

IDYLLWILD FIRE PROTECTION DISTRICT
Income Statement
For the Eleven Months Ending May 31, 2013

	Current Month		Year to Date	
Revenues				
Prop Tax,Current Supp(SO6-7)	\$ 343,904.67	82.60	\$ 347,155.93	21.28
Prop Tax, Prior Suppl (YO6-7)	669.27	0.16	1,645.09	0.10
Prop Tax, Prior Suppl, Pen(ZO6	401.85	0.10	1,617.59	0.10
Prop Tax,Secure, Settle 1(SS1)	0.00	0.00	417,238.49	25.57
Prop Tax,Secure, Settle 2(SS2)	0.00	0.00	81,966.24	5.02
Prop Tax,Secure, Settle 3(SS3)	0.00	0.00	23,223.82	1.42
Prop Tax,Secure, Settle 4(SS4)	2,207.27	0.53	32,074.61	1.97
Prop Tax,Current,Unsecure (UC)	0.00	0.00	38,088.56	2.33
Prop Tax,Prior,Secure(SP1-B)	0.00	0.00	0.00	0.00
Prop Tax,Prior,Unsecure (PYU)	0.00	0.00	2,917.13	0.18
Prop Tax, HO Exempt(SH1-4)	4,584.34	1.10	9,168.68	0.56
SBE - Unitary Tax	0.00	0.00	51.18	0.00
Unclaimed Property	0.00	0.00	0.00	0.00
Tax Advance Interest	0.00	0.00	(654.76)	(0.04)
Prop Tax, Spec Dist parcel fee	0.00	0.00	129,621.34	7.94
TAXES	144.00	0.03	144.00	0.01
Mitigation Fees	348.00	0.08	55.40	0.00
Building Permits	111.00	0.03	4,433.40	0.27
Sprinkler Plan	0.00	0.00	456.60	0.03
Escrow Fire Inspections	240.00	0.06	1,009.00	0.06
Fire Inspection Fee	0.00	0.00	0.00	0.00
Record Requests	0.00	0.00	103.57	0.01
Special Event Permits	0.00	0.00	756.00	0.05
Rent - Cell Tower	0.00	0.00	11,650.67	0.71
Ambulance Income	22,375.88	5.37	312,357.91	19.14
Riverside Co EMS	41,351.00	9.93	165,404.00	10.14
REMS RECEIVABLE	0.00	0.00	0.00	0.00
Mutual Aid Reimbursements	0.00	0.00	51,102.60	3.13
Cost Recovery	0.00	0.00	0.00	0.00
Contingency Fund	0.00	0.00	0.00	0.00
CAL Card	0.00	0.00	0.00	0.00
Equipment Grant	0.00	0.00	0.00	0.00
Donations to Station	0.00	0.00	51.12	0.00
Donations to WNKI	0.00	0.00	0.00	0.00
Interest - LAIF	0.00	0.00	12.99	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
IFPD Auxiliary Income	0.00	0.00	0.00	0.00
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Total Revenues	416,337.28	100.00	1,631,651.16	100.00
Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	416,337.28	100.00	1,631,651.16	100.00
Expenses				
Career Pay (Incl COLA)	37,344.49	8.97	483,141.13	29.61
Career OT	9,455.07	2.27	120,786.80	7.40
Fire Chief	7,161.00	1.72	64,449.00	3.95
Adminstration Wages	2,006.00	0.48	20,068.50	1.23
Admin OT	0.00	0.00	0.00	0.00
Reserve Pay	6,819.00	1.64	56,380.32	3.46
Overtime Pay	0.00	0.00	0.00	0.00
Holiday Pay	1,094.87	0.26	14,136.87	0.87
Longevity	1,642.30	0.39	21,205.30	1.30
FLSA Pay	1,014.22	0.24	12,757.92	0.78
Acting Captain/Chief Pay	588.87	0.14	2,088.85	0.13

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Cost of Living Pay	0.00	0.00	0.00	0.00
Temp PR- to clear checks	0.00	0.00	0.00	0.00
Recertification Bonus	600.00	0.14	6,800.00	0.42
PCF Fire Wages	0.00	0.00	1,349.50	0.08
PCF Training	0.00	0.00	1,616.00	0.10
PCF Ambulance Wage	0.00	0.00	318.75	0.02
PCF Ambulance Standby	0.00	0.00	348.00	0.02
Uniforms	0.00	0.00	2,568.73	0.16
CalPERS Retirement:Current	18,239.90	4.38	212,894.62	13.05
CalPERS-ret EE	(867.63)	(0.21)	(10,114.85)	(0.62)
CalPERS Retirement:Prior Years	0.00	0.00	0.00	0.00
Fire Prevention Service	0.00	0.00	0.00	0.00
EE Health Ins:Cafe	251.07	0.06	5,410.20	0.33
EE Health Ins:CalPers	7,233.86	1.74	96,866.28	5.94
CalPERS H Retired	3,300.00	0.79	36,600.00	2.24
EE PR Ded S125 Med	(7,460.42)	(1.79)	(55,280.72)	(3.39)
EE Health Ins Allowance	6,200.00	1.49	74,200.00	4.55
Prior EE Health:Cafe	0.00	0.00	0.00	0.00
Prior EE CalPERS H	0.00	0.00	0.00	0.00
Prior EE Health S125 reclass	0.00	0.00	0.00	0.00
Prior EE Health allow reclass	0.00	0.00	0.00	0.00
CalPERS H Fee	0.00	0.00	0.00	0.00
EE Life Insurance	2,389.50	0.57	3,720.50	0.23
CASUI ER	245.48	0.06	5,207.73	0.32
Payroll:IRS	0.00	0.00	0.00	0.00
CAETT Tax	6.82	0.00	148.23	0.01
Medicare ER	963.75	0.23	8,007.18	0.49
CASDI Tax	184.57	0.04	3,090.26	0.19
EMS Education	200.00	0.05	2,552.20	0.16
EMS Licenses	0.00	0.00	820.00	0.05
School & Seminar	1,513.85	0.36	2,043.85	0.13
Travel & Meals re Training	0.00	0.00	(11.73)	0.00
Applicant Hiring Expense	0.00	0.00	505.06	0.03
Physician re Employees	0.00	0.00	1,000.00	0.06
Rapid Data (PR/Assessment Fees)	38.60	0.01	4,898.95	0.30
Insurance:Work Comp	0.00	0.00	26,255.64	1.61
Electricity	1,092.17	0.26	9,378.56	0.57
Water	102.27	0.02	1,232.18	0.08
Telephone	458.81	0.11	4,018.09	0.25
Computer Software	0.00	0.00	0.00	0.00
Computer Services	0.00	0.00	0.00	0.00
Propane	0.00	0.00	2,362.71	0.14
Trash Service	206.38	0.05	2,270.18	0.14
Cable TV - 50%	(353.39)	(0.08)	905.88	0.06
Fire Inspection Costs	0.00	0.00	0.00	0.00
Fire Response Expense	0.00	0.00	0.00	0.00
Heart Monitor Contract	0.00	0.00	0.00	0.00
Accounting Expense	1,250.00	0.30	12,802.50	0.78
Late Charges & Interest	676.18	0.16	600.84	0.04
RivCo Tax Admin Fees	0.00	0.00	9,541.76	0.58
Audit Service	0.00	0.00	8,025.00	0.49
Ambulance Collect Service	3,132.62	0.75	46,243.48	2.83
Ambulance Refunds	0.00	0.00	2,183.70	0.13
Computer Systems & Internet	64.83	0.02	2,515.80	0.15
Copier Lease	0.00	0.00	2,175.20	0.13
Copier Maintenance	199.52	0.05	3,015.16	0.18
Election Expense - Biannual	0.00	0.00	0.00	0.00
Medical Supplies:MD for Rx Fee	0.00	0.00	0.00	0.00
Legal	2,968.82	0.71	23,794.78	1.46
Insurance:Property & Liability	6,410.50	1.54	27,467.01	1.68

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	Current Month		Year to Date	
Office Supplies	199.25	0.05	2,222.63	0.14
Office Equipment [500]	0.00	0.00	0.00	0.00
Postage & Freight	230.00	0.06	424.15	0.03
Dues and Subscriptions	0.00	0.00	5,867.00	0.36
Publicity & Press	108.00	0.03	178.80	0.01
Public Record Request	0.00	0.00	0.00	0.00
Misc Admin Expense	34.50	0.01	1,007.54	0.06
Board of Commissioners Expense	0.00	0.00	442.97	0.03
Bank Charges	57.54	0.01	581.35	0.04
Notary Service	0.00	0.00	30.00	0.00
Laundry & Rags	0.00	0.00	0.00	0.00
Station Repairs & Maintenance	310.79	0.07	5,781.72	0.35
Vehicle Repair	0.00	0.00	0.00	0.00
Station Supplies	86.36	0.02	2,760.74	0.17
Medical Supplies	2,275.01	0.55	13,419.31	0.82
Medical Supplies:Oxygen	176.30	0.04	1,007.28	0.06
Heart Monitor Lease	1,349.13	0.32	14,840.43	0.91
Mobile Data Computers	0.00	0.00	262.97	0.02
RivCo Fees, Certs, & Licensure	674.00	0.16	1,171.42	0.07
EMS Coordinator	800.00	0.19	1,600.00	0.10
Prevention / Public Education	(180.00)	(0.04)	(229.08)	(0.01)
Equip Repair & Maintenance	309.44	0.07	1,504.74	0.09
Small Tools	0.00	0.00	0.00	0.00
Equip Grant Match	0.00	0.00	8,462.96	0.52
Replacement Equipment	0.00	0.00	1,800.00	0.11
Firefighter Safety Gear	0.00	0.00	0.00	0.00
Vehicle Fuel	1,589.21	0.38	19,570.58	1.20
Vehicle Repair & Maintenance	1,888.44	0.45	10,555.81	0.65
Mechanic Pay	0.00	0.00	8,515.00	0.52
Kan St Lease-2009 IH Engine	37,710.23	9.06	37,710.23	2.31
Kansas St Lease - Interest	0.00	0.00	6,792.65	0.42
USDA Loan Pmts- Brush Truck	0.00	0.00	18,478.36	1.13
USDA Loan Interest	0.00	0.00	5,241.64	0.32
Mandated Physical Exams	175.00	0.04	1,394.00	0.09
OSHA Training (Personnel)	0.00	0.00	0.00	0.00
OSHA Equip Requirements	0.00	0.00	0.00	0.00
Fire Training	0.00	0.00	399.00	0.02
Safety Requirements	0.00	0.00	0.00	0.00
Wildland Fire School	0.00	0.00	0.00	0.00
CERT Program Expense	0.00	0.00	0.00	0.00
Rental:Cell Tower	300.00	0.07	3,300.00	0.20
Riverside Co Dispatch Service	0.00	0.00	31,934.49	1.96
WNKI Expense	0.00	0.00	0.00	0.00
Mutual Aid Costs	107.55	0.03	28,663.16	1.76
IFPD Auxiliary Expense	5.00	0.00	206.80	0.01
Non-Budget Items	0.00	0.00	200.00	0.01
Employee Funeral	0.00	0.00	0.00	0.00
Entertainment:Open House	0.00	0.00	0.00	0.00
Employee Awards	0.00	0.00	0.00	0.00
Reconciling Item:2009 & Prior	0.00	0.00	0.00	0.00
BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
ALLOWANCE FOR DOUBTFUL ACC	0.00	0.00	0.00	0.00
AP Discounts Taken	0.00	0.00	(138.10)	(0.01)
RAMS Beg Bal Adj	0.00	0.00	0.00	0.00
UNCATEGORIZED	0.00	0.00	0.00	0.00
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Total Expenses	164,579.63	39.53	1,621,322.45	99.37
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Net Income	\$ 251,757.65	60.47	\$ 10,328.71	0.63
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