

**Deer Mountain Fire Protection District**  
**Profit & Loss Budget Performance**  
**May 2026**

	<u>May 26</u>	<u>Jan - May 26</u>	<u>Annual Budget</u>
<b>Income</b>			
4000 · Prior Year Carryover Funds	0.00	0.00	170,000.00
4100 · Contribution Income			
4110 · Donations	250.00	13,981.67	
4130 · Hall Rental	0.00	80.00	
4100 · Contribution Income - Other	0.00	477.31	1,700.00
<b>Total 4100 · Contribution Income</b>	<u>250.00</u>	<u>14,538.98</u>	<u>1,700.00</u>
4400 · Interest	1,501.06	1,607.10	
4500 · Medical Income			
4510 · Insurance Payments	7,672.60	22,375.23	
4520 · Medicaid Payments	0.00	4,913.57	
4540 · Patient Payments	0.00	780.76	
4500 · Medical Income - Other	0.00	0.00	45,000.00
<b>Total 4500 · Medical Income</b>	<u>7,672.60</u>	<u>28,069.56</u>	<u>45,000.00</u>
4600 · Misc. Income	3,047.80	4,287.06	
4800 · Tax Income			
4810 · Current Interest	49.98	61.42	
4820 · Current Tax	30,891.77	282,629.81	
4850 · Personal Property Exemption	0.00	376.00	
4860 · Senior / Veteran Exemption	0.00	7,327.23	
4870 · Specific Ownership	5,589.78	19,578.10	
4880 · Comissions	-928.24	-8,700.52	
4800 · Tax Income - Other	0.00	0.00	373,220.12
<b>Total 4800 · Tax Income</b>	<u>35,603.29</u>	<u>301,272.04</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	0.00	16,981.05	
<b>Total Income</b>	<u>48,074.75</u>	<u>366,755.79</u>	<u>854,194.14</u>
<b>Gross Profit</b>	<u>48,074.75</u>	<u>366,755.79</u>	<u>854,194.14</u>
<b>Expense</b>			
6000 · Administrative			
6020 · Communications			
6021 · Dispatch	0.00	4,793.50	
6020 · Communications - Other	0.00	0.00	13,000.00
<b>Total 6020 · Communications</b>	<u>0.00</u>	<u>4,793.50</u>	<u>13,000.00</u>
6040 · Dues & Subscriptions	279.10	1,588.50	4,500.00
6060 · Employee Expenses	0.00	0.00	5,000.00
6080 · Insurance			
6081 · Liability Insurance	0.00	8,902.00	
6082 · Workman's Comp Insurance	2,230.86	8,851.06	
6080 · Insurance - Other	0.00	0.00	31,000.00
<b>Total 6080 · Insurance</b>	<u>2,230.86</u>	<u>17,753.06</u>	<u>31,000.00</u>

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6100 · Office Equipment	0.00	37.97	1,000.00
6120 · Office Supplies	0.00	783.82	3,000.00
6140 · Professional Fees			
6141 · Accounting	800.00	3,600.00	
6142 · Board of Directors	500.00	2,600.00	
6146 · IT & Website	1,163.80	5,689.00	
6147 · Legal	1,505.00	1,925.00	
6140 · Professional Fees - Other	0.00	0.00	95,000.00
<b>Total 6140 · Professional Fees</b>	<b>3,968.80</b>	<b>13,814.00</b>	<b>95,000.00</b>
6160 · Telephone & Internet	551.76	3,151.84	7,600.00
6180 · Training & Conferences	80.00	80.00	5,000.00
<b>Total 6000 · Administrative</b>	<b>7,110.52</b>	<b>42,002.69</b>	<b>165,100.00</b>
6200 · Building Operations & Maint.			
6220 · Building Loan			
6221 · Interest	345.32	1,773.07	
6222 · Principal	1,804.28	8,974.93	
6220 · Building Loan - Other	0.00	0.00	25,800.00
<b>Total 6220 · Building Loan</b>	<b>2,149.60</b>	<b>10,748.00</b>	<b>25,800.00</b>
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	300.92	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	640.32	3,193.47	
6342 · Propane	598.20	3,068.50	
6340 · Utilities - Other	0.00	0.00	15,000.00
<b>Total 6340 · Utilities</b>	<b>1,238.52</b>	<b>6,261.97</b>	<b>15,000.00</b>
<b>Total 6200 · Building Operations &amp; Maint.</b>	<b>3,388.12</b>	<b>17,796.89</b>	<b>56,300.00</b>
6400 · Capital Expenses			
6420 · Buildings	2,882.99	3,638.99	50,000.00
6460 · Fire	0.00	0.00	100,000.00
<b>Total 6400 · Capital Expenses</b>	<b>2,882.99</b>	<b>3,638.99</b>	<b>150,000.00</b>
6600 · EMS			
6620 · Billing	500.00	1,902.51	5,000.00
6640 · Professional Expenses	0.00	834.50	1,200.00
6660 · Supplies	285.44	1,851.44	10,000.00
6680 · Training & Education	0.00	126.00	2,000.00
6700 · Vehicles	0.00	0.00	12,000.00
<b>Total 6600 · EMS</b>	<b>785.44</b>	<b>4,714.45</b>	<b>30,200.00</b>
6800 · Fire			
6820 · Equipment			

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6821 · Purchases	1,633.41	1,783.41	
6822 · Repairs	0.00	1,813.74	
6820 · Equipment - Other	0.00	181.40	15,000.00
<b>Total 6820 · Equipment</b>	<b>1,633.41</b>	<b>3,778.55</b>	<b>15,000.00</b>
6840 · Fire Prevention & Education	0.00	0.00	300.00
6860 · Rescue	0.00	0.00	2,000.00
6880 · Supplies			
6881 · Apparel	732.74	1,269.96	
6882 · Small Fire Equipment	833.41	1,383.43	
6880 · Supplies - Other	0.00	45.95	6,000.00
<b>Total 6880 · Supplies</b>	<b>1,566.15</b>	<b>2,699.34</b>	<b>6,000.00</b>
6900 · Training & Education	100.00	100.00	5,000.00
6920 · Truck Loan			
6921 · Interest	21.68	179.93	
6922 · Principal	2,085.52	10,356.07	
6920 · Truck Loan - Other	0.00	0.00	15,000.00
<b>Total 6920 · Truck Loan</b>	<b>2,107.20</b>	<b>10,536.00</b>	<b>15,000.00</b>
6940 · Vehicles			
6941 · Maintenance & Repairs	2,164.78	4,199.47	
6942 · Supplies & Equipment	0.00	348.54	
6940 · Vehicles - Other	0.00	0.00	28,000.00
<b>Total 6940 · Vehicles</b>	<b>2,164.78</b>	<b>4,548.01</b>	<b>28,000.00</b>
<b>Total 6800 · Fire</b>	<b>7,571.54</b>	<b>21,661.90</b>	<b>71,300.00</b>
7000 · Fuel	1,306.53	4,220.54	15,000.00
7200 · Payroll			
Payroll Wages	41.28	432.68	
7220 · EMS / Fire	10,230.78	50,230.78	157,000.00
7260 · EMS	5,398.00	22,454.00	90,000.00
7280 · Payroll Taxes	3,404.93	13,737.36	
<b>Total 7200 · Payroll</b>	<b>19,074.99</b>	<b>86,854.82</b>	<b>247,000.00</b>
7400 · Wildland (reimbursable)			
7420 · Administrative	12,874.01	50,791.87	1,500.00
7440 · Payroll	16,277.61	83,573.17	60,000.00
<b>Total 7400 · Wildland (reimbursable)</b>	<b>29,151.62</b>	<b>134,365.04</b>	<b>61,500.00</b>
<b>Total Expense</b>	<b>71,271.75</b>	<b>315,255.32</b>	<b>796,400.00</b>
<b>Net Income</b>	<b><u>-23,197.00</u></b>	<b><u>51,500.47</u></b>	<b><u>57,794.14</u></b>