

**IDYLLWILD FIRE PROTECTION DISTRICT - 2014-2015 BUDGET-ACTUAL W/ BALANCE
SHEET FOR JULY 31**

No.	Account	Unapproved Revised Budget	July
01-8100	Taxes and Assessments	1,284,625	-
01-8200	Licenses, Permits, and Franchises	4,812	-
01-8400	Revenue from Use of Money	-	0
01-8500	Intergovernmental Revenue	4,684	-
01-8601	General / Service Type-Assessments	-	-
01-8611	General / Escrow Fire Inspections	752	60
01-8612	General / Fire Inspection Fees	855	420
01-8621	General / Riverside County EMS	178,904	-
01-8630	General / Ambulance Service	738,268	81,513
01-8631	General / Ambulance Service Write-off	(402,600)	(63,041)
01-8651	General / Mutual Aid Reimbursement	93,550	-
01-8661	General / Record Requests	27	25
01-8662	General / Legal Services	53	-
01-8664	General / Planning & Engineering Services	1,037	-
01-8671	General / Other Services (Designate)	352	-
01-8600	Charges for Services	611,197	18,976
01-8700	Other Revenues	10,154	-
	Total Revenues	1,915,472	18,976
01-1000	General / Salaries	931,640	90,886
01-2000	General / Benefits	409,917	45,846
01-3111	General / Uniforms	3,000	107
01-3211	General / Misc.	-	6
01-3311	General / Household Supplies	1,283	-
01-3401	General / Medical Supplies (General)	-	913
01-3411	General / Drugs	13,600	-
01-3421	General / Oxygen	1,200	-
01-3511	General / Office Supplies	3,028	574
01-3611	General / Minor Equipment (< \$1,000)	-	239
01-3711	General / Postage & Freight	307	-
01-3811	General / Station Supplies	4,200	177
01-3911	General / Vehicle Fuel	15,104	2,036
01-3000	General / Supplies	41,722	4,052
01-4111	General / Telephone	3,425	124
01-4121	General / Computer Systems & Internet	778	-
01-4131	General / Mobile Data Computer	-	-
01-4100	General / Communications	4,203	124
01-4200	General / Insurance (Property and Liability)	21,750	19,824
01-4301	General / Copier Maintenance	1,860	336
01-4302	General / Equipment Repair & Maintenance	3,588	1,142
01-4303	General / Vehicle Repair & Maintenance	6,000	1,051
01-4304	General / Station Repairs & Maintenance	4,800	268
01-4300	General / Maintenance	16,248	2,797

01-4411	General / Dues	7,404	-
01-4421	General / Memberships	467	300
01-4431	General / Subscriptions	-	2,790
01-4400	General / Memberships, Dues, and Subscriptions	7,871	3,090
01-4511	General / Accounting Expenditure	12,996	-
01-4512	General / Audit Service	7,800	3,500
01-4513	General / Actuary Service	2,500	-
01-4521	General / Legal Service	38,400	6,052
01-4531	General / Payroll Processing	984	189
01-4541	General / Ambulance Collection Service	46,697	6,013
01-4551	General / Physician Services	-	2,000
01-4500	General / Professional & Specialized Services	109,377	17,754
01-4611	General / Copier Lease	-	-
01-4612	General / Rents & Leases-Structures, Improvements & Grounds	-	-
01-4621	General / Heart Monitor Lease	-	-
01-4631	General / Cell Tower Rental	-	300
01-4600	General / Rents and Leases	-	300
01-4701	General / Assessment services	4,000	64
01-4702	General / Riverside County Tax Admin Fee	2,580	-
01-4711	General / Board of Commissioners Expenditures	2,500	-
01-4712	General / Election Expense - Biannual	-	-
01-4721	General / EMS Coordinator	23,520	2,100
01-4722	General / EMS Education	6,000	-
01-4723	General / EMS Licenses	2,136	-
01-4731	General / Fingerprinting, Other Hiring Expenditure	85	172
01-4741	General / Fire Training	342	372
01-4751	General / IFPD Auxiliary Expenditure	-	-
01-4761	General / Riverside County Dispatch Services	55,000	-
01-4771	General / School & Seminar	1,818	-
01-4772	General / Miscellaneous District Expenditure	-	1,172
01-4782	General / Administrative Fee	-	474
01-4700	General / District Special Expense	97,981	4,353
01-4800	General / Transportation & Travel	2,400	-
01-4911	General / Electricity	8,198	950
01-4921	General / Water	1,555	121
01-4931	General / Propane	2,768	-
01-4941	General / Trash Service	2,655	892
01-4951	General / Cable TV - 50%	960	71
01-4900	General / Utilities	18,536	2,034
01-4000	General / Services	275,965	50,277
01-5000	General / Capital Outlay	-	-
01-6000	General / Debt Service	79,744	-
01-7000	General / Other Outgo	738	-
	Total Expenditures	1,739,725	191,061
	Change in General Fund Balance	175,747	(172,085)

BALANCE SHEET ACCOUNT BALANCES FOR JULY 31

01-9111	General / Checking Account	337,670
01-9121	General / Payroll Account	5,740
01-9131	General / Bank Account (BofA)	7,132
01-9151	General / LAIF (unreconciled)	
01-9221	General / Ambulance Income Receivable	145,077
01-9222	General / DirectTV Receivable	71
01-9330	General / Prepaid Expenditures	176
	General / Assets	495,867
01-9500	Accounts Payable	30,178
	General / Payroll Liabilities	120,583
	General / Liabilities	150,760