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Accrual Basis

Weber Fire District
Profit & Loss Budget vs. Actual
 January through December 2026

60.55%

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Debt Service Revenues				
30100.2 · Property Tax Revenue	0.00			
30102.2 · LBA Reimbursement	262,706.00			
30120.2 · Redemptions G.O.	4,140.10			
38000.2 · Interest Income G.O.	51.21			
Total Debt Service Revenues	266,897.31			
General Fund Revenues				
Contracts				
33100.1 · Fire Warden - Wildland	0.00	85,000.00	-85,000.00	0.0%
34600.1 · Paramedic Contract Weber County	635,482.98	1,250,000.00	-614,517.02	50.8%
34700.1 · Heavy Rescue Contract	0.00	23,200.00	-23,200.00	0.0%
36000.1 · Rent - Weber County Sheriff	1,200.00	1,200.00	0.00	100.0%
36100.1 · Weber County Dispatch	5,000.00	5,000.00	0.00	100.0%
36200.1 · Cell Tower	0.00	1,000.00	-1,000.00	0.0%
Total Contracts	641,682.98	1,365,400.00	-723,717.02	47.0%
Fees				
34000.1 · Ambulance Revenue	905,248.28	2,100,000.00	-1,194,751.72	43.1%
34500.1 · Paramedic Revenue	0.00	100,000.00	-100,000.00	0.0%
35000.1 · Clerical Revenues	1,800.00	2,000.00	-200.00	90.0%
35200.1 · CPR Revenues	400.00	4,200.00	-3,800.00	9.5%
35350.1 · Stand by Events	8,990.00	22,000.00	-13,010.00	40.9%
35400.1 · Credit Card Fees	10,916.65	7,000.00	3,916.65	156.0%
35600.1 · Permits/Fees Revenues				
Alarm Review Fees	2,000.00			
Firework Fees	1,350.00			
Inspection Fees	5,025.00			
Permit Fees	18,920.00			
Plan Review Fees	25,075.00			
Sprinkler Review Fees	3,150.00			
35600.1 · Permits/Fees Revenues - Other	0.00	42,000.00	-42,000.00	0.0%
Total 35600.1 · Permits/Fees Revenues	55,520.00	42,000.00	13,520.00	132.2%
Total Fees	982,874.93	2,277,200.00	-1,294,325.07	43.2%
Proceeds - Long-Term Financing	0.00	40,000,000.00	-40,000,000.00	0.0%
Property Taxes				
30100.1 · Property Tax Revenue	743,261.25	15,993,322.00	-15,250,060.75	4.6%
30103.1 · RDA Tax Rev./Cont to other Gvnt	0.00	100,000.00	-100,000.00	0.0%
30110.1 · Fee in Lieu General Fund	264,036.21	625,000.00	-360,963.79	42.2%
30120.1 · Redemptions General Fund	342,897.04	300,000.00	42,897.04	114.3%
Total Property Taxes	1,350,194.50	17,018,322.00	-15,668,127.50	7.9%
Reimbursements/Grants				
Bureau of EMS Grants	6,496.00	6,496.00	0.00	100.0%
HazMat Reimburse - Equip/Supply	51,932.26	20,000.00	31,932.26	259.7%
HazMat Reimburse - Wages	3,819.46			
Heavy Rescue Reimburse - Equip	0.00	65,000.00	-65,000.00	0.0%
Heavy Rescue Reimburse - Wages	2,589.44			
SWAT Reimbursement	1,714.44	5,000.00	-3,285.56	34.3%
Total Reimbursements/Grants	66,551.60	96,496.00	-29,944.40	69.0%
38000.1 · Interest Income General	162,115.58	350,000.00	-187,884.42	46.3%
39000.1 · Miscellaneous Revenues				
38500.1 · Donations	300.00	200.00	100.00	150.0%
38600.1 · Cash Rewards	3,627.31	7,000.00	-3,372.69	51.8%
39000.1 · Miscellaneous Revenues - Other	23,365.02	5,000.00	18,365.02	467.3%
Total 39000.1 · Miscellaneous Revenues	27,292.33	12,200.00	15,092.33	223.7%
Total General Fund Revenues	3,230,711.92	61,119,618.00	-57,888,906.08	5.3%

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Special Revenue Fund Revenues				
31700.3 · Impact Fees	771,960.46	600,000.00	171,960.46	128.7%
35800.3 · Wildland Fire Revenues	273,186.83	1,500,000.00	-1,226,813.17	18.2%
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	1,045,147.29	2,116,200.00	-1,071,052.71	49.4%
Total Income	4,542,756.52	63,235,818.00	-58,693,061.48	7.2%
Gross Profit	4,542,756.52	63,235,818.00	-58,693,061.48	7.2%
Expense				
General Fund Expenditures				
Capital Expenditures				
Committed Funds				
48720.1 · Hooper Station	6,891.25			
48730.1 · West Haven Station	206,625.00			
48740.1 · Training Facility	110,385.25			
Committed Funds - Other	0.00	43,579,070.00	-43,579,070.00	0.0%
Total Committed Funds	323,901.50	43,579,070.00	-43,255,168.50	0.7%
48610.1 · Interest Expense	237.28	3,000.00	-2,762.72	7.9%
48700.1 · Capital Lease Principal	0.00	82,000.00	-82,000.00	0.0%
48710.1 · Capital Expenditures	500,906.38	411,000.00	89,906.38	121.9%
Capital Expenditures - Other	1,011.92			
Total Capital Expenditures	826,057.08	44,075,070.00	-43,249,012.92	1.9%
Grant Expenses	48,700.00			
Payroll Expenses				
40101.1 · Salaries & Wages Full-time				
40101.2 · Auto OT & Half-Time	80,206.14	213,067.00	-132,860.86	37.6%
40101.4 · Call Back OT	182,071.09	521,240.00	-339,168.91	34.9%
40101.5 · Assignment Wages	5,757.60	3,460.00	2,297.60	166.4%
40101.6 · Holiday Pay	30,307.42	25,860.00	4,447.42	117.2%
40103.1 · Administration Wages	1,103,965.36			
40103.4 · Fire Warden Wages	74,302.20			
40104.1 · SWAT OT	6,287.19	24,000.00	-17,712.81	26.2%
40104.2 · HazMat OT	5,411.35	16,000.00	-10,588.65	33.8%
40104.3 · Heavy Rescue OT	5,386.71	36,000.00	-30,613.29	15.0%
40105.1 · Paramedic Wages				
40105.2 · Paramedic Wages OT	60,584.11			
40105.1 · Paramedic Wages - Other	1,010,574.87	1,250,000.00	-239,425.13	80.8%
Total 40105.1 · Paramedic Wages	1,071,158.98	1,250,000.00	-178,841.02	85.7%
40107.1 · Training OT	30,464.80			
40108.1 · Education OT	14,228.86			
40110.1 · Meetings OT	8,465.54			
40112.1 · Fire Investigations OT	1,900.63			
40113.1 · Pub Ed OT	13,717.83			
40114.1 · Mental Health Support	258.04			
40101.1 · Salaries & Wages Full-time - Other	3,737,085.40	8,949,358.00	-5,212,272.60	41.8%
Total 40101.1 · Salaries & Wages Full-time	6,370,975.14	11,038,985.00	-4,668,009.86	57.7%
40102.1 · Salaries & Wages Part-time	25,254.57	6,010.00	19,244.57	420.2%
40109.1 · Board Members Wages	25,605.00	40,200.00	-14,595.00	63.7%
40111.1 · Clothing Allowance	20,798.69	87,250.00	-66,451.31	23.8%
40120.1 · Phone Allowance	9,257.50	12,705.00	-3,447.50	72.9%
40201.1 · Retirement Exp - Full	1,061,531.12	1,905,319.00	-843,787.88	55.7%
40301.1 · Workers Compensation	107,422.00	152,753.00	-45,331.00	70.3%
40401.1 · FICA/Medicare Employer	116,928.52	170,020.00	-53,091.48	68.8%
40409.1 · Board FICA	0.00	3,075.00	-3,075.00	0.0%
40501.1 · Medical Dental Vision Insurance	643,596.68	1,170,560.00	-526,963.32	55.0%
40502.1 · Life Insurance	14,482.00	27,559.00	-13,077.00	52.5%
40504.1 · Medical Stipend for Waiver	22,650.00			
40600.1 · Employee Assistance	0.00	7,782.00	-7,782.00	0.0%
40601.1 · Discretionary Health/Retire Exp	80,050.24	140,400.00	-60,349.76	57.0%
49000.1 · Unemployment	0.00	500.00	-500.00	0.0%
Payroll Expenses - Other	16,040.18			
Total Payroll Expenses	8,514,591.64	14,763,118.00	-6,248,526.36	57.7%
Repairs & Maintenance				
42210.1 · Vehicle & Equip Maint/Repairs	163,130.59	188,650.00	-25,519.41	86.5%

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42220.1 · Equip/Building Repairs & Maint				
Station 61	49,318.57	27,700.00	21,618.57	178.0%
Station 62	5,638.85	400.00	5,238.85	1,409.7%
Station 63	6,085.85	400.00	5,685.85	1,521.5%
Station 64	4,520.81	19,900.00	-15,379.19	22.7%
Station 65	18,439.82	52,400.00	-33,960.18	35.2%
Station 66	38,790.06	40,400.00	-1,609.94	96.0%
42220.1 · Equip/Building Repairs & Maint - Other	21,307.09	109,900.00	-88,592.91	19.4%
Total 42220.1 · Equip/Building Repairs & Maint	144,101.05	251,100.00	-106,998.95	57.4%
42230.1 · SCBA Equip & Maint	0.00	13,520.00	-13,520.00	0.0%
42350.1 · Maintenance Contracts				
49150.1 · Rent - Station 264	6,000.00	18,000.00	-12,000.00	33.3%
42350.1 · Maintenance Contracts - Other	3,800.00	5,700.00	-1,900.00	66.7%
Total 42350.1 · Maintenance Contracts	9,800.00	23,700.00	-13,900.00	41.4%
45000.1 · Station Supplies	15,185.24	35,000.00	-19,814.76	43.4%
Total Repairs & Maintenance	332,216.88	511,970.00	-179,753.12	64.9%
TAN Expenses				
48530.1 · TAN Issuance Fees	0.00	20,000.00	-20,000.00	0.0%
48600.1 · TAN Interest Expense	0.00	120,000.00	-120,000.00	0.0%
Total TAN Expenses	0.00	140,000.00	-140,000.00	0.0%
Utilities Expenditures				
44004.1 · Garbage	5,575.28	7,680.00	-2,104.72	72.6%
44005.1 · Water	11,441.55	21,861.00	-10,419.45	52.3%
44010.1 · Electricity	22,853.13	36,000.00	-13,146.87	63.5%
44020.1 · Gas	12,026.00	25,140.00	-13,114.00	47.8%
44030.1 · Telephone	16,589.83	22,320.00	-5,730.17	74.3%
44032.1 · Cable	3,357.74	4,980.00	-1,622.26	67.4%
44060.1 · Internet	5,894.73	7,800.00	-1,905.27	75.6%
Total Utilities Expenditures	77,738.26	125,781.00	-48,042.74	61.8%
41001.1 · Physical Fitness/Medical Test	49,050.28	43,500.00	5,550.28	112.8%
41101.1 · Training and Travel				
41102.1 · Training/Travel - Admin	13,338.90	40,483.00	-27,144.10	32.9%
41103.1 · Training/Travel - Fire Marshal	4,706.82	36,040.00	-31,333.18	13.1%
41104.1 · Training/Travel - Line	38,500.03	104,085.00	-65,584.97	37.0%
41105.1 · Certifications	8,741.40	11,700.00	-2,958.60	74.7%
41106.1 · Tuition Reimbursement	8,085.98	30,000.00	-21,914.02	27.0%
41101.1 · Training and Travel - Other	161.60			
Total 41101.1 · Training and Travel	73,534.73	222,308.00	-148,773.27	33.1%
41201.1 · Safety Equipment	16,400.56	35,075.00	-18,674.44	46.8%
42100.1 · Administrative Office Expenses				
Advertising/Legal Notices	0.00	500.00	-500.00	0.0%
Background Checks	1,817.39	1,500.00	317.39	121.2%
Credit Card Service Fees	5,620.54	10,000.00	-4,379.46	56.2%
Honor Committee	1,396.12	2,000.00	-603.88	69.8%
Misc Shirt or Promo Expenses	-46.96	750.00	-796.96	-6.3%
Office Supplies	4,167.80	6,000.00	-1,832.20	69.5%
Postage/Freight	724.72	1,000.00	-275.28	72.5%
Printer Lease	1,472.58	2,100.00	-627.42	70.1%
Promotion/New Hire Testing	1,299.83	1,500.00	-200.17	86.7%
Random Drug/Alcohol Testing	0.00	1,800.00	-1,800.00	0.0%
Sales Tax Paid	50.72			
40602.1 · Meals and Entertainment	16,178.03	29,250.00	-13,071.97	55.3%
41401.1 · Uniform Accessories	505.00	4,000.00	-3,495.00	12.6%
49105.1 · CPR Expenditures	0.00	1,500.00	-1,500.00	0.0%
42100.1 · Administrative Office Expenses - Other	3,000.00			
Total 42100.1 · Administrative Office Expenses	36,185.77	61,900.00	-25,714.23	58.5%
42102.1 · Technical Equipment & Supplies	20,014.87	30,000.00	-9,985.13	66.7%
42240.1 · Operations Equipment & Supplies	15,136.30	40,000.00	-24,863.70	37.8%
43000.1 · Fuel	112,124.78	150,000.00	-37,875.22	74.7%

Weber Fire District
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	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
45500.1 · Medical Supplies				
Equipment	4,047.35			
Medical Supplies	93,955.75			
Paramedic Equipment	-8,200.00			
45500.1 · Medical Supplies - Other	553.74	120,000.00	-119,446.26	0.5%
Total 45500.1 · Medical Supplies	90,356.84	120,000.00	-29,643.16	75.3%
45750.1 · Contribution to Other Gov'ts	0.00	100,000.00	-100,000.00	0.0%
47200.1 · Radio Maintenance & Supply	580.00	15,500.00	-14,920.00	3.7%
48500.1 · Banking Charges and Fees	4,311.84	3,000.00	1,311.84	143.7%
48510.1 · Subscriptions & Memberships	217,617.02	151,731.00	65,886.02	143.4%
48520.1 · Professional Fees				
45600.1 · Paramedic Fees PMA	48,000.00	90,000.00	-42,000.00	53.3%
45700.1 · Billing Service Fees	56,987.84	105,000.00	-48,012.16	54.3%
45900.1 · Attorney Expenses	6,525.00	7,500.00	-975.00	87.0%
48520.1 · Professional Fees - Other	39,128.49	51,625.00	-12,496.51	75.8%
Total 48520.1 · Professional Fees	150,641.33	254,125.00	-103,483.67	59.3%
48540.1 · Insurance Expenditure-Liability	109,869.87	120,000.00	-10,130.13	91.6%
48620.1 · Board Fees & Expenses	2,105.82	2,340.00	-234.18	90.0%
49103.1 · Fire Warden Wildland Expenses	798.00			
49104.1 · HazMat Expense				
Non-Reimbursable	0.00	14,000.00	-14,000.00	0.0%
Reimbursable	51,932.26	20,000.00	31,932.26	259.7%
Total 49104.1 · HazMat Expense	51,932.26	34,000.00	17,932.26	152.7%
49106.1 · Heavy Rescue Expense				
Non-Reimbursable	751.00	22,000.00	-21,249.00	3.4%
Reimbursable	0.00	65,000.00	-65,000.00	0.0%
Total 49106.1 · Heavy Rescue Expense	751.00	87,000.00	-86,249.00	0.9%
49108.1 · Fire Prevention & Education				
Emergency Manager	6.00	2,000.00	-1,994.00	0.3%
Fire Prevention Items/Equipment	4,679.49	10,000.00	-5,320.51	46.8%
Law Enforcement	95.00	10,000.00	-9,905.00	1.0%
SWAG/Open House/Education	2,177.68	10,000.00	-7,822.32	21.8%
49108.1 · Fire Prevention & Education - Other	29.62	1,200.00	-1,170.38	2.5%
Total 49108.1 · Fire Prevention & Education	6,987.79	33,200.00	-26,212.21	21.0%
General Fund Expenditures - Other	4,005.00			
Total General Fund Expenditures	10,761,707.92	61,119,618.00	-50,357,910.08	17.6%
Special Revenue Fund Expenditur				
Impact Fee Expenditures	1,074,547.00	615,000.00	459,547.00	174.7%
Wildland Fire Expenditures				
Grant	-9,584.77			
40101.3 · Salaries & Wages WLF				
40103.3 · WLF - Wages	107,246.96	252,041.00	-144,794.04	42.6%
40105.3 · WLF - MOU Wages	169,158.20	675,000.00	-505,841.80	25.1%
40106.3 · WLF - Part-time Wages	62,342.91	100,000.00	-37,657.09	62.3%
40107.3 · WLF - Backfill Wages	58,495.75			
40101.3 · Salaries & Wages WLF - Other	486.37			
Total 40101.3 · Salaries & Wages WLF	397,730.19	1,027,041.00	-629,310.81	38.7%
41101.3 · Travel and Training WLF				
Food				
Middle Fork	159.80			
Food - Other	12,875.19	60,000.00	-47,124.81	21.5%
Total Food	13,034.99	60,000.00	-46,965.01	21.7%
Lodging				
Beeville TX	1,850.49			
Mineral Wells TX	5,982.52			
San Angelo 2	9,709.76			
San Angelo TX	1,972.14			
Lodging - Other	2,468.25	75,000.00	-72,531.75	3.3%
Total Lodging	21,983.16	75,000.00	-53,016.84	29.3%

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Misc. Travel Expenses				
Beeville, TX	368.90			
Mineral Wells TX	23.81			
San Angelo 2	437.11			
Misc. Travel Expenses - Other	0.00	6,000.00	-6,000.00	0.0%
Total Misc. Travel Expenses	829.82	6,000.00	-5,170.18	13.8%
Training	282.35			
41101.3 · Travel and Training WLF - Other	1,103.44			
Total 41101.3 · Travel and Training WLF	37,233.76	141,000.00	-103,766.24	26.4%
42100.3 · Administration Exp - WLF	347.49			
42210.3 · Vehicle Maintenance WLF	10,646.62	24,000.00	-13,353.38	44.4%
42220.3 · Building Main. & Supplies WLF	1,540.89	5,000.00	-3,459.11	30.8%
43000.3 · Fuel WLF				
Beeville Texas 1	323.13			
Hastings	1,186.36			
Iron	909.76			
Mineral Wells TX	1,352.42			
San Angelo 2	644.02			
San Angelo TX	840.66			
43000.3 · Fuel WLF - Other	3,446.94	30,000.00	-26,553.06	11.5%
Total 43000.3 · Fuel WLF	8,703.29	30,000.00	-21,296.71	29.0%
44000.3 · Data Plan	0.00	1,980.00	-1,980.00	0.0%
45800.3 · Special Equip/Supplies WLF				
Personal Protective Equip	7,385.04	18,000.00	-10,614.96	41.0%
45800.3 · Special Equip/Supplies WLF - Other	24,481.49	17,500.00	6,981.49	139.9%
Total 45800.3 · Special Equip/Supplies WLF	31,866.53	35,500.00	-3,633.47	89.8%
45801.3 · Misc. Items	75.40	2,400.00	-2,324.60	3.1%
46000.3 · Rent - Station 264	12,000.00	18,000.00	-6,000.00	66.7%
48715.3 · Capital Expenditures WLF	145,259.25	290,000.00	-144,740.75	50.1%
Wildland Fire Expenditures - Other	571.17			
Total Wildland Fire Expenditures	636,389.82	1,574,921.00	-938,531.18	40.4%
Total Special Revenue Fund Expenditur	1,710,936.82	2,189,921.00	-478,984.18	78.1%
69800 · Uncategorized Expenses	14,534.12			
Total Expense	12,487,178.86	63,309,539.00	-50,822,360.14	19.7%
Net Ordinary Income	-7,944,422.34	-73,721.00	-7,870,701.34	10,776.3%
Net Income	-7,944,422.34	-73,721.00	-7,870,701.34	10,776.3%