Idyllwild Fire Protection District
54160 Marantha Drive
Idyllwild, CA 92549
Regular Board Meeting with Closed Sessions
AGENDA
June 28, 2016
1:00 PM

Meeting to be held at the Idyllwild Fire Protection District conference/training room at 54160 Maranatha Drive, Idyllwild, CA. The meeting begins at 1:00 pm. The meeting will be recorded.

Call to Order: **Please silence cell phones and/or pagers**

Roll call: Commissioners: President Buchanan; Vice President Andrewson; Secretary Donahoo; Treasurer Layton; Commissioner Charles-Stigall; Fire Chief Patrick Reitz

Pledge of Allegiance: **Invocation:** Chaplain Don Hales

Approval of Agenda:

Citizens' Comments:

Citizens may comment on any matter at this time or they may wait to comment on an item that is on the Agenda at the time it is being discussed. The Board may limit the time that each individual may speak as well as the total time per subject matter (Board Policy 5030.4.1) Comments and questions should be directed to the Board Chair.

Citizens making public comments: You are not required to state your name and address, however, it is appreciated for the minutes.

Reports

- Chief Reitz
- Commissioner Charles-Stigall
- Secretary
- Treasurer
- Vice President
- President
- Idyllwild Volunteer Fire Company (Riggi)
- Idyllwild Career Firefighters' Association
- Standing Committee:
  Finance (Layton & Charles-Stigall)
- Ad Hoc Committee
  - Meet & Confer
    (Buchanan & Andrewson)
  - Parcel Fee Language
    (Buchanan & Reitz)
  - Education & Dissemination
    (Layton & Andrewson & Reitz)

Consent Calendar

- Approve meeting minutes from May 23, 2016, May 24, 2016 and June 7, 2016 Board and Special Meetings.
- Approve May, 2016 bill payments.

Action Items

Action Items: The Board may approve or take action on any items contained under "Action Items". In the event of time conflict, Action Items with guest speakers may be taken out of order.

- Review / Accept May, 2016 Financials.
- Review - May, 2016 Fire and Ambulance Responses.
- Review - CBD Management Ambulance May, 2016 Transaction Summary Report.
- Review / Discuss / Approve - FY16/17 Preliminary Budget.
- Discussion / Approve - RFP for Accounting Services per Chief's clarification / discussion with Mr. Dennis.
- Review / Discuss – Current status of WNKI 578 – Approve a payment of $500 from IFPD Donation Fund to WNKI's 501C3.
- Review / Discuss - Incremental parcel fee language + dates.
- Review / Discuss / Authorize – Reappoint of Finance Committee Members and discuss open positions.

Correspondence –

Announcement of Closed Session Agenda

- Pursuant to Government Code 54956.9: Conference with Legal Counsel – Existing Litigation
  James Reyes vs. Idyllwild Fire Protection District.
- Public employee discipline/dismissal/ release - pursuant to Government Code 54957.

Regular Meeting Recessed _____ Non-Board members excused

Closed Session began _____

Closed Session Items

Pursuant to Government Code 54956.9 & Code 54957:

Conference with Legal Counsel – Existing Litigation - James Reyes vs. Idyllwild Fire Protection District.

Public employee discipline / dismissal / release.

Closed Session Ended _____

Reconvened to Regular Meeting _____

- Announcement of any actions taken during closed session.

Adjournment:

Next regularly scheduled meeting will be on July 26, 2016 at 1:00 pm.

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Chief Patrick Reitz at (951) 659-2153 at least 48 hours before the meeting, if possible.

Idyllwild Fire Protection District
54160 Marantha Drive
Idyllwild, CA 92549
Regular Board Meeting
Minutes- May 23rd 2016

Meeting held at the Idyllwild Fire Protection District conference/training room at 54160 Maranatha Drive, Idyllwild, CA. The meeting will be recorded.

Call to Order: 9:04 AM

Roll call: Commissioners: President Buchanan; Vice President Andrewson; Secretary Donahoo; Treasurer Layton; Commissioner Charles-Stigall; Fire Chief Patrick Reitz and Temporary Administrative Assistant Sherry Ann Wayne
Excused: Secretary Donahoo – Arrived 12:19 pm.

Pledge of Allegiance: Chief Reitz **Invocation:** Chief Reitz

Approval of Agenda: **Motion to approve Agenda made by Commissioner Layton, second by Commissioner Charles-Stigall. Motion passed 3-0.**

Citizens' Comments:

None at this time.

Action Items

- Review / Discuss / Approve – Joint Powers Authority ***(JPA)*** for Fire protection service with the City of San Jacinto.

Chief led discussion & introduction of San Jacinto representatives Mike Emberton – Public Works Director and Scott Miller - Mayor Pro Tem.

Joint Powers Authority Presentation led by Battalion Chief LaMont.

Break: 10:16 AM
Return to session: 10:27 AM

Public and several commissioners asked questions seeking clarification for a better understanding.

Scott Miller of San Jacinto provided a closing statement.

Commissioner Layton motioned for the Board to review the JPA Draft Agreement and come back to the regular Board Meeting tomorrow May 24 2016, commissioner Stigall seconded the motion. Chief requested break to await Commissioner Donahoo's arrival before voting.

Second Break: 12:18 PM
Back in Session: 12:19 PM

Commissioner Donahoo Attended meeting 12:19 PM

Motion to vote in favor of the JPA draft review and to pursue moving forward with the JPA was a 5-0.

Additional questions from the public and discussion ensued.

Adjournment: Commissioner Charles-Stigall motioned to adjourn the meeting, second by Commissioner Andrewson. **Meeting adjourned 12:25 PM.**

Respectfully submitted,

Sherry Ann Wayne
Temporary Administrative Assistant

APPROVED:

_____ _____
Jerry Buchanan, President Date

_____ _____
Patrick Reitz, Clerk of the Board Date

Idyllwild Fire Protection District
54160 Marantha Drive
Idyllwild, CA 92549
Regular Board Meeting with Closed Session
Minutes - May 24, 2016

Meeting held at the Idyllwild Fire Protection District conference/training room at 54160 Maranatha Drive, Idyllwild, CA. The meeting was recorded.

Call to Order: 1:01 PM

Roll call: Commissioners: President Buchanan; Vice President Andrewson; Treasurer Layton; Commissioner Charles-Stigall; Fire Chief Patrick Reitz and Temporary Administrative Assistant Sherry Ann Wayne

Excused: Secretary Donahoo

Pledge of Allegiance: President Buchanan **Invocation: Chief Reitz**

Approval of Agenda: Commission Layton moved to approve agenda with the following changes; Move JPA Approval to beginning action items and to pull both closed session items until later date, 2nd by Vice President Andrewson. Motion passed 4:0.

Citizens' Comments:

JP Crumrine wanted to thank the Board for accommodating his request to have the JPA vote moved to the 1st item on the action agenda.

Reports

- Chief Reitz – **Report Presented. Received $1,884 from GEMT today.**
- Commissioner Charles-Stigall – **None**.
- Secretary – **Excused**.
- Treasurer – **Move Report under Committee Report**.
- Vice President – **On behalf of Idyllwild Volunteer Fire Company**
    - **Spaggetti Dinner raised $1,500.**
    - **Upcoming Rumange sale this weekend both days 8-4.**
    - **Annual Special Education Awards to 4 - 8th graders tomorrow.**
    - **Today is the seasons final BBQ at the Idyllwild Elementary School.**
- President – **None**.
- Idyllwild Volunteer Fire Company (Riggi) – **Presented above by Vice Presedent Andrewson.**
- Idyllwild Career Firefighters' Association – **Adam Rodriguez**
    - **Thank you to the Board, Volunteers, Finance Committee and all others involved in running this type of organization, the time you put in to this Department does not go unnoticed.**
- Standing Committee:

Finance (Layton & Charles-Stigall) – Reviewed what she would like to see in the board packet for reports and formating. Noted that she likes the reference line Temporary Administrative Assistant Sherry Ann Wayne created to use in the reporting identifiying the transaction. Liked the healthy account balance in the operating account.

- Ad Hoc Committee
    - Meet & Confer
      (Buchanan & Andrewson)
    - Parcel Fee Language – **Have not met yet**.
    - (Weisbart & Reitz)
    - Education & Decemination – **Work in progress.**
      (Layton & Andrewson & Reitz)

Consent Calendar

- Approve meeting minutes from April 26, 2016 Board Meeting with Closed Session.
- Approve March & April, 2016 bill payments.

Vice President Andrewson moved to approve consent calendar as one with one Scribner change, 2nd by Commission Layton. Motion passed 3 - 0. Commissioner Charles-Stigall abstained was absent from April 26th board meeting with closed session.

Action Items

Review / Discuss / Approve - Joint Powers Authority (JPA). **Discussion ensued. Motion to approve the draft of the Joint Powers Authority by Commissioner Layton, second by Vice President Andrewson. Motion passed 4 – 0.**

Review / Accept March & April, 2016 Financials. **Motion to accept March and April Financials by Vice President Andrewson, second by Commissioner Layton. Motion passed 4 – 0.**

Review - April, 2016 Fire and Ambulance Responses. **Presented by Chief Reitz.**

Review - CBD Management Ambulance April, 2016 Transaction Summary Report. **Presented by Chief Reitz.**

Review / Discuss - FY16/17 Preliminary Budget. – **Discussion ensued. Request for graphs to be on a separate sheet and the date created and by who to be added.**

Vote – Ballot for Special District Member and Alternate Special District Member of the Local Agency Formation Commission. **Motion to vote for Kristin Bloomer and Gail Paparian by Commissioner Layton, second by Vice President Andrewson. Motion passed 4 – 0.**

Discuss / Approve - Authorization for a Resolution 016-02 for FY 16/17 annual unit fee / parcel fee assessment of $65.00. **Discussion ensued. Motion to approve Resolution 016-02 by Vice President Andrewson, second by Commissioner Charles-Stigall. Motion passed 4 – 0.**

Discuss / Approve - Authorization for a Resolution 016-03 to request advancement of funds from Riverside County. **Discussion ensued. Motion to approve Resolution 016-03 $400,000.00 advancement of funds by Commissioner Layton, second by Commissioner Charles-Stigall. Motion passed 4 – 0.**

Discuss / Approve - Authorization for a Resolution 016-04 to increase FY 16/17 Ambulance Service Rates. **Discussion ensued. Motion to approve Resolution 016-04 by Vice President Andrewson, second by Commissioner Charles-Stigall. Motion passed 4 – 0.**

Discussion / Approve - RFP for Accounting Services per Chief's clarification / discussion with Mr. Dennis. **Pulled from agenda - To be brought back to June 28th meeting.**

Review / Discuss / Approve - Memorandum of Understanding (MOU) 2016-2021 with Idyllwild Career Firefighters Association (ICFA). **Motion to accept Memorandum of Understanding (MOU) by Vice President Andrewson, second by Commissioner Layton. Motion passed 4 – 0.**

Review / Discuss - Incremental parcel fee language + dates. – **Chief stated to be ready for June board meeting.**

Correspondence – Presented by Chief Reitz.

Announcement of Closed Session Agenda – BOTH ITEMS PULLED FROM THE AGENDA

- Pursuant to Government Code 54956.9: Conference with Legal Counsel – Existing Litigation
  James Reyes vs. Idyllwild Fire Protection District.
- Public employee discipline/dismissal/ release - pursuant to Government Code 54957.

Adjournment: Motion to approve adjournment at 2:50 PM by Vice President Andrewson, second by Commissioner Charles-Stigall. Motion passed 4 – 0.

Respectfully submitted,

Sherry Ann Wayne
Temporary Administrative Assistant

APPROVED:

_____ _____
Jerry Buchanan, President Date

_____ _____
Patrick Reitz, Clerk of the Board Date

Idyllwild Fire Protection District
54160 Marantha Drive
Idyllwild, CA 92549
SPECIAL BOARD MEETING
Minutes
Tuesday June 7, 2016

Meeting held at the Idyllwild Fire Protection District conference/training room at 54160 Maranatha Drive, Idyllwild, CA at 9:00 am. The meeting was recorded.

Call to Order: 9:00 am.

Roll call: Commissioners: President Buchanan; Vice President Andrewson; Secretary Donahoo; Treasurer Layton; Commissioner Charles-Stigall; Fire Chief Patrick Reitz and Temporary Administrative Assistant Sherry Ann Wayne

Pledge of Allegiance: President Buchanan **Invocation: Chief Reitz**

Approval of Agenda: Commissioner Charles-Stigall motion to approve agenda, 2nd by Vice President Andrewson. Motion passed 5-0.

Citizens' Comments:

None.

Action Items

- Review / Discuss / Approve - Joint Powers Authority (JPA) Joint Exercise of Powers Agreement creating an agency to be known as the Idyllwild-San Jacinto Regional Fire Authority. **Discussion ensued. Vice President Andrewson motion to approve Joint Powers Authority, 2nd by Treasurer Layton. Motion passed 5-0.**

- Review / Discuss / Approve – Resolution 016-05 - A Resolution of the Idyllwild Fire Protection District Authorizing a Joint Exercise of Powers Agreement with the City of San Jacinto Forming the Idyllwild-San Jacinto Regional Fire Authority. **Discussion ensued. Treasurer Layton motion to approve Resolution 016-05, 2nd by Vice President Andrewson. Motion passed 5-0.**

Adjournment: Vice President Andrewson motion to adjourn, 2nd by Commissioner Charles-Stigall. Motion passed 5-0. Meeting adjourned 9:16 am.

Next regularly scheduled meeting will be on June 28, 2016 at 1:00 pm.

Respectfully submitted,

Sherry Ann Wayne
Temporary Administrative Assistant

APPROVED:

_____ _____
Jerry Buchanan, President Date

_____ _____
Patrick Reitz, Clerk of the Board Date

IFPD

Vendor Payments

Date Range: May 1, 2016 - May 31, 2016
Void: Hide, Name: All Vendors, Payment Issue Status: Any, Payment Method Type: All, Payment History: Hide
Saturday, June 11, 2016

Document type	Payment date	Name	Amount
Cash Purchase	5/3/2016	CalPERS Retirement	1,300.00
Check	5/3/2016	National Retirement Solutions	750.00
Vendor Payment	5/6/2016	MetLife	50.51
Vendor Payment	5/6/2016	Moore Medical	104.76
Vendor Payment	5/6/2016	S. Edwards	300.00
Vendor Payment	5/6/2016	Staples	173.22
Vendor Payment	5/6/2016	Best Best & Krieger	3,163.87
Vendor Payment	5/13/2016	County of Riverside - Dept. Transport...	891.51
Vendor Payment	5/13/2016	Idyllwild Water District	179.75
Vendor Payment	5/13/2016	Southern California Edison	476.70
Vendor Payment	5/13/2016	Gresham/Savage	0.00
Vendor Payment	5/13/2016	Best Best & Krieger	843.62
Vendor Payment	5/13/2016	Calif Special Districts Assn	65.00
Vendor Payment	5/13/2016	Time Warner Cable	349.23
Vendor Payment	5/13/2016	Jim LaMont	420.00
Vendor Payment	5/13/2016	NAPA Auto Parts	3.84
Vendor Payment	5/13/2016	Aflac	153.40
Vendor Payment	5/13/2016	Forest Lumber	358.92
Vendor Payment	5/13/2016	Idyllwild Garage	1,882.57
Vendor Payment	5/13/2016	Gilmore Liquid Air	25.20
Vendor Payment	5/13/2016	Moore Medical	362.53
Vendor Payment	5/13/2016	Gresham/Savage	11,000.40
Vendor Payment	5/12/2016	Chevron and Texaco	177.95
Vendor Payment	5/12/2016	U S Bank	199.70
Vendor Payment	5/13/2016	Fruth Group	1,159.40
Vendor Payment	5/6/2016	Notary Dawn Miller	20.00
Vendor Payment	5/13/2016	Standard [The]	203.84
Vendor Payment	5/13/2016	Idyllwild Health Center	289.00
Vendor Payment	5/26/2016	Staples	32.58
Vendor Payment	5/26/2016	MetLife	101.02
Vendor Payment	5/26/2016	CR&R	214.11
Vendor Payment	5/26/2016	10-8 Retrofit	302.40
Vendor Payment	5/26/2016	Beneficial Life	754.00
Vendor Payment	5/26/2016	Time Warner Cable	322.73
Vendor Payment	5/26/2016	Standard [The]	203.84
Vendor Payment	5/26/2016	Patrick Reitz	17.26
Cash Purchase	5/16/2016	BBVA Compass	5.00
Cash Purchase	5/3/2016	Rapid Data	69.00
Cash Purchase	5/4/2016	CalPERS Health	7,785.43
Cash Purchase	5/4/2016	CalPERS Retirement	10,328.00
Cash Purchase	5/16/2016	BBVA Compass	5.00
Vendor Payment	5/3/2016	Mark Lamont	1,970.08
Cash Purchase	5/27/2016	CalPERS Retirement	12,033.22
Cash Purchase	5/27/2016	CalPERS Health	7,484.40

IFPD

Statement of Net Position/Fund Balance Sheet

As of: 5/31/2016
Report Basis: Accrual
Saturday, June 11, 2016

	As of 5/31/16
Assets	
Current Assets	
Cash	
01-9110 - General / Petty Cash	200.00
01-9111 - General / Checking Account	476,986.86
01-9121 - General / Payroll Account	88,681.81
01-9131 - General / Bank Account (BofA)	6,836.87
12-9111 - Station Improvement Fund / Bank Account	12,329.42
Total Cash	**585,034.96**
Other Current Assets	
01-9141 - General / Local Agency Investment Fund (LAIF)	5,048.91
01-9200 - Accrued Receivables	
01-9200 - Accrued Receivables - Other	293.11
01-9211 - General / Property Tax Receivable	25,075.53
01-9221 - General / Ambulance Income Receivable	185,802.15
01-9222 - General / Allowance for Doubtful Accounts	(42,000.00)
01-9231 - General / Campaign Fires	(4,423.52)
01-9291 - General Fund / Other Receivables	3.57
01-9223 - General / DirectTV Receivable	571.45
Total 01-9200 - Accrued Receivables	**165,322.29**
01-9311 - General / Due From Other Funds	4,596.85
01-9330 - General / Prepaid Expenditures	2,452.46
Total Other Current Assets	**177,420.51**
Total Current Assets	**762,455.47**
Fixed Assets	
02-9410 - Conversion Entry(GASB 34) / Land	101,336.00
02-9420 - Conversion Entry(GASB 34) / Buildings & Improvements	572,301.00
02-9425 - Conversion Entry(GASB 34) / Accumulated Depreciation, Buildings & Improve...	(518,218.00)
02-9430 - Conversion Entry(GASB 34) / Vehicles	2,152,734.00
02-9435 - Conversion Entry(GASB 34) / Accumulated Depreciation, Vehicles	(2,067,833.00)
02-9440 - Conversion Entry(GASB 34) / Other Equipment	514,346.00
02-9445 - Conversion Entry(GASB 34) / Accumulated Depreciation, Other Equipment	(481,505.00)
Total Fixed Assets	**273,161.00**
Other Assets	
02-9310 - Conversion Entry(GASB 34) / Due From Other Funds	(4,596.85)
02-9491 - Convsersion Entry(GASB 34) / Deferred Outflows of Resources - Pensions	151,961.48
71-9160 - 457 Deferred Compensation Plan / Investments	759,377.93
71-9250 - 457 Deferred Compensation Plan / Loan Receivable	7,489.59
Total Other Assets	**914,232.15**
Total Assets	**1,949,848.62**
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
01-9500 - General / Accounts Payable	3,751.37
Total Accounts Payable	**3,751.37**
Payroll Liabilities	
01-9228 - General / Employee Receivables	(13,588.93)
01-9503 - Employee Payroll Liabilities	
01-9521 - General / OASDI District Liability	390.91

IFPD

Statement of Net Position/Fund Balance Sheet

As of: 5/31/2016
Report Basis: Accrual
Saturday, June 11, 2016

	As of 5/31/16
01-9522 - General / Medicare District Liability	1,154.93
01-9523 - General / CalPERS District Liability	5,614.83
01-9524 - General / Medical Premium Liability	(14,810.17)
01-9525 - General / Life Insurance Liability	3,322.46
01-9526 - General / State Unemployment Insurance District Liability	254.80
01-9527 - General / State Disability Insurance District Liability	5.55
01-9528 - General / Employee Payable	2,040.79
01-9531 - General / Employee Net Payout Direct Deposit	67,586.56
01-9532 - General / Employee Net Payout Check	3,722.28
01-9571 - General / OASDI Witholding Liability	390.91
01-9572 - General / Medicare Witholding Liability	(469.39)
01-9573 - General / CalPERS Whitholding Liability	8,180.17
01-9574 - General / Federal Tax Witholding Liability	8,959.70
01-9575 - General / State Tax Witholding Liability	2,857.74
01-9576 - General / Deferred Compensation Liability	1,100.00
01-9577 - General / Dues ICFA Liability	240.00
01-9578 - General / 59 SUR Liability	36.03
Total 01-9503 - Employee Payroll Liabilities	**90,578.10**
Total Payroll Liabilities	**76,989.17**
Other Current Liabilities	
0777 - SanSan Jacinto	(660.00)
02-9500 - Conversion Entry(GASB 34) / Accrued Liabilities	
02-9581 - Conversion Entry(GASB 34) / Interest Payable	2,562.00
02-9565 - Conversion Entry(GASB 34) / Compensated Absence (Current Portion)	28,531.00
02-9567 - Conversion Entry(GASB 34) / Lease Payble (Current Portion)	40,595.00
Total 02-9500 - Conversion Entry(GASB 34) / Accrued Liabilities	**71,688.00**
02-9566 - Conversion Entry(GASB 34) / Note Payable (Current Portion)	20,936.00
12-9611 - Station Improvement Fund / Due To Other Funds	4,596.85
Total Other Current Liabilities	**96,560.85**
Total Current Liabilities	**177,301.39**
Long Term Liabilities	
02-9610 - Conversion Entry(GASB 34) / Due To Other Funds	(4,596.85)
02-9660 - Conversion Entry(GASB 34) / Long-term Liabilities	
02-9664 - Conversion Entry(GASB 34) / Other Postemployment Benefits (OPEB)	15,459.00
02-9667 - Conversion Entry(GASB 34) / Capital Lease Payable (Non-Current Portion)	42,447.00
02-9665 - Conversion Entry(GASB 34) / Compensated Absence (Non-Current Portion)	85,591.00
02-9666 - Conversion Entry(GASB 34) / Note Payable	44,575.00
Total 02-9660 - Conversion Entry(GASB 34) / Long-term Liabilities	**188,072.00**
02-9663 - Conversion Entry(GASB 34) / Net Pension Liability	2,001,891.00
02-9691 - Conversion Entry(GASB 34) / Deferred Inflows of Resources - Pensions	497,161.00
Total Long Term Liabilities	**2,682,527.15**
Total Liabilities	**2,859,828.54**
Equity	
01-9710 - General / Restricted Fund Balance	200.00
01-9790 - General / Unassigned Fund Balance	660,660.34
01-9791 - General Fund / Beginning Fund Balance	(3,719.18)
02-9790 - Conversion Entry(GASB 34) / Unrestricted Net Position	(2,479,233.52)
02-9796 - Conversion Entry(GASB 34) / Net Investment in Capital Assets	124,608.00
12-9710 - Station Improvement Fund / Restricted Fund Balance	9,995.00
12-9791 - Station Improvement Fund / Beginning Fund Balance	(2,242.50)

IFPD

Statement of Net Position/Fund Balance Sheet

As of: 5/31/2016
Report Basis: Accrual
Saturday, June 11, 2016

	As of 5/31/16
71-9710 - 457 Deferred Compensation Plan / Restricted Net Position	766,867.52
Net Income	12,884.42
Total Equity	**(909,979.92)**
Total Liabilities & Equity	**1,949,848.62**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: July 1, 2014 - May 31, 2015
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
Saturday, June 11, 2016

	Budget (7/1/14 - 5/31/15)	Actual (7/1/14 - 5/31/15)
Ordinary Income/Expense		
Income		
01-8200 - Licenses, Permits, and Franchises		
01-8211 - General / Construction...	0.00	288.00
01-8231 - General / Other License...	0.00	60.00
01-8241 - General / Building Permits	0.00	978.60
01-8251 - General / Sprinkler Plan	0.00	2,390.20
Total 01-8200 - Licenses, Permits, and Franc...	**0.00**	**3,716.80**
01-8300 - Fines, Forfeits, and Penalties		
01-8333 - General / Penalties on...	0.00	591.99
Total 01-8300 - Fines, Forfeits, and Penalties	**0.00**	**591.99**
01-8400 - Revenue from Use of Money		
01-8411 - General / Interest	0.00	0.13
Total 01-8400 - Revenue from Use of Money	**0.00**	**0.13**
01-8500 - Intergovernmental Revenue		
01-8521 - General / Other State - I...	0.00	27,861.97
01-8531 - General / Homeowners'...	0.00	10,350.61
01-8541 - General / General Speci...	0.00	9,536.00
01-8565 - General / Federal-Other	0.00	9,703.09
Total 01-8500 - Intergovernmental Revenue	**0.00**	**57,451.67**
01-8600 - Charges for Services		
01-8171 - General / Assessments/...	0.00	204,181.25
01-8611 - General / Escrow Fire In...	0.00	1,968.00
01-8612 - General / Fire Inspectio...	0.00	2,684.96
01-8621 - General / Riverside Cou...	0.00	178,901.00
01-8630 - General / Ambulance S...	0.00	890,537.91
01-8631 - General / Ambulance S...	0.00	(472,713.63)
01-8651 - General / Mutual Aid Re...	0.00	92,891.49
01-8661 - General / Record Reque...	0.00	65.00
01-8662 - General / Legal Services	0.00	216.75
01-8663 - General / Personnel Ser...	0.00	120.00
01-8671 - General / Other Service...	0.00	(40.00)
Total 01-8600 - Charges for Services	**0.00**	**898,812.73**
01-8700 - Other Revenues		
01-8721 - General / Other Revenue	0.00	3,626.65
01-8731 - General / Donations	0.00	773.00
Total 01-8700 - Other Revenues	**0.00**	**4,399.65**
12-8731 - Station Improvement Fu...	0.00	2,033.23
12-8732 - Station Improvement Fu...	0.00	200.00
12-8739 - Station Improvement Fu...	0.00	1,637.50
15-8731 - WNKI Radio Station Fu...	0.00	100.00
01-7001 - Write Off	0.00	(0.16)
01-8100 - General / Taxes and Assessments		
01-8111 - General / Property Taxe...	0.00	844,309.63
01-8121 - General / Property Taxe...	0.00	41,519.21
01-8131 - General / Property Taxe...	0.00	22,032.41
01-8151 - General / Supplemental...	0.00	9,420.04
01-8161 - General / Supplemental...	0.00	4,476.54
Total 01-8100 - General / Taxes and Assess...	**0.00**	**921,757.83**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: July 1, 2014 - May 31, 2015
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
Saturday, June 11, 2016

	Budget (7/1/14 - 5/31/15)	Actual (7/1/14 - 5/31/15)
71-8721 - 457 Deferred Compens...	0.00	35,046.56
Total Income	**0.00**	**1,953,634.79**
Gross Profit	**0.00**	**1,953,634.79**
Expense		
01-1000 - General / Salaries		
01-1001 - General / FSLA	0.00	10,537.08
01-1002 - General / COLA	0.00	11,665.77
01-1011 - General / Firefighters R...	0.00	115,772.09
01-1012 - General / Firefighters O...	0.00	24,352.50
01-1014 - General / Firefighters H...	0.00	4,804.50
01-1015 - General / Firefighters O...	0.00	4,104.90
01-1021 - General / Engineers Re...	0.00	100,237.00
01-1022 - General / Engineers Ov...	0.00	22,760.52
01-1024 - General / Engineers Hol...	0.00	5,633.39
01-1025 - General / Engineers Out...	0.00	332.44
01-1031 - General / Captains Reg...	0.00	161,226.88
01-1032 - General / Captains Over...	0.00	79,149.68
01-1034 - General / Captains Holi...	0.00	14,632.50
01-1035 - General / Captains Out-...	0.00	254.60
01-1041 - General / Chief	0.00	78,771.00
01-1101 - General / Reserve	0.00	55,618.56
01-1102 - General / Reserve (Mut...	0.00	24,921.00
01-1103 - General / Reserve (Limit...	0.00	50,614.40
01-1201 - General / Admin Assista...	0.00	13,957.50
01-1202 - General / Admin Assista...	0.00	615.38
01-1501 - General / Recertification...	0.00	6,960.00
01-1511 - General / Other(Vacatio...	0.00	46,904.86
Total 01-1000 - General / Salaries	**0.00**	**833,826.55**
01-2000 - General / Benefits		
01-2001 - General / Social Securit...	0.00	1,782.87
01-2002 - General / Medicare (1.4...	0.00	12,409.67
01-2101 - General / CalPERS Reti...	0.00	175,139.92
01-2201 - General / Workers Com...	0.00	38,641.60
01-2301 - General / Health & Welf...	0.00	75,000.00
01-2311 - General / Life Insurance	0.00	2,156.20
01-2401 - General / State Unempl...	0.00	4,624.66
01-2402 - General / State Disabilit...	0.00	675.57
01-2501 - General / Other Postem...	0.00	34,800.00
Total 01-2000 - General / Benefits	**0.00**	**345,230.49**
01-3000 - General / Supplies		
01-3111 - General / Uniforms	0.00	2,292.60
01-3211 - General / Misc.	0.00	542.54
01-3400 - General / Medical Supplies		
01-3400 - General / Medical Suppl...	0.00	16,765.43
01-3421 - General / Oxygen	0.00	959.02
Total 01-3400 - General / Medical Supplies	**0.00**	**17,724.45**
01-3511 - General / Office Supplies	0.00	3,183.31
01-3611 - General / Minor Equipm...	0.00	7,200.20
01-3711 - General / Postage & Fre...	0.00	313.28
01-3811 - General / Station Supplies	0.00	3,653.58
01-3911 - General / Vehicle Fuel	0.00	17,541.30

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: July 1, 2014 - May 31, 2015
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
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	Budget (7/1/14 - 5/31/15)	Actual (7/1/14 - 5/31/15)
01-4000 - General / Services		
01-4100 - General / Communications		
01-4111 - General / Telephone	0.00	4,484.67
01-4121 - General / Computer Sys...	0.00	1,673.81
01-4131 - General / Mobile Data C...	0.00	70.75
Total 01-4100 - General / Communications	**0.00**	**6,229.23**
01-4200 - General / Insurance (Pr...	0.00	20,643.60
01-4300 - General / Maintenance		
01-4301 - General / Copier Mainte...	0.00	3,609.21
01-4302 - General / Equipment Re...	0.00	3,914.40
01-4303 - General / Vehicle Repai...	0.00	15,595.02
01-4304 - General / Station Repair...	0.00	2,018.62
Total 01-4300 - General / Maintenance	**0.00**	**25,137.25**
01-4400 - General / Memberships, Dues, a...		
01-4411 - General / Dues, Membe...	0.00	297.00
01-4421 - General / Memberships	0.00	4,419.00
01-4431 - General / Subscriptions	0.00	3,352.00
Total 01-4400 - General / Memberships, D...	**0.00**	**8,068.00**
01-4500 - General / Professional & Specia...		
01-4501 - Other Specialized Servi...	0.00	70.00
01-4511 - General / Accounting Se...	0.00	16,995.37
01-4512 - General / Audit Service	0.00	7,800.00
01-4521 - General / Legal Service		
01-4521 - General / Legal Service...	0.00	67,606.17
01-5423 - Reyes Case	0.00	27,127.70
01-5422 - General Legal Service	0.00	8,811.26
Total 01-4521 - General / Legal Service	**0.00**	**103,545.13**
01-4531 - General / Payroll Proces...	0.00	1,159.59
01-4541 - General / Ambulance C...	0.00	52,982.23
01-4551 - General / Physician Ser...	0.00	4,000.00
Total 01-4500 - General / Professional &...	**0.00**	**186,552.32**
01-4590 - General / Publications a...	0.00	202.14
01-4600 - General / Rents and Leases		
01-4631 - General / Radio Antenn...	0.00	3,150.00
Total 01-4600 - General / Rents and Leases	**0.00**	**3,150.00**
01-4700 - General / District Special Expen...		
01-4701 - General / Assessment s...	0.00	2,293.75
01-4702 - General / Riverside Cou...	0.00	12,373.30
01-4711 - General / Board of Com...	0.00	722.00
01-4721 - General / EMS Coordin...	0.00	23,714.00
01-4722 - General / EMS Education	0.00	501.75
01-4723 - General / EMS Licenses	0.00	250.00
01-4731 - General / Fingerprinting,...	0.00	171.58
01-4741 - General / Fire Training	0.00	372.27
01-4761 - General / Riverside Cou...	0.00	61,254.47
01-4762 - General / Water Services	0.00	300.00
01-4772 - General / Miscellaneous...	0.00	910.56
01-4781 - General / Personnel He...	0.00	902.00
01-4782 - General / Adminstrative...	0.00	1,326.64
Total 01-4700 - General / District Special...	**0.00**	**105,092.32**

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	Budget (7/1/14 - 5/31/15)	Actual (7/1/14 - 5/31/15)
01-4800 - General / Transportation...	0.00	3,538.29
01-4900 - General / Utilities		
01-4911 - General / Electricity	0.00	6,962.08
01-4921 - General / Water	0.00	1,601.97
01-4931 - General / Propane	0.00	601.16
01-4941 - General / Trash Service	0.00	3,058.82
01-4951 - General / Cable TV - 50%	0.00	957.26
Total 01-4900 - General / Utilities	**0.00**	**13,181.29**
Total 01-4000 - General / Services	**0.00**	**371,794.44**
01-5000 - General / Capital Outlay		
01-5311 - General / Vehicles	0.00	89,370.00
01-5321 - General / Equipment (>...	0.00	1,423.03
Total 01-5000 - General / Capital Outlay	**0.00**	**90,793.03**
01-6000 - General / Debt Service		
01-6111 - General / Kan St Lease...	0.00	38,825.19
01-6121 - General / USDA Loan	0.00	19,262.00
01-6131 - General / PNC Equipment	0.00	10,794.04
01-6611 - General / Kansas State...	0.00	5,557.16
01-6621 - General / USDA Loan In...	0.00	4,458.00
Total 01-6000 - General / Debt Service	**0.00**	**78,896.39**
01-7000 - General / Other Outgo		
01-7101 - General / Late Charges...	0.00	155.11
01-7202 - General / Bank Charges	0.00	279.48
Total 01-7000 - General / Other Outgo	**0.00**	**434.59**
11-3711 - Donation Fund / Special...	0.00	1,407.01
11-4590 - Donation Fund / Publica...	0.00	77.60
12-4303 - Station Improvement Fu...	0.00	7,473.43
12-4772 - Station Improvement Fu...	0.00	25.00
15-4111 - WNKI Radio Station Fu...	0.00	603.25
71-4782 - 457 Deferred Compens...	0.00	1,213.50
71-7401 - 457 Deferred Compens...	0.00	10,462.71
Total Expense	**0.00**	**1,794,689.25**
Net Ordinary Income	**0.00**	**158,945.54**
Other Income/Expense		
Other Income		
01-8900 - Other Financing Sources		
01-8900 - Other Financing Source...	0.00	94.02
01-8910 - General / Interfund Tran...	0.00	3,938.91
Total 01-8900 - Other Financing Sources	**0.00**	**4,032.93**
Total Other Income	**0.00**	**4,032.93**
Other Expense		
12-7610 - Station Improvement Fu...	0.00	4,032.93
15-7621 - WNKI Radio Station / Ot...	0.00	3,192.13
Total Other Expense	**0.00**	**7,225.06**
Net Other Income	**0.00**	**(3,192.13)**
Net Income	**0.00**	**155,753.41**

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Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included, Budget: 2015-16 Annual Budget
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	Budget (7/1/15 - 5/31/16)	Actual (7/1/15 - 5/31/16)	($) Variance	(%) Variance
Ordinary Income/Expense				
Income				
01-8200 - Licenses, Permits, and Franchises				
01-8211 - General / Construction...	3,060.00	0.00	(3,060.00)	(100.0%)
01-8231 - General / Other License...	80.00	452.00	372.00	465.0%
01-8241 - General / Building Permits	1,625.00	2,924.80	1,299.80	79.99%
01-8251 - General / Sprinkler Plan	701.00	0.00	(701.00)	(100.0%)
Total 01-8200 - Licenses, Permits, and Franc...	**5,466.00**	**3,376.80**	**(2,089.20)**	**(38.22%)**
01-8300 - Fines, Forfeits, and Penalties				
01-8333 - General / Penalties on...	0.00	409.07	409.07	100.0%
Total 01-8300 - Fines, Forfeits, and Penalties	**0.00**	**409.07**	**409.07**	**100.0%**
01-8500 - Intergovernmental Revenue				
01-8521 - General / Other State - I...	1,320.00	28,631.76	27,311.76	2,069.07%
01-8531 - General / Homeowners'...	0.00	19,540.52	19,540.52	100.0%
01-8549 - General / State-Other	4,684.00	51.50	(4,632.50)	(98.9%)
01-8551 - General / Equipment Gr...	11,000.00	0.00	(11,000.00)	(100.0%)
01-8565 - General / Federal-Other	0.00	5,571.00	5,571.00	100.0%
01-8567 - General / Volunteer Fire...	7,755.00	0.00	(7,755.00)	(100.0%)
01-8581 - General / Other Govern...	0.00	25.22	25.22	100.0%
Total 01-8500 - Intergovernmental Revenue	**24,759.00**	**53,820.00**	**29,061.00**	**117.38%**
01-8600 - Charges for Services				
01-8600 - Charges for Services -...	0.00	(35.58)	(35.58)	(100.0%)
01-8171 - General / Assessments/...	0.00	200,768.75	200,768.75	100.0%
01-8611 - General / Escrow Fire In...	752.00	2,849.00	2,097.00	278.86%
01-8612 - General / Fire Inspectio...	855.00	(78.00)	(933.00)	(109.12%)
01-8630 - General / Ambulance S...	445,940.00	954,790.13	508,850.13	114.11%
01-8631 - General / Ambulance S...	0.00	(627,674.28)	(627,674.28)	(100.0%)
01-8651 - General / Mutual Aid Re...	240,000.00	213,244.74	(26,755.26)	(11.15%)
01-8661 - General / Record Reque...	43.32	138.50	95.18	219.71%
01-8662 - General / Legal Services	53.28	0.00	(53.28)	(100.0%)
01-8664 - General / Planning & En...	1,036.56	0.00	(1,036.56)	(100.0%)
01-8671 - General / Other Service...	351.96	0.00	(351.96)	(100.0%)
Total 01-8600 - Charges for Services	**689,032.12**	**744,003.26**	**54,971.14**	**7.98%**

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	Budget (7/1/15 - 5/31/16)	Actual (7/1/15 - 5/31/16)	($) Variance	(%) Variance
01-8700 - Other Revenues				
01-8721 - General / Other Revenue	2,533.56	690.22	(1,843.34)	(72.76%)
01-8731 - General / Donations	0.00	1,625.00	1,625.00	100.0%
01-8791 - General / Uncategorized	600.00	(1,104.27)	(1,704.27)	(284.05%)
Total 01-8700 - Other Revenues	**3,133.56**	**1,210.95**	**(1,922.61)**	**(61.36%)**
11-8731 - Donation Fund / Donatio...	0.00	2,242.50	2,242.50	100.0%
12-8731 - Station Improvement Fu...	0.00	6,759.76	6,759.76	100.0%
01-8100 - General / Taxes and Assessments				
01-8111 - General / Property Taxe...	1,004,025.00	866,456.71	(137,568.29)	(13.7%)
01-8121 - General / Property Taxe...	83,592.00	37,971.08	(45,620.92)	(54.58%)
01-8131 - General / Property Taxe...	41,889.00	27,931.20	(13,957.80)	(33.32%)
01-8141 - General / Property Taxe...	1,689.00	0.00	(1,689.00)	(100.0%)
01-8151 - General / Supplemental...	0.00	10,110.99	10,110.99	100.0%
01-8161 - General / Supplemental...	2,755.00	4,782.32	2,027.32	73.59%
01-8181 - General / Taxes, Other	0.00	142.05	142.05	100.0%
Total 01-8100 - General / Taxes and Assess...	**1,133,950.00**	**947,394.35**	**(186,555.65)**	**(16.45%)**
Total Income	**1,856,340.68**	**1,759,216.69**	**(97,123.99)**	**(5.23%)**
Gross Profit	**1,856,340.68**	**1,759,216.69**	**(97,123.99)**	**(5.23%)**
Expense				
01-1000 - General / Salaries				
01-1001 - General / FSLA	13,950.00	11,522.14	(2,427.86)	(17.4%)
01-1002 - General / COLA	0.00	12,471.12	12,471.12	100.0%
01-1011 - General / Firefighters R...	92,208.00	160,195.18	67,987.18	73.73%
01-1012 - General / Firefighters O...	20,470.20	40,652.14	20,181.94	98.59%
01-1014 - General / Firefighters H...	3,826.68	6,648.07	2,821.39	73.73%
01-1015 - General / Firefighters O...	0.00	6,332.04	6,332.04	100.0%
01-1021 - General / Engineers Re...	186,095.76	56,019.48	(130,076.28)	(69.9%)
01-1022 - General / Engineers Ov...	36,660.84	27,450.72	(9,210.12)	(25.12%)
01-1024 - General / Engineers Hol...	7,722.96	2,324.85	(5,398.11)	(69.9%)
01-1031 - General / Captains Reg...	218,848.80	195,284.66	(23,564.14)	(10.77%)
01-1032 - General / Captains Over...	48,146.76	99,842.08	51,695.32	107.37%
01-1034 - General / Captains Holi...	17,540.52	17,219.96	(320.56)	(1.83%)
01-1041 - General / Chief	88,596.00	78,771.00	(9,825.00)	(11.09%)
01-1101 - General / Reserve	63,840.00	44,964.00	(18,876.00)	(29.57%)

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	Budget (7/1/15 - 5/31/16)	Actual (7/1/15 - 5/31/16)	($) Variance	(%) Variance
01-1102 - General / Reserve (Mut...	50,000.00	27,571.00	(22,429.00)	(44.86%)
01-1103 - General / Reserve (Limit...	65,000.00	32,239.47	(32,760.53)	(50.4%)
01-1201 - General / Admin Assista...	24,510.00	15,408.75	(9,101.25)	(37.13%)
01-1202 - General / Admin Assista...	1,225.56	915.03	(310.53)	(25.34%)
01-1501 - General / Recertification...	8,400.00	7,700.00	(700.00)	(8.33%)
01-1511 - General / Other(Vacatio...	12,500.00	11,932.30	(567.70)	(4.54%)
Total 01-1000 - General / Salaries	**959,542.08**	**855,463.99**	**(104,078.09)**	**(10.85%)**
01-2000 - General / Benefits				
01-2001 - General / Social Securit...	8,640.00	3,227.97	(5,412.03)	(62.64%)
01-2002 - General / Medicare (1.4...	13,463.52	12,911.30	(552.22)	(4.1%)
01-2101 - General / CalPERS Reti...	205,800.00	228,409.08	22,609.08	10.99%
01-2201 - General / Workers Com...	20,000.00	33,299.49	13,299.49	66.5%
01-2301 - General / Health & Welf...	90,600.00	79,750.00	(10,850.00)	(11.98%)
01-2311 - General / Life Insurance	2,640.00	1,833.26	(806.74)	(30.56%)
01-2401 - General / State Unempl...	111.60	5,879.53	5,767.93	5,168.4%
01-2402 - General / State Disabilit...	4,015.56	178.82	(3,836.74)	(95.55%)
01-2501 - General / Other Postem...	43,200.00	36,300.00	(6,900.00)	(15.97%)
Total 01-2000 - General / Benefits	**388,470.68**	**401,789.45**	**13,318.77**	**3.43%**
01-3000 - General / Supplies				
01-3111 - General / Uniforms	2,200.00	705.20	(1,494.80)	(67.95%)
01-3211 - General / Misc.	26,471.00	5,727.20	(20,743.80)	(78.36%)
01-3400 - General / Medical Supplies				
01-3400 - General / Medical Suppl...	24,000.00	12,763.99	(11,236.01)	(46.82%)
01-3421 - General / Oxygen	1,400.00	793.92	(606.08)	(43.29%)
01-3491 - General / Other Medical...	0.00	643.43	643.43	100.0%
Total 01-3400 - General / Medical Supplies	**25,400.00**	**14,201.34**	**(11,198.66)**	**(44.09%)**
01-3511 - General / Office Supplies	2,800.00	1,460.27	(1,339.73)	(47.85%)
01-3611 - General / Minor Equipm...	2,000.00	1,192.87	(807.13)	(40.36%)
01-3711 - General / Postage & Fre...	500.00	0.00	(500.00)	(100.0%)
01-3811 - General / Station Supplies	4,000.00	3,183.30	(816.70)	(20.42%)
01-3911 - General / Vehicle Fuel	18,000.00	17,562.66	(437.34)	(2.43%)
Total 01-3000 - General / Supplies	**81,371.00**	**44,032.84**	**(37,338.16)**	**(45.89%)**
01-4000 - General / Services				
01-4100 - General / Communications				

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	Budget (7/1/15 - 5/31/16)	Actual (7/1/15 - 5/31/16)	($) Variance	(%) Variance
01-4111 - General / Telephone	3,504.00	2,108.43	(1,395.57)	(39.83%)
01-4121 - General / Computer Sys...	3,300.00	508.40	(2,791.60)	(84.59%)
Total 01-4100 - General / Communications	**6,804.00**	**2,616.83**	**(4,187.17)**	**(61.54%)**
01-4200 - General / Insurance (Pr...	21,000.00	23,250.31	2,250.31	10.72%
01-4300 - General / Maintenance				
01-4301 - General / Copier Mainte...	2,520.00	1,582.16	(937.84)	(37.22%)
01-4302 - General / Equipment Re...	7,500.00	6,721.87	(778.13)	(10.38%)
01-4303 - General / Vehicle Repai...	12,000.00	25,981.91	13,981.91	116.52%
01-4304 - General / Station Repair...	3,240.00	14,013.29	10,773.29	332.51%
Total 01-4300 - General / Maintenance	**25,260.00**	**48,299.23**	**23,039.23**	**91.21%**
01-4400 - General / Memberships, Dues, a...				
01-4411 - General / Dues, Membe...	7,200.00	1,039.00	(6,161.00)	(85.57%)
01-4421 - General / Memberships	420.00	4,339.00	3,919.00	933.1%
01-4431 - General / Subscriptions	0.00	2,901.00	2,901.00	100.0%
Total 01-4400 - General / Memberships, D...	**7,620.00**	**8,279.00**	**659.00**	**8.65%**
01-4500 - General / Professional & Specia...				
01-4501 - Other Specialized Servi...	0.00	320.00	320.00	100.0%
01-4511 - General / Accounting Se...	12,000.00	16,199.90	4,199.90	35.0%
01-4512 - General / Audit Service	9,240.00	6,200.00	(3,040.00)	(32.9%)
01-4521 - General / Legal Service				
01-4521 - General / Legal Service...	50,000.00	6,149.81	(43,850.19)	(87.7%)
01-5423 - Reyes Case	0.00	98,321.27	98,321.27	100.0%
01-5422 - General Legal Service	0.00	6,951.77	6,951.77	100.0%
Total 01-4521 - General / Legal Service	**50,000.00**	**111,422.85**	**61,422.85**	**122.85%**
01-4531 - General / Payroll Proces...	1,300.00	1,055.65	(244.35)	(18.8%)
01-4541 - General / Ambulance C...	45,493.50	53,833.97	8,340.47	18.33%
01-4551 - General / Physician Ser...	2,000.00	0.00	(2,000.00)	(100.0%)
Total 01-4500 - General / Professional &...	**120,033.50**	**189,032.37**	**68,998.87**	**57.48%**
01-4600 - General / Rents and Leases				
01-4631 - General / Radio Antenn...	1,800.00	3,000.00	1,200.00	66.67%
01-4691 - General / Other Rentals	0.00	95.00	95.00	100.0%
Total 01-4600 - General / Rents and Leases	**1,800.00**	**3,095.00**	**1,295.00**	**71.94%**
01-4700 - General / District Special Expen...				

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Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included, Budget: 2015-16 Annual Budget
Saturday, June 11, 2016

	Budget (7/1/15 - 5/31/16)	Actual (7/1/15 - 5/31/16)	($) Variance	(%) Variance
01-4701 - General / Assessment s...	2,400.00	2,423.75	23.75	0.99%
01-4702 - General / Riverside Cou...	12,000.00	10,732.90	(1,267.10)	(10.56%)
01-4711 - General / Board of Com...	1,200.00	53.96	(1,146.04)	(95.5%)
01-4721 - General / EMS Coordin...	19,500.00	17,305.00	(2,195.00)	(11.26%)
01-4722 - General / EMS Education	1,200.00	200.00	(1,000.00)	(83.33%)
01-4723 - General / EMS Licenses	1,500.00	1,110.00	(390.00)	(26.0%)
01-4731 - General / Fingerprinting,...	200.00	128.00	(72.00)	(36.0%)
01-4741 - General / Fire Training	400.00	0.00	(400.00)	(100.0%)
01-4761 - General / Riverside Cou...	75,000.00	42,359.37	(32,640.63)	(43.52%)
01-4771 - General / School & Sem...	1,500.00	2,362.90	862.90	57.53%
01-4772 - General / Miscellaneous...	0.00	47.47	47.47	100.0%
01-4781 - General / Personnel He...	0.00	1,177.98	1,177.98	100.0%
01-4782 - General / Adminstrative...	0.00	2,398.51	2,398.51	100.0%
Total 01-4700 - General / District Special...	**114,900.00**	**80,299.84**	**(34,600.16)**	**(30.11%)**
01-4800 - General / Transportation...	4,000.00	3,678.83	(321.17)	(8.03%)
01-4900 - General / Utilities				
01-4911 - General / Electricity	7,800.00	6,078.22	(1,721.78)	(22.07%)
01-4921 - General / Water	2,200.00	1,535.20	(664.80)	(30.22%)
01-4931 - General / Propane	1,200.00	1,489.19	289.19	24.1%
01-4941 - General / Trash Service	3,200.00	2,141.10	(1,058.90)	(33.09%)
01-4951 - General / Cable TV - 50%	0.00	2,727.44	2,727.44	100.0%
Total 01-4900 - General / Utilities	**14,400.00**	**13,971.15**	**(428.85)**	**(2.98%)**
Total 01-4000 - General / Services	**315,817.50**	**372,522.56**	**56,705.06**	**17.96%**
01-5000 - General / Capital Outlay				
01-5321 - General / Equipment (>...	34,000.00	37,920.45	3,920.45	11.53%
Total 01-5000 - General / Capital Outlay	**34,000.00**	**37,920.45**	**3,920.45**	**11.53%**
01-6000 - General / Debt Service				
01-6111 - General / Kan St Lease...	40,596.00	0.00	(40,596.00)	(100.0%)
01-6121 - General / USDA Loan	20,937.00	23,720.00	2,783.00	13.29%
01-6611 - General / Kansas State...	3,787.00	0.00	(3,787.00)	(100.0%)
01-6621 - General / USDA Loan In...	2,783.00	0.00	(2,783.00)	(100.0%)
01-6661 - General / Interest on Ta...	0.00	776.12	776.12	100.0%
Total 01-6000 - General / Debt Service	**68,103.00**	**24,496.12**	**(43,606.88)**	**(64.03%)**
01-7000 - General / Other Outgo				

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: July 1, 2015 - May 31, 2016
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included, Budget: 2015-16 Annual Budget
Saturday, June 11, 2016

	Budget (7/1/15 - 5/31/16)	Actual (7/1/15 - 5/31/16)	($) Variance	(%) Variance
01-7101 - General / Late Charges...	312.24	217.38	(94.86)	(30.38%)
01-7202 - General / Bank Charges	420.00	405.91	(14.09)	(3.35%)
01-7401 - General / Miscellaneous	2,400.00	50.00	(2,350.00)	(97.92%)
Total 01-7000 - General / Other Outgo	**3,132.24**	**673.29**	**(2,458.95)**	**(78.5%)**
11-3711 - Donation Fund / Special...	0.00	1,350.90	1,350.90	100.0%
11-4590 - Donation Fund / Publica...	0.00	2,396.36	2,396.36	100.0%
12-4303 - Station Improvement Fu...	0.00	1,180.25	1,180.25	100.0%
12-4772 - Station Improvement Fu...	0.00	100.00	100.00	100.0%
Total Expense	**1,850,436.50**	**1,741,926.21**	**(108,510.29)**	**(5.86%)**
Net Ordinary Income	**5,904.18**	**17,290.48**	**11,386.30**	**192.85%**
Other Income/Expense				
Other Income				
01-8900 - Other Financing Sources				
01-8910 - General / Interfund Tran...	0.00	684.75	684.75	100.0%
Total 01-8900 - Other Financing Sources	**0.00**	**684.75**	**684.75**	**100.0%**
Total Other Income	**0.00**	**684.75**	**684.75**	**100.0%**
Other Expense				
12-7610 - Station Improvement Fu...	0.00	5,090.81	5,090.81	100.0%
Total Other Expense	**0.00**	**5,090.81**	**5,090.81**	**100.0%**
Net Other Income	**0.00**	**(4,406.06)**	**(4,406.06)**	**(100.0%)**
Net Income	**5,904.18**	**12,884.42**	**6,980.24**	**118.23%**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: May 1, 2016 - May 31, 2016
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
Saturday, June 11, 2016

	Budget (5/1/16 - 5/31/16)	Actual (5/1/16 - 5/31/16)
Ordinary Income/Expense		
Income		
01-8200 - Licenses, Permits, and Franchises		
01-8231 - General / Other Licenses & Permits	0.00	196.00
01-8241 - General / Building Permits	0.00	60.00
Total 01-8200 - Licenses, Permits, and Franchises	**0.00**	**256.00**
01-8300 - Fines, Forfeits, and Penalties		
01-8333 - General / Penalties on Delinquent Taxes Supplemental (Z07 - Z06)	0.00	49.15
Total 01-8300 - Fines, Forfeits, and Penalties	**0.00**	**49.15**
01-8500 - Intergovernmental Revenue		
01-8521 - General / Other State - In-Lieu Taxes (Unitary) (CS 1 - 3)	0.00	14,232.48
01-8531 - General / Homeowners' Property Tax Relief (SH 1 - 3 & HO6)	0.00	4,163.93
01-8565 - General / Federal-Other	0.00	5,571.00
Total 01-8500 - Intergovernmental Revenue	**0.00**	**23,967.41**
01-8600 - Charges for Services		
01-8600 - Charges for Services - Other	0.00	(35.58)
01-8171 - General / Assessments/Parcel Fee-Current Secured (SA1, SS1, SA2, SS2,...	0.00	80,583.75
01-8611 - General / Escrow Fire Inspections	0.00	300.00
01-8630 - General / Ambulance Service	0.00	101,923.63
01-8631 - General / Ambulance Service Write-off	0.00	(48,970.65)
01-8651 - General / Mutual Aid Reimbursement	0.00	315.32
Total 01-8600 - Charges for Services	**0.00**	**134,116.47**
01-8700 - Other Revenues		
01-8791 - General / Uncategorized	0.00	125.00
Total 01-8700 - Other Revenues	**0.00**	**125.00**
01-8100 - General / Taxes and Assessments		
01-8111 - General / Property Taxes-Current Secured (SA1, SS1, SA2, SS2, & SS3)	0.00	290,098.08
01-8151 - General / Supplemental Property Taxes-Current (S07 - S06)	0.00	4,093.06
01-8161 - General / Supplemental Property Taxes-Prior (Y07 - Y06)	0.00	231.65
Total 01-8100 - General / Taxes and Assessments	**0.00**	**294,422.79**
Total Income	**0.00**	**452,936.82**
Gross Profit	**0.00**	**452,936.82**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: May 1, 2016 - May 31, 2016
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
Saturday, June 11, 2016

	Budget (5/1/16 - 5/31/16)	Actual (5/1/16 - 5/31/16)
Expense		
01-1000 - General / Salaries		
01-1001 - General / FSLA	0.00	1,065.04
01-1002 - General / COLA	0.00	1,143.47
01-1011 - General / Firefighters Regular Pay	0.00	14,563.20
01-1012 - General / Firefighters Overtime Pay (Regular)	0.00	2,297.00
01-1014 - General / Firefighters Holiday Pay	0.00	604.37
01-1015 - General / Firefighters Out-of-Rank Pay	0.00	797.04
01-1021 - General / Engineers Regular Pay	0.00	5,092.68
01-1022 - General / Engineers Overtime Pay (Regular)	0.00	2,546.34
01-1024 - General / Engineers Holiday Pay	0.00	211.35
01-1031 - General / Captains Regular Pay	0.00	18,380.63
01-1032 - General / Captains Overtime Pay (Regular)	0.00	9,904.85
01-1034 - General / Captains Holiday Pay	0.00	1,622.86
01-1041 - General / Chief	0.00	7,161.00
01-1101 - General / Reserve	0.00	8,784.00
01-1201 - General / Admin Assistant Regular Pay	0.00	1,282.50
01-1202 - General / Admin Assistant Overtime Pay	0.00	183.75
01-1501 - General / Recertification Bonus	0.00	700.00
Total 01-1000 - General / Salaries	**0.00**	**76,340.08**
01-2000 - General / Benefits		
01-2001 - General / Social Security (6.2%)	0.00	353.73
01-2002 - General / Medicare (1.45%)	0.00	1,153.03
01-2101 - General / CalPERS Retirement	0.00	20,892.94
01-2301 - General / Health & Welfare Benefits	0.00	7,250.00
01-2311 - General / Life Insurance	0.00	166.66
01-2401 - General / State Unemployment Insurance	0.00	207.71
01-2402 - General / State Disability Insurance	0.00	4.24
Total 01-2000 - General / Benefits	**0.00**	**30,028.31**
01-3000 - General / Supplies		
01-3511 - General / Office Supplies	0.00	32.58
01-3811 - General / Station Supplies	0.00	17.26
01-3911 - General / Vehicle Fuel	0.00	470.36
Total 01-3000 - General / Supplies	**0.00**	**520.20**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: May 1, 2016 - May 31, 2016
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
Saturday, June 11, 2016

	Budget (5/1/16 - 5/31/16)	Actual (5/1/16 - 5/31/16)
01-4000 - General / Services		
01-4100 - General / Communications		
01-4111 - General / Telephone	0.00	830.18
01-4121 - General / Computer Systems & Internet	0.00	49.99
Total 01-4100 - General / Communications	**0.00**	**880.17**
01-4300 - General / Maintenance		
01-4303 - General / Vehicle Repair & Maintenance	0.00	302.40
01-4304 - General / Station Repairs & Maintenance	0.00	1,832.00
Total 01-4300 - General / Maintenance	**0.00**	**2,134.40**
01-4500 - General / Professional & Specialized Services		
01-4501 - Other Specialized Services	0.00	20.00
01-4511 - General / Accounting Service	0.00	2,500.00
01-4521 - General / Legal Service		
01-4521 - General / Legal Service - Other	0.00	(125.43)
01-5422 - General Legal Service	0.00	(125.43)
Total 01-4521 - General / Legal Service	**0.00**	**(250.86)**
01-4531 - General / Payroll Processing	0.00	69.00
01-4541 - General / Ambulance Collection Service	0.00	6,133.47
Total 01-4500 - General / Professional & Specialized Services	**0.00**	**8,471.61**
01-4700 - General / District Special Expense		
01-4702 - General / Riverside County Tax Admin Fee	0.00	735.66
01-4721 - General / EMS Coordinator	0.00	1,250.00
01-4782 - General / Adminstrative Fee	0.00	32.49
Total 01-4700 - General / District Special Expense	**0.00**	**2,018.15**
01-4900 - General / Utilities		
01-4921 - General / Water	0.00	(114.56)
01-4941 - General / Trash Service	0.00	214.11
01-4951 - General / Cable TV - 50%	0.00	52.36
Total 01-4900 - General / Utilities	**0.00**	**151.91**
Total 01-4000 - General / Services	**0.00**	**13,656.24**
01-7000 - General / Other Outgo		
01-7202 - General / Bank Charges	0.00	10.00
Total 01-7000 - General / Other Outgo	**0.00**	**10.00**

IFPD

Budget for Revenues, Expenditures, and Changes in Fund Balance

Date Range: May 1, 2016 - May 31, 2016
Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included
Saturday, June 11, 2016

	Budget (5/1/16 - 5/31/16)	Actual (5/1/16 - 5/31/16)
Total Expense	**0.00**	**120,554.83**
Net Ordinary Income	**0.00**	**332,381.99**
Net Income	**0.00**	**332,381.99**

IFPD

Purchases by Vendor Detail

Date Range: May 1, 2016 - May 31, 2016
Amount: Any, Class: All, Vendor group: All, Vendor name: All, Void: Hide
Saturday, June 11, 2016

Type	Date	Item Name	Amount
10-8 Retrofit			
Vendor Bill	5/12/2016	General / Vehicle Repair & Maintenance	302.40
Total 10-8 Retrofit			**302.40**
Aflac			
Vendor Bill	5/1/2016	General / Medical Premium Liability	153.40
Total Aflac			**153.40**
BBVA Compass			
Cash Purchase	5/16/2016	General / Bank Charges	5.00
Cash Purchase	5/16/2016	General / Bank Charges	5.00
Total BBVA Compass			**10.00**
Beneficial Life			
Vendor Bill	5/27/2016	General / Medical Premium Liability	754.00
Total Beneficial Life			**754.00**
C B D Management			
Vendor Bill	5/18/2016	General / Ambulance Collection Service	263.76
Total C B D Management			**263.76**
CalPERS Health			
Cash Purchase	5/4/2016	General / Medical Premium Liability	7,785.43
Cash Purchase	5/27/2016	General / Medical Premium Liability	7,455.88
Cash Purchase	5/27/2016	General / Adminstrative Fee	28.52
Total CalPERS Health			**15,269.83**
CalPERS Retirement			
Cash Purchase	5/3/2016	General / Accounting Service	1,300.00
Cash Purchase	5/4/2016	General / CalPERS Retirement	10,328.00
Cash Purchase	5/27/2016	General / CalPERS District Liability	10,383.18
Cash Purchase	5/27/2016	General / Medicare Witholding Liability	1,634.07
Cash Purchase	5/27/2016	General / 59 SUR Liability	12.00
Cash Purchase	5/27/2016	General / Adminstrative Fee	3.97
Total CalPERS Retirement			**23,661.22**
Chevron and Texaco			
Vendor Bill	5/25/2016	General / Vehicle Fuel	470.36
Total Chevron and Texaco			**470.36**
CR&R			
Vendor Bill	5/1/2016	General / Trash Service	214.11
Total CR&R			**214.11**
Daniel Messina			
Vendor Bill	5/11/2016	General / Station Repairs & Maintena...	1,462.08
Total Daniel Messina			**1,462.08**
Forest Lumber			
Vendor Bill	5/25/2016	General / Station Repairs & Maintena...	369.92
Total Forest Lumber			**369.92**
Gresham/Savage			
Vendor Credit Memo	5/13/2016	General / Legal Service	(125.43)
Total Gresham/Savage			**(125.43)**
Idyllwild Water District			
Vendor Credit Memo	5/13/2016	General / Water	(114.56)
Total Idyllwild Water District			**(114.56)**

IFPD

Purchases by Vendor Detail

Date Range: May 1, 2016 - May 31, 2016
Amount: Any, Class: All, Vendor group: All, Vendor name: All, Void: Hide
Saturday, June 11, 2016

Type	Date	Item Name	Amount
Jagwire Telecom			
Vendor Bill	5/25/2016	General / Telephone	609.80
Total Jagwire Telecom			**609.80**
Kaiser Permanente			
Vendor Credit Memo	5/13/2016	General / Ambulance Service	(115.84)
Total Kaiser Permanente			**(115.84)**
National Retirement Solutions			
Check	5/3/2016	General / Deferred Compensation Lia...	750.00
Total National Retirement Solutions			**750.00**
Notary Dawn Miller			
Vendor Bill	5/5/2016	Other Specialized Services	20.00
Total Notary Dawn Miller			**20.00**
Patrick Reitz			
Vendor Bill	5/22/2016	General / Station Supplies	17.26
Total Patrick Reitz			**17.26**
Rapid Data			
Cash Purchase	5/3/2016	General / Payroll Processing	54.00
Cash Purchase	5/3/2016	General / Payroll Processing	15.00
Total Rapid Data			**69.00**
Safeguard Dental			
Vendor Credit Memo	5/13/2016	General / Medical Premium Liability	(50.51)
Total Safeguard Dental			**(50.51)**
Standard [The]			
Vendor Bill	5/1/2016	General / Medical Premium Liability	203.84
Total Standard [The]			**203.84**
Staples			
Vendor Bill	5/12/2016	General / Office Supplies	32.58
Total Staples			**32.58**
Time Warner Cable			
Vendor Bill	5/27/2016	General / Cable TV - 50%	52.36
Vendor Bill	5/27/2016	General / Computer Systems & Internet	49.99
Vendor Bill	5/27/2016	General / Telephone	220.38
Total Time Warner Cable			**322.73**
TOTAL			**44,549.95**

MAY 2016 MEDICAL RESPONSES

	In District			Out of District						ALL AREAS				
	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	CALLS LOCAL AREA #	CALLS	CALLS ALL AREAS %	TOTALS ALL AREAS #	TOTALS ALL AREAS %
TRANSPORT	**33**	69%	51.563%	**0**	0%	0.000%	**0**	#DIV/0!	0.0000%	**0**	0%	0.0000%	***33***	51.563%
NON-TRANSPORT	**15**	31%	23.438%	**1**	100%	1.563%	**0**	#DIV/0!	0.0000%	**0**	0%	0.0000%	***16***	25.000%
UTL, CANCELLED PTA	**0**	0%	0.000%	**0**	0%	0.000%	**0**	#DIV/0!	0.0000%	**2**	100%	3.1250%	***2***	3.125%
TOTAL	**48**		75.000%	**1**		1.563%	**0**		0.0000%	**2**		3.125%	***51***	79.688%

MAY 2016 NON-MEDICAL RESPONSES

	#	%
STRUCTURE FIRE	0	0.000%
WILDLAND FIRE	0	0.000%
CHIMNEY FIRE	2	3.125%
VEHICLE FIRE	0	0.000%
RUBBISH FIRE	0	0.000%
UNKNOWN TYPE FIRE	0	0.000%
ILLEGAL CAMPFIRE	0	0.000%
SMOKE/ODOR CHECK	1	1.563%
ILLEGAL BBQ	0	0.000%
PUBLIC SERVICE	2	3.125%
BP CHECK	0	0.000%
RINGING/FALSE ALARMS	8	12.500%
NON-MED MUTUAL AIDS	***0***	***0.000%***
TOTAL NON-MED RESPONSES	***13***	***20.313%***

TOTAL MEDICAL RESPONSES	***51***	***79.6875%***
TOTAL RESPONSES	***64***	***100.000%***

TRANSPORTS	#
HVH	2
EMC	18
PASS	8
DH	1
RRMC	1
LLUMC	1
TEMECULA VALLEY	1
ARROWHEAD	0
KAISER MORENO	1
KAISER RIVERSIDE	0
LLUMC MURRIETA	0
TOTAL	***33***

RESIDENCE STATUS	#	%
IDYLLWILD	32	62.745%
PINE COVE	1	1.961%
ZONE III	0	0.000%
VISITOR	15	29.412%
UNKNOWN	2	3.922%
OTHER ON HILL	1	1.961%
TOTAL	***51***	

Report Prepared By:

Alan Lott, Fire Captain Paramedic

2016 YTD MEDICAL RESPONSES

	In District			Out of District						ALL AREAS				
	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	CALLS LOCAL AREA #	CALLS LOCAL AREA %	CALLS	TOTALS ALL AREAS #	TOTALS ALL AREAS %
TRANSPORT	**152**	68%	48.5623%	**0**	0%	0.0000%	**0**	0%	0.0000%	**2**	20%	0.6390%	***154***	*49.201%*
NON-TRANSPORT	**70**	31%	22.3642%	**2**	67%	0.6390%	**0**	0%	0.0000%	**0**	0%	0.0000%	***72***	*23.003%*
UTL, CANCELLED PTA	**1**	0%	0.319%	**1**	33%	0.3195%	**1**	100%	0.3195%	**8**	80%	2.5559%	***11***	*3.5144%*
TOTAL	**223**		71.246%	**3**		0.9585%	**1**		0.3195%	**10**		3.1949%	***237***	

2016 YTD NON MEDICAL RESPONSES

	#	%
STRUCTURE FIRE	0	0.0000%
WILDLAND FIRE	4	1.2780%
CHIMNEY FIRE	3	0.9585%
VEHICLE FIRE	0	0.0000%
RUBBISH FIRE	1	0.3195%
UNKNOWN TYPE FIRE	0	0.0000%
ILLEGAL CAMPFIRE	1	0.3195%
SMOKE/ODOR CHECK	8	2.5559%
ILLEGAL BBQ	0	0.0000%
PUBLIC SERVICE	33	10.5431%
BP CHECK	0	0.0000%
RINGING/FALSE ALARMS	26	8.3067%
NON-MEDICAL MUTUAL AIDS	***1***	***0.3195%***
TOTAL NON-MED RESPONSES	***76***	***24.28%***
TOTAL MEDICAL RESPONSES	***237***	***75.72%***
Total Responses	**313**	**100.00%**

TRANSPORTS	#
HVH	29
EMC	76
PASS	18
DH	13
RRMC	5
LLUMC	3
TEMECULA VALLEY	3
ARROWHEAD	0
KAISER MORENO	6
KAISER RIVERSIDE	0
LLUMC MURRIETA	1
TOTAL	***154***

RESIDENCE STATUS	#	%
IDYLLWILD	141	59.4937%
PINE COVE	6	2.5316%
ZONE III	0	0.0000%
VISITOR	76	32.0675%
UNKNOWN	11	4.641%
OTHER ON HILL	3	1.266%
TOTALS	**237**	**100.000%**

Report Prepared By:
Alan Lott, Fire Captain Paramedic

Medical Office Management System

A/r Totals Prior To Calculating Finance Charge

2016

	Guarantor	Insurance	Total
Finance Charge:	$0.00	N/A	$0.00
Current:	$19,338.16	$77,400.89	$96,739.05
31 - 60 Days:	$12,112.15	$16,497.80	$28,609.95
61 - 90 Days:	$560.98	$16,867.82	$17,428.80
91 - 120 Days:	$6,533.59	$13,917.61	$20,451.20
Over 120 Days:	($1,485.26)	$15,187.76	$13,702.50
Total A/R:	**$37,059.62**	**$139,871.88**	**$176,931.50**

2015

American Medical Software (R)
SYSTEM SUPPORT (618) 692-1377

IDY FIRE PROT DIST
May 28, 2015 12:27PM

Medical Office Management System

A/r Totals Prior To Calculating Finance Charge

	Guarantor	Insurance	Total
Finance Charge:	$0.00	N/A	$0.00
Current:	$23,229.05	$115,707.23	$138,936.28
31 - 60 Days:	$7,844.16	$16,770.26	$24,614.42
61 - 90 Days:	$5,466.69	$5,037.72	$10,504.41
91 - 120 Days:	$475.44	$7,574.94	$8,050.38
Over 120 Days:	$859.55	$15,516.75	$16,376.30
Total A/R:	**$37,874.89**	**$160,606.90**	**$198,481.79**

Copies to:
Chief
Capt Lamont
Terry Buchanan
Nancy
Rob

MEDICAL OFFICE MANAGEMENT SYSTEM
MONTHLY TRANSACTION SUMMARY REPORT 2016

	CHARGES		PAYMENTS			ADJUSTMENTS	
CCT REC: 000095	$102,668.34	BC	9	$1,598.36	CH	3	$2,241.43
IN CHRG: 000000	$0.00	BS	15	$10,773.48	CO	18	$5,076.96
		CH	3	$837.03	MA	20	$17,836.90
		CK	13	$4,618.46	MC	22	$15,587.21
		CS	2	$150.00	MR	5	$53.39
		HD	1	$18.00	SQ	20	$118.00
		II	1	$0.38	SR	14	$8,056.76
		IN	12	$6,665.19			
		KA	12	$8,963.78			
		MA	20	$1,847.81			
		MC	22	$4,748.85			
		MO	1	$100.00			
		RI	1	-$699.55			
		RP	1	-$161.00			
		SR	14	$2,465.73			
TOTAL : 000095	$102,668.34	000127		$41,926.52	000102		$48,970.65

PRV	NO CPT	PAT ENC	CHARGES	NO	PAYMENTS	NO	ADJUSTMENTS
001	95	35	$102,668.34	127	$41,926.52	102	$48,970.65

2015

MEDICAL OFFICE MANAGEMENT SYSTEM
MONTHLY TRANSACTION SUMMARY REPORT

CHARGES		PAYMENTS			ADJUSTMENTS		
CT REC: 000124	$95,885.16	BC	3	$492.64	BC	1	$914.74
N CHRG: 000000	$0.00	BS	4	$2,211.05	CO	12	$2,159.84
		CK	11	$1,131.33	IN	2	$1,091.77
		CS	1	$200.00	MA	8	$4,814.65
		II	3	$1.59	MC	4	$1,921.81
		IN	37	$14,638.01	MR	3	$24.01
		MA	6	$490.25	RI	2	-$621.52
		MC	6	$3,588.89	SQ	14	$58.51
		SR	15	$2,040.05	SR	11	$5,309.02
OTAL : 000124	$95,885.16	000086		$24,793.81	000057		$15,672.83

V	NO CPT	PAT ENC	CHARGES	NO	PAYMENTS	NO	ADJUSTMENTS
1	124	46	$95,885.16	86	$24,793.81	57	$15,672.83

Copies to:
Chief
Capt Lamont
Cathy Buchanan
Nancy
Rob

Transaction Summary Report

Transaction Dates: 07/01/2015 - 05/31/2016
Unprocessed Transactions Included

Year to date
7-1-15 - 5-31-16

	Charges		Payments			Adjustments		
ACCT REC:	000968	$982,827.37	BC	81	$16,778.48	BC	1	$154.05
FIN CHRG:	000000	$0.00	BS	59	$44,064.62	CE	1	$69.80
			CH	24	$4,707.85	CH	14	$10,704.03
			CK	220	$44,060.92	CO	162	$53,545.53
			CS	22	$4,043.97	CW	8	$760.09
			HD	31	$15,650.76	MA	270	$210,789.73
			II	40	$190.50	MC	250	$182,391.01
			IN	143	$56,553.52	MR	68	$552.09
			KA	59	$45,547.82	OT	3	$1,786.38
			MA	238	$20,295.50	RI	11	-$144.28
			MC	249	$56,982.41	RP	1	-$50.00
			MO	4	$374.93	SB	2	$0.06
			OT	6	$4,043.47	SQ	331	$2,099.04
			RI	1	-$699.55	SR	294	$183,017.52
			RP	1	-$161.00	VA	10	$3,366.64
			SR	301	$61,192.89	WC	8	$3,472.32
			VA	12	$7,068.26			
			WC	6	$1,949.29			
Totals:	968	$982,827.37		1497	$382,644.64		1434	$652,514.01

Prv	No. CPT	Pat Enc	Charges	No.	Payments	No.	Adjustments
001	968	370	$982,827.37	1497	$382,644.64	1434	$652,514.01

Report Electronically Generated By American Medical Software (R)

Year to date 14-15

Transaction Summary Report

Transaction Dates: 07/01/2014 - 05/28/2015
Unprocessed Transactions Included

	Charges			Payments			Adjustments		
ACCT REC:	001105	$893,229.56	BC	134	$56,755.60	BC	5	$1,772.76
FIN CHRG:	000000	$0.00	BS	60	$31,138.03	CH	10	$8,690.46
			CH	15	$4,223.61	CO	200	$74,779.58
			CK	200	$33,710.86	CW	1	$420.78
			CS	9	$1,486.00	DE	2	$2,253.91
			HD	23	$3,397.32	IN	2	$1,091.77
			II	36	$105.70	MA	233	$153,442.63
			IN	182	$81,548.81	MC	226	$123,548.80
			KA	46	$32,578.03	MR	155	$1,429.76
			MA	196	$17,039.95	OT	2	-$1,683.17
			MC	230	$50,290.74	RC	3	$1,954.24
			MO	8	$497.51	RI	6	-$1,486.84
			RC	1	$66.11	RP	5	-$531.35
			SR	235	$42,212.04	SB	3	$0.63
			VA	16	$9,321.75	SQ	268	$1,557.45
			WC	16	$6,012.65	SR	224	$113,346.79
						VA	8	$4,938.33
						WC	16	$9,748.84
Totals:	1105	$893,229.56		1407	$370,384.71		1369	$495,275.37

Prv	No. CPT	Pat Enc	Charges	No.	Payments	No.	Adjustments
001	1105	406	$893,229.56	1407	$370,384.71	1369	$495,275.37

Copies to:
Chief
Capt Lamont
Jerry Buchanan
Nancy
Rob

Report Electronically Generated By American Medical Software (R)

June 23, 2016

Chief Patrick Reitz

Idyllwild Fire Protection District

Dear Chief Reitz:

This letter is to confirm our understanding of the terms and objectives of our engagement with Idyllwild Fire Protection District as well as the nature and limitations of the services we will provide.

Beginning with the month of July, we will perform the bookkeeping function of Idyllwild Fire Protection District by recording all cash receipts and cash disbursements in QuickBooks (or similar check book computer program). Idyllwild Fire Protection District will supply a fully functional and capable computer. Idyllwild Fire Protection District agrees to provide us the following documents on a <daily, weekly> basis: cash receipt reports and deposit slips, purchase orders, invoices and miscellaneous cash disbursements; and on a monthly basis: bank statements, payroll and sales tax reports.

We will record cash receipts from Idyllwild Fire Protection District's daily cash receipt reports and deposit slips. We will not handle any cash or checks received, nor make deposits. All daily cash receipt reports must accompanied by a deposit slip or bank receipt. We will supply monthly internal cash receipt reports upon request.

Idyllwild Fire Protection District will set up a complete system of checks and balances for the approval and payment of invoices. All packing or receiving slips will be stamped and initialed by an authorized employee verifying that the amounts received are accurate. All invoices must be accompanied by a purchase order or check authorization.

We will record all bills that Idyllwild Fire Protection District or its representative has authorized. The payment will be made either by paper check or electronic payment (check free). We will prepare a cash disbursements report from the outstanding bills. From this report Idyllwild Fire Protection District will authorize us to make the payments.

Each month we will reconcile Idyllwild Fire Protection District's books and records of the bank accounts for proper account balance and to identify reconciling items that may require adjustments to your books and records. We will not be analyzing cancelled checks to determine whether signatures or payments are authorized or for any

other purpose but we will briefly scan them to confirm the amounts match those recorded by the bank on the statement. By your signature below, you acknowledge that you understand and agree that our services are limited in scope and they are not designed to detect employee embezzlement or other fraudulent activities involving your bank accounts. Should you wish us to expand our procedures to include additional work and investigations, we will arrange this with you in a separate engagement letter.

We will not make payroll tax deposits or prepare payroll tax returns. Idyllwild Fire Protection District's payroll service will be responsible for those.

As our services our limited in nature, we will not review the payment of any invoices or bills beyond the normal authorization stamp produced by your office. If we notice that an amount appears unusual or out of the ordinary we will call it to your attention, but our engagement cannot be relied upon to disclose errors, fraudulent financial reporting, misappropriation of assets, or illegal acts that may have occurred. However, we will inform the appropriate level of management of any material errors and of any evidence or information that comes to our attention during the performance of our engagement that fraud may have occurred. We will also report to the appropriate level of management any evidence or information that comes to our attention regarding illegal acts that may have occurred, unless they are clearly inconsequential. By your signature below, you understand and agree that you are responsible for preventing and detecting fraud.

On a periodic basis, as needed, and at least four times each year, we will meet with you to discuss your accounting records and cash controls. These meetings are important to the financial well-being of your company and should be held at least quarterly.

Our fees will be based upon the amount of time required at our standard billing rates plus out-of-pocket expenses, not to exceed $15,600 for the 2016/17 fiscal year and $16,400 for the 2017/18 fiscal year. All invoices are due and payable upon presentation. We will bill on an interim basis prior to completion of this engagement. Idyllwild Fire Protection District acknowledges and agrees that we are not required to continue work in the event of failure to pay on a timely basis for services rendered as required by this engagement letter. Idyllwild Fire Protection District further acknowledges and agrees that in the event we stop work or withdraw from this engagement as a result of failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable for any damages that occur as a result of our ceasing to render services.

It is our policy to keep records related to this engagement for <number> years. However, <Firm Name> does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the three-year period, RT Dennis Accountancy shall be free to destroy our records related to this engagement.

If a dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the Arbitration Association under its applicable rules for resolving professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the applicable rules for resolving professional accounting and related services disputes of the Arbitration Association, except that under all circumstances the arbitrator must follow the laws of California. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION. The prevailing party shall be entitled to an award of reasonable attorneys' fees and costs incurred in connection with the arbitration of the dispute in an amount to be determined by the arbitrator.

If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to me. Also have all authorized check signers sign in the space provided. Thank you for this opportunity to serve you.

Very truly yours,

Robert T Dennis

RT Dennis Accountancy

APPROVED:

_____

Idyllwild Fire Protection District

Chief Patrick Reitz

WNKI 578-1610 AM
A dba of Mile High Radio Club
PO Box 1204, Idyllwild, CA 92549-1204
E-mail: mhrc@arrl.net
www.milehighradioclub.org
A 501 (c) 3 non-profit organization Tax ID Number: 33-0861905

June 15, 2016

Idyllwild Fire Protection District
PO Box 656
Idyllwild, CA 92549

Subject: Travelers Information Station – WNKI578 – Annual Operations Budget

Dear Chief Reitz,

Goal – WNKI 578 – 1610AM is soliciting annual funds from the key public agencies that play a major role within the Mountain Area Safety Taskforce (MAST) in order to build an annual sustainable operations budget. For WNKI to maintain its broadcast capabilities and meet the goals as outlined in the Community Wildfire Protection Plan, an operations budget is imperative.

A proposed operations budget for WNKI is attached for your review. Being that WNKI is operated and managed completely by volunteers; therefore no employee compensation is required. Our proposed operations budget consists solely of the following; phone bill, equipment insurance along with planned maintenance and upgrades.

Purpose – AM Emergency Broadcast Station WNKI578, a Travelers Information Station currently serves Idyllwild, Pine-Cove and portions of Mountain Center, remotely located within the San Jacinto Mountains of Riverside County, California. WNKI is also a vital component to our local Community Wildfire Protection Plan and evacuation communications in times of an emergency. Linked by only three roads, the communities are at an elevation of 4,000 to 6,300 feet. The region is subject to and has experienced wild land fires, heavy storms along with mud and rock slides and road closures. These communities experience large visitation year round due to snow, art festivals, and various community activities encouraging visitation. It is of significant importance that the residences and all public traffic in the affected areas receive the emergency message over station WNKI578.

History – When WNKI was originally created it was built through the generosity of many private donations. Some funding was also provided by public agencies, with the last award being over 8 years ago, as a transmitter was damaged during an electrical storm and required replacement.

Looking back over the past 30 years, WNKI did have a plan for an annual operations budget seeking the participation of the then CRMP agencies, however it was never kept up on a regular basis. The purpose of our effort is to formalize an annual operations budget and share with the various agencies WNKI's purpose and value within our communities.

Today – For the first time in nearly 30 years, WNKI is now managed as a Non-Profit 501 c 3 organization through the Mile High Radio Club. Currently we are seeking grant fund opportunities from multiple sources in order to build out the system in accordance with our strategic plan. All benefactors want to see an operations budget in place so that they are assured future succession for their investments. By working together we will be assured to a long and successful future on the local airways.

We look forward to your positive response. Please feel free to contact us with any questions you may have.

Best regards,
Bill Tell KD6KTV
WNKI578-1610 Director / MHRC President

Proposed Operations Budget - 2016
WNKI 578 - 1610 AM

	Income Source - Annual		Amount
1	California Department of Transportation - District 8	$	500.00
2	California Highway Patrol - San Gorgonio Pass	$	500.00
3	County of Riverside - Emergency Management District	$	500.00
4	Idyllwild Fire Protection District	$	500.00
5	Riverside County Fire - Cal Fire - Bautista Division	$	500.00
6	Riverside County Sheriff - Hemet Station	$	500.00
7	Riverside County Transportation Department - District 17	$	500.00
8	San Bernardino National Forest - San Jacinto Ranger District	$	500.00
	Total Income:	$	4,000.00

	Expenses - Annual		
1	Phone Lines (2)	$	720.00
2	Equipment Insurance	$	450.00
3	Scheduled Equipment Maintenance and Upgrades	$	2,830.00
	Total Expense:	$	4,000.00

Year End Balance: $ -

Thank you for a fantastic tour! Our friends from Prague will be talking about this experience for years to come. JJ (6) + Elsie (4) cant wait to Return to Prague so they can show off their helmets + Keepsakes - Elsie takes her bear everywhere with her. And Right after we left JJ announced that he wanted to be a firefighter when he grows up! A positive experience for all and one that I am so grateful for! Susan

What an amazing & competent rescue you performed yesterday! You are all so talented yet also caring.

I was so stressed & worried about Pat & her twisted ankle until you arrived & then felt total confidence! Were you Boy Scouts in your youth? You were prepared!

I have such good memories & tales to share, thanks to you. Highlights include the daring turn around of the ambulance next to the huge mountain drop off & the incredible repair of the dragging muffler. Thanks for the "lifts" so I could reach the rescue cab & ambulance cab!

I felt just as much cared for & supported as Pat was.

Thanks for all your blessings & kindness!

Karen Pendergast

Dear Mark, Jake, Eddie and all the Idyllwild team who "rescued" me, 5/17/16

Thanks so much for so much TLC, expert care, and delivery down to Moreno Valley yesterday.

Just a sprain!! and I am slowly advancing weight bearing!

Many thanks and blessings for all that you do 24/7!!

Pat Jundeen

6/2/16

Chief LaMont

can't
thank you
enough!

Just a quick note of Thanks for your Time & Consideration. You & your crew made the test process very comfortable, therefore made each of us perform at our highest. Thank You AGAIN!

One of your next fire Captains

Chief Lamont,

Thank you for your time and patience. I've learned an invaluable amount from you and your crews. I appreciate all of your hardwork and the opportunity to intern at such an amazing department with crews that are so willing to help and so dedicated to their community. If there were more crews like you and yours there would be a much better State of the county. I look forward to working with you in the futur as a provider with the county. Thank you!

Regards,
Nick Pirone