85.21%

Weber Fire District
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Debt Service Revenues	56,886.05	484,900.00	-428,013.95	11.7%
General Fund Revenues				
Contracts				
33100.1 · Fire Warden - Wildland	0.00	78,000.00	-78,000.00	0.0%
34600.1 · Paramedic Contract Weber County	683,333.30	820,000.00	-136,666.70	83.3%
34700.1 · Heavy Rescue Contract	23,200.00	23,200.00	0.00	100.0%
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	20.00	0.00	20.00	100.0%
Total Contracts	712,753.30	927,400.00	-214,646.70	76.9%
Fees				
34000.1 · Ambulance Revenue	735,026.59	800,000.00	-64,973.41	91.9%
34500.1 · Paramedic Revenue	95,648.10	75,000.00	20,648.10	127.5%
35000.1 · Clerical Revenues	1,185.00	2,000.00	-815.00	59.3%
35100.1 · Prevention Revenues	0.00	0.00	0.00	0.0%
35200.1 · CPR Revenues	2,111.00	4,200.00	-2,089.00	50.3%
35350.1 · Stand by Events	22,880.00	20,000.00	2,880.00	114.4%
35400.1 · Credit Card Fees	2,895.64	6,000.00	-3,104.36	48.3%
35600.1 · Permits/Fees Revenues	40,000.44	42,000.00	-1,999.56	95.2%
Total Fees	899,746.77	949,200.00	-49,453.23	94.8%
Property Taxes	1,554,289.19	10,982,321.00	-9,428,031.81	14.2%
Reimbursements/Grants	39,539.97	80,938.00	-41,398.03	48.9%
38000.1 · Interest Income General	78,500.06	35,000.00	43,500.06	224.3%
39000.1 · Miscellaneous Revenues	20,786.05	6,000.00	14,786.05	346.4%
39500.1 · Appropriation of Fund Balance	0.00	0.00	0.00	0.0%
Total General Fund Revenues	3,305,615.34	12,980,859.00	-9,675,243.66	25.5%
Special Revenue Fund Revenues				
31700.3 · Impact Fees	428,411.30	590,000.00	-161,588.70	72.6%
35800.3 · Wildland Fire Revenues	583,197.60	700,000.00	-116,802.40	83.3%
38000.3 · Interest Income - Impact Fees	0.00	5,000.00	-5,000.00	0.0%
38001.3 · Interest Income - Wildlands	0.00	2,000.00	-2,000.00	0.0%
Total Special Revenue Fund Revenues	1,011,608.90	1,297,000.00	-285,391.10	78.0%
Uncategorized Income	142.95			
Total Income	4,374,253.24	14,762,759.00	-10,388,505.76	29.6%
Gross Profit	4,374,253.24	14,762,759.00	-10,388,505.76	29.6%
Expense				
Debt Service Fund Expenditures	444,827.06	445,650.00	-822.94	99.8%
General Fund Expenditures				
Capital Expenditures	763,880.10	1,433,101.16	-669,221.06	53.3%
Payroll Expenses	8,259,934.24	10,085,285.84	-1,825,351.60	81.9%
Repairs & Maintenance				
42210.1 · Vehicle & Equip Maint/Repairs	108,526.19	121,635.00	-13,108.81	89.2%
42220.1 · Equip/Building Repairs & Maint	90,922.17	123,500.00	-32,577.83	73.6%
42230.0 · SCBA Equip & Maint	5,677.99	8,630.00	-2,952.01	65.8%
42350.1 · Maintenance Contracts	18,245.00	21,540.00	-3,295.00	84.7%
45000.1 · Station Supplies	19,127.78	19,800.00	-672.22	96.6%
Total Repairs & Maintenance	242,499.13	295,105.00	-52,605.87	82.2%
TAN Expenses	7,500.00	38,000.00	-30,500.00	19.7%
Utilities Expenditures	92,976.53	103,882.00	-10,905.47	89.5%
41001.1 · Physical Fitness/Medical Test	25,282.77	31,000.00	-5,717.23	81.6%
41101.1 · Training and Travel	39,497.45	71,072.00	-31,574.55	55.6%
41201.1 · Safety Equipment	12,383.95	52,325.00	-39,941.05	23.7%
42100.1 · Admininstrative Office Expenses	44,083.33	40,684.00	3,399.33	108.4%

Weber Fire District
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	$ Over Budget	% of Budget
42102.1 · Technical Equipment & Supplies	42,110.36	43,563.00	-1,452.64	96.7%
42240.1 · Operations Equipment & Supplies	13,861.18	28,800.00	-14,938.82	48.1%
43000.1 · Fuel	139,952.82	200,000.00	-60,047.18	70.0%
45500.1 · Medical Supplies	64,790.31	71,700.00	-6,909.69	90.4%
45750.1 · Contribution to Other Gov'ts	0.00	60,000.00	-60,000.00	0.0%
47200.1 · Radio Maintenance & Supply	600.53	4,000.00	-3,399.47	15.0%
48500.1 · Banking Charges and Fees	1,693.15	3,000.00	-1,306.85	56.4%
48510.1 · Subscriptions & Memberships	102,956.20	119,376.00	-16,419.80	86.2%
48520.1 · Professional Fees	102,112.07	132,325.00	-30,212.93	77.2%
48540.1 · Insurance Expenditure-Liability	105,258.77	70,000.00	35,258.77	150.4%
48620.1 · Board Fees & Expenses	662.34	1,640.00	-977.66	40.4%
49103.1 · Fire Warden Wildland Expenses	215.66			
49104.1 · HazMat Expense	21,447.91	31,000.00	-9,552.09	69.2%
49106.1 · Heavy Rescue Expense	18,117.25	52,000.00	-33,882.75	34.8%
49108.1 · Fire Prevention & Education	6,016.44	13,000.00	-6,983.56	46.3%
Total General Fund Expenditures	10,107,832.49	12,980,859.00	-2,873,026.51	77.9%
Special Revenue Fund Expenditur				
Impact Fee Expenditures	998,876.24	1,230,000.00	-231,123.76	81.2%
Wildland Fire Expenditures				
40101.3 · Salaries & Wages WLF	309,768.99	420,500.00	-110,731.01	73.7%
41101.3 · Travel and Training WLF	59,870.58	102,500.00	-42,629.42	58.4%
42210.3 · Vehicle Maintenance WLF	50,977.22	24,000.00	26,977.22	212.4%
42220.3 · Building Main. & Supplies WLF	1,710.52	5,000.00	-3,289.48	34.2%
43000.3 · Fuel WLF	18,783.18	25,000.00	-6,216.82	75.1%
45800.3 · Special Equip/Supplies WLF	22,905.78	24,000.00	-1,094.22	95.4%
46000.3 · Rent - Station 264	15,000.00	18,000.00	-3,000.00	83.3%
48715.3 · Capital Expenditures WLF	190,166.00	190,500.00	-334.00	99.8%
Total Wildland Fire Expenditures	669,182.27	809,500.00	-140,317.73	82.7%
49200.3 · Transfer out of Spec Rev Fund	0.00	90,000.00	-90,000.00	0.0%
Total Special Revenue Fund Expenditur	1,668,058.51	2,129,500.00	-461,441.49	78.3%
Total Expense	12,220,718.06	15,556,009.00	-3,335,290.94	78.6%
Net Ordinary Income	-7,846,464.82	-793,250.00	-7,053,214.82	989.2%
Net Income	**-7,846,464.82**	**-793,250.00**	**-7,053,214.82**	**989.2%**