

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	316,845.86	1,196,392.97	316,845.86	73.52%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	5,250.00	5,979.00	(13.89%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	439.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	13,993.03	69,603.00	24,378.03	64.98%
Total Charges For Services Revenues	0.00	360.00	2,800.00	2,600.50	7.13%
Total Miscellaneous Revenues Revenues	0.00	2,531.46	6,510.00	78,843.20	(1111.11%)
Total Special Items Revenues	0.00	5,346.00	0.00	5,346.00	0.00%
Total Fire Suppression Revenues	\$ 0.00	\$ 339,076.35	\$ 1,280,994.97	\$ 433,992.59	66.12%
Expenditures					
Total Salaries Expenditures	0.00	34,900.51	318,444.70	229,853.14	27.82%
Total Benefits Expenditures	0.00	16,338.39	203,521.83	129,270.98	36.48%
Total Supplies Expenditures	0.00	920.14	23,730.00	8,034.45	66.14%
Total Services Expenditures	0.00	44,971.76	91,603.00	92,886.87	(1.40%)
Total Capital Outlay Expenditures	0.00	0.00	9,975.00	0.00	100.00%
Total Debt Service Expenditures	0.00	66.63	13,257.00	405.66	96.94%
Total Fire Suppression Expenditures	\$ 0.00	\$ 97,197.43	\$ 660,531.53	\$ 460,451.10	30.29%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 241,878.92	\$ 620,463.44	\$ (26,458.51)	104.26%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	202,961.21	510,000.00	705,570.33	(38.35%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 202,961.21	\$ 727,010.00	\$ 705,570.33	2.95%
Expenditures					
Total Salaries Expenditures	0.00	82,684.60	743,038.00	547,648.40	26.30%
Total Benefits Expenditures	0.00	38,382.53	474,885.00	299,511.00	36.93%
Total Supplies Expenditures	0.00	3,959.32	55,370.00	29,421.25	46.86%
Total Services Expenditures	0.00	22,918.48	234,976.00	177,503.86	24.46%
Total Capital Outlay Expenditures	0.00	0.00	23,275.00	0.00	100.00%
Total Debt Service Expenditures	0.00	155.47	30,933.00	946.80	96.94%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 148,100.40	\$ 1,562,477.00	\$ 1,055,031.31	32.48%
EMS-Ambulance Excess of Revenues Over Expenditure \$	0.00	\$ 54,860.81	\$ (835,467.00)	\$ (349,460.98)	58.17%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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	0.00	590,000.00	2,026,916.32	(243.55%)
Total Mutual Aid Revenues	\$ 0.00	\$ 0.00	\$ 590,000.00	\$ 2,026,978.02	(243.56%)
Expenditures					
Total Salaries Expenditures	0.00	58,622.08	291,310.00	693,795.14	(138.16%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 58,622.08	\$ 367,498.00	\$ 693,795.14	(88.79%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (58,622.08)	\$ 222,502.00	\$ 1,333,182.88	(499.18%)

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Revised Budget

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 542,037.56	\$ 2,598,004.97	\$ 3,166,540.94	(21.88%)
Total Expenditures	\$ 0.00	\$ 303,919.91	\$ 2,590,506.53	\$ 2,209,277.55	14.72%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 238,117.65	\$ 7,498.44	\$ 957,263.39	(12666.17%)