

Idyllwild FPD

Next Year Budget - REVENUE

2014-15

PREPARED: TUESDAY MAY, 20th

No.	Account	Total	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
01-8111	General / Property Taxes-Current Secured	-												
01-8112	General / Property Taxes-Current Secured (SA-1)	258,669.00	-	-	-	-	-	258,669.00	-	-	-	-	-	-
01-8113	General / Property Taxes-Current Secured (SS-1)	268,450.00	-	-	-	-	-	-	268,450.00	-	-	-	-	-
01-8114	General / Property Taxes-Current Secured (SA- 2)	87,035.00	-	-	-	-	-	-	-	-	-	87,035.00	-	-
01-8115	General / Property Taxes-Current Secured (SS-2)	383,924.00	-	-	-	-	-	-	-	-	-	-	383,924.00	-
01-8116	General / Property Taxes-Current Unsecured (SS-3 / UC - 3 PYU -I S06 Y06 Z 06	83,592.00	83,592.00	-	-	-	-	-	-	-	-	-	-	-
01-8117	General / Property Taxes-Prior Secured (UC-1)	41,848.29	-	-	41,848.29	-	-	-	-	-	-	-	-	-
01-8118	General / Property Taxes-Prior Unsecured (UC-2)	1,688.78	-	-	-	-	1,688.78	-	-	-	-	-	-	-
01-8161	General / Supplemental Property Taxes-Current	2,755.00	-	-	-	-	-	-	-	-	-	-	-	2,755.00
01-8164	General / Supplemental Property Taxes - Prior Year Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8165	General / Supplemental Property Taxes - Prior Year Penalti	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8171	General / Special District+Augmentation Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8181	General / Taxes, Other	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8100	Taxes and Assessments	1,127,962.07	83,592.00	-	41,848.29	-	1,688.78	258,669.00	268,450.00	-	-	87,035.00	383,924.00	2,755.00
01-8211	General / Construction Permits	2,405.88	200.49	200.49	200.49	200.49	200.49	200.49	200.49	200.49	200.49	200.49	200.49	200.49
01-8221	General / Zoning Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8231	General / Other Licenses & Permits	80.04	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67
01-8241	General / Building Permits	1,625.04	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42
01-8251	General / Sprinkler Plan	700.80	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40	58.40
01-8261	General / Franchises	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8200	Licenses, Permits, and Franchises	4,811.76	400.98	400.98	400.98	400.98	400.98	400.98	400.98	400.98	400.98	400.98	400.98	400.98
01-8311	General / Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8321	General / Forfeits & Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8300	Fines, Forfeits, and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8411	General / Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8421	General / LAIF Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8431	General / Rents & Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8441	General / Cell Tower	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8451	General / Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8400	Revenue from Use of Money	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8511	General / State Aid for Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8521	General / Homeowners' Property Tax Relief	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8525	General / Special Supplemental Subvention	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8531	General / State-Other	4,683.72	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31
01-8541	General / State-Unitary Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8551	General / Equipment Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8561	General / Federal Aid for Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8565	General / Federal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8566	General / Rural Fire Assistance (RFA), Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8567	General / Volunteer Fire Assistance (VFA), Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8581	General / Other Governmental Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8500	Intergovernmental Revenue	4,683.72	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31	390.31

01-8601	General / Service Type-Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8611	General / Escrow Fire Inspections	752.04	62.67	62.67	62.67	62.67	62.67	62.67	62.67	62.67	62.67	62.67	62.67	62.67
01-8612	General / Fire Inspection Fees	855.00	45.00	90.00	45.00	90.00	90.00	90.00	45.00	45.00	45.00	90.00	90.00	90.00
01-8621	General / Riverside County EMS	178,904.00		44,726.00	-		44,726.00	-		44,726.00	-		44,726.00	-
01-8630	General / Ambulance Service	738,268.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	61,700.00	59,568.00
01-8631	General / Idyllwild - Zone 1	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8632	General / AS, Pine Cove - Zone 2	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8633	General / AS, Riverside County - Zone 3	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8640	General / Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8641	General / R, Pine Cove - Zone 2	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8642	General / R, Riverside County - Zone 3	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8651	General / Mutual Aid Reimbursement	93,550.00	7,000.00	8,800.00	15,250.00	17,500.00	10,500.00	10,500.00	10,500.00	7,000.00	-	-	-	6,500.00
01-8661	General / Record Requests	26.64	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22
01-8662	General / Legal Services	53.28	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44	4.44
01-8663	General / Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8664	General / Planning & Engineering Services	1,036.56	86.38	86.38	86.38	86.38	86.38	86.38	86.38	86.38	86.38	86.38	86.38	86.38
01-8671	General / Other Services (Designate)	351.96	29.33	29.33	29.33	29.33	29.33	29.33	29.33	29.33	29.33	29.33	29.33	29.33
01-8600	Charges for Services	1,013,797.48	68,930.04	115,501.04	77,180.04	79,475.04	117,201.04	72,475.04	72,430.04	113,656.04	61,930.04	61,975.04	106,701.04	66,343.04
01-8711	General / Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
01-8721	General / Other Revenue	2,533.56	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13	211.13
01-8731	General / Donations	7,203.96	600.33	600.33	600.33	600.33	600.33	600.33	600.33	600.33	600.33	600.33	600.33	600.33
01-8791	General / Uncategorized	416.64	34.72	34.72	34.72	34.72	34.72	34.72	34.72	34.72	34.72	34.72	34.72	34.72
01-8700	Other Revenues	10,154.16	846.18	846.18	846.18	846.18	846.18	846.18	846.18	846.18	846.18	846.18	846.18	846.18
	Total Revenues	2,161,409.19	154,159.51	117,138.51	120,665.80	81,112.51	120,527.29	332,781.51	342,517.51	115,293.51	63,567.51	150,647.51	492,262.51	70,735.51
	Revenue (vs.) Expenditures:	16,259.15												