

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

11.2%

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Debt Service Revenues	5,706.13	455,900.00	-450,193.87	1.3%
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	19,925.19	400,000.00	-380,074.81	5.0%
30120.1 · Redemptions General Fund	2,485.68	150,000.00	-147,514.32	1.7%
33100.1 · Fire Warden - Wildland	0.00	71,000.00	-71,000.00	0.0%
34000.1 · Ambulance Revenue	50,802.96	660,000.00	-609,197.04	7.7%
34500.1 · Paramedic Revenue R61	626.94	50,000.00	-49,373.06	1.3%
34600.1 · Paramedic Contract Weber County	56,000.00	672,000.00	-616,000.00	8.3%
35000.1 · Clerical Revenues	35.00	2,000.00	-1,965.00	1.8%
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	3,495.00	40,000.00	-36,505.00	8.7%
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%
39000.1 · Miscellaneous Revenues	7,387.17	41,889.00	-34,501.83	17.6%
39500.1 · Appropriation of Fund Balance	0.00	80,000.00	-80,000.00	0.0%
Total General Fund Revenues	255,677.83	9,963,526.00	-9,707,848.17	2.6%
Special Revenue Fund Revenues				
31700.3 · Impact Fees	30,247.80	300,000.00	-269,752.20	10.1%
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	30,247.80	600,500.00	-570,252.20	5.0%
Total Income	291,631.76	11,019,926.00	-10,728,294.24	2.6%
Gross Profit	291,631.76	11,019,926.00	-10,728,294.24	2.6%
Expense				
Debt Service Fund Expenditures	24,758.36	446,900.00	-422,141.64	5.5%
General Fund Expenditures				
Capital Expenditures	9,712.80	685,815.00	-676,102.20	1.4%
Operations Equipment & Supplies	145.84			
Payroll Expenses	956,268.48	8,036,592.00	-7,080,323.52	11.9%
Radio Maintenance & Supply	0.00	28,498.00	-28,498.00	0.0%
Repairs & Maintenance				
42210.1 · Vehicle & Equip Maint/Repairs	12,054.61	142,525.00	-130,470.39	8.5%
42220.1 · Equip/Building Repairs & Maint	2,317.41	95,150.00	-92,832.59	2.4%
42230.0 · SCBA Equip & Maint	0.00	5,456.00	-5,456.00	0.0%
42350.1 · Maintenance Contracts	590.00	4,540.00	-3,950.00	13.0%
45000.1 · Station Supplies	2,755.49	18,000.00	-15,244.51	15.3%
Total Repairs & Maintenance	17,717.51	265,671.00	-247,953.49	6.7%
TAN Expenses	16,000.00	150,000.00	-134,000.00	10.7%
Utilities Expenditures				
41001.1 · Physical Fitness/Medical Test	0.00	24,000.00	-24,000.00	0.0%
41101.1 · Training and Travel	8,620.93	64,878.00	-56,257.07	13.3%
41201.1 · Safety Equipment	7,299.28	52,770.00	-45,470.72	13.8%
42100.1 · Administrative Office Expenses	1,799.23	44,994.00	-43,194.77	4.0%
42102.1 · Technical Equipment & Supplies	0.00	6,500.00	-6,500.00	0.0%
43000.1 · Fuel	7,643.26	110,000.00	-102,356.74	6.9%
45500.1 · Medical Supplies	8,113.40	61,600.00	-53,486.60	13.2%
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	34.69	700.00	-665.31	5.0%
48510.1 · Subscriptions & Memberships	14,047.95	81,780.00	-67,732.05	17.2%
48520.1 · Professional Fees	2,951.68	113,400.00	-110,448.32	2.6%

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Accrual Basis

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	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
48540.1 - Insurance Expenditure-Liability	63,277.06	63,000.00	277.06	100.4%
48620.1 - Board Fees & Expenses	42.14	1,590.00	-1,547.86	2.7%
49104.1 - HazMat & Heavy Rescue Expense	0.00	8,000.00	-8,000.00	0.0%
49108.1 - Fire Prevention & Education	874.72	10,850.00	-9,975.28	8.1%
Total General Fund Expenditures	1,123,417.66	9,963,526.00	-8,840,108.34	11.3%
Special Revenue Fund Expenditur				
Impact Fee Expenditures	0.00	642,000.00	-642,000.00	0.0%
Wildland Fire Expenditures	3,296.74	433,000.00	-429,703.26	0.8%
49200.3 - Transfer out of Spec Rev Fund	0.00	90,000.00	-90,000.00	0.0%
Total Special Revenue Fund Expenditur	3,296.74	1,165,000.00	-1,161,703.26	0.3%
Total Expense	1,151,472.76	11,575,426.00	-10,423,953.24	9.9%
Net Ordinary Income	-859,841.00	-555,500.00	-304,341.00	154.8%
Net Income	-859,841.00	-555,500.00	-304,341.00	154.8%