

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

	<u>Jan 26</u>	<u>Budget</u>	<u>Jan 26</u>
<b>Income</b>			
4000 - Prior Year Carryover Funds	0.00	170,000.00	0.00
4100 - Contribution Income			
4110 - Donations	215.00		215.00
4130 - Hall Rental	50.00		50.00
4100 - Contribution Income - Other	0.00	1,700.00	0.00
<b>Total 4100 - Contribution Income</b>	<u>265.00</u>	<u>1,700.00</u>	<u>265.00</u>
4500 - Medical Income			
4510 - Insurance Payments	5,381.59		5,381.59
4520 - Medicaid Payments	2,259.29		2,259.29
4540 - Patient Payments	580.76		580.76
4500 - Medical Income - Other	0.00	45,000.00	0.00
<b>Total 4500 - Medical Income</b>	<u>8,221.64</u>	<u>45,000.00</u>	<u>8,221.64</u>
4800 - Tax Income			
4820 - Current Tax	6,384.15		6,384.15
4870 - Specific Ownership	3,389.94		3,389.94
4880 - Comissions	-191.52		-191.52
4800 - Tax Income - Other	0.00	373,220.12	0.00
<b>Total 4800 - Tax Income</b>	<u>9,582.57</u>	<u>373,220.12</u>	<u>9,582.57</u>
4900 - Transfers from Reserve Accounts	0.00	204,274.02	0.00
5000 - Wildland Deployment Income	0.00	60,000.00	0.00
<b>Total Income</b>	<u>18,069.21</u>	<u>854,194.14</u>	<u>18,069.21</u>
<b>Gross Profit</b>	<u>18,069.21</u>	<u>854,194.14</u>	<u>18,069.21</u>
<b>Expense</b>			
6000 - Administrative			
6020 - Communications			
6021 - Dispatch	2,446.75		2,446.75
6020 - Communications - Other	0.00	13,000.00	0.00
<b>Total 6020 - Communications</b>	<u>2,446.75</u>	<u>13,000.00</u>	<u>2,446.75</u>
6040 - Dues & Subscriptions	495.60	4,500.00	495.60
6060 - Employee Expenses	0.00	5,000.00	0.00
6080 - Insurance			
6082 - Workman's Comp Insurance	1,133.92		1,133.92
6080 - Insurance - Other	0.00	31,000.00	0.00
<b>Total 6080 - Insurance</b>	<u>1,133.92</u>	<u>31,000.00</u>	<u>1,133.92</u>
6100 - Office Equipment	37.97	1,000.00	37.97
6120 - Office Supplies	176.10	3,000.00	176.10
6140 - Professional Fees			
6141 - Accounting	700.00		700.00
6142 - Board of Directors	600.00		600.00
6146 - IT & Website	1,083.80		1,083.80
6140 - Professional Fees - Other	0.00	95,000.00	0.00

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<b>Total 6140 · Professional Fees</b>	2,383.80	95,000.00	2,383.80
<b>6160 · Telephone &amp; Internet</b>	574.74	7,600.00	574.74
<b>6180 · Training &amp; Conferences</b>	0.00	5,000.00	0.00
<b>Total 6000 · Administrative</b>	<u>7,248.88</u>	<u>165,100.00</u>	<u>7,248.88</u>
<b>6200 · Building Operations &amp; Maint.</b>			
<b>6220 · Building Loan</b>			
6221 · Interest	360.80		360.80
6222 · Principal	1,788.80		1,788.80
6220 · Building Loan - Other	0.00	25,800.00	0.00
<b>Total 6220 · Building Loan</b>	<u>2,149.60</u>	<u>25,800.00</u>	<u>2,149.60</u>
6240 · Grounds Mairtenance	0.00	3,200.00	0.00
6260 · Janitorial Supplies	0.00	2,000.00	0.00
6260 · Repairs & Maintenance	0.00	5,000.00	0.00
6300 · Station Equipment	0.00	3,500.00	0.00
6320 · Trash	486.00	1,800.00	486.00
6340 · Utilities			
6341 · Electric	586.80		586.80
6342 · Propane	1,329.21		1,329.21
6340 · Utilities - Other	0.00	15,000.00	0.00
<b>Total 6340 · Utilities</b>	<u>1,916.01</u>	<u>15,000.00</u>	<u>1,916.01</u>
<b>Total 6200 · Building Operations &amp; Maint.</b>	<u>4,551.61</u>	<u>56,300.00</u>	<u>4,551.61</u>
<b>6400 · Capital Expenses</b>			
6420 · Buildings	756.00	50,000.00	756.00
6460 · Fire	0.00	100,000.00	0.00
<b>Total 6400 · Capital Expenses</b>	<u>756.00</u>	<u>150,000.00</u>	<u>756.00</u>
<b>6600 · EMS</b>			
6620 · Billing	426.45	5,000.00	426.45
6640 · Professional Expenses	134.50	1,200.00	134.50
6660 · Supplies	584.19	10,000.00	584.19
6680 · Training & Education	0.00	2,000.00	0.00
6700 · Vehicles	0.00	12,000.00	0.00
<b>Total 6600 · EMS</b>	<u>1,145.14</u>	<u>30,200.00</u>	<u>1,145.14</u>
<b>6800 · Fire</b>			
6820 · Equipment	0.00	15,000.00	0.00
6840 · Fire Prevention & Education	0.00	300.00	0.00
6860 · Rescue	0.00	2,000.00	0.00
6880 · Supplies			
6881 · Apparel	138.17		138.17
6882 · Small Fire Equipment	550.02		550.02
6880 · Supplies - Other	0.00	6,000.00	0.00
<b>Total 6880 · Supplies</b>	<u>688.19</u>	<u>6,000.00</u>	<u>688.19</u>
<b>6900 · Training &amp; Education</b>	0.00	5,000.00	0.00

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<b>6920 · Truck Loan</b>			
6921 · Interest	50.24		50.24
6922 · Principal	2,056.96		2,056.96
6920 · Truck Loan - Other	0.00	15,000.00	0.00
<b>Total 6920 · Truck Loan</b>	<u>2,107.20</u>	<u>15,000.00</u>	<u>2,107.20</u>
<b>6940 · Vehicles</b>			
6941 · Maintenance & Repairs	727.54		727.54
6942 · Supplies & Equipment	64.50		64.50
6940 · Vehicles - Other	0.00	28,000.00	0.00
<b>Total 6940 · Vehicles</b>	<u>792.04</u>	<u>28,000.00</u>	<u>792.04</u>
<b>Total 6800 · Fire</b>	<u>3,587.43</u>	<u>71,300.00</u>	<u>3,587.43</u>
<b>7000 · Fuel</b>	0.00	15,000.00	0.00
<b>7200 · Payroll</b>			
Payroll Wages	53.96		53.96
7220 · EMS / Fire	10,000.00	157,000.00	10,000.00
7260 · EMS	4,055.00	90,000.00	4,055.00
7280 · Payroll Taxes	1,387.19		1,387.19
<b>Total 7200 · Payroll</b>	<u>15,496.15</u>	<u>247,000.00</u>	<u>15,496.15</u>
<b>7400 · Wildland</b>			
7420 · Administrative	0.00	1,500.00	0.00
7440 · Payroll	0.00	60,000.00	0.00
<b>Total 7400 · Wildland</b>	<u>0.00</u>	<u>61,500.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>32,785.21</u>	<u>796,400.00</u>	<u>32,785.21</u>
<b>Net Income</b>	<u><u>-14,716.00</u></u>	<u><u>57,794.14</u></u>	<u><u>-14,716.00</u></u>