

IDYLLWILD FIRE PROTECTION DISTRICT BUDGET (FY 2013-2014)

| RECEIPTS / REVENUES | 2013 / 2014 BUDGET | YTD Balance As of 2/28/14 | 67.00% % Receive |
|---|-------------------------------|--------------------------------------|-----------------------------|
| Current Supplement | 1,194.13 | \$ - | 0% |
| Prior Yr Supplement | 3,126.25 | \$ - | 0% |
| Prior Yr Supplement Penalty | 691.88 | \$ - | 0% |
| 4010.10 Secured, Settlement 1 (SS1) | 255,835.90 | \$ 447,401.17 | 175% |
| 4010.11 Secured, Settlement 2 (SS2) | 258,674.13 | \$ - | 0% |
| 4010.12 Secured, Settlement 3 (SS3) | 85,295.38 | \$ - | 0% |
| 4010.13 Secured, Settlement 4 (SS4) | 132,225.00 | \$ - | 0% |
| 4020.00 Current, Unsecured (UC) | 43,269.35 | \$ - | 0% |
| 4030.00 Prior Year Secured (SP1-B) | 7,970.00 | \$ - | 0% |
| 4040.00 Prior Year Unsecured (PYU) | 3,130.00 | \$ - | 0% |
| 4110.00 Special District Assessment (PARCEL FEE) | 212,000.00 | \$ 119,145.00 | 56% |
| 4110.10 TAXES, OTHER | | \$ - | 0% |
| 4451.10 Homeowners Exemption (SH1-4) | 13,614.00 | \$ 12,738.63 | 94% |
| 4460.10 Unitary Tax (SBE) | 62,967.00 | \$ - | 0% |
| 4460.00 State - Other | | \$ 3,512.79 | |
| TAX REVENUE SUBTOTAL | 1,079,993.02 | \$ 582,797.59 | 54% |
| 4150.00 OTHER LICENSE / PERMITS | | | |
| 4150.10 BUILDING PERMITS | 3,750.00 | \$ 954.80 | 25% |
| 4150.11 SPRINKLER PLAN | 250.00 | \$ 381.60 | 153% |
| 4190.00 INTEREST INCOME | 300.00 | \$ 0.12 | 0% |
| 4200.10 CELL TOWER RENT | 14,062.00 | \$ 1,148.85 | 8% |
| 4460.20 EQUIPT. GRANT | 0.00 | \$ - | |
| 4580.12 VOLUNTEER FIRE ASSISTANCE (VFA) | | \$ 11,661.93 | |
| 4600.00 OTHER GOVERNMENTAL AGENCIES | | \$ 14,000.00 | |
| 4620.10 ESCROW FIRE INSPECTIONS | 400.00 | \$ 360.00 | 90% |
| 4620.11 FIRE INSPECTION FEE | 150.00 | \$ 835.00 | 557% |
| 4620.13 RIVERSIDE CO EMS | 167,700.00 | \$ 84,356.00 | 50% |
| 4620.20 AMBULANCE TOTAL BILLED | | \$ 476,924.41 | |
| <i>AMBULANCE PAYMENTS RECVD</i> | 332,500.00 | \$ 274,419.10 | 83% |
| 4620.40 MUTUAL AID | 89,550.00 | \$ 77,311.00 | 86% |
| 4630.00 RECORDS REQUEST FEE | 250.00 | \$ 20.00 | 8% |
| 4660.00 LEGAL SERVICES | | \$ 40.00 | |
| 4680.00 PLANNING & ENGINEERING SERVICE | | \$ 777.40 | |
| 4870.00 OTHER SERVICES (DESIGNATE) | | \$ 264.00 | |
| 4870.10 MITIGATION FEES | 1,000.00 | \$ - | 0% |
| 4870.10 SPECIAL EVENT PERMIT | 750.00 | \$ - | 0% |
| 4890.00 OTHER REVENUE | 1,500.00 | \$ 2,212.62 | 148% |
| 4890.10 DONATIONS | | \$ 16,410.00 | |
| COST RECOVERY | 500.00 | \$ - | 0% |
| FEES & OTHER REVENUES SUBTOTAL | \$612,662.00 | \$687,657.73 | 112% |
| TOTAL RECEIPTS / REVENUES | \$1,692,655.02 | \$1,270,455.32 | 75% |

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| EXPENSES | 2/28/14 YTD Total | | Spent |
|--|--------------------------|----------------------|--------------|
| SALARIES/BENEFITS | | | |
| 5010.25 LONGEVITY | \$ 21,126.00 | \$ 13,230.51 | 63% |
| 5011.10 CAREER REGULAR (incl COLA) | \$ 512,750.00 | \$ 300,694.83 | 59% |
| 5011.20 OT / VACATION COVERAGE | \$ 117,250.00 | \$ 75,105.92 | 64% |
| 5011.30 HOLIDAY PAY | \$ 14,250.00 | \$ 9,169.83 | 64% |
| 5011.40 OUT OF RANK | \$ 1,850.00 | \$ 4,718.93 | 255% |
| 5014.10 FIRE CHIEF | \$ 87,420.00 | \$ 57,288.00 | 66% |
| 5015.10 RESERVE PAY | \$ 40,250.00 | \$ 24,367.05 | 61% |
| 5015.11 RESERVE (MUTUAL AID) | | \$ 27,201.00 | 0% |
| 5015.12 RESERVE (LTD TERM) | | \$ 31,425.00 | 0% |
| 5015.15 RESERVE (EMT) | | \$ - | 0% |
| 5016.10 PARAMEDIC RECERT | \$ 7,200.00 | \$ 4,800.00 | 67% |
| 5019.10 ADMINISTRATION | \$ 21,280.00 | \$ 13,084.54 | 61% |
| 5019.20 ADMINISTRATION OT | | \$ 962.63 | 0% |
| 5020.10 SOCIAL SECURITY | | \$ 1,039.77 | 0% |
| 5020.20 MEDICARE | \$ 12,500.00 | \$ 8,973.52 | 72% |
| 5021.00 RETIREMENT (less EE portion - 52006) | \$ 172,750.00 | \$ 131,956.18 | 76% |
| 5030.10 HEALTH-CAFETERIA PLAN | \$ 87,000.00 | \$ 54,000.00 | 62% |
| 5030.11 LIFE INSURANCE | \$ 3,500.00 | \$ 1,866.64 | 53% |
| 5030.20 UNEMPLOYMENT | \$ 3,500.00 | \$ 3,207.45 | 92% |
| 5030.30 CASDI | \$ 4,420.00 | \$ 125.09 | 3% |
| 5033.00 RETIREE CAL-PERS HEALTH | \$ 39,000.00 | \$ 24,000.00 | 62% |
| 5035.10 WORKERS COMP INSURANCE | \$ 22,000.00 | \$ 14,530.00 | 66% |
| 5050.00 UNIFORMS | \$ 3,500.00 | \$ 694.10 | 20% |
| BASE TIME VACATION BUY OUT | \$ 14,000.00 | \$ 12,610.51 | 90% |
| 5230.21 MUTUAL AID EXPENSE | \$ 40,000.00 | \$ 39,012.62 | 98% |
| FLSA PAY | \$ 13,457.00 | \$ 8,166.33 | 61% |
| TOTAL SALARIES / BENEFITS | \$ 1,239,003.00 | \$ 862,230.45 | 70% |
| ADMIN & OPERATING EXPENSE | | | |
| 5060.10 TELEPHONE | \$ 4,450.00 | \$ 2,390.96 | 54% |
| 5060.20 COMPUTER / INTERNET | \$ 3,500.00 | \$ 453.81 | 13% |
| 5060.30 MOBILE DATA COMPUTERS | \$ 12,000.00 | \$ 313.50 | 3% |
| 5100.10 LIABILITY/PROPERTY INSURANCE | \$ 21,250.00 | \$ - | 0% |
| 5120.10 COPIER MAINTENANCE | \$ 2,500.00 | \$ 1,229.15 | 49% |
| 5120.11 EQUIPMENT REPAIRS | \$ 2,250.00 | \$ 2,491.00 | 111% |
| 5120.12 VEHICLE REPAIR / MAINT | \$ 7,500.00 | \$ 3,013.12 | 40% |
| 5130.10 STATION MAINT & REPAIRS | \$ 4,200.00 | \$ 3,338.46 | 79% |
| 5140.10 MEDICAL SUPPLIES | \$ 15,050.00 | \$ 6,660.71 | 44% |
| 5140.20 OXYGEN | \$ 1,250.00 | \$ 717.68 | 57% |
| 5140.30 MD for Rx FEE | \$ 2,500.00 | \$ - | 0% |
| 5150.00 MEMBERSHIPS | | \$ 350.00 | |
| 5160.10 MISC OTHER ADMIN | \$ 5,000.00 | \$ 1,823.23 | 36% |
| 5160.11 RIVCO TAX ADMIN FEE | | \$ 3,645.64 | |
| 5160.12 FIRE PREVENTION / EDUCATION | \$ 3,250.00 | \$ - | 0% |
| 5170.10 APPLICANT HIRING EXPENSE | \$ 500.00 | \$ 32.00 | 6% |
| 5170.11 OFFICE SUPPLIES | \$ 3,200.00 | \$ 2,150.33 | 67% |
| 5170.12 POSTAGE & FREIGHT EXPENSE | \$ 550.00 | \$ 230.00 | 42% |
| 5170.13 DUES/SUBSCRIPTIONS | \$ 5,250.00 | \$ 5,553.00 | 106% |
| 5180.10 RAPID DATA (PR / Assessment Fees) | \$ 4,975.00 | \$ 4,176.52 | 84% |
| 5180.11 ACCOUNTANT / BOOKKEEPER | \$ 15,000.00 | \$ 5,162.16 | 34% |
| 5180.12 AUDIT | \$ 8,000.00 | \$ 6,000.00 | 75% |
| 5180.13 AMBULANCE COLLECTIONS | \$ 44,000.00 | \$ 32,780.59 | 75% |
| 5180.14 AMBULANCE REFUNDS | \$ 1,000.00 | \$ 1,758.01 | 176% |
| 5180.15 LEGAL FEES | \$ 20,500.00 | \$ 24,180.47 | 118% |
| 5180.16 MECHANIC | \$ 10,000.00 | \$ 808.11 | 8% |
| 5180.18 MANDATED PHYSICAL EXAMS | \$ 500.00 | \$ 474.00 | 95% |
| 5190.00 PUBLICITY / PRESS / PROMOTIONS | \$ 1,000.00 | \$ - | 0% |
| 5210.10 HEART MONITORS (PNC Lease) | \$ 16,250.00 | \$ 8,094.78 | 50% |
| 5210.10 CELL / REPEATER LEASE | \$ 3,600.00 | \$ 2,400.00 | 67% |
| 5220.00 SMALL TOOLS | \$ 500.00 | \$ - | 0% |
| 5230.11 EMS EDUCATION | \$ 6,150.00 | \$ 11,955.80 | 194% |
| 5230.12 EMS LICENSES | \$ 2,750.00 | \$ 42.50 | 2% |
| 5230.13 SCHOOL / SEMINAR | \$ 2,250.00 | \$ 1,213.49 | 54% |
| 5230.14 WILDLAND FIRE SCHOOL | \$ 2,000.00 | \$ - | 0% |

IDYLLWILD FIRE PROTECTION DISTRICT BUDGET (FY 2013-2014)

| | | | |
|---|---------------|---------------|------|
| 5230.15 ELECTION EXPENSE (Biennial) | \$ 6,500.00 | \$ 4,247.31 | 65% |
| 5230.17 STATION SUPPLIES | \$ 3,600.00 | \$ 725.82 | 20% |
| 5230.18 COUNTY FEES, CERTS, & LICENSES | \$ 3,000.00 | \$ - | 0% |
| 5230.20 DISPATCH (RIV CO) | \$ 50,500.00 | \$ 19,027.14 | 38% |
| 5230.23 EMS COORDINATOR FEE | \$ 6,500.00 | \$ - | |
| 5250.10 TRAVEL / MEALS | \$ 2,250.00 | \$ 1,218.74 | 54% |
| 5250.11 VEHICLE FUEL | \$ 18,565.00 | \$ 6,767.09 | 36% |
| 5250.12 FIRE TRAINING | \$ 2,250.00 | \$ - | 0% |
| 5260.11 ELECTRICITY | \$ 11,755.00 | \$ 5,012.24 | 43% |
| 5260.12 WATER | \$ 1,520.00 | \$ 937.10 | 62% |
| 5260.13 PROPANE | \$ 2,300.00 | \$ 2,076.11 | 90% |
| 5260.14 TRASH | \$ 2,575.00 | \$ 1,570.36 | 61% |
| 5260.15 CABLE TV (less 50% from ICFA) | \$ 1,850.00 | \$ 923.81 | 50% |
| 5290.11 USDA LOAN PRINCIPAL PMT - Brush Truc | \$ 67,602.00 | \$ 27,834.85 | 41% |
| 5300.10 USDA LOAN INTEREST | | \$ - | 0% |
| 5300.11 KS ST LEASE PAYMENT | | \$ - | 0% |
| 5310.11 LATE CHARGES / INTEREST | | \$ 9,469.19 | 0% |
| 5310.12 BANK CHARGES | | \$ 263.56 | 0% |
| 5345.00 <i>AMBULANCE INS ADJ & WRITE-OFF</i> | | \$ 246,502.65 | 0% |
| 5370.10 REPLACEMENT EQUIPMENT | \$ 2,250.00 | \$ - | 0% |
| 5370.50 GRANT COMMITMENT /MATCH | \$ 5,000.00 | \$ 23,406.75 | 468% |
| OSHA TRAINING | \$ 200.00 | \$ - | 0% |
| OSHA EQUIP REQUIREMENTS | \$ 200.00 | \$ - | 0% |
| FIREFIGHTER SAFETY GEAR | \$ 5,250.00 | \$ - | 0% |
| SAFETY REQUIREMENTS | \$ 200.00 | \$ - | 0% |
| WILDLAND FIRE TRAINING | \$ 2,250.00 | \$ - | 0% |
| CERT PROGRAM EXP | \$ 500.00 | \$ - | 0% |
| 5180.17 AUXILIARY EXPENSE | \$ 1,500.00 | \$ 486.00 | |
| WNKI EXPENSE | \$ 200.00 | \$ - | |
| 73-5230.1 TRUST FUND EXPENSED | | \$ 3,610.53 | 0% |
| TOTAL ADMIN & OPERATING EXPENSE | \$ 430,992.00 | \$ 487,518.27 | 113% |

| | | | |
|-----------------------|---------------------|------------------------|------------|
| TOTAL EXPENSES | 1,669,995.00 | \$ 1,349,748.72 | 81% |
|-----------------------|---------------------|------------------------|------------|

Net Income or Loss

-\$79,293.40

8050.10 OTHER INCOME (Sale of cell tower lease)