

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2021-7 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	312,217.36	1,157,920.00	724,105.99	37.46%
Total Licenses, Permits, and Franchises Revenue	0.00	210.00	3,750.00	3,576.00	4.64%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	18,053.97	67,980.00	18,265.10	73.13%
Total Charges For Services Revenues	0.00	145.00	2,670.00	1,945.00	27.15%
Total Miscellaneous Revenues Revenues	0.00	6,600.00	6,000.00	47,373.85	(689.56%)
Total Fire Suppression Revenues	\$ 0.00	\$ 337,226.33	\$ 1,238,750.00	\$ 795,265.94	35.80%
Expenditures					
Total Salaries Expenditures	0.00	19,419.07	298,820.00	142,214.33	52.41%
Total Benefits Expenditures	0.00	6,779.91	197,780.00	105,511.15	46.65%
Total Supplies Expenditures	0.00	274.50	27,630.00	13,765.96	50.18%
Total Services Expenditures	0.00	25,977.19	97,790.00	74,131.64	24.19%
Total Capital Outlay Expenditures	0.00	4,655.10	6,000.00	53,057.11	(784.29%)
Total Debt Service Expenditures	0.00	0.00	12,170.00	2,591.23	78.71%
Total Fire Suppression Expenditures	\$ 0.00	\$ 57,105.77	\$ 640,190.00	\$ 391,271.42	38.88%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 280,120.56	\$ 598,560.00	\$ 403,994.52	32.51%

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Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2021-7 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	175,662.23	722,000.00	507,578.89	29.70%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,500.00	601.61	89.06%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 175,662.23	\$ 727,500.00	\$ 508,180.50	30.15%
Expenditures					
Total Salaries Expenditures	0.00	55,692.31	705,650.00	432,680.66	38.68%
Total Benefits Expenditures	0.00	17,399.25	461,450.00	271,065.45	41.26%
Total Supplies Expenditures	0.00	640.53	67,190.00	34,052.53	49.32%
Total Services Expenditures	0.00	39,664.05	272,300.00	167,154.02	38.61%
Total Capital Outlay Expenditures	0.00	10,861.92	6,000.00	112,423.43	(1773.72%)
Total Debt Service Expenditures	0.00	0.00	32,030.00	6,046.23	81.12%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 124,258.06	\$ 1,544,620.00	\$ 1,023,422.32	33.74%
EMS-Ambulance Excess of Revenues Over Expenditure \$	0.00	\$ 51,404.17	\$ (817,120.00)	\$ (515,241.82)	36.94%

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Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2021-7 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	(303.63)	432,000.00	1,207,532.46	(179.52%)
Total Mutual Aid Revenues	\$ 0.00	\$ (303.63)	\$ 432,000.00	\$ 1,207,532.46	(179.52%)
Expenditures					
Total Salaries Expenditures	0.00	22,632.00	183,250.00	535,447.59	(192.20%)
Total Benefits Expenditures	0.00	0.00	0.00	4.95	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	99.00	0.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 22,632.00	\$ 183,250.00	\$ 535,551.54	(192.25%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (22,935.63)	\$ 248,750.00	\$ 671,980.92	(170.14%)

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Revised Budget

For the Fiscal Period 2021-7 Ending January 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 512,584.93	\$ 2,398,250.00	\$ 2,510,978.90	(4.70%)
Total Expenditures	\$ 0.00	\$ 203,995.83	\$ 2,368,060.00	\$ 1,950,245.28	17.64%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 308,589.10	\$ 30,190.00	\$ 560,733.62	(1757.35%)

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Expenditures					
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Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 280,120.56	\$ 598,560.00	\$ 403,994.52	32.51%

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Expenditures					
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 124,258.06	\$ 1,544,620.00	\$ 1,023,422.32	33.74%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ 51,404.17	\$ (817,120.00)	\$ (515,241.82)	36.94%

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