

86.03%

Weber Fire District
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Debt Service Revenues	63,973.18	36,000.00	27,973.18	177.7%
General Fund Revenues				
Contracts	1,019,400.00	1,303,400.00	-284,000.00	78.2%
Fees				
34000.1 - Ambulance Revenue	1,563,824.79	2,000,000.00	-436,175.21	78.2%
34500.1 - Paramedic Revenue	23,667.73	100,000.00	-76,332.27	23.7%
35000.1 - Clerical Revenues	1,945.00	2,000.00	-55.00	97.3%
35200.1 - CPR Revenues	600.00	4,200.00	-3,600.00	14.3%
35350.1 - Stand by Events	13,244.00	22,000.00	-8,756.00	60.2%
35400.1 - Credit Card Fees	5,002.11	7,000.00	-1,997.89	71.5%
35600.1 - Permits/Fees Revenues	40,957.72	42,000.00	-1,042.28	97.5%
Total Fees	1,649,241.35	2,177,200.00	-527,958.65	75.8%
Property Taxes	4,255,929.10	13,560,887.00	-9,304,957.90	31.4%
Reimbursements/Grants	38,073.65	155,600.00	-117,526.35	24.5%
38000.1 - Interest Income General	346,917.41	350,000.00	-3,082.59	99.1%
39000.1 - Miscellaneous Revenues	21,031.72	147,200.00	-126,168.28	14.3%
39500.1 - Appropriation of Fund Balance	0.00	391,060.00	-391,060.00	0.0%
Total General Fund Revenues	7,330,593.23	18,085,347.00	-10,754,753.77	40.5%
Special Revenue Fund Revenues				
31700.3 - Impact Fees	380,347.22	600,000.00	-219,652.78	63.4%
35800.3 - Wildland Fire Revenues	956,982.98	1,100,000.00	-143,017.02	87.0%
38000.3 - Interest Income - Impact Fees	0.00	15,000.00	-15,000.00	0.0%
38001.3 - Interest Income - Wildlands	0.00	1,200.00	-1,200.00	0.0%
Total Special Revenue Fund Revenues	1,337,330.20	1,716,200.00	-378,869.80	77.9%
Total Income	8,731,896.61	19,837,547.00	-11,105,650.39	44.0%
Gross Profit	8,731,896.61	19,837,547.00	-11,105,650.39	44.0%
Expense				
Debt Service Fund Expenditures	443,055.82	445,650.00	-2,594.18	99.4%
General Fund Expenditures				
Capital Expenditures	1,276,202.34	2,077,750.00	-801,547.66	61.4%
Grant Expenses	62,090.00	234,060.00	-171,970.00	26.5%
Payroll Expenses	11,448,289.47	13,594,111.00	-2,145,821.53	84.2%
Repairs & Maintenance				
42210.1 - Vehicle & Equip Maint/Repairs	151,287.92	186,170.00	-34,882.08	81.3%
42220.1 - Equip/Building Repairs & Maint	82,245.20	125,000.00	-42,754.80	65.8%
42230.1 - SCBA Equip & Maint	7,094.30	15,130.00	-8,035.70	46.9%
42350.1 - Maintenance Contracts	21,725.00	23,700.00	-1,975.00	91.7%
45000.1 - Station Supplies	11,782.07	30,000.00	-18,217.93	39.3%
Total Repairs & Maintenance	274,134.49	380,000.00	-105,865.51	72.1%
TAN Expenses	19,500.00	84,000.00	-64,500.00	23.2%
Utilities Expenditures	106,088.67	124,576.00	-18,487.33	85.2%
41001.1 - Physical Fitness/Medical Test	36,515.95	36,500.00	15.95	100.0%
41101.1 - Training and Travel	109,948.44	182,954.00	-73,005.56	60.1%
41201.1 - Safety Equipment	20,929.34	33,225.00	-12,295.66	63.0%
42100.1 - Administrative Office Expenses	38,047.16	57,700.00	-19,652.84	65.9%
42102.1 - Technical Equipment & Supplies	25,671.13	40,550.00	-14,878.87	63.3%
42240.1 - Operations Equipment & Supplies	32,444.43	45,600.00	-13,155.57	71.2%
43000.1 - Fuel	121,772.85	150,000.00	-28,227.15	81.2%
45500.1 - Medical Supplies	102,079.29	119,800.00	-17,720.71	85.2%
45750.1 - Contribution to Other Gov'ts	0.00	100,000.00	-100,000.00	0.0%
47200.1 - Radio Maintenance & Supply	4,637.77	15,500.00	-10,862.23	29.9%

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Accrual Basis

Weber Fire District
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
48500.1 · Banking Charges and Fees	4,749.46	3,000.00	1,749.46	158.3%
48510.1 · Subscriptions & Memberships	163,776.38	176,756.00	-12,979.62	92.7%
48520.1 · Professional Fees	223,141.15	254,125.00	-30,983.85	87.8%
48540.1 · Insurance Expenditure-Liability	152,405.68	120,000.00	32,405.68	127.0%
48620.1 · Board Fees & Expenses	2,475.37	16,340.00	-13,864.63	15.1%
49104.1 · HazMat Expense	9,457.46	55,000.00	-45,542.54	17.2%
49106.1 · Heavy Rescue Expense	29,174.53	134,000.00	-104,825.47	21.8%
49108.1 · Fire Prevention & Education	6,159.27	38,800.00	-32,640.73	15.9%
Total General Fund Expenditures	14,269,690.63	18,074,347.00	-3,804,656.37	78.9%
Special Revenue Fund Expenditur				
Impact Fee Expenditures	29,350.00	992,000.00	-962,650.00	3.0%
Wildland Fire Expenditures				
40101.3 · Salaries & Wages WLF	543,371.26	691,192.00	-147,820.74	78.6%
41101.3 · Travel and Training WLF				
Food	32,435.50	44,000.00	-11,564.50	73.7%
Lodging	56,339.63	55,000.00	1,339.63	102.4%
Misc. Travel Expenses	5,025.58	6,000.00	-974.42	83.8%
Training	1,071.42	3,500.00	-2,428.58	30.6%
Total 41101.3 · Travel and Training WLF	94,872.13	108,500.00	-13,627.87	87.4%
42100.3 · Administration Exp - WLF	44.48			
42210.3 · Vehicle Maintenance WLF	8,709.00	24,000.00	-15,291.00	36.3%
42220.3 · Building Main. & Supplies WLF	6,474.38	5,000.00	1,474.38	129.5%
43000.3 · Fuel WLF	17,611.86	22,000.00	-4,388.14	80.1%
44000.3 · Data Plan	0.00	1,980.00	-1,980.00	0.0%
45800.3 · Special Equip/Supplies WLF	21,909.44	35,500.00	-13,590.56	61.7%
45801.3 · Misc. Items	7.08	2,400.00	-2,392.92	0.3%
46000.3 · Rent - Station 264	16,693.00	18,000.00	-1,307.00	92.7%
48715.3 · Capital Expenditures WLF	231,820.07	234,000.00	-2,179.93	99.1%
Total Wildland Fire Expenditures	941,512.70	1,142,572.00	-201,059.30	82.4%
49200.3 · Transfer out of Spec Rev Fund	0.00	-239,411.00	239,411.00	0.0%
Total Special Revenue Fund Expenditur	970,862.70	1,895,161.00	-924,298.30	51.2%
Total Expense	15,683,609.15	20,415,158.00	-4,731,548.85	76.8%
Net Ordinary Income	-6,951,712.54	-577,611.00	-6,374,101.54	1,203.5%
Net Income	-6,951,712.54	-577,611.00	-6,374,101.54	1,203.5%