

IDYLLWILD FIRE PROTECTION DISTRICT BUDGET (FY 2013-2014)

RECEIPTS / REVENUES	2013 / 2014 BUDGET	YTD Balance 5/31/2014	
			92.00%
PROPERTY & OTHER TAXES			
4010.10 Secured, Settlement 1 (SS1)	255,835.90	\$ 444,499.61	174%
4010.11 Secured, Settlement 2 (SS2)	258,674.13	\$ 360,429.17	139%
4010.12 Secured, Settlement 3 (SS3)	85,295.38	\$ -	0%
4010.13 Secured, (SS4) (PY-Teeter)	132,225.00	\$ 23,954.38	18%
4020.00 Current, Unsecured (UC)	43,269.35	\$ 41,601.46	96%
4030.00 Prior Year Secured (SP1-B)	7,970.00	\$ -	0%
4040.00 Prior Year Unsecured (PYU)	3,130.00	\$ -	0%
4060.00 Special District Assessment (PARCEL FEE)	212,000.00	\$ 201,158.75	95%
4065.00 SPD Assessment (Prior Yr - Parcel fee)		\$ 4,940.00	
4080.00 Current Supplement	\$ 1,194.13	\$ 6,947.27	\$ 5.82
4100.10 Prior Yr Supplement	\$ 3,126.25	\$ 3,058.72	\$ 0.98
4100.11 Prior Yr Supplement Penalty	\$ 691.88	\$ 839.39	\$ 1.21
4451.10 Homeowners Exemption (SH1-4)	13,614.00	\$ 10,982.09	81%
4460.10 Unitary Tax (SBE)	62,967.00	\$ 21,843.97	35%
TAX REVENUE SUBTOTAL	1,079,993.02	\$1,120,254.81	104%
FEES, SERVICES, OTHER			
4150.00 OTHER LICENSE / PERMITS		\$ 60.00	
4150.10 BUILDING PERMITS	3,750.00	\$ 1,218.80	33%
4150.11 SPRINKLER PLAN	250.00	\$ 774.60	310%
4190.00 INTEREST INCOME	300.00	\$ 0.13	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	\$ 723.00	181%
4620.11 FIRE INSPECTION FEE	150.00	\$ 979.00	653%
4620.13 RIVERSIDE CO EMS	167,700.00	\$ 127,855.00	76%
AMBULANCE PAYMENTS RECVD	\$ 332,500.00	\$ 301,151.34	90.57%
4620.30 REIMBURSEMENT		\$ 43,005.00	
4620.40 MUTUAL AID	89,550.00	\$ 77,311.00	86%
4630.00 RECORDS REQUEST FEE	250.00	\$ 65.00	26%
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		\$ 18,275.33	
COST RECOVERY	500.00	\$ -	0%
FEES & OTHER REVENUES SUBTOTAL	\$ 612,662.00	\$ 601,523.00	98.18%
TOTAL RECEIPTS / REVENUES	\$1,692,655.02	\$1,721,777.81	102%
EXPENSES		AS OF 5/31/14	Spent
SALARIES/BENEFITS			
5010.25 LONGEVITY	\$ 21,126.00	\$ 16,576.45	78%
5011.10 CAREER REGULAR (incl COLA)	\$ 512,750.00	\$ 376,676.35	73%
5011.20 OT / VACATION COVERAGE	\$ 117,250.00	\$ 98,458.91	84%
5011.30 HOLIDAY PAY	\$ 14,250.00	\$ 11,050.95	78%
5011.40 OUT OF RANK	\$ 1,850.00	\$ 5,696.28	308%
5014.10 FIRE CHIEF	\$ 87,420.00	\$ 71,610.00	82%
5015.10 RESERVE PAY	\$ 40,250.00	\$ 35,057.57	87%
5015.11 RESERVE (MUTUAL AID)		\$ 27,201.00	0%
5015.12 RESERVE (LTD TERM)		\$ 41,025.00	0%
5015.15 RESERVE (EMT)		\$ -	0%
5016.10 PARAMEDIC RECERT	\$ 7,200.00	\$ 6,000.00	83%
5019.10 ADMINISTRATION	\$ 21,280.00	\$ 16,549.54	78%
5019.20 ADMINISTRATION OT		\$ 1,062.76	0%
5020.10 SOCIAL SECURITY		\$ 1,049.07	0%
5020.20 MEDICARE	\$ 12,500.00	\$ 11,080.25	89%
5021.00 RETIREMENT (less EE portion - 52006)	\$ 172,750.00	\$ 180,233.32	104%
5030.10 HEALTH-CAFETERIA PLAN	\$ 87,000.00	\$ 67,500.00	78%
5030.11 LIFE INSURANCE	\$ 3,500.00	\$ 2,432.30	69%
5030.20 UNEMPLOYMENT	\$ 3,500.00	\$ 3,542.08	101%
5030.30 CASDI	\$ 4,420.00	\$ 134.39	3%
5033.00 RETIREE CAL-PERS HEALTH	\$ 39,000.00	\$ 33,000.00	85%
5035.10 WORKERS COMP INSURANCE	\$ 22,000.00	\$ 21,797.00	99%
5050.00 UNIFORMS	\$ 3,500.00	\$ 1,905.17	54%
BASE TIME VACATION BUY OUT	\$ 14,000.00	\$ 12,610.51	90%
5230.21 MUTUAL AID EXPENSE	\$ 40,000.00	\$ 36,751.47	92%
FLSA PAY	\$ 13,457.00	\$ 10,229.85	76%
TOTAL SALARIES / BENEFITS	\$ 1,239,003.00	\$ 1,089,230.22	88%

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ADMIN & OPERATING EXPENSE			
5060.10 TELEPHONE	\$ 4,450.00	\$ 2,974.83	67%
5060.15 CELL PHONES		\$ 831.38	
5060.20 COMPUTER / INTERNET	\$ 3,500.00	\$ 841.23	24%
5060.30 MOBILE DATA COMPUTERS	\$ 12,000.00	\$ 104.10	1%
5080.00 FOOD		\$ 62.11	
5090.00 "HOUSEHOLD" EXPENSE		\$ 962.28	
5100.10 LIABILITY/PROPERTY INSURANCE	\$ 21,250.00	\$ 19,231.50	91%
5120.10 COPIER MAINTENANCE	\$ 2,500.00	\$ 1,843.60	74%
5120.11 EQUIPMENT REPAIRS	\$ 2,250.00	\$ 2,690.97	120%
5120.12 VEHICLE REPAIR / MAINT	\$ 7,500.00	\$ 6,212.68	83%
5130.10 STATION MAINT & REPAIRS	\$ 4,200.00	\$ 5,488.91	131%
5140.10 MEDICAL SUPPLIES	\$ 15,050.00	\$ 7,807.00	52%
5140.20 OXYGEN	\$ 1,250.00	\$ 929.96	74%
5140.30 MD for Rx FEE	\$ 2,500.00	\$ -	0%
5150.00 MEMBERSHIPS		\$ 350.00	
5160.10 MISC OTHER ADMIN	\$ 5,000.00	\$ 1,916.90	38%
5160.11 RIVCO TAX ADMIN FEE		\$ 13,727.80	
5160.12 FIRE PREVENTION / EDUCATION	\$ 3,250.00	\$ -	0%
5170.10 APPLICANT HIRING EXPENSE	\$ 500.00	\$ 64.00	13%
5170.11 OFFICE SUPPLIES	\$ 3,200.00	\$ 2,505.46	78%
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	\$ 4,433.37	89%
5180.11 ACCOUNTANT / BOOKKEEPER	\$ 15,000.00	\$ 9,731.82	65%
5180.12 AUDIT	\$ 8,000.00	\$ 8,300.00	104%
5180.13 AMBULANCE COLLECTIONS	\$ 44,000.00	\$ 40,069.14	91%
5180.14 AMBULANCE REFUNDS	1,000.00	\$ 1,758.01	176%
5180.15 LEGAL FEES	\$ 20,500.00	\$ 34,448.51	168%
5180.16 MECHANIC	\$ 10,000.00	\$ 808.11	8%
5180.18 MANDATED PHYSICAL EXAMS	\$ 500.00	\$ 1,164.00	233%
5190.00 PUBLICITY / PRESS / PROMOTIONS	\$ 1,000.00	\$ -	0%
5210.10 HEART MONITORS (PNC Lease)	\$ 16,250.00	\$ 14,907.89	92%
5210.10 CELL / REPEATER LEASE	\$ 3,600.00	\$ 3,300.00	92%
5220.00 SMALL TOOLS	\$ 500.00	\$ -	0%
5230.11 EMS EDUCATION	\$ 6,150.00	\$ 15,405.80	251%
5230.12 EMS LICENSES	\$ 2,750.00	\$ 1,601.80	58%
5230.13 SCHOOL / SEMINAR	\$ 2,250.00	\$ 1,063.49	47%
5230.14 WILDLAND FIRE SCHOOL	\$ 2,000.00	\$ 0.63	0%
5230.15 ELECTION EXPENSE (Biennial)	\$ 6,500.00	\$ 4,247.31	65%
5230.16 BOARD OF COMMISSIONERS		\$ 283.24	0%
5230.17 STATION SUPPLIES	\$ 3,600.00	\$ 3,593.91	100%
5230.18 COUNTY FEES, CERTS, & LICENSES	\$ 3,000.00	\$ -	0%
5230.20 DISPATCH (RIV CO)	\$ 50,500.00	\$ 35,261.75	70%
5230.23 EMS COORDINATOR FEE	\$ 6,500.00	\$ -	
5250.10 TRAVEL / MEALS	\$ 2,250.00	\$ 1,503.48	67%
5250.11 VEHICLE FUEL	\$ 18,565.00	\$ 11,966.49	64%
5250.12 FIRE TRAINING	\$ 2,250.00	\$ 256.34	11%
5260.11 ELECTRICITY	\$ 11,755.00	\$ 6,699.43	57%
5260.12 WATER	\$ 1,520.00	\$ 1,280.78	84%
5260.13 PROPANE	\$ 2,300.00	\$ 2,682.70	117%
5260.14 TRASH	\$ 2,575.00	\$ 2,201.26	85%
5260.15 CABLE TV (less 50% from ICFA)	\$ 1,850.00	\$ 1,161.75	63%
5290.11 USDA LOAN PRINCIPAL PMT - Brush Tru	\$ 67,602.00	\$ 23,720.00	35%
5290.00 USDA LOAN INTEREST		\$ -	0%
5300.10 KS ST LEASE PAYMENT		\$ 37,131.97	0%
5300.11 KS ST LEASE INTEREST		\$ 7,250.38	
5310.11 LATE CHARGES / INTEREST		\$ 234.19	0%
5310.12 BANK CHARGES		\$ 324.35	0%
5310.20 TAX ADVANCE INTEREST		\$ 684.76	
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		\$ 792.55	0%
TOTAL ADMIN & OPERATING EXPENSE	\$ 430,992.00	\$ 376,489.67	87%
TOTAL EXPENSES	1,669,995.00	\$ 1,465,719.89	88%
NET INCOME (from normal business activity)		\$256,057.92	
8050.10 OTHER INCOME (Sale of cell tower lease)		\$218,583.08	
ADJUSTED NET INCOME		\$474,641.00	
4620.20 AMBULANCE BILLING		\$ 585,191.85	
5345.00 AMBULANCE INS ADJ & WRITE-OFF		\$ 308,814.50	0%