

Deer Mountain Fire Protection District Profit & Loss Budget Performance

June 2026

	Jun 26	Jan - Jun 26	Annual Budget
Income			
4000 · Prior Year Carryover Funds	0.00	0.00	170,000.00
4100 · Contribution Income			
4110 · Donations	1,350.00	15,331.67	
4130 · Hall Rental	0.00	80.00	
4100 · Contribution Income - Other	0.00	477.31	1,700.00
Total 4100 · Contribution Income	1,350.00	15,888.98	1,700.00
4400 · Interest	1,650.87	3,257.97	
4500 · Medical Income			
4510 · Insurance Payments	5,251.49	27,626.72	
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
Total 4500 · Medical Income	5,251.49	33,321.05	45,000.00
4600 · Misc. Income	1,802.63	6,089.69	
4800 · Tax Income			
4810 · Current Interest	43.03	104.45	
4820 · Current Tax	54,109.33	336,739.14	
4830 · Delinquent Interest	0.51	0.51	
4840 · Delinquent Tax	0.81	0.81	
4850 · Personal Property Exemption	0.00	376.00	
4860 · Senior / Veteran Exemption	0.00	7,327.23	
4870 · Specific Ownership	3,535.51	23,113.61	
4880 · Comissions	-1,624.94	-10,325.46	
4800 · Tax Income - Other	0.00	0.00	373,220.12
Total 4800 · Tax Income	56,064.25	357,336.29	373,220.12
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	3,624.26	20,605.31	
Total Income	69,743.50	436,499.29	854,194.14
Gross Profit	69,743.50	436,499.29	854,194.14
Expense			
6000 · Administrative			
6020 · Communications			
6021 · Dispatch	2,446.75	7,240.25	
6022 · Other	91.96	91.96	
6020 · Communications - Other	0.00	0.00	13,000.00
Total 6020 · Communications	2,538.71	7,332.21	13,000.00
6040 · Dues & Subscriptions	351.60	1,940.10	4,500.00
6060 · Employee Expenses	1,442.00	1,442.00	5,000.00
6080 · Insurance			
6081 · Liability Insurance	0.00	8,902.00	
6082 · Workman's Comp Insurance	1,131.86	9,982.92	
6080 · Insurance - Other	0.00	0.00	31,000.00
Total 6080 · Insurance	1,131.86	18,884.92	31,000.00
6100 · Office Equipment	0.00	37.97	1,000.00

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6120 · Office Supplies	306.28	1,090.10	3,000.00
6140 · Professional Fees			
6141 · Accounting	800.00	4,400.00	
6142 · Board of Directors	500.00	3,100.00	
6146 · IT & Website	1,277.86	6,966.86	
6147 · Legal	6,640.00	8,565.00	
6140 · Professional Fees - Other	0.00	0.00	95,000.00
Total 6140 · Professional Fees	9,217.86	23,031.86	95,000.00
6160 · Telephone & Internet	938.72	4,090.56	7,600.00
6180 · Training & Conferences	0.00	80.00	5,000.00
Total 6000 · Administrative	15,927.03	57,929.72	165,100.00
6200 · Building Operations & Maint.			
6220 · Building Loan			
6221 · Interest	797.93	2,571.00	
6222 · Principal	1,609.35	10,584.28	
6220 · Building Loan - Other	0.00	0.00	25,800.00
Total 6220 · Building Loan	2,407.28	13,155.28	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	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	596.95	3,790.42	
6342 · Propane	0.00	3,068.50	
6340 · Utilities - Other	0.00	0.00	15,000.00
Total 6340 · Utilities	596.95	6,858.92	15,000.00
Total 6200 · Building Operations & Maint.	3,004.23	20,801.12	56,300.00
6400 · Capital Expenses			
6420 · Buildings	9,713.44	13,352.43	50,000.00
6460 · Fire	0.00	0.00	100,000.00
Total 6400 · Capital Expenses	9,713.44	13,352.43	150,000.00
6600 · EMS			
6620 · Billing	611.00	2,513.51	5,000.00
6640 · Professional Expenses	0.00	834.50	1,200.00
6660 · Supplies	631.22	2,482.66	10,000.00
6680 · Training & Education	0.00	126.00	2,000.00
6700 · Vehicles			
6701 · Maintenance & Repairs	1,084.42	1,084.42	
6700 · Vehicles - Other	0.00	0.00	12,000.00
Total 6700 · Vehicles	1,084.42	1,084.42	12,000.00
Total 6600 · EMS	2,326.64	7,041.09	30,200.00
6800 · Fire			
6820 · Equipment			
6821 · Purchases	250.33	2,033.74	
6822 · Repairs	1,115.41	2,929.15	

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6820 · Equipment - Other	0.00	181.40	15,000.00
Total 6820 · Equipment	1,365.74	5,144.29	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	516.24	1,786.20	
6882 · Small Fire Equipment	0.00	1,383.43	
6880 · Supplies - Other	0.00	45.95	6,000.00
Total 6880 · Supplies	516.24	3,215.58	6,000.00
6900 · Training & Education	229.56	329.56	5,000.00
6920 · Truck Loan			
6921 · Interest	0.00	179.93	
6922 · Principal	870.16	11,226.23	
6920 · Truck Loan - Other	0.00	0.00	15,000.00
Total 6920 · Truck Loan	870.16	11,406.16	15,000.00
6940 · Vehicles			
6941 · Maintenance & Repairs	54.78	4,254.25	
6942 · Supplies & Equipment	0.00	348.54	
6940 · Vehicles - Other	0.00	0.00	28,000.00
Total 6940 · Vehicles	54.78	4,602.79	28,000.00
Total 6800 · Fire	3,036.48	24,698.38	71,300.00
7000 · Fuel	1,534.69	5,755.23	15,000.00
7200 · Payroll			
Payroll Wages	22.90	455.58	
7220 · EMS / Fire	10,230.78	60,461.56	157,000.00
7260 · EMS	5,315.50	27,769.50	90,000.00
7280 · Payroll Taxes	3,737.83	17,475.19	
Total 7200 · Payroll	19,307.01	106,161.83	247,000.00
7400 · Wildland (reimbursable)			
7420 · Administrative	6,348.28	57,140.15	1,500.00
7440 · Payroll	20,643.60	104,216.77	60,000.00
Total 7400 · Wildland (reimbursable)	26,991.88	161,356.92	61,500.00
Total Expense	81,841.40	397,096.72	796,400.00
Net Income	<u>-12,097.90</u>	<u>39,402.57</u>	<u>57,794.14</u>