

# Deer Mountain Fire Protection District Profit & Loss Budget Performance

April 2026

	Apr 26	Jan - Apr 26	Annual Budget
<b>Income</b>			
4000 · Prior Year Carryover Funds	0.00	0.00	170,000.00
4100 · Contribution Income			
4110 · Donations	12,961.66	13,731.67	
4130 · Hall Rental	0.00	80.00	
4100 · Contribution Income - Other	0.00	477.31	1,700.00
<b>Total 4100 · Contribution Income</b>	<b>12,961.66</b>	<b>14,288.98</b>	<b>1,700.00</b>
4500 · Medical Income			
4510 · Insurance Payments	2,390.69	14,702.63	
4520 · Medicaid Payments	2,171.54	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>	<b>4,562.23</b>	<b>20,396.96</b>	<b>45,000.00</b>
4600 · Misc. Income	106.04	1,345.30	
4800 · Tax Income			
4810 · Current Interest	3.55	11.44	
4820 · Current Tax	72,889.89	251,738.04	
4850 · Personal Property Exemption	376.00	376.00	
4860 · Senior / Veteran Exemption	7,327.23	7,327.23	
4870 · Specific Ownership	2,823.09	13,988.32	
4880 · Comissions	-2,406.61	-7,772.28	
4800 · Tax Income - Other	0.00	0.00	373,220.12
<b>Total 4800 · Tax Income</b>	<b>81,013.15</b>	<b>265,668.75</b>	<b>373,220.12</b>
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>	<b>98,643.08</b>	<b>318,681.04</b>	<b>854,194.14</b>
<b>Gross Profit</b>	<b>98,643.08</b>	<b>318,681.04</b>	<b>854,194.14</b>
<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>	<b>0.00</b>	<b>4,793.50</b>	<b>13,000.00</b>
6040 · Dues & Subscriptions	281.60	1,309.40	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	3,222.56	6,620.20	
6080 · Insurance - Other	0.00	0.00	31,000.00
<b>Total 6080 · Insurance</b>	<b>3,222.56</b>	<b>15,522.20</b>	<b>31,000.00</b>
6100 · Office Equipment	0.00	37.97	1,000.00
6120 · Office Supplies	361.58	783.82	3,000.00
6140 · Professional Fees			
6141 · Accounting	700.00	2,800.00	
6142 · Board of Directors	600.00	2,100.00	

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6146 · IT & Website	1,113.80	4,525.20	
6147 · Legal	420.00	420.00	
6140 · Professional Fees - Other	0.00	0.00	95,000.00
<b>Total 6140 · Professional Fees</b>	<b>2,833.80</b>	<b>9,845.20</b>	<b>95,000.00</b>
6160 · Telephone & Internet	657.40	2,600.08	7,600.00
6180 · Training & Conferences	0.00	0.00	5,000.00
<b>Total 6000 · Administrative</b>	<b>7,356.94</b>	<b>34,892.17</b>	<b>165,100.00</b>
<b>6200 · Building Operations &amp; Maint.</b>			
<b>6220 · Building Loan</b>			
6221 · Interest	350.50	1,427.75	
6222 · Principal	1,799.10	7,170.65	
6220 · Building Loan - Other	0.00	0.00	25,800.00
<b>Total 6220 · Building Loan</b>	<b>2,149.60</b>	<b>8,598.40</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	300.92	300.92	5,000.00
6300 · Station Equipment	0.00	0.00	3,500.00
6320 · Trash	0.00	486.00	1,800.00
<b>6340 · Utilities</b>			
6341 · Electric	668.60	2,553.15	
6342 · Propane	0.00	2,470.30	
6340 · Utilities - Other	0.00	0.00	15,000.00
<b>Total 6340 · Utilities</b>	<b>668.60</b>	<b>5,023.45</b>	<b>15,000.00</b>
<b>Total 6200 · Building Operations &amp; Maint.</b>	<b>3,119.12</b>	<b>14,408.77</b>	<b>56,300.00</b>
<b>6400 · Capital Expenses</b>			
6420 · Buildings	0.00	756.00	50,000.00
6460 · Fire	0.00	0.00	100,000.00
<b>Total 6400 · Capital Expenses</b>	<b>0.00</b>	<b>756.00</b>	<b>150,000.00</b>
<b>6600 · EMS</b>			
6620 · Billing	357.00	1,402.51	5,000.00
6640 · Professional Expenses	0.00	834.50	1,200.00
6660 · Supplies	114.69	1,566.00	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>471.69</b>	<b>3,929.01</b>	<b>30,200.00</b>
<b>6800 · Fire</b>			
<b>6820 · Equipment</b>			
6821 · Purchases	150.00	150.00	
6822 · Repairs	212.00	1,813.74	
6820 · Equipment - Other	0.00	181.40	15,000.00
<b>Total 6820 · Equipment</b>	<b>362.00</b>	<b>2,145.14</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
<b>6880 · Supplies</b>			
6881 · Apparel	399.05	537.22	
6882 · Small Fire Equipment	0.00	550.02	

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6880 · Supplies - Other	0.00	45.95	6,000.00
Total 6880 · Supplies	399.05	1,133.19	6,000.00
6900 · Training & Education	0.00	0.00	5,000.00
6920 · Truck Loan			
6921 · Interest	28.86	158.25	
6922 · Principal	2,078.34	8,270.55	
6920 · Truck Loan - Other	0.00	0.00	15,000.00
Total 6920 · Truck Loan	2,107.20	8,428.80	15,000.00
6940 · Vehicles			
6941 · Maintenance & Repairs	1,004.87	2,266.64	
6942 · Supplies & Equipment	234.06	348.54	
6940 · Vehicles - Other	0.00	0.00	28,000.00
Total 6940 · Vehicles	1,238.93	2,615.18	28,000.00
Total 6800 · Fire	4,107.18	14,322.31	71,300.00
7000 · Fuel	967.29	2,914.01	15,000.00
7200 · Payroll			
Payroll Wages	158.98	391.40	
7220 · EMS / Fire	10,000.00	40,000.00	157,000.00
7260 · EMS	4,872.00	17,056.00	90,000.00
7280 · Payroll Taxes	4,575.55	10,332.43	
Total 7200 cp	19,606.53	67,779.83	247,000.00
7400 · Wildland (reimbursable)			
7420 · Administrative	12,531.20	36,553.90	1,500.00
7440 · Payroll	43,415.01	67,295.56	60,000.00
Total 7400 · Wildland (reimbursable)	55,946.21	103,849.46	61,500.00
Total Expense	91,574.96	242,851.56	796,400.00
Net Income	<u>7,068.12</u>	<u>75,829.48</u>	<u>57,794.14</u>