

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	1,196,392.97	0.00	1,196,392.97	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	5,250.00	1,070.00	5,250.00	1,070.00	79.62%
Total Fines, Forfeitures, and Penalties Revenues	439.00	0.00	439.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	69,603.00	0.00	69,603.00	0.00	100.00%
Total Charges For Services Revenues	2,800.00	300.00	2,800.00	300.00	89.29%
Total Miscellaneous Revenues Revenues	6,510.00	2,520.00	6,510.00	2,520.00	61.29%
Total Fire Suppression Revenues	\$ 1,280,994.97	\$ 3,890.00	\$ 1,280,994.97	\$ 3,890.00	99.70%
Expenditures					
Total Salaries Expenditures	318,444.70	48,319.17	318,444.70	48,319.17	84.83%
Total Benefits Expenditures	203,521.83	19,707.35	203,521.83	19,707.35	90.32%
Total Supplies Expenditures	23,730.00	1,429.81	23,730.00	1,429.81	93.97%
Total Services Expenditures	91,603.00	4,295.11	91,603.00	4,295.11	95.31%
Total Capital Outlay Expenditures	9,975.00	0.00	9,975.00	0.00	100.00%
Total Debt Service Expenditures	13,257.00	0.00	13,257.00	0.00	100.00%
Total Fire Suppression Expenditures	\$ 660,531.53	\$ 73,751.44	\$ 660,531.53	\$ 73,751.44	88.83%
Fire Suppression Excess of Revenues Over Expenditur	\$ 620,463.44	\$ (69,861.44)	\$ 620,463.44	\$ (69,861.44)	111.26%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	212,000.00	0.00	212,000.00	0.00	100.00%
Total Charges For Services Revenues	510,000.00	57,565.50	510,000.00	57,565.50	88.71%
Total Miscellaneous Revenues Revenues	5,010.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 727,010.00	\$ 57,565.50	\$ 727,010.00	\$ 57,565.50	92.08%
Expenditures					
Total Salaries Expenditures	743,038.00	115,094.10	743,038.00	115,094.10	84.51%
Total Benefits Expenditures	474,885.00	42,303.01	474,885.00	42,303.01	91.09%
Total Supplies Expenditures	55,370.00	2,201.36	55,370.00	2,201.36	96.02%
Total Services Expenditures	234,976.00	9,651.45	234,976.00	9,651.45	95.89%
Total Capital Outlay Expenditures	23,275.00	0.00	23,275.00	0.00	100.00%
Total Debt Service Expenditures	30,933.00	0.00	30,933.00	0.00	100.00%
Total EMS-Ambulance Expenditures	\$ 1,562,477.00	\$ 169,249.92	\$ 1,562,477.00	\$ 169,249.92	89.17%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ (835,467.00)	\$ (111,684.42)	\$ (835,467.00)	\$ (111,684.42)	86.63%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2022-1 Ending July 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	61.70	0.00	61.70	0.00%
Total Charges For Services Revenues	590,000.00	448,288.54	590,000.00	448,288.54	24.02%
Total Mutual Aid Revenues	\$ 590,000.00	\$ 448,350.24	\$ 590,000.00	\$ 448,350.24	24.01%
Expenditures					
Total Salaries Expenditures	291,310.00	34,581.50	291,310.00	34,581.50	88.13%
Total Services Expenditures	76,188.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 367,498.00	\$ 34,581.50	\$ 367,498.00	\$ 34,581.50	90.59%
Mutual Aid Excess of Revenues Over Expenditures	\$ 222,502.00	\$ 413,768.74	\$ 222,502.00	\$ 413,768.74	(85.96%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-1 Ending July 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,598,004.97	\$ 509,805.74	\$ 2,598,004.97	\$ 509,805.74	80.38%
Total Expenditures	\$ 2,590,506.53	\$ 277,582.86	\$ 2,590,506.53	\$ 277,582.86	89.28%
Total Excess of Revenues Over Expenditures	\$ 7,498.44	\$ 232,222.88	\$ 7,498.44	\$ 232,222.88	(2996.95%)