

Profit & Loss Budget Performance

July 2026

	<u>Jul 26</u>	<u>Jan - Jul 26</u>	<u>Annual Budget</u>
Income			
4000 · Prior Year Carryover Funds	0.00	0.00	170,000.00
4100 · Contribution Income			
4110 · Donations	2,005.00	17,336.67	
4130 · Hall Rental	0.00	80.00	
4100 · Contribution Income - Other	0.00	477.31	1,700.00
Total 4100 · Contribution Income	2,005.00	17,893.98	1,700.00
4400 · Interest	1,805.07	5,063.04	
4500 · Medical Income			
4510 · Insurance Payments	11,384.71	39,011.43	
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	11,384.71	44,705.76	45,000.00
4600 · Misc. Income	4,349.18	10,438.87	
4800 · Tax Income			
4810 · Current Interest	137.02	241.47	
4820 · Current Tax	12,267.68	349,006.82	
4830 · Delinquent Interest	0.00	0.51	
4840 · Delinquent Tax	0.00	0.81	
4850 · Personal Property Exemption	0.00	376.00	
4860 · Senior / Veteran Exemption	0.00	7,327.23	
4870 · Specific Ownership	3,412.83	26,526.44	
4880 · Comissions	-372.14	-10,697.60	
4800 · Tax Income - Other	0.00	0.00	373,220.12
Total 4800 · Tax Income	15,445.39	372,781.68	373,220.12
4900 · Transfers from Reserve Accounts	0.00	0.00	204,274.02
5000 · Wildland Deployment Income	242,110.88	262,716.19	60,000.00
Total Income	277,100.23	713,599.52	854,194.14
Gross Profit	277,100.23	713,599.52	854,194.14
Expense			
6000 · Administrative			
6020 · Communications			
6021 · Dispatch	0.00	7,240.25	
6022 · Other	68.58	160.54	
6020 · Communications - Other	0.00	0.00	13,000.00
Total 6020 · Communications	68.58	7,400.79	13,000.00
6040 · Dues & Subscriptions	273.60	2,213.70	4,500.00
6060 · Employee Expenses	0.00	1,442.00	5,000.00
6080 · Insurance			
6081 · Liability Insurance	127.00	9,029.00	
6082 · Workman's Comp Insurance	1,131.86	11,114.78	

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6080 · Insurance - Other	0.00	0.00	31,000.00
Total 6080 · Insurance	1,258.86	20,143.78	31,000.00
6100 · Office Equipment	0.00	37.97	1,000.00
6120 · Office Supplies	124.60	1,214.70	3,000.00
6140 · Professional Fees			
6141 · Accounting	800.00	5,200.00	
6142 · Board of Directors	500.00	3,600.00	
6146 · IT & Website	979.20	7,946.06	
6147 · Legal	446.80	9,011.80	
6140 · Professional Fees - Other	0.00	0.00	95,000.00
Total 6140 · Professional Fees	2,726.00	25,757.86	95,000.00
6160 · Telephone & Internet	608.42	4,698.98	7,600.00
6180 · Training & Conferences	0.00	80.00	5,000.00
Total 6000 · Administrative	5,060.06	62,989.78	165,100.00
6200 · Building Operations & Maint.			
6220 · Building Loan			
6221 · Interest	559.16	3,130.16	
6222 · Principal	1,719.28	12,303.56	
6220 · Building Loan - Other	0.00	0.00	25,800.00
Total 6220 · Building Loan	2,278.44	15,433.72	25,800.00
6240 · Grounds Maintenance	0.00	0.00	3,200.00
6260 · Janitorial Supplies	125.00	125.00	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	531.85	4,322.27	
6342 · Propane	0.00	3,068.50	
6340 · Utilities - Other	0.00	0.00	15,000.00
Total 6340 · Utilities	531.85	7,390.77	15,000.00
Total 6200 · Building Operations & Maint.	2,935.29	23,736.41	56,300.00
6400 · Capital Expenses			
6420 · Buildings	0.00	13,352.43	50,000.00
6460 · Fire	0.00	0.00	100,000.00
Total 6400 · Capital Expenses	0.00	13,352.43	150,000.00
6600 · EMS			
6620 · Billing	453.00	2,966.51	5,000.00
6640 · Professional Expenses	0.00	834.50	1,200.00
6660 · Supplies	737.51	3,220.17	10,000.00
6680 · Training & Education	0.00	126.00	2,000.00
6700 · Vehicles			
6701 · Maintenance & Repairs	358.50	1,442.92	

Deer Mountain Fire Protection District
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6700 · Vehicles - Other	0.00	0.00	12,000.00
Total 6700 · Vehicles	358.50	1,442.92	12,000.00
Total 6600 · EMS	1,549.01	8,590.10	30,200.00
6800 · Fire			
6820 · Equipment			
6821 · Purchases	139.93	2,173.67	
6822 · Repairs	0.00	2,929.15	
6820 · Equipment - Other	0.00	181.40	15,000.00
Total 6820 · Equipment	139.93	5,284.22	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	3,609.01	5,395.21	
6882 · Small Fire Equipment	0.00	1,383.43	
6880 · Supplies - Other	0.00	45.95	6,000.00
Total 6880 · Supplies	3,609.01	6,824.59	6,000.00
6900 · Training & Education	0.00	329.56	5,000.00
6920 · Truck Loan			
6921 · Interest	0.00	179.93	
6922 · Principal	518.00	11,744.23	
6920 · Truck Loan - Other	0.00	0.00	15,000.00
Total 6920 · Truck Loan	518.00	11,924.16	15,000.00
6940 · Vehicles			
6941 · Maintenance & Repairs	1,413.34	5,667.59	
6942 · Supplies & Equipment	8.99	357.53	
6940 · Vehicles - Other	0.00	0.00	28,000.00
Total 6940 · Vehicles	1,422.33	6,025.12	28,000.00
Total 6800 · Fire	5,689.27	30,387.65	71,300.00
7000 · Fuel	2,020.81	7,776.04	15,000.00
7200 · Payroll			
Payroll Wages	21.14	476.72	
7220 · EMS / Fire	15,346.17	75,807.73	157,000.00
7260 · EMS	9,011.39	36,780.89	90,000.00
7280 · Payroll Taxes	7,279.56	25,061.47	
Total 7200 · Payroll	31,658.26	138,126.81	247,000.00
7400 · Wildland			
7420 · Expenses	16,849.85	73,990.00	1,500.00
7440 · Payroll	24,399.59	128,616.36	60,000.00
Total 7400 · Wildland	41,249.44	202,606.36	61,500.00
Total Expense	90,162.14	487,565.58	796,400.00
Net Income	<u>186,938.09</u>	<u>226,033.94</u>	<u>57,794.14</u>