Community Outreach		2,000.00
81100 · Utilities		
81105 · Electrical / Gas / City	5,400.00	
81110 · Internet	2,940.00	
81115 · Irrigation	0.00	
81100 · Utilities - Other	0.00	
Total 81100 · Utilities		8,340.00
81150 · Uniforms		4,000.00
81200 · Vehicles - Repairs		
81205 · Vehicles - Fuel	17,000.00	
81210 · Vehicle 71- Repairs&Maint	2,000.00	
81215 · Vehicle 73 - Repairs&Maint	2,000.00	
81220 · Vehicle 75 - Repairs&Maint	2,000.00	
81225 · Vehicle 77 - Repairs&Maint	2,000.00	
81230 · Vehicle 71 - Serv / Mtnce	0.00	
81235 · Vehicle 73 - Serv / Mtnce	0.00	
81240 · Vehicle 75 - Serv / Mtnce	0.00	
81245 · Vehicle 77 - Serv / Mtnce	0.00	
81250 · Loss on Sale of Equipment	0.00	
81255 · Vehicle - 2016	0.00	
81200 · Vehicles - Repairs - Other	7,500.00	
Total 81200 · Vehicles - Repairs		32,500.00
81300 · Depreciation Expense		0.00
85000 · COVID-19		1,000.00
Total Expense		1,121,888.00
Net Ordinary Income		0.00

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	Oct '23 - Sep 24
Other Income/Expense	
Other Expense	
AJE · For Adjusting Purposes	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	**0.00**