

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,196,392.97	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	1,246.00	5,250.00	2,316.00	55.89%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	439.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	69,603.00	0.00	100.00%
Total Charges For Services Revenues	0.00	95.00	2,800.00	395.00	85.89%
Total Miscellaneous Revenues Revenues	0.00	32,600.00	6,510.00	35,120.00	(439.48%)
Total Fire Suppression Revenues	\$ 0.00	\$ 33,941.00	\$ 1,280,994.97	\$ 37,831.00	97.05%
Expenditures					
Total Salaries Expenditures	0.00	27,834.90	318,444.70	76,154.07	76.09%
Total Benefits Expenditures	0.00	25,941.07	203,521.83	45,648.42	77.57%
Total Supplies Expenditures	0.00	73.31	23,730.00	1,503.12	93.67%
Total Services Expenditures	0.00	12,446.65	91,603.00	16,741.76	81.72%
Total Capital Outlay Expenditures	0.00	0.00	9,975.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	13,257.00	0.00	100.00%
Total Fire Suppression Expenditures	\$ 0.00	\$ 66,295.93	\$ 660,531.53	\$ 140,047.37	78.80%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (32,354.93)	\$ 620,463.44	\$ (102,216.37)	116.47%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	212,000.00	0.00	100.00%
Total Charges For Services Revenues	0.00	133,620.46	510,000.00	191,185.96	62.51%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 133,620.46	\$ 727,010.00	\$ 191,185.96	73.70%
Expenditures					
Total Salaries Expenditures	0.00	66,448.08	743,038.00	181,542.18	75.57%
Total Benefits Expenditures	0.00	60,789.12	474,885.00	103,092.13	78.29%
Total Supplies Expenditures	0.00	171.10	55,370.00	2,372.46	95.72%
Total Services Expenditures	0.00	35,952.09	234,976.00	45,603.54	80.59%
Total Capital Outlay Expenditures	0.00	0.00	23,275.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	30,933.00	0.00	100.00%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 163,360.39	\$ 1,562,477.00	\$ 332,610.31	78.71%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (29,739.93)	\$ (835,467.00)	\$ (141,424.35)	83.07%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Revenue From Use of Money and Property R	0.00	0.00	0.00	61.70	0.00%
Total Charges For Services Revenues	0.00	228,927.91	590,000.00	677,216.45	(14.78%)
Total Mutual Aid Revenues	\$ 0.00	\$ 228,927.91	\$ 590,000.00	\$ 677,278.15	(14.79%)
Expenditures					
Total Salaries Expenditures	0.00	168,081.06	291,310.00	202,662.56	30.43%
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 168,081.06	\$ 367,498.00	\$ 202,662.56	44.85%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ 60,846.85	\$ 222,502.00	\$ 474,615.59	(113.31%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-2 Ending August 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 396,489.37	\$ 2,598,004.97	\$ 906,295.11	65.12%
Total Expenditures	\$ 0.00	\$ 397,737.38	\$ 2,590,506.53	\$ 675,320.24	73.93%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,248.01)	\$ 7,498.44	\$ 230,974.87	(2980.31%)