

Deer Mountain Fire Protection District Profit & Loss Budget Performance

March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>
Income			
4000 · Prior Year Carryover Funds	0.00	0.00	170,000.00
4100 · Contribution Income			
4110 · Donations	505.01	770.01	
4130 · Hall Rental	0.00	80.00	
4100 · Contribution Income - Other	477.31	477.31	1,700.00
Total 4100 · Contribution Income	<u>982.32</u>	<u>1,327.32</u>	<u>1,700.00</u>
4500 · Medical Income			
4510 · Insurance Payments	3,695.92	12,311.94	
4520 · Medicaid Payments	0.00	2,742.03	
4540 · Patient Payments	0.00	780.76	
4500 · Medical Income - Other	0.00	0.00	45,000.00
Total 4500 · Medical Income	<u>3,695.92</u>	<u>15,834.73</u>	<u>45,000.00</u>
4600 · Misc. Income	0.00	1,239.26	
4800 · Tax Income			
4810 · Current Interest	0.00	7.89	
4820 · Current Tax	0.00	178,848.15	
4870 · Specific Ownership	0.00	11,165.23	
4880 · Comissions	0.00	-5,365.67	
4800 · Tax Income - Other	0.00	0.00	373,220.12
Total 4800 · Tax Income	<u>0.00</u>	<u>184,655.60</u>	<u>373,220.12</u>
4900 · Transfers from Reserve Accounts	0.00	0.00	204,274.02
5000 · Wildland Deployment Income	0.00	0.00	60,000.00
5100 · Wildland Payroll Income	9,562.03	16,981.05	
Total Income	<u>14,240.27</u>	<u>220,037.96</u>	<u>854,194.14</u>
Gross Profit	14,240.27	220,037.96	854,194.14
Expense			
6000 · Administrative			
6020 · Communications			
6021 · Dispatch	2,446.75	4,793.50	
6020 · Communications - Other	0.00	0.00	13,000.00
Total 6020 · Communications	<u>2,446.75</u>	<u>4,793.50</u>	<u>13,000.00</u>
6040 · Dues & Subscriptions	264.60	1,027.80	4,500.00
6060 · Employee Expenses	0.00	0.00	5,000.00
6080 · Insurance			
6081 · Liability Insurance	8,902.00	8,902.00	
6082 · Workman's Comp Insurance	1,131.86	3,397.64	
6080 · Insurance - Other	0.00	0.00	31,000.00
Total 6080 · Insurance	<u>10,033.86</u>	<u>12,299.64</u>	<u>31,000.00</u>
6100 · Office Equipment	0.00	37.97	1,000.00
6120 · Office Supplies	0.00	422.24	3,000.00
6140 · Professional Fees			
6141 · Accounting	700.00	2,100.00	
6142 · Board of Directors	500.00	1,500.00	
6146 · IT & Website	1,163.80	3,411.40	
6140 · Professional Fees - Other	0.00	0.00	95,000.00

Deer Mountain Fire Protection District
Profit & Loss Budget Performance
March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>
Total 6140 · Professional Fees	2,363.80	7,011.40	95,000.00
6160 · Telephone & Internet	940.93	1,942.68	7,600.00
6180 · Training & Conferences	0.00	0.00	5,000.00
Total 6000 · Administrative	16,049.94	27,535.23	165,100.00
6200 · Building Operations & Maint.			
6220 · Building Loan			
6221 · Interest	355.65	1,077.25	
6222 · Principal	1,793.95	5,371.55	
6220 · Building Loan - Other	0.00	0.00	25,800.00
Total 6220 · Building Loan	2,149.60	6,448.80	25,800.00
6240 · Grounds Maintenance	0.00	0.00	3,200.00
6260 · Janitorial Supplies	0.00	0.00	2,000.00
6280 · Repairs & Maintenance	0.00	0.00	5,000.00
6300 · Station Equipment	0.00	0.00	3,500.00
6320 · Trash	0.00	486.00	1,800.00
6340 · Utilities			
6341 · Electric	657.29	1,884.55	
6342 · Propane	1,141.09	2,470.30	
6340 · Utilities - Other	0.00	0.00	15,000.00
Total 6340 · Utilities	1,798.38	4,354.85	15,000.00
Total 6200 · Building Operations & Maint.	3,947.98	11,289.65	56,300.00
6400 · Capital Expenses			
6420 · Buildings	0.00	756.00	50,000.00
6460 · Fire	0.00	0.00	100,000.00
Total 6400 · Capital Expenses	0.00	756.00	150,000.00
6600 · EMS			
6620 · Billing	227.66	1,045.51	5,000.00
6640 · Professional Expenses	0.00	834.50	1,200.00
6660 · Supplies	551.82	1,451.31	10,000.00
6680 · Training & Education	126.00	126.00	2,000.00
6700 · Vehicles	0.00	0.00	12,000.00
Total 6600 · EMS	905.48	3,457.32	30,200.00
6800 · Fire			
6820 · Equipment			
6822 · Repairs	1,527.11	1,601.74	
6820 · Equipment - Other	181.40	181.40	15,000.00
Total 6820 · Equipment	1,708.51	1,783.14	15,000.00
6840 · Fire Prevention & Education	0.00	0.00	300.00
6860 · Rescue	0.00	0.00	2,000.00
6880 · Supplies			
6881 · Apparel	0.00	138.17	
6882 · Small Fire Equipment	0.00	550.02	
6880 · Supplies - Other	45.95	45.95	6,000.00
Total 6880 · Supplies	45.95	734.14	6,000.00
6900 · Training & Education	0.00	0.00	5,000.00
6920 · Truck Loan			

Deer Mountain Fire Protection District Profit & Loss Budget Performance

March 2026

	<u>Mar 26</u>	<u>Jan - Mar 26</u>	<u>Annual Budget</u>
6921 · Interest	36.01	129.39	
6922 · Principal	2,071.19	6,192.21	
6920 · Truck Loan - Other	0.00	0.00	15,000.00
Total 6920 · Truck Loan	<u>2,107.20</u>	<u>6,321.60</u>	<u>15,000.00</u>
6940 · Vehicles			
6941 · Maintenance & Repairs	534.23	1,261.77	
6942 · Supplies & Equipment	49.98	114.48	
6940 · Vehicles - Other	0.00	0.00	28,000.00
Total 6940 · Vehicles	<u>584.21</u>	<u>1,376.25</u>	<u>28,000.00</u>
Total 6800 · Fire	<u>4,445.87</u>	<u>10,215.13</u>	<u>71,300.00</u>
7000 · Fuel	0.00	1,946.72	15,000.00
7200 · Payroll			
Payroll Wages	143.70	232.42	
7220 · EMS / Fire	10,000.00	30,000.00	157,000.00
7260 · EMS	3,950.00	12,184.00	90,000.00
7280 · Payroll Taxes	3,095.54	5,595.77	
Total 7200 · Payroll	<u>17,189.24</u>	<u>48,012.19</u>	<u>247,000.00</u>
7400 · Wildland			
7420 · Administrative	6,182.20	6,219.18	1,500.00
7440 · Payroll	25,483.75	25,483.75	60,000.00
Total 7400 · Wildland	<u>31,665.95</u>	<u>31,702.93</u>	<u>61,500.00</u>
Total Expense	<u>74,204.46</u>	<u>134,915.17</u>	<u>796,400.00</u>
Net Income	<u><u>-59,964.19</u></u>	<u><u>85,122.79</u></u>	<u><u>57,794.14</u></u>