



Idyllwild Fire Protection District

Fiscal Year 2014-2015 Budget

As approved by the Board on 9/9/14

MID-YEAR ADJUSTMENTS APPROVED ON: MARCH 24, 2015

Account	Description	14-15 budget	67% of FY 7/1 - 2/28	% of Budget Used	Recommended Adjustment	Mid-year Budget	COMMENT
REVENUES							
01-8100	Taxes and Assessments	1,140,376	668,937	59%		1,140,376	
01-8200	Licenses, Permits, and Franchises	5,180	1,812	57%	(2,000)	3,180	
01-8300	Fines, Forfeits, and Penalties	-	418				
01-8400	Revenue from Use of Money	170	-	0%		170	
01-8500	Intergovernmental Revenue	34,000	29,648	35%	50,000	84,000	
01-8600	Charges for Services	618,511	467,090	76%		615,904	
01-8700	Other Revenues	-	3,727				
	Total Revenues	1,798,238	1,171,632	65%	45,393	1,843,631	
EXPENDITURES							
01-1000	General / Salaries	931,732	624,728	67%		931,732	
01-2000	General / Benefits	406,289	280,189	69%		406,289	
01-3000	General / Supplies	51,407	32,238	63%	7,493	58,900	
01-4100	General / Communications	5,003	4,126	82%		5,003	
01-4200	General / Insurance	21,750	19,824	91%	(1,750)	20,000	
01-4300	General / Maintenance	20,500	16,468	70%	3,000	23,500	
01-4500	General / Professional & Specialized Services	105,300	98,311	74%	29,400	133,500	
01-4600	General / Rents and Leases	3,600	2,400	67%		3600	
01-4700	General / District Special Expense	136,538	77,296	57%	4,300	140,838	
01-4800	General / Transportation & Travel	2,400	545	14%	1,500	3,900	
01-4900	General / Utilities	16,450	9,861	60%		16,450	
01-5000	General / Capital Outlay	8,000	89,370			8,000	
01-6000	General / Debt Service	78,395	33,164	42%		78,395	
01-7000	General / Other Outgo	2,100	452	22%		2,100	
	Total Expenditures	1,789,464	1,288,972	72%	43,943	1,832,207	
	Net Income / (Loss)	8,773	(117,340)			11,423	

Approx \$89,000 spent for two new ambulances. Subtract that from current YTD Actual and the net loss then is (\$28,340), which is about right for taxes received and legal expenses posted as of 2/28.