

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

	<u>Feb 26</u>	<u>Jan - Feb 26</u>	<u>Annual Budget</u>
Income			
4000 · Prior Year Carryover Funds	0.00	0.00	170,000.00
4100 · Contribution Income			
4110 · Donations	50.00	265.00	
4130 · Hall Rental	30.00	80.00	
4100 · Contribution Income - Other	0.00	0.00	1,700.00
Total 4100 · Contribution Income	80.00	345.00	1,700.00
4500 · Medical Income			
4510 · Insurance Payments	3,234.43	8,616.02	
4520 · Medicaid Payments	482.74	2,742.03	
4540 · Patient Payments	200.00	780.76	
4500 · Medical Income - Other	0.00	0.00	45,000.00
Total 4500 · Medical Income	3,917.17	12,138.81	45,000.00
4600 · Misc. Income	1,239.26	1,239.26	
4800 · Tax Income			
4820 · Current Tax	122,444.44	128,828.59	
4870 · Specific Ownership	4,397.02	7,786.96	
4880 · Comissions	-3,673.33	-3,864.85	
4800 · Tax Income - Other	0.00	0.00	373,220.12
Total 4800 · Tax Income	123,168.13	132,750.70	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	7,419.02	7,419.02	
Total Income	135,823.58	153,892.79	854,194.14
Gross Profit	135,823.58	153,892.79	854,194.14
Expense			
6000 · Administrative			
6020 · Communications			
6021 · Dispatch	-100.00	2,346.75	
6020 · Communications - Other	0.00	0.00	13,000.00
Total 6020 · Communications	-100.00	2,346.75	13,000.00
6040 · Dues & Subscriptions	267.60	763.20	4,500.00
6060 · Employee Expenses	0.00	0.00	5,000.00
6080 · Insurance			
6082 · Workman's Comp Insurance	1,131.86	2,265.78	
6080 · Insurance - Other	0.00	0.00	31,000.00
Total 6080 · Insurance	1,131.86	2,265.78	31,000.00
6100 · Office Equipment	0.00	37.97	1,000.00
6120 · Office Supplies	246.14	422.24	3,000.00
6140 · Professional Fees			
6141 · Accounting	700.00	1,400.00	
6142 · Board of Directors	400.00	1,000.00	

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6146 · IT & Website	1,163.80	2,247.60	
6140 · Professional Fees - Other	0.00	0.00	95,000.00
Total 6140 · Professional Fees	2,263.80	4,647.60	95,000.00
6160 · Telephone & Internet	427.01	1,001.75	7,600.00
6180 · Training & Conferences	0.00	0.00	5,000.00
Total 6000 · Administrative	4,236.41	11,485.29	165,100.00
6200 · Building Operations & Maint.			
6220 · Building Loan			
6221 · Interest	360.80	721.60	
6222 · Principal	1,788.80	3,577.60	
6220 · Building Loan - Other	0.00	0.00	25,800.00
Total 6220 · Building Loan	2,149.60	4,299.20	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	640.46	1,227.26	
6342 · Propane	0.00	1,329.21	
6340 · Utilities - Other	0.00	0.00	15,000.00
Total 6340 · Utilities	640.46	2,556.47	15,000.00
Total 6200 · Building Operations & Maint.	2,790.06	7,341.67	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	391.40	817.85	5,000.00
6640 · Professional Expenses	700.00	834.50	1,200.00
6660 · Supplies	315.30	899.49	10,000.00
6680 · Training & Education	0.00	0.00	2,000.00
6700 · Vehicles	0.00	0.00	12,000.00
Total 6600 · EMS	1,406.70	2,551.84	30,200.00
6800 · Fire			
6820 · Equipment			
6822 · Repairs	74.63	74.63	
6820 · Equipment - Other	0.00	0.00	15,000.00
Total 6820 · Equipment	74.63	74.63	15,000.00
6840 · Fire Prevention & Education	0.00	0.00	300.00
6860 · Rescue	0.00	0.00	2,000.00
6880 · Supplies			

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6881 · Apparel	0.00	138.17	
6882 · Small Fire Equipment	0.00	550.02	
6880 · Supplies - Other	0.00	0.00	6,000.00
Total 6880 · Supplies	0.00	688.19	6,000.00
6900 · Training & Education	0.00	0.00	5,000.00
6920 · Truck Loan			
6921 · Interest	43.14	93.38	
6922 · Principal	2,064.06	4,121.02	
6920 · Truck Loan - Other	0.00	0.00	15,000.00
Total 6920 · Truck Loan	2,107.20	4,214.40	15,000.00
6940 · Vehicles			
6941 · Maintenance & Repairs	0.00	727.54	
6942 · Supplies & Equipment	0.00	64.50	
6940 · Vehicles - Other	0.00	0.00	28,000.00
Total 6940 · Vehicles	0.00	792.04	28,000.00
Total 6800 · Fire	2,181.83	5,769.26	71,300.00
7000 · Fuel	1,946.72	1,946.72	15,000.00
7200 · Payroll			
Payroll Wages	34.76	88.72	
7220 · EMS / Fire	10,000.00	20,000.00	157,000.00
7260 · EMS	4,179.00	8,234.00	90,000.00
7280 · Payroll Taxes	1,113.04	2,500.23	
Total 7200 · Payroll	15,326.80	30,822.95	247,000.00
7400 · Wildland			
7420 · Administrative	0.00	0.00	1,500.00
7440 · Payroll	0.00	0.00	60,000.00
Total 7400 · Wildland	0.00	0.00	61,500.00
Total Expense	27,888.52	60,673.73	796,400.00
Net Income	<u>107,935.06</u>	<u>93,219.06</u>	<u>57,794.14</u>