IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

BUDGET OVERVIEW 2016/17 FY IFPD BOARD APPROVED

	Budget (2015/2016 FY)	Actual (15/16)	($) Variance	(%) Variance	FINAL APPROVED 2016 / 2017 FY
Ordinary Income/Expense					
Income					
01-8200 - Licenses, Permits, and Franchises					
01-8211 - General / Construction Permits	3,060.00	0.00	(3,060.00)	(100.0%)	-
01-8231 - General / Other Licenses & Permits	80.04	256.00	175.96	219.84%	300
01-8241 - General / Building Permits	1,625.04	3,136.60	1,511.56	93.02%	3,100
01-8251 - General / Sprinkler Plan	700.80	1,051.60	350.80	50.06%	1,100
Total 01-8200 - Licenses, Permits, and Franchises	**5,465.88**	**4,444.20**	**(1,021.68)**	**(18.69%)**	**4,500**
01-8300 - Fines, Forfeits, and Penalties					
01-8333 - General / Penalties on Delinquent Taxes Supplemental (ZC	0.00	740.66	740.66	100.0%	800
Total 01-8300 - Fines, Forfeits, and Penalties	**0.00**	**740.66**	**740.66**	**100.0%**	**800**
01-8400 - Revenue from Use of Money					
01-8411 - General / Interest	0.00	15.89	15.89	100.0%	-
Total 01-8400 - Revenue from Use of Money	**0.00**	**15.89**	**15.89**	**100.0%**	**-**
01-8500 - Intergovernmental Revenue					-
01-8521 - General / Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	1,320.00	28,283.63	26,963.63	2,042.7%	28,300
01-8531 - General / Homeowners' Property Tax Relief (SH 1 - 3 & HC	0.00	21,615.69	21,615.69	100.0%	22,200
01-8549 - General / State-Other	4,683.72	51.50	(4,632.22)	(98.9%)	100
01-8551 - General / Equipment Grant	11,000.00	0.00	(11,000.00)	(100.0%)	-
01-8567 - General / Volunteer Fire Assistance (VFA), Federal	7,755.00	0.00	(7,755.00)	(100.0%)	-
01-8581 - General / Other Governmental Agencies	0.00	25.22	25.22	100.0%	-
Total 01-8500 - Intergovernmental Revenue	**24,758.72**	**49,976.04**	**25,217.32**	**101.85%**	**50,600**
01-8600 - Charges for Services					
01-8171 - General / Assessments/Parcel Fee-Current Secured (SA1,	212,000.00	207,317.50	(4,682.50)	(2.21%)	207,300
01-8611 - General / Escrow Fire Inspections	752.04	3,214.00	2,461.96	327.37%	3,200
01-8612 - General / Fire Inspection Fees	855.00	(18.00)	(873.00)	(102.11%)	-
01-8630 - General / Ambulance Service	445,940.00	1,068,826.40	622,886.40	139.68%	1,122,300
01-8631 - General / Ambulance Service Write-off	0.00	(647,054.70)	(647,054.70)	(100.0%)	(679,400
01-8651 - General / Mutual Aid Reimbursement	240,000.00	293,952.02	53,952.02	22.48%	302,800
01-8661 - General / Record Requests	43.32	138.50	95.18	219.71%	100
01-8662 - General / Legal Services	53.28	0.00	(53.28)	(100.0%)	-
01-8664 - General / Planning & Engineering Services	1,036.56	0.00	(1,036.56)	(100.0%)	-

01-8671 - General / Other Services (Designate)	351.96	0.00	(351.96)	(100.0%)	-
Total 01-8600 - Charges for Services	**901,032.16**	**926,375.72**	**25,343.56**	**2.81%**	**956,300**
01-8700 - Other Revenues					
01-8721 - General / Other Revenue	2,533.56	690.22	(1,843.34)	(72.76%)	700
01-8731 - General / Donations	0.00	1,778.00	1,778.00	100.0%	1,800
01-8791 - General / Uncategorized	600.00	(1,229.27)	(1,829.27)	(304.88%)	(1,200
Total 01-8700 - Other Revenues	**3,133.56**	**1,238.95**	**(1,894.61)**	**(60.46%)**	**1,300**
01-8100 - General / Taxes and Assessments					-
01-8111 - General / Property Taxes-Current Secured (SA1, SS1, SA	792,024.84	908,717.90	116,693.06	14.73%	934,200
01-8121 - General / Property Taxes-Current Unsecured (UC1, UC2,	83,592.00	37,971.08	(45,620.92)	(54.58%)	40,200
01-8131 - General / Property Taxes-Prior Secured (SS4)	41,888.88	27,931.20	(13,957.68)	(33.32%)	28,700
01-8141 - General / Property Taxes-Prior Unsecured (PYU)	1,688.78	0.00	(1,688.78)	(100.0%)	-
01-8151 - General / Supplemental Property Taxes-Current (S07 - S0	2,755.00	14,002.78	11,247.78	408.27%	14,400
01-8161 - General / Supplemental Property Taxes-Prior (Y07 - Y06)	0.00	5,708.30	5,708.30	100.0%	5,900
01-8181 - General / Taxes, Other	0.00	159.68	159.68	100.0%	200
Total 01-8100 - General / Taxes and Assessments	**921,949.50**	**994,490.94**	**72,541.44**	**7.87%**	**1,023,600**
Total Income	**1,856,339.82**	**1,977,282.40**	**120,942.58**	**6.52%**	
Gross Profit	**1,856,339.82**	**1,977,282.40**	**120,942.58**	**6.52%**	**2,037,100**
Expense	**Budget (2015/2016 FY**	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
01-1000 - General / Salaries					
01-1001 - General / FSLA	13,950.00	12,548.52	(1,401.48)	(10.05%)	16,700
01-1002 - General / COLA	0.00	13,643.09	13,643.09	100.0%	
01-1011 - General / Firefighters Regular Pay	92,208.00	174,758.38	82,550.38	89.53%	140,500
01-1012 - General / Firefighters Overtime Pay (Regular)	20,470.20	49,846.35	29,376.15	143.51%	25,300
01-1013 - General / Firefighters Overtime (Mutual Aid)					21,100
01-1014 - General / Firefighters Holiday Pay	3,826.68	7,252.44	3,425.76	89.52%	5,800
01-1015 - General / Firefighters Out-of-Rank Pay	0.00	5,830.20	5,830.20	100.0%	5,000
01-1021 - General / Engineers Regular Pay	186,095.76	61,112.16	(124,983.60)	(67.16%)	115,300
01-1022 - General / Engineers Overtime Pay (Regular)	36,660.84	30,633.64	(6,027.20)	(16.44%)	24,200
01-1023 - General / Engineers Overtime Pay (Mutual Aid)					17,300
01-1024 - General / Engineers Holiday Pay	7,722.96	2,536.20	(5,186.76)	(67.16%)	4,800
01-1025 - General / Engineers Out-of-Rank Pay					3,200
01-1031 - General / Captains Regular Pay	218,848.80	212,284.79	(6,564.01)	(3.0%)	220,700
01-1032 - General / Captains Overtime Pay (Regular)	48,146.76	112,945.95	64,799.19	134.59%	35,300
01-1033 - General / Captains Overtime Pay (Mutual)					11,000
01-1034 - General / Captains Holiday Pay	17,540.52	18,716.52	1,176.00	6.7%	9,200
01-1035 - General / Battalion Chief Regular Pay	0.00	0.00			79,100
01-1036 General / BC Overtime (Regular)	0.00	0.00			19,000

01-1037 General / BC Overtime (Mutual Aid)	0.00	0.00			15,800
01-1038 General / BC Holiday Pay	0.00	0.00			3,283
01-1041 - General / Chief	88,596.00	85,932.00	(2,664.00)	(3.01%)	88,500
01-1101 - General / Reserve	63,840.00	53,456.10	(10,383.90)	(16.27%)	56,500
01-1102 - General / Reserve (Mutual Aid)	50,000.00	27,571.00	(22,429.00)	(44.86%)	30,000
01-1103 - General / Reserve (Limited Term)	65,000.00	37,609.47	(27,390.53)	(42.14%)	30,000
01-1201 - General / Admin Assistant Regular Pay	24,510.00	17,103.75	(7,406.25)	(30.22%)	22,000
01-1202 - General / Admin Assistant Overtime Pay	1,225.56	798.78	(426.78)	(34.82%)	-
01-1501 - General / Recertification Bonus	8,400.00	8,400.00	0.00	0.0%	9,600
01-1511 - General / Other(Vacation Payout)	12,500.00	11,932.30	(567.70)	(4.54%)	12,000
01-1512 - General / Other (Salaries)	0.00		0.00	0.0%	
Total 01-1000 - General / Salaries	**959,542.08**	**944,911.64**	**(14,630.44)**	**(1.52%)**	**1,021,183**
01-2000 - General / Benefits					
01-2001 - General / Social Security (6.2%)	8,640.00	3,635.48	(5,004.52)	(57.92%)	5,400
01-2002 - General / Medicare (1.45%)	13,463.52	14,201.78	738.26	5.48%	14,300
01-2101 - General / CalPERS Retirement	205,800.00	266,133.33	60,333.33	29.32%	299,400
01-2201 - General / Workers Compensation	20,000.00	33,299.49	13,299.49	66.5%	40,800
01-2301 - General / Health & Welfare Benefits	90,600.00	89,115.59	(1,484.41)	(1.64%)	100,200
01-2311 - General / Life Insurance	2,640.00	1,999.92	(640.08)	(24.25%)	6,600
01-2401 - General / State Unemployment Insurance	111.60	4,453.17	4,341.57	3,890.3%	4,900
01-2402 - General / State Disability Insurance	4,015.56	(401.42)	(4,416.98)	(110.0%)	400
01-2501 - General / Other Postemployment Benefits (OPEB)	43,200.00	43,500.00	300.00	0.69%	25,200
Total 01-2000 - General / Benefits	**388,470.68**	**455,937.34**	**67,466.66**	**17.37%**	**497,200**
01-3000 - General / Supplies					
01-3111 - General / Uniforms	2,200.00	1,312.51	(887.49)	(40.34%)	3,000
01-3211 - General / Misc.	0.00	6,113.42	6,113.42	100.0%	5,000
01-3311 - General / Household Supplies	2,520.00	0.00	(2,520.00)	(100.0%)	2,500
Total 01-3000 - General / Supplies	**4,720.00**	**7,425.93**	**2,705.93**	**(0.40)**	**10,500**
01-3400 - General / Medical Supplies					
01-3400 - General / Medical Supplies - Other	24,000.00	15,904.31	(8,095.69)	(33.73%)	15,000
01-3421 - General / Oxygen	1,400.00	1,461.69	61.69	4.41%	1,400
01-3491 - General / Other Medical Supplies	0.00	643.43	643.43	100.0%	1,000
Total 01-3400 - General / Medical Supplies	**25,400.00**	**18,009.43**	**(7,390.57)**	**(29.1%)**	**17,400**

01-3500 - General / Supplies	**Budget (2015/2016 FY**	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
01-3511 - General / Office Supplies	2,800.00	1,794.02	(1,005.98)	(35.93%)	2,000

01-3611 - General / Minor Equipment (< $1,000)	28,471.00	1,277.09	(27,193.91)	(95.51%)	1,000
01-3711 - General / Postage & Freight	500.00	0.00	(500.00)	(100.0%)	500
01-3811 - General / Station Supplies	4,000.00	2,096.19	(1,903.81)	(47.6%)	2,100
01-3911 - General / Vehicle Fuel	18,000.00	19,667.85	1,667.85	9.27%	20,000
Total 01-3000 - General / Supplies	**53,771.00**	**24,835.15**	**(28,935.85)**	**(53.81%)**	**25,600**
01-4000 - General / Services					
01-4100 - General / Communications					
01-4111 - General / Telephone	3,504.00	1,777.67	(1,726.33)	(49.27%)	1,700
01-4121 - General / Computer Systems & Internet	3,300.00	869.02	(2,430.98)	(73.67%)	700
Total 01-4100 - General / Communications	**6,804.00**	**2,646.69**	**(4,157.31)**	**(61.1%)**	**2,400**
01-4200 - General / Insurnace					
01-4200 - General / Insurance (Property and Liability)	21,000.00	23,250.31	2,250.31	10.72%	24,000
Total 01-4200 - General / Insurnace	**21,000.00**	**23,250.31**	**2,250.31**	**10.72%**	**24,000**
01-4300 - General / Maintenance					
01-4301 - General / Copier Maintenance	2,520.00	2,663.60	143.60	5.7%	2,500
01-4302 - General / Equipment Repair & Maintenance	12,000.00	7,307.09	(4,692.91)	(39.11%)	7,500
01-4303 - General / Vehicle Repair & Maintenance	4,200.00	27,850.35	23,650.35	563.1%	25,000
01-4304 - General / Station Repairs & Maintenance	3,240.00	12,726.84	9,486.84	292.8%	8,000
Total 01-4300 - General / Maintenance	**21,960.00**	**50,547.88**	**28,587.88**	**130.18%**	**43,000**
01-4400 - General / Memberships, Dues, and Subscriptions					
01-4411 - General / Dues, Memberships, and Subscriptions	7,620.00	1,204.00	(6,416.00)	(84.2%)	8,400
01-4421 - General / Memberships	0.00	4,339.00	4,339.00	100.0%	
01-4431 - General / Subscriptions	0.00	2,901.00	2,901.00	100.0%	
Total 01-4400 - General / Memberships, Dues, and Subscriptions	**7,620.00**	**8,444.00**	**824.00**	**10.81%**	**8,400**
01-4500 - General / Professional & Specialized Services					
01-4501 - Other Specialized Services	0.00	300.00	300.00	100.0%	300
01-4511 - General / Accounting Service	13,740.00	15,983.24	2,243.24	16.33%	18,800
01-4512 - General / Audit Service	9,240.00	8,200.00	(1,040.00)	(11.26%)	8,000
Total 01-4500 - General / Professional & Specialized Services	**22,980.00**	**24,483.24**	**1,503.24**	**6.54%**	**27,100**
01-4521 - General / Legal Service					
01-4521 - General / Legal Service - Other	50,000.00	16,575.32	(33,424.68)	(66.85%)	15,000
01-4523 - Reyes Case	0.00	110,847.52	110,847.52	100.0%	40,000
01-4522 - General Legal Service	0.00	7,431.80	7,431.80	100.0%	
Total 01-4521 - General / Legal Service	**50,000.00**	**134,854.64**	**84,854.64**	**1.33**	**55,000.00**
01-4531 - General / Payroll Processing	5,850.24	1,124.30	(4,725.94)	(80.78%)	1,400
01-4541 - General / Ambulance Collection Service	45,493.50	57,798.81	12,305.31	27.05%	62,000
01-4551 - General / Physician Services	2,000.00	2,000.00	0.00	0.0%	4,000
Total 01-4500 - General / Professional & Specialized Services	**53,343.74**	**60,923.11**	**7,579.37**	**14.21%**	**67,400**

01-4590 - General / Publications and Legal Notices	0.00	33.00	33.00	100.0%	100
01-4600 - General / Rents and Leases					
01-4631 - General / Radio Antenna Rental	1,800.00	3,600.00	1,800.00	100.0%	3,600
01-4691 - General / Other Rentals	0.00	95.00	95.00	100.0%	100
Total 01-4600 - General / Rents and Leases	**1,800.00**	**3,728.00**	**1,928.00**	**107.11%**	**3,800**
01-4700 - General / District Special Expense	**Budget (2015/2016 FY**	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
01-4701 - General / Assessment services	2,400.00	2,458.75	58.75	2.45%	2,500
01-4702 - General / Riverside County Tax Admin Fee	12,000.00	9,997.24	(2,002.76)	(16.69%)	10,000
Election					4,000
01-4711 - General / Board of Commissioners Expenditures	1,200.00	53.96	(1,146.04)	(95.5%)	1,000
01-4721 - General / EMS Coordinator	19,500.00	15,275.00	(4,225.00)	(21.67%)	15,200
01-4722 - General / EMS Education	1,200.00	200.00	(1,000.00)	(83.33%)	2,000
01-4723 - General / EMS Licenses	1,500.00	1,110.00	(390.00)	(26.0%)	1,500
01-4731 - General / Fingerprinting, Other Hiring Expenditure	200.00	128.00	(72.00)	(36.0%)	200
01-4741 - General / Fire Training	400.00	0.00	(400.00)	(100.0%)	3,000
01-4751 - General / IFPD Auxiliary Expenditure	300.00	0.00	(300.00)	(100.0%)	-
01-4761 - General / Riverside County Dispatch Services	75,000.00	62,359.37	(12,640.63)	(16.85%)	78,000
01-4762 - General / Water Services	0.00	300.00	300.00	100.0%	-
01-4771 - General / School & Seminar	2,520.00	2,362.90	(157.10)	(6.23%)	3,000
01-4772 - General / Miscellaneous District Expenditure	0.00	47.47	47.47	100.0%	
01-4781 - General / Personnel Health Services	0.00	1,197.98	1,197.98	100.0%	
01-4782 - General / Adminstrative Fee	0.00	2,556.55	2,556.55	100.0%	2,600
Total 01-4700 - General / District Special Expense	**116,220.00**	**98,047.22**	**(18,172.78)**	**(15.64%)**	**123,000**
01-4800 - General / Transportation & Travel	4,000.00	4,926.83	926.83	23.17%	5,000
Total 01-4800 - General / Transportation and Travel	**4,000.00**	**4,926.83**	**926.83**	**23.17%**	**5,000**
01-4900 - General / Utilities					
01-4911 - General / Electricity	7,800.00	6,681.03	(1,118.97)	(14.35%)	7,000
01-4921 - General / Water	2,200.00	1,991.78	(208.22)	(9.46%)	2,000
01-4931 - General / Propane	1,200.00	1,523.22	323.22	26.94%	1,500
01-4941 - General / Trash Service	3,200.00	2,352.23	(847.77)	(26.49%)	2,500
01-4951 - General / Cable TV - 50%	960.00	2,796.68	1,836.68	191.32%	1,000
Total 01-4900 - General / Utilities	**15,360.00**	**15,344.94**	**(15.06)**	**(0.1%)**	**14,000**
Total 01-4000 - General / Services	**404,978.74**	**477,467.37**	**72,488.63**	**17.9%**	**426,600**
01-5000 - General / Capital Outlay					
01-5321 - General / Equipment (> $1,000, Furniture, Fixtures, Turnou	34,000.00	37,920.45	3,920.45	11.53%	15,500
Total 01-5000 - General / Capital Outlay	**34,000.00**	**37,920.45**	**3,920.45**	**11.53%**	**15,500**

01-6000 - General / Debt Service					
** 01-6111 - General / Kan St Lease (Brush 621 Truck)	40,596.00	0.00	(40,596.00)	(100.0%)	44,380
01-6121 - General / USDA Loan	20,937.00	23,720.00	2,783.00	13.29%	23,720
01-6611 - General / Kansas State Lease Interest	3,787.00	0.00	(3,787.00)	(100.0%)	
01-6621 - General / USDA Loan Interest	2,783.00	0.00	(2,783.00)	(100.0%)	
01-6661 - General / Interest on Tax Advance	0.00	776.12	776.12	100.0%	1,100
Total 01-6000 - General / Debt Service	**68,103.00**	**24,496.12**	**(43,606.88)**	**(64.03%)**	**69,200**
01-7000 - General / Other Outgo					
01-7101 - General / Late Charges & Interest	312.24	217.38	(94.86)	(30.38%)	500
01-7202 - General / Bank Charges	420.00	149.55	(270.45)	(64.39%)	200
01-7401 - General / Miscellaneous	2,400.00	50.00	(2,350.00)	(97.92%)	100
Total 01-7000 - General / Other Outgo	**3,132.24**	**416.93**	**(2,715.31)**	**(86.69%)**	**800**
	Budget (2015/2016 FY	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
TOTAL REVENUE	**1,856,339.82**	**1,977,282.40**	**120,942.58**	**6.5%**	**2,037,100**
TOTAL EXPENDITURES	**1,858,226.74**	**1,941,149.85**	**(82,923.11)**	**4.5%**	**2,030,483**
	(1,886.92)	**36,132.55**			**6,617**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

BUDGET OVERVIEW 2016/17 FY IFPD BOARD APPROVED

	Budget (2015/2016 FY)	Actual (15/16)	($) Variance	(%) Variance	FINAL APPROVED 2016 / 2017 FY
Ordinary Income/Expense					
Income					
01-8200 - Licenses, Permits, and Franchises					
01-8211 - General / Construction Permits	3,060.00	0.00	(3,060.00)	(100.0%)	-
01-8231 - General / Other Licenses & Permits	80.04	256.00	175.96	219.84%	300
01-8241 - General / Building Permits	1,625.04	3,136.60	1,511.56	93.02%	3,100
01-8251 - General / Sprinkler Plan	700.80	1,051.60	350.80	50.06%	1,100
Total 01-8200 - Licenses, Permits, and Franchises	**5,465.88**	**4,444.20**	**(1,021.68)**	**(18.69%)**	**4,500**
01-8300 - Fines, Forfeits, and Penalties					
01-8333 - General / Penalties on Delinquent Taxes Supplemental (ZC	0.00	740.66	740.66	100.0%	800
Total 01-8300 - Fines, Forfeits, and Penalties	**0.00**	**740.66**	**740.66**	**100.0%**	**800**
01-8400 - Revenue from Use of Money					
01-8411 - General / Interest	0.00	15.89	15.89	100.0%	-
Total 01-8400 - Revenue from Use of Money	**0.00**	**15.89**	**15.89**	**100.0%**	**-**
01-8500 - Intergovernmental Revenue					-
01-8521 - General / Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	1,320.00	28,283.63	26,963.63	2,042.7%	28,300
01-8531 - General / Homeowners' Property Tax Relief (SH 1 - 3 & HC	0.00	21,615.69	21,615.69	100.0%	22,200
01-8549 - General / State-Other	4,683.72	51.50	(4,632.22)	(98.9%)	100
01-8551 - General / Equipment Grant	11,000.00	0.00	(11,000.00)	(100.0%)	-
01-8567 - General / Volunteer Fire Assistance (VFA), Federal	7,755.00	0.00	(7,755.00)	(100.0%)	-
01-8581 - General / Other Governmental Agencies	0.00	25.22	25.22	100.0%	-
Total 01-8500 - Intergovernmental Revenue	**24,758.72**	**49,976.04**	**25,217.32**	**101.85%**	**50,600**
01-8600 - Charges for Services					
01-8171 - General / Assessments/Parcel Fee-Current Secured (SA1,	212,000.00	207,317.50	(4,682.50)	(2.21%)	207,300
01-8611 - General / Escrow Fire Inspections	752.04	3,214.00	2,461.96	327.37%	3,200
01-8612 - General / Fire Inspection Fees	855.00	(18.00)	(873.00)	(102.11%)	-
01-8630 - General / Ambulance Service	445,940.00	1,068,826.40	622,886.40	139.68%	1,122,300
01-8631 - General / Ambulance Service Write-off	0.00	(647,054.70)	(647,054.70)	(100.0%)	(679,400)
01-8651 - General / Mutual Aid Reimbursement	240,000.00	293,952.02	53,952.02	22.48%	302,800
01-8661 - General / Record Requests	43.32	138.50	95.18	219.71%	100
01-8662 - General / Legal Services	53.28	0.00	(53.28)	(100.0%)	-
01-8664 - General / Planning & Engineering Services	1,036.56	0.00	(1,036.56)	(100.0%)	-

01-8671 - General / Other Services (Designate)	351.96	0.00	(351.96)	(100.0%)	-
Total 01-8600 - Charges for Services	**901,032.16**	**926,375.72**	**25,343.56**	**2.81%**	**956,300**
01-8700 - Other Revenues					
01-8721 - General / Other Revenue	2,533.56	690.22	(1,843.34)	(72.76%)	700
01-8731 - General / Donations	0.00	1,778.00	1,778.00	100.0%	1,800
01-8791 - General / Uncategorized	600.00	(1,229.27)	(1,829.27)	(304.88%)	(1,200)
Total 01-8700 - Other Revenues	**3,133.56**	**1,238.95**	**(1,894.61)**	**(60.46%)**	**1,300**
01-8100 - General / Taxes and Assessments					-
01-8111 - General / Property Taxes-Current Secured (SA1, SS1, SA:	792,024.84	908,717.90	116,693.06	14.73%	934,200
01-8121 - General / Property Taxes-Current Unsecured (UC1, UC2, :	83,592.00	37,971.08	(45,620.92)	(54.58%)	40,200
01-8131 - General / Property Taxes-Prior Secured (SS4)	41,888.88	27,931.20	(13,957.68)	(33.32%)	28,700
01-8141 - General / Property Taxes-Prior Unsecured (PYU)	1,688.78	0.00	(1,688.78)	(100.0%)	-
01-8151 - General / Supplemental Property Taxes-Current (S07 - S0(	2,755.00	14,002.78	11,247.78	408.27%	14,400
01-8161 - General / Supplemental Property Taxes-Prior (Y07 - Y06)	0.00	5,708.30	5,708.30	100.0%	5,900
01-8181 - General / Taxes, Other	0.00	159.68	159.68	100.0%	200
Total 01-8100 - General / Taxes and Assessments	**921,949.50**	**994,490.94**	**72,541.44**	**7.87%**	**1,023,600**
Total Income	**1,856,339.82**	**1,977,282.40**	**120,942.58**	**6.52%**	
Gross Profit	**1,856,339.82**	**1,977,282.40**	**120,942.58**	**6.52%**	**2,037,100**
Expense	**Budget (2015/2016 FY**	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
01-1000 - General / Salaries					
01-1001 - General / FSLA	13,950.00	12,548.52	(1,401.48)	(10.05%)	16,700
01-1002 - General / COLA	0.00	13,643.09	13,643.09	100.0%	
01-1011 - General / Firefighters Regular Pay	92,208.00	174,758.38	82,550.38	89.53%	140,500
01-1012 - General / Firefighters Overtime Pay (Regular)	20,470.20	49,846.35	29,376.15	143.51%	25,300
01-1013 - General / Firefighters Overtime (Mutual Aid)					21,100
01-1014 - General / Firefighters Holiday Pay	3,826.68	7,252.44	3,425.76	89.52%	5,800
01-1015 - General / Firefighters Out-of-Rank Pay	0.00	5,830.20	5,830.20	100.0%	5,000
01-1021 - General / Engineers Regular Pay	186,095.76	61,112.16	(124,983.60)	(67.16%)	115,300
01-1022 - General / Engineers Overtime Pay (Regular)	36,660.84	30,633.64	(6,027.20)	(16.44%)	24,200
01-1023 - General / Engineers Overtime Pay (Mutual Aid)					17,300
01-1024 - General / Engineers Holiday Pay	7,722.96	2,536.20	(5,186.76)	(67.16%)	4,800
01-1025 - General / Engineers Out-of-Rank Pay					3,200
01-1031 - General / Captains Regular Pay	218,848.80	212,284.79	(6,564.01)	(3.0%)	220,700
01-1032 - General / Captains Overtime Pay (Regular)	48,146.76	112,945.95	64,799.19	134.59%	35,300
01-1033 - General / Captains Overtime Pay (Mutual)					11,000
01-1034 - General / Captains Holiday Pay	17,540.52	18,716.52	1,176.00	6.7%	9,200
01-1035 - General / Battalion Chief Regular Pay	0.00	0.00			79,100
01-1036 General / BC Overtime (Regular)	0.00	0.00			19,000

01-1037 General / BC Overtime (Mutual Aid)	0.00	0.00			15,800
01-1038 General / BC Holiday Pay	0.00	0.00			3,283
01-1041 - General / Chief	88,596.00	85,932.00	(2,664.00)	(3.01%)	88,500
01-1101 - General / Reserve	63,840.00	53,456.10	(10,383.90)	(16.27%)	56,500
01-1102 - General / Reserve (Mutual Aid)	50,000.00	27,571.00	(22,429.00)	(44.86%)	30,000
01-1103 - General / Reserve (Limited Term)	65,000.00	37,609.47	(27,390.53)	(42.14%)	30,000
01-1201 - General / Admin Assistant Regular Pay	24,510.00	17,103.75	(7,406.25)	(30.22%)	22,000
01-1202 - General / Admin Assistant Overtime Pay	1,225.56	798.78	(426.78)	(34.82%)	-
01-1501 - General / Recertification Bonus	8,400.00	8,400.00	0.00	0.0%	9,600
01-1511 - General / Other(Vacation Payout)	12,500.00	11,932.30	(567.70)	(4.54%)	12,000
01-1512 - General / Other (Salaries)	0.00		0.00	0.0%	
Total 01-1000 - General / Salaries	**959,542.08**	**944,911.64**	**(14,630.44)**	**(1.52%)**	**1,021,183**
01-2000 - General / Benefits					
01-2001 - General / Social Security (6.2%)	8,640.00	3,635.48	(5,004.52)	(57.92%)	5,400
01-2002 - General / Medicare (1.45%)	13,463.52	14,201.78	738.26	5.48%	14,300
01-2101 - General / CalPERS Retirement	205,800.00	266,133.33	60,333.33	29.32%	299,400
01-2201 - General / Workers Compensation	20,000.00	33,299.49	13,299.49	66.5%	40,800
01-2301 - General / Health & Welfare Benefits	90,600.00	89,115.59	(1,484.41)	(1.64%)	100,200
01-2311 - General / Life Insurance	2,640.00	1,999.92	(640.08)	(24.25%)	6,600
01-2401 - General / State Unemployment Insurance	111.60	4,453.17	4,341.57	3,890.3%	4,900
01-2402 - General / State Disability Insurance	4,015.56	(401.42)	(4,416.98)	(110.0%)	400
01-2501 - General / Other Postemployment Benefits (OPEB)	43,200.00	43,500.00	300.00	0.69%	25,200
Total 01-2000 - General / Benefits	**388,470.68**	**455,937.34**	**67,466.66**	**17.37%**	**497,200**
01-3000 - General / Supplies					
01-3111 - General / Uniforms	2,200.00	1,312.51	(887.49)	(40.34%)	3,000
01-3211 - General / Misc.	0.00	6,113.42	6,113.42	100.0%	5,000
01-3311 - General / Household Supplies	2,520.00	0.00	(2,520.00)	(100.0%)	2,500
Total 01-3000 - General / Supplies	**4,720.00**	**7,425.93**	**2,705.93**	**(0.40)**	**10,500**
01-3400 - General / Medical Supplies					
01-3400 - General / Medical Supplies - Other	24,000.00	15,904.31	(8,095.69)	(33.73%)	15,000
01-3421 - General / Oxygen	1,400.00	1,461.69	61.69	4.41%	1,400
01-3491 - General / Other Medical Supplies	0.00	643.43	643.43	100.0%	1,000
Total 01-3400 - General / Medical Supplies	**25,400.00**	**18,009.43**	**(7,390.57)**	**(29.1%)**	**17,400**

01-3500 - General / Supplies	**Budget (2015/2016 FY**	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
01-3511 - General / Office Supplies	2,800.00	1,794.02	(1,005.98)	(35.93%)	2,000

01-3611 - General / Minor Equipment (< $1,000)	28,471.00	1,277.09	(27,193.91)	(95.51%)	1,000
01-3711 - General / Postage & Freight	500.00	0.00	(500.00)	(100.0%)	500
01-3811 - General / Station Supplies	4,000.00	2,096.19	(1,903.81)	(47.6%)	2,100
01-3911 - General / Vehicle Fuel	18,000.00	19,667.85	1,667.85	9.27%	20,000
Total 01-3000 - General / Supplies	**53,771.00**	**24,835.15**	**(28,935.85)**	**(53.81%)**	**25,600**
01-4000 - General / Services					
01-4100 - General / Communications					
01-4111 - General / Telephone	3,504.00	1,777.67	(1,726.33)	(49.27%)	1,700
01-4121 - General / Computer Systems & Internet	3,300.00	869.02	(2,430.98)	(73.67%)	700
Total 01-4100 - General / Communications	**6,804.00**	**2,646.69**	**(4,157.31)**	**(61.1%)**	**2,400**
01-4200 - General / Insurnace					
01-4200 - General / Insurance (Property and Liability)	21,000.00	23,250.31	2,250.31	10.72%	24,000
Total 01-4200 - General / Insurnace	**21,000.00**	**23,250.31**	**2,250.31**	**10.72%**	**24,000**
01-4300 - General / Maintenance					
01-4301 - General / Copier Maintenance	2,520.00	2,663.60	143.60	5.7%	2,500
01-4302 - General / Equipment Repair & Maintenance	12,000.00	7,307.09	(4,692.91)	(39.11%)	7,500
01-4303 - General / Vehicle Repair & Maintenance	4,200.00	27,850.35	23,650.35	563.1%	25,000
01-4304 - General / Station Repairs & Maintenance	3,240.00	12,726.84	9,486.84	292.8%	8,000
Total 01-4300 - General / Maintenance	**21,960.00**	**50,547.88**	**28,587.88**	**130.18%**	**43,000**
01-4400 - General / Memberships, Dues, and Subscriptions					
01-4411 - General / Dues, Memberships, and Subscriptions	7,620.00	1,204.00	(6,416.00)	(84.2%)	8,400
01-4421 - General / Memberships	0.00	4,339.00	4,339.00	100.0%	
01-4431 - General / Subscriptions	0.00	2,901.00	2,901.00	100.0%	
Total 01-4400 - General / Memberships, Dues, and Subscriptions	**7,620.00**	**8,444.00**	**824.00**	**10.81%**	**8,400**
01-4500 - General / Professional & Specialized Services					
01-4501 - Other Specialized Services	0.00	300.00	300.00	100.0%	300
01-4511 - General / Accounting Service	13,740.00	15,983.24	2,243.24	16.33%	18,800
01-4512 - General / Audit Service	9,240.00	8,200.00	(1,040.00)	(11.26%)	8,000
Total 01-4500 - General / Professional & Specialized Services	**22,980.00**	**24,483.24**	**1,503.24**	**6.54%**	**27,100**
01-4521 - General / Legal Service					
01-4521 - General / Legal Service - Other	50,000.00	16,575.32	(33,424.68)	(66.85%)	15,000
01-4523 - Reyes Case	0.00	110,847.52	110,847.52	100.0%	40,000
01-4522 - General Legal Service	0.00	7,431.80	7,431.80	100.0%	
Total 01-4521 - General / Legal Service	**50,000.00**	**134,854.64**	**84,854.64**	**1.33**	**55,000.00**
01-4531 - General / Payroll Processing	5,850.24	1,124.30	(4,725.94)	(80.78%)	1,400
01-4541 - General / Ambulance Collection Service	45,493.50	57,798.81	12,305.31	27.05%	62,000
01-4551 - General / Physician Services	2,000.00	2,000.00	0.00	0.0%	4,000
Total 01-4500 - General / Professional & Specialized Services	**53,343.74**	**60,923.11**	**7,579.37**	**14.21%**	**67,400**

01-4590 - General / Publications and Legal Notices	0.00	33.00	33.00	100.0%	100
01-4600 - General / Rents and Leases					
01-4631 - General / Radio Antenna Rental	1,800.00	3,600.00	1,800.00	100.0%	3,600
01-4691 - General / Other Rentals	0.00	95.00	95.00	100.0%	100
Total 01-4600 - General / Rents and Leases	**1,800.00**	**3,728.00**	**1,928.00**	**107.11%**	**3,800**
01-4700 - General / District Special Expense	**Budget (2015/2016 FY**	**Actual (15/16)**	**($) Variance**	**(%) Variance**	**PRE LIM 16/17 FY**
01-4701 - General / Assessment services	2,400.00	2,458.75	58.75	2.45%	2,500
01-4702 - General / Riverside County Tax Admin Fee	12,000.00	9,997.24	(2,002.76)	(16.69%)	10,000
Election					4,000
01-4711 - General / Board of Commissioners Expenditures	1,200.00	53.96	(1,146.04)	(95.5%)	1,000
01-4721 - General / EMS Coordinator	19,500.00	15,275.00	(4,225.00)	(21.67%)	15,200
01-4722 - General / EMS Education	1,200.00	200.00	(1,000.00)	(83.33%)	2,000
01-4723 - General / EMS Licenses	1,500.00	1,110.00	(390.00)	(26.0%)	1,500
01-4731 - General / Fingerprinting, Other Hiring Expenditure	200.00	128.00	(72.00)	(36.0%)	200
01-4741 - General / Fire Training	400.00	0.00	(400.00)	(100.0%)	3,000
01-4751 - General / IFPD Auxiliary Expenditure	300.00	0.00	(300.00)	(100.0%)	-
01-4761 - General / Riverside County Dispatch Services	75,000.00	62,359.37	(12,640.63)	(16.85%)	78,000
01-4762 - General / Water Services	0.00	300.00	300.00	100.0%	-
01-4771 - General / School & Seminar	2,520.00	2,362.90	(157.10)	(6.23%)	3,000
01-4772 - General / Miscellaneous District Expenditure	0.00	47.47	47.47	100.0%	
01-4781 - General / Personnel Health Services	0.00	1,197.98	1,197.98	100.0%	
01-4782 - General / Adminstrative Fee	0.00	2,556.55	2,556.55	100.0%	2,600
Total 01-4700 - General / District Special Expense	**116,220.00**	**98,047.22**	**(18,172.78)**	**(15.64%)**	**123,000**
01-4800 - General / Transportation & Travel	4,000.00	4,926.83	926.83	23.17%	5,000
Total 01-4800 - General / Transportation and Travel	**4,000.00**	**4,926.83**	**926.83**	**23.17%**	**5,000**
01-4900 - General / Utilities					
01-4911 - General / Electricity	7,800.00	6,681.03	(1,118.97)	(14.35%)	7,000
01-4921 - General / Water	2,200.00	1,991.78	(208.22)	(9.46%)	2,000
01-4931 - General / Propane	1,200.00	1,523.22	323.22	26.94%	1,500
01-4941 - General / Trash Service	3,200.00	2,352.23	(847.77)	(26.49%)	2,500
01-4951 - General / Cable TV - 50%	960.00	2,796.68	1,836.68	191.32%	1,000
Total 01-4900 - General / Utilities	**15,360.00**	**15,344.94**	**(15.06)**	**(0.1%)**	**14,000**
Total 01-4000 - General / Services	**404,978.74**	**477,467.37**	**72,488.63**	**17.9%**	**426,600**
01-5000 - General / Capital Outlay					
01-5321 - General / Equipment (> $1,000, Furniture, Fixtures, Turnou	34,000.00	37,920.45	3,920.45	11.53%	15,500
Total 01-5000 - General / Capital Outlay	**34,000.00**	**37,920.45**	**3,920.45**	**11.53%**	**15,500**

01-6000 - General / Debt Service					
** 01-6111 - General / Kan St Lease (Brush 621 Truck)	40,596.00	0.00	(40,596.00)	(100.0%)	44,380
01-6121 - General / USDA Loan	20,937.00	23,720.00	2,783.00	13.29%	23,720
01-6611 - General / Kansas State Lease Interest	3,787.00	0.00	(3,787.00)	(100.0%)	
01-6621 - General / USDA Loan Interest	2,783.00	0.00	(2,783.00)	(100.0%)	
01-6661 - General / Interest on Tax Advance	0.00	776.12	776.12	100.0%	1,100
Total 01-6000 - General / Debt Service	**68,103.00**	**24,496.12**	**(43,606.88)**	**(64.03%)**	**69,200**
01-7000 - General / Other Outgo					
01-7101 - General / Late Charges & Interest	312.24	217.38	(94.86)	(30.38%)	500
01-7202 - General / Bank Charges	420.00	149.55	(270.45)	(64.39%)	200
01-7401 - General / Miscellaneous	2,400.00	50.00	(2,350.00)	(97.92%)	100
Total 01-7000 - General / Other Outgo	**3,132.24**	**416.93**	**(2,715.31)**	**(86.69%)**	**800**

	Budget (2015/2016 FY	Actual (15/16)	($) Variance	(%) Variance	PRE LIM 16/17 FY
TOTAL REVENUE	1,856,339.82	1,977,282.40	120,942.58	6.5%	2,037,100
TOTAL EXPENDITURES	1,858,226.74	1,941,149.85	(82,923.11)	4.5%	2,030,483
	(1,886.92)	36,132.55			6,617