

Idyllwild FPD

Next Year Budget - EXPENSE

2014-15

PREPARED: TUESDAY MAY, 20th REVISED: WEDNESDAY, JUNE 4TH, 2014

No.	Account	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
01-1001	General / FSLA	12,170.64	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22	1,014.22
01-1011	General / Firefighters Regular Pay	117,590.88	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24	9,799.24
01-1012	General / Firefighters Overtime Pay	31,288.68	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39	2,607.39
01-1013	General / Firefighters Holiday Pay	4,733.16	394.43	394.43	394.43	394.43	394.43	394.43	394.43	394.43	394.43	394.43	394.43	394.43
01-1014	General / Firefighters Out-of-Rank Pay	1,872.00	312.00	312.00	312.00	312.00	312.00	312.00	-	-	-	-	-	-
01-1021	General / Engineers Regular Pay	152,297.45	10,501.10	15,751.65	15,751.65	15,751.65	15,751.65	15,751.65	10,506.35	10,506.35	10,506.35	10,506.35	10,506.35	10,506.35
01-1022	General / Engineers Overtime Pay	30,630.53	2,112.01	3,168.02	3,168.02	3,168.02	3,168.02	3,168.02	2,113.07	2,113.07	2,113.07	2,113.07	2,113.07	2,113.07
01-1023	General / Engineers Holiday Pay	12,777.62	881.03	1,321.55	1,321.55	1,321.55	1,321.55	1,321.55	881.47	881.47	881.47	881.47	881.47	881.47
01-1024	General / Engineers Out-of-Rank Pay	500.00	250.00	250.00	-	-	-	-	-	-	-	-	-	-
01-1031	General / Captains Regular Pay	212,284.80	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40	17,690.40
01-1032	General / Captains Overtime Pay	104,400.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
01-1033	General / Captains Holiday Pay	17,540.52	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71	1,461.71
01-1034	General / Captains Out-of-Rank Pay	1,350.00	225.00	225.00	225.00	225.00	225.00	225.00	-	-	-	-	-	-
01-1041	General / Chief	88,596.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00	7,383.00
01-1101	General / Reserve	39,000.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
01-1102	General / Reserve (Mutual Aid)	29,950.00	5,200.00	6,000.00	7,250.00	7,500.00	-	-	-	-	-	-	-	4,000.00
01-1103	General / Reserve (Limited Term)	29,200.00	3,100.00	3,100.00	2,500.00	2,500.00	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1110	General / Ambulance Attendants	1,800.36	300.06	300.06	300.06	300.06	-	-	-	-	-	-	300.06	300.06
01-1201	General / Admin Assistant Regular Pay	19,410.00	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50	1,617.50
01-1202	General / Admin Assistant Overtime Pay	1,146.96	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58	95.58
01-1203	General / Admin Assistant Holiday Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
01-1501	General / Recertification Bonus	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
01-1511	General / Other(Vacation Payout)	13,500.00	-	-	-	-	-	-	-	-	-	-	-	13,500.00
01-1000	General / Salaries	931,639.60	77,694.67	85,241.75	85,641.75	85,891.75	75,591.69	75,591.69	71,314.36	71,314.36	71,314.36	71,314.36	71,614.42	89,114.42
01-2001	General / Social Security (6.2%)	9,015.84	751.32	751.32	751.32	751.32	751.32	751.32	751.32	751.32	751.32	751.32	751.32	751.32
01-2002	General / Medicare (1.45%)	13,463.52	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96	1,121.96
01-2101	General / CalPERS Retirement	222,810.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	17,885.00	17,885.00	17,885.00	17,885.00	17,885.00	17,885.00
01-2201	Workers Compensation	22,500.00			7,500.00			7,500.00		7,500.00				
01-2301	General / Health & Welfare Benefits	93,000.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
01-2311	General / Life Insurance	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-2401	General / State Unemployment Insurance	111.60	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30
01-2402	General / State Disability Insurance	4,015.56	334.63	334.63	334.63	334.63	334.63	334.63	334.63	334.63	334.63	334.63	334.63	334.63
01-2501	General / Other Postemployment Benefits (OPEB)	41,400.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
01-2000	General / Benefits	409,916.52	32,817.21	32,817.21	40,317.21	32,817.21	32,817.21	40,317.21	31,752.21	39,252.21	31,752.21	31,752.21	31,752.21	31,752.21
01-3111	General / Uniforms	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
01-3211	General / Misc.	-												
01-3311	General / Household Supplies	1,283.04	106.92	106.92	106.92	106.92	106.92	106.92	106.92	106.92	106.92	106.92	106.92	106.92

01-3411	General / Drugs	13,600.00	3,400.00			3,400.00			3,400.00			3,400.00		
01-3421	General / Oxygen	1,200.00	300.00			300.00			300.00			300.00		
01-3400	General / Medical Supplies	14,800.00	3,700.00	-	-	3,700.00	-	-	3,700.00	-	-	3,700.00	-	-
01-3511	General / Office Supplies	3,027.60	252.30	252.30	252.30	252.30	252.30	252.30	252.30	252.30	252.30	252.30	252.30	252.30
01-3611	General / Minor Equipment (< \$1,000)	-												
01-3711	General / Postage & Freight	306.72	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56	25.56
01-3811	General / Station Supplies	4,200.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01-3911	General / Vehicle Fuel	15,104.16	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68	1,258.68
01-3000	General / Supplies	41,721.52	5,943.46	2,243.46	2,243.46	5,943.46	2,243.46	2,243.46	5,943.46	2,243.46	2,243.46	5,943.46	2,243.46	2,243.46
01-4111	General / Telephone	3,425.16	285.43	285.43	285.43	285.43	285.43	285.43	285.43	285.43	285.43	285.43	285.43	285.43
01-4121	General / Computer Systems & Internet	777.96	64.83	64.83	64.83	64.83	64.83	64.83	64.83	64.83	64.83	64.83	64.83	64.83
01-4131	General / Mobile Data Computer	-	-	-	-	-	-	-	-	-	-	-	-	-
01-4100	General / Communications	4,203.12	350.26	350.26	350.26	350.26	350.26	350.26	350.26	350.26	350.26	350.26	350.26	350.26
01-4200	General / Insurance (Property and Liability)	21,750.00		7,250.00			7,250.00			7,250.00				
01-4301	General / Copier Maintenance	1,860.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00
01-4302	General / Equipment Repair & Maintenance	3,588.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00
01-4303	General / Vehicle Repair & Maintenance	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-4304	General / Station Repairs & Maintenance	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
01-4300	General / Maintenance	16,248.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00	1,354.00
01-4411	General / Dues	7,404.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00	617.00
01-4421	General / Memberships	466.68	38.89	38.89	38.89	38.89	38.89	38.89	38.89	38.89	38.89	38.89	38.89	38.89
01-4431	General / Subscriptions													
01-4400	General / Memberships, Dues, and Subscriptions	7,870.68	655.89	655.89	655.89	655.89	655.89	655.89	655.89	655.89	655.89	655.89	655.89	655.89
01-4511	General / Accounting Expenditure	12,996.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00
01-4512	General / Audit Service	7,800.00				7,800.00								
01-4521	General / Legal Service	38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
01-4531	General / Payroll Processing	984.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
01-4541	General / Ambulance Collection Service	46,696.56	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38	3,891.38
01-4500	General / Professional & Specialized Services	106,876.56	8,256.38	8,256.38	8,256.38	16,056.38	8,256.38	8,256.38	8,256.38	8,256.38	8,256.38	8,256.38	8,256.38	8,256.38
01-4611	General / Copier Lease	-												
01-4612	General / Rents & Leases-Structures, Improvements	-												
01-4621	General / Heart Monitor Lease (see Acct # 6131 be	-												
01-4631	General / Cell Tower Rental	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-4600	General / Rents and Leases	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-4701	General / Assessment services	4,000.00			4,000.00									
01-4702	General / Riverside County Tax Admin Fee	2,580.24	215.02	215.02	215.02	215.02	215.02	215.02	215.02	215.02	215.02	215.02	215.02	215.02
01-4711	General / Board of Commissioners Expenditures	177.60	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80
01-4712	General / Election Expense - Biannual													
01-4721	General / EMS Coordinator	23,520.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00
01-4722	General / EMS Education	6,000.00	1,500.00			1,500.00			1,500.00			1,500.00		
01-4723	General / EMS Licenses	2,135.76	177.98	177.98	177.98	177.98	177.98	177.98	177.98	177.98	177.98	177.98	177.98	177.98

01-4731	General / Fingerprinting, Other Hiring Expenditure	85.32	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11
01-4741	General / Fire Training	341.76	28.48	28.48	28.48	28.48	28.48	28.48	28.48	28.48	28.48	28.48	28.48	28.48
01-4751	General / IFPD Auxiliary Expenditure	-												
01-4761	General / Riverside County Dispatch Services	55,000.00			13,750.00			13,750.00			13,750.00			13,750.00
01-4771	General / School & Seminar	1,818.00	151.50	151.50	151.50	151.50	151.50	151.50	151.50	151.50	151.50	151.50	151.50	151.50
01-4700	General / District Special Expense	95,658.68	4,054.89	2,554.89	20,304.89	4,054.89	2,554.89	16,304.89	4,054.89	2,554.89	16,304.89	4,054.89	2,554.89	16,304.89
01-4800	General / Transportation & Travel	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
01-4911	General / Electricity	8,198.04	683.17	683.17	683.17	683.17	683.17	683.17	683.17	683.17	683.17	683.17	683.17	683.17
01-4921	General / Water	1,554.96	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58	129.58
01-4931	General / Propane	2,768.16	230.68	230.68	230.68	230.68	230.68	230.68	230.68	230.68	230.68	230.68	230.68	230.68
01-4941	General / Trash Service	2,654.64	221.22	221.22	221.22	221.22	221.22	221.22	221.22	221.22	221.22	221.22	221.22	221.22
01-4951	General / Cable TV - 50%	960.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
01-4900	General / Utilities	16,135.80	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65	1,344.65
01-4000	General / Services	274,742.84	16,165.81	21,915.81	32,415.81	23,965.81	21,915.81	28,415.81	16,165.81	21,915.81	28,415.81	16,165.81	14,665.81	28,415.81
01-5111	General / Land Purchase													
01-5121	General / Infrastructure													
01-5131	General / Land Improvements													
01-5211	General / Buildings and Improvements													
01-5311	General / Vehicles													
01-5321	General / Equipment (> \$1,000, Furniture, Fixtures, Turnout Gear, Etc.)													
01-5000	General / Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6111	General / Kan St Lease (Brush 621 Truck)	43,882.00											43,882.00	
01-6121	General / USDA Loan	20,081.00							20,081.00					
01-6131	General / PNC Equipment	16,189.56	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13
01-6611	General / Kansas State Lease Interest													
01-6621	General / USDA Loan Interest	3,639.00							3,639.00					
01-6631	General / PNC Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6651	General / Interest on Notes & Warrants	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6661	General / Interest on Tax Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
01-6000	General / Debt Service	83,791.56	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	1,349.13	25,069.13	1,349.13	1,349.13	1,349.13	45,231.13	1,349.13
01-7101	General / Late Charges & Interest	312.24	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02
01-7201	General / Bank Charges	425.76	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48	35.48
01-7501	General / Bad Debts	402,600.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00	33,550.00
01-7901	General / Miscellaneous	-												
01-7000	General / Other Outgo	403,338.00	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50	33,611.50
	Total Expenditures	2,145,150.04	167,932.04	177,529.12	195,929.12	183,929.12	167,879.06	181,879.06	184,206.73	170,036.73	169,036.73	160,486.73	199,468.79	186,836.79