

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2019-9 Ending March 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>General Fund Revenues</b>					
<b>Taxes Revenues</b>					
01-000-8111 Current Secured (SA1, SS1, SA2, SS	\$ 0.00	\$ 0.00	\$ 990,172.00	\$ 584,322.33	40.99%
01-000-8121 Current Unsecured (UC1, UC2, & UC	0.00	0.00	42,539.00	47,120.54	(10.77%)
01-000-8131 Prior Secured (SS4)	0.00	0.00	30,385.00	18,592.06	38.81%
01-000-8141 Prior Unsecured (PYU)	0.00	0.00	15,244.00	0.00	100.00%
01-000-8151 Supplemental Property Taxes-Current	0.00	4,341.41	6,180.00	4,341.41	29.75%
01-000-8161 Supplemental Property Taxes-Prior (Y	0.00	0.00	5,356.00	0.00	100.00%
<b>Total Taxes Revenues</b>	<b>0.00</b>	<b>4,341.41</b>	<b>1,089,876.00</b>	<b>654,376.34</b>	<b>39.96%</b>
<b>Licenses, Permits, and Franchises Revenues</b>					
01-000-8211 Building Permits	0.00	60.00	2,575.00	5,159.40	(100.37%)
01-000-8221 Event Permits	0.00	0.00	309.00	1,688.00	(446.28%)
<b>Total Licenses, Permits, and Franchises Revenue</b>	<b>0.00</b>	<b>60.00</b>	<b>2,884.00</b>	<b>6,847.40</b>	<b>(137.43%)</b>
<b>Fines, Forfeitures, and Penalties Revenues</b>					
01-000-8312 Penalties on Delinquent Taxes Suppl.	0.00	0.00	412.00	0.00	100.00%
<b>Total Fines, Forfeitures, and Penalties Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>412.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Revenue From Use of Money and Property Reven</b>					
01-000-8411 Interest	0.00	0.00	0.00	762.79	0.00%
<b>Total Revenue From Use of Money and Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.79</b>	<b>0.00%</b>
<b>Intergovernmental Revenues Revenues</b>					
01-000-8521 Other State - In-Lieu Taxes (Unitary) (	0.00	0.00	33,475.00	16,320.87	51.24%
01-000-8531 Homeowners' Property Tax Relief (SH	0.00	0.00	22,866.00	6,015.77	73.69%
01-000-8541 General Special Supplemental Subve	0.00	0.00	15,450.00	0.00	100.00%
01-000-8549 State-Other	0.00	0.00	515.00	0.00	100.00%
01-000-8567 Volunteer Fire Assistance (VFA), Fed	0.00	0.00	9,785.00	9,953.00	(1.72%)
<b>Total Intergovernmental Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>82,091.00</b>	<b>32,289.64</b>	<b>60.67%</b>
<b>Charges For Services Revenues</b>					
01-000-8611 Assessment/Parcel Fee - Curr(SA1,S	0.00	0.00	217,330.00	121,371.25	44.15%
01-000-8621 Ambulance Service	0.00	89,491.58	1,125,000.00	1,024,568.87	8.93%
01-000-8629 Ambulance Service Write-off	0.00	(87,996.85)	(680,000.00)	(640,285.28)	5.84%
01-000-8631 Escrow Fire Inspections	0.00	120.00	2,500.00	1,420.00	43.20%
01-000-8651 Mutual Aid	0.00	0.00	490,000.00	516,157.18	(5.34%)
01-000-8661 Record Requests	0.00	0.00	100.00	80.00	20.00%
<b>Total Charges For Services Revenues</b>	<b>0.00</b>	<b>1,614.73</b>	<b>1,154,930.00</b>	<b>1,023,312.02</b>	<b>11.40%</b>
<b>Miscellaneous Revenues Revenues</b>					
01-000-8721 Donations	0.00	0.00	15,000.00	45,185.42	(201.24%)
01-000-8781 Other Revenue	0.00	0.00	500.00	1,105.87	(121.17%)
<b>Total Miscellaneous Revenues Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>46,291.29</b>	<b>(198.65%)</b>

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<b>Other Financing Sources Revenues</b>					
01-000-8951 Proceeds from Financing	0.00	0.00	8,637.46	0.00	100.00%
<b>Total Other Financing Sources Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.46</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total General Fund Revenues</b>	<b>0.00</b>	<b>6,016.14</b>	<b>2,354,330.46</b>	<b>1,763,879.48</b>	<b>25.08%</b>
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 6,016.14</b>	<b>\$ 2,354,330.46</b>	<b>\$ 1,763,879.48</b>	<b>25.08%</b>

**Expenditures****General Fund Expenditures****Salaries Expenditures**

01-101-1001 FSLA	\$ 0.00	\$ 1,215.84	\$ 16,500.00	\$ 10,930.77	33.75%
01-101-1011 Firefighters Regular Pay	0.00	17,760.84	135,550.00	159,421.83	(17.61%)
01-101-1012 Firefighters Overtime Pay (Regular)	0.00	0.00	0.00	30,096.65	0.00%
01-101-1013 Firefighters Overtime Pay (Mutual Aid)	0.00	0.00	0.00	17,763.84	0.00%
01-101-1014 Firefighters Holiday Pay	0.00	661.09	6,000.00	5,932.14	1.13%
01-101-1015 Firefighters Out-of-Rank Pay	0.00	0.00	5,000.00	0.00	100.00%
01-101-1021 Engineers Regular Pay	0.00	10,787.76	182,550.00	97,089.93	46.81%
01-101-1022 Engineers Overtime Pay (Regular)	0.00	0.00	0.00	6,156.53	0.00%
01-101-1023 Engineers Overtime Pay (Mutual Aid)	0.00	0.00	0.00	25,845.98	0.00%
01-101-1024 Engineers Holiday Pay	0.00	447.69	7,250.00	4,029.21	44.42%
01-101-1025 Engineers Out-of-Rank Pay	0.00	189.96	2,500.00	189.96	92.40%
01-101-1031 Captains Regular Pay	0.00	6,340.65	152,750.00	57,065.85	62.64%
01-101-1032 Captains Overtime Pay (Regular)	0.00	0.00	0.00	2,197.66	0.00%
01-101-1033 Captains Overtime Pay (Mutual Aid)	0.00	0.00	0.00	14,512.83	0.00%
01-101-1034 Captains Holiday Pay	0.00	263.14	8,200.00	2,368.26	71.12%
01-101-1041 Battalion Chief Regular Pay	0.00	7,710.00	92,500.00	69,388.33	24.99%
01-101-1042 Battalion Chief Overtime Pay (Regular)	0.00	0.00	0.00	5,726.00	0.00%
01-101-1043 Battalion Chief Overtime Pay (Mutual Aid)	0.00	0.00	0.00	32,638.17	0.00%
01-101-1044 Battalion Chief Holiday Pay	0.00	705.31	8,600.00	6,348.11	26.18%
01-101-1091 Chief	0.00	49,514.04	100,800.00	115,054.04	(14.14%)
01-101-1101 Reserve	0.00	11,018.00	41,500.00	39,896.14	3.86%
01-101-1102 Reserve (Mutual Aid)	0.00	0.00	41,000.00	61,875.00	(50.91%)
01-101-1103 Reserve (Limited Term)	0.00	0.00	32,500.00	31,695.50	2.48%
01-101-1201 Admin Assistant Regular Pay	0.00	2,573.00	30,500.00	18,744.93	38.54%
01-101-1202 Admin Assistant Overtime Pay	0.00	0.00	3,000.00	3,162.35	(5.41%)
01-101-1301 Overtime - Regular	0.00	8,007.29	133,950.00	77,587.71	42.08%
01-101-1302 Overtime - Mutual Aid	0.00	11,901.77	166,250.00	109,232.59	34.30%
01-101-1501 Recertification Bonus	0.00	600.00	9,600.00	5,100.00	46.88%
01-101-1511 Other(Vacation Payout)	0.00	13,673.07	21,000.00	35,876.19	(70.84%)
<b>Total Salaries Expenditures</b>	<b>0.00</b>	<b>143,369.45</b>	<b>1,197,500.00</b>	<b>1,045,926.50</b>	<b>12.66%</b>

**Benefits Expenditures**

01-101-2001 Social Security (6.2%)	0.00	1,197.56	6,500.00	11,434.73	(75.92%)
01-101-2002 Medicare (1.45%)	0.00	2,173.85	15,000.00	16,122.59	(7.48%)
01-101-2111 Cal PERS Retirement (UL)	0.00	16,402.65	165,000.00	145,997.63	11.52%
01-101-2121 Cal PERS Retirement (Classic District)	0.00	3,728.88	61,000.00	45,103.89	26.06%

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01-101-2131 Cal PERS Retirement (PEPRA Distric	0.00	3,097.46	87,500.00	27,600.89	68.46%
01-101-2141 Cal PERS Retirement (Classic Pick-u	0.00	1,481.89	25,000.00	18,128.59	27.49%
01-101-2151 Cal PERS Retirement (PEPRA Pick-u	0.00	0.00	18,500.00	0.00	100.00%
01-101-2201 Workers Compensation	0.00	0.00	28,000.00	31,383.56	(12.08%)
01-101-2301 Health & Welfare Benefits	0.00	8,100.00	118,250.00	82,803.52	29.98%
01-101-2311 Life Insurance	0.00	241.66	4,020.00	2,595.00	35.45%
01-101-2401 State Unemployment Insurance	0.00	250.73	6,825.00	4,984.78	26.96%
01-101-2402 State Disability Insurance	0.00	8.10	420.00	137.63	67.23%
01-101-2501 Other Postemployment Benefits (OPE	0.00	3,599.37	49,028.00	37,198.11	24.13%
<b>Total Benefits Expenditures</b>	<b>0.00</b>	<b>40,282.15</b>	<b>585,043.00</b>	<b>423,490.92</b>	<b>27.61%</b>
<b>Supplies Expenditures</b>					
01-101-3111 Uniforms	0.00	0.00	5,500.00	6,938.89	(26.16%)
01-101-3421 Oxygen	0.00	0.00	1,350.00	912.85	32.38%
01-101-3491 Other Medical Supplies	0.00	215.70	16,500.00	18,228.51	(10.48%)
01-101-3511 Office Supplies	0.00	0.00	3,000.00	2,922.77	2.57%
01-101-3611 Minor Equipment (< \$1,000)	0.00	0.00	3,200.00	19,857.23	(520.54%)
01-101-3711 Postage & Freight	0.00	0.00	1,525.00	225.06	85.24%
01-101-3811 Station Supplies	0.00	723.08	7,200.00	5,427.53	24.62%
01-101-3911 Vehicle Fuel	0.00	2,535.70	15,250.00	25,837.65	(69.43%)
<b>Total Supplies Expenditures</b>	<b>0.00</b>	<b>3,474.48</b>	<b>53,525.00</b>	<b>80,350.49</b>	<b>(50.12%)</b>
<b>Services Expenditures</b>					
01-101-4111 Telephone	0.00	192.70	1,995.00	1,927.00	3.41%
01-101-4121 Internet	0.00	49.99	1,575.00	499.90	68.26%
01-101-4201 Insurance (Property and Liability)	0.00	0.00	28,700.00	32,143.98	(12.00%)
01-101-4301 Equipment Repair & Maintenance	0.00	0.00	7,500.00	2,347.29	68.70%
01-101-4303 Vehicle Repair & Maintenance	0.00	0.00	20,000.00	25,344.25	(26.72%)
01-101-4304 Station Repairs & Maintenance	0.00	0.00	5,500.00	1,155.52	78.99%
01-101-4411 Dues, Memberships, and Subscription	0.00	0.00	8,200.00	10,303.00	(25.65%)
01-101-4421 Publications and Legal Notices	0.00	0.00	4,000.00	801.11	79.97%
01-101-4511 Accounting Service	0.00	2,355.00	22,500.00	22,220.00	1.24%
01-101-4512 Audit Service	0.00	0.00	8,000.00	1,736.00	78.30%
01-101-4522 General Legal Service	0.00	(291.00)	10,500.00	17,707.37	(68.64%)
01-101-4531 Payroll Processing	0.00	0.00	2,050.00	755.48	63.15%
01-101-4541 Ambulance Collection Service	0.00	5,542.04	65,050.00	57,380.67	11.79%
01-101-4551 Physician Services	0.00	441.00	2,000.00	926.00	53.70%
01-101-4611 Copier Lease	0.00	0.00	1,200.00	777.62	35.20%
01-101-4612 Rents & Leases-Structures, Improve	0.00	0.00	1,000.00	0.00	100.00%
01-101-4631 Radio Antenna Rental	0.00	300.00	3,600.00	3,000.00	16.67%
01-101-4691 Other Rentals	0.00	0.00	1,000.00	100.00	90.00%
01-101-4701 Assessment services	0.00	0.00	2,500.00	63.75	97.45%
01-101-4702 Riverside County Tax Admin Fee	0.00	0.00	12,500.00	394.32	96.85%
01-101-4711 Board of Commissioners Expenditure	0.00	0.00	1,200.00	0.00	100.00%
01-101-4712 Election Expense - Biannual	0.00	0.00	5,000.00	0.00	100.00%
01-101-4721 EMS Coordinator	0.00	1,500.00	18,000.00	15,000.00	16.67%
01-101-4722 EMS Education	0.00	0.00	2,000.00	5,216.04	(160.80%)
01-101-4723 EMS Licenses	0.00	0.00	2,250.00	0.00	100.00%
01-101-4724 EMS Medical Director	0.00	0.00	8,400.00	2,619.90	68.81%

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01-101-4731 Fingerprinting, Other Hiring Expenditu	0.00	0.00	500.00	32.00	93.60%
01-101-4741 Fire Training	0.00	0.00	6,250.00	0.00	100.00%
01-101-4761 Dispatch Services	0.00	0.00	86,000.00	44,446.10	48.32%
01-101-4771 School & Seminar	0.00	0.00	4,200.00	3,363.76	19.91%
01-101-4772 Miscellaneous District Expenditure	0.00	409.89	9,550.00	3,447.60	63.90%
01-101-4782 Administrative Fee	0.00	369.21	1,000.00	3,117.67	(211.77%)
01-101-4791 Bank Fee	0.00	16.99	1,500.00	190.61	87.29%
01-101-4801 Transportation & Travel	0.00	0.00	5,000.00	12,305.90	(146.12%)
01-101-4911 Electricity	0.00	0.00	6,800.00	4,580.43	32.64%
01-101-4921 Water	0.00	233.75	2,100.00	2,141.54	(1.98%)
01-101-4931 Propane	0.00	0.00	1,700.00	4,672.69	(174.86%)
01-101-4941 Trash Service	0.00	230.79	2,600.00	2,130.11	18.07%
01-101-4952 Cable TV	0.00	60.05	900.00	531.29	40.97%
<b>Total Services Expenditures</b>	<b>0.00</b>	<b>11,410.41</b>	<b>374,320.00</b>	<b>283,378.90</b>	<b>24.30%</b>
<b>Capital Outlay Expenditures</b>					
01-101-5301 Vehicles	0.00	0.00	10,500.00	0.00	100.00%
01-101-5321 Other Equipment (> \$5,000)	0.00	2,826.31	50,000.00	22,189.66	55.62%
<b>Total Capital Outlay Expenditures</b>	<b>0.00</b>	<b>2,826.31</b>	<b>60,500.00</b>	<b>22,189.66</b>	<b>63.32%</b>
<b>Debt Service Expenditures</b>					
01-101-6101 Principal	0.00	0.00	8,600.00	6,751.96	21.49%
01-101-6301 Interest Expenditure	0.00	0.00	1,000.00	10,446.24	(944.62%)
<b>Total Debt Service Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>17,198.20</b>	<b>(79.15%)</b>
<b>Total General Fund Expenditures</b>	<b>0.00</b>	<b>201,362.80</b>	<b>2,280,488.00</b>	<b>1,872,534.67</b>	<b>17.89%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 201,362.80</b>	<b>\$ 2,280,488.00</b>	<b>\$ 1,872,534.67</b>	<b>17.89%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(195,346.66)</b>	<b>73,842.46</b>	<b>(108,655.19)</b>	<b>247.14%</b>

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<b>Total Revenues</b>	0.00	6,016.14	2,354,330.46	1,763,879.48	25.08%
<b>Total Expenditures</b>	0.00	201,362.80	2,280,488.00	1,872,534.67	17.89%
<b>Total Excess of Revenues Over Expenditures</b>	0.00	(195,346.66)	73,842.46	(108,655.19)	247.14%