

Weber Fire District
Profit & Loss Budget vs. Actual
January through December 2020

18.85%

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Debt Service Revenues	7,506.37	455,900.00	-448,393.63	1.6%
General Fund Revenues				
30100.1 · Property Tax Revenue	100,205.56	7,708,737.00	-7,608,531.44	1.3%
30103.1 · RDA Tax Rev./Cont to other Gvnt	0.00	17,000.00	-17,000.00	0.0%
30110.1 · Fee in Lieu General Fund	54,829.50	400,000.00	-345,170.50	13.7%
30120.1 · Redemptions General Fund	6,652.53	150,000.00	-143,347.47	4.4%
33100.1 · Fire Warden - Wildland	0.00	71,000.00	-71,000.00	0.0%
34000.1 · Ambulance Revenue	82,324.38	660,000.00	-577,675.62	12.5%
34500.1 · Paramedic Revenue R61	626.94	50,000.00	-49,373.06	1.3%
34600.1 · Paramedic Contract Weber County	112,000.00	672,000.00	-560,000.00	16.7%
35000.1 · Clerical Revenues	310.00	2,000.00	-1,690.00	15.5%
35100.1 · Prevention Revenues	0.00	1,000.00	-1,000.00	0.0%
35200.1 · CPR Revenues	0.00	4,200.00	-4,200.00	0.0%
35600.1 · Permits/Fees Revenues	6,775.00	40,000.00	-33,225.00	16.9%
35900.1 · In County MOU Reimbursements	0.00	1,000.00	-1,000.00	0.0%
36000.1 · Rent - Weber County Sheriff	1,200.00	1,200.00	0.00	100.0%
36500.1 · Uintah City Agreement	0.00	13,500.00	-13,500.00	0.0%
38000.1 · Interest Income General	13,514.33	50,000.00	-36,485.67	27.0%
38500.1 · Donations	26.30			
39000.1 · Miscellaneous Revenues	7,557.66	41,889.00	-34,331.34	18.0%
39500.1 · Appropriation of Fund Balance	0.00	80,000.00	-80,000.00	0.0%
Total General Fund Revenues	386,022.20	9,963,526.00	-9,577,503.80	3.9%
Special Revenue Fund Revenues				
31700.3 · Impact Fees	92,145.00	300,000.00	-207,855.00	30.7%
35800.3 · Wildland Fire Revenues	0.00	285,000.00	-285,000.00	0.0%
38000.3 · Interest Income - Impact Fees	0.00	12,000.00	-12,000.00	0.0%
38001.3 · Interest Income - Wildlands	0.00	3,500.00	-3,500.00	0.0%
Total Special Revenue Fund Revenues	92,145.00	600,500.00	-508,355.00	15.3%
Total Income	485,673.57	11,019,926.00	-10,534,252.43	4.4%
Gross Profit	485,673.57	11,019,926.00	-10,534,252.43	4.4%
Expense				
Debt Service Fund Expenditures	24,758.36	446,900.00	-422,141.64	5.5%
General Fund Expenditures				
Capital Expenditures	55,000.00	685,815.00	-630,815.00	8.0%
Operations Equipment & Supplies	251.32			
Payroll Expenses	1,554,710.22	8,036,592.00	-6,481,881.78	19.3%
Radio Maintenance & Supply	268.75	28,498.00	-28,229.25	0.9%
Repairs & Maintenance				
42210.1 · Vehicle & Equip Maint/Repairs	14,358.50	142,525.00	-128,166.50	10.1%
42220.1 · Equip/Building Repairs & Maint	7,935.52	95,150.00	-87,214.48	8.3%
42230.0 · SCBA Equip & Maint	137.23	5,456.00	-5,318.77	2.5%
42350.1 · Maintenance Contracts	885.00	4,540.00	-3,655.00	19.5%
45000.1 · Station Supplies	3,932.83	18,000.00	-14,067.17	21.8%
Total Repairs & Maintenance	27,249.08	265,671.00	-238,421.92	10.3%
TAN Expenses	16,000.00	150,000.00	-134,000.00	10.7%
Utilities Expenditures	20,285.14	107,888.00	-87,602.86	18.8%
41001.1 · Physical Fitness/Medical Test	6,117.00	24,000.00	-17,883.00	25.5%
41101.1 · Training and Travel	13,246.29	64,878.00	-51,631.71	20.4%
41201.1 · Safety Equipment	7,293.03	52,770.00	-45,476.97	13.8%
42100.1 · Administrative Office Expenses	3,401.99	44,994.00	-41,592.01	7.6%
42102.1 · Technical Equipment & Supplies	199.87	6,500.00	-6,300.13	3.1%
43000.1 · Fuel	13,477.12	110,000.00	-96,522.88	12.3%
45500.1 · Medical Supplies	14,140.94	61,600.00	-47,459.06	23.0%
45750.1 · Contribution to Other Gov'ts	0.00	17,000.00	-17,000.00	0.0%
45800.1 · Special Supplies & Equip	0.00	28,000.00	-28,000.00	0.0%
48500.1 · Banking Charges and Fees	262.75	700.00	-437.25	37.5%
48510.1 · Subscriptions & Memberships	36,472.70	81,780.00	-45,307.30	44.6%
48520.1 · Professional Fees	9,423.14	113,400.00	-103,976.86	8.3%

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48540.1 · Insurance Expenditure-Liability	62,301.97	63,000.00	-698.03	98.9%
48620.1 · Board Fees & Expenses	71.42	1,590.00	-1,518.58	4.5%
49104.1 · HazMat & Heavy Rescue Expense	0.00	8,000.00	-8,000.00	0.0%
49108.1 · Fire Prevention & Education	956.99	10,850.00	-9,893.01	8.8%
Total General Fund Expenditures	1,841,129.72	9,963,526.00	-8,122,396.28	18.5%
Special Revenue Fund Expenditur				
Impact Fee Expenditures	0.00	642,000.00	-642,000.00	0.0%
Wildland Fire Expenditures	158,024.03	433,000.00	-274,975.97	36.5%
49200.3 · Transfer out of Spec Rev Fund	0.00	90,000.00	-90,000.00	0.0%
Total Special Revenue Fund Expenditur	158,024.03	1,165,000.00	-1,006,975.97	13.6%
Total Expense	2,023,912.11	11,575,426.00	-9,551,513.89	17.5%
Net Ordinary Income	-1,538,238.54	-555,500.00	-982,738.54	276.9%
Net Income	-1,538,238.54	-555,500.00	-982,738.54	276.9%