

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

*Revised Budget*  
*For Fire Suppression (111)*  
*For the Fiscal Period 2021-11 Ending May 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	378,184.85	1,157,920.00	1,228,718.73	(6.11%)
Total Licenses, Permits, and Franchises Revenue	0.00	1,201.00	3,750.00	9,084.00	(142.24%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	69.62	0.00	1,395.36	0.00%
Total Intergovernmental Revenues Revenues	0.00	22,013.21	67,980.00	194,513.22	(186.13%)
Total Charges For Services Revenues	0.00	60.00	2,670.00	2,365.00	11.42%
Total Miscellaneous Revenues Revenues	0.00	430.00	6,000.00	52,311.79	(771.86%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 401,958.68</b>	<b>\$ 1,238,750.00</b>	<b>\$ 1,488,388.10</b>	<b>(20.15%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	20,021.42	298,820.00	222,135.95	25.66%
Total Benefits Expenditures	0.00	15,054.78	197,780.00	170,247.91	13.92%
Total Supplies Expenditures	0.00	0.00	27,630.00	16,499.16	40.29%
Total Services Expenditures	0.00	2,756.09	97,790.00	93,033.65	4.86%
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	53,542.57	(792.38%)
Total Debt Service Expenditures	0.00	0.00	12,170.00	11,014.49	9.49%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 37,832.29</b>	<b>\$ 640,190.00</b>	<b>\$ 566,473.73</b>	<b>11.51%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 364,126.39</b>	<b>\$ 598,560.00</b>	<b>\$ 921,914.37</b>	<b>(54.02%)</b>

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

*Revised Budget*  
*For EMS-Ambulance (121)*  
*For the Fiscal Period 2021-11 Ending May 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	160,100.38	722,000.00	819,760.31	(13.54%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,500.00	3,204.22	41.74%
<b>Total EMS-Ambulance Revenues</b>	<b>\$ 0.00</b>	<b>\$ 160,100.38</b>	<b>\$ 727,500.00</b>	<b>\$ 822,964.53</b>	<b>(13.12%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	56,212.65	705,650.00	657,867.92	6.77%
Total Benefits Expenditures	0.00	38,697.74	461,450.00	438,592.70	4.95%
Total Supplies Expenditures	0.00	0.00	67,190.00	43,939.34	34.60%
Total Services Expenditures	0.00	9,353.45	272,300.00	236,576.89	13.12%
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	113,556.18	(1792.60%)
Total Debt Service Expenditures	0.00	0.00	32,030.00	27,632.24	13.73%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 104,263.84</b>	<b>\$ 1,544,620.00</b>	<b>\$ 1,518,165.27</b>	<b>1.71%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 55,836.54</b>	<b>\$ (817,120.00)</b>	<b>(695,200.74)</b>	<b>14.92%</b>

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

*Revised Budget*  
*For Mutual Aid (131)*  
*For the Fiscal Period 2021-11 Ending May 31, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	0.00	432,000.00	1,207,532.46	(179.52%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432,000.00</b>	<b>\$ 1,207,532.46</b>	<b>(179.52%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	22,123.40	183,250.00	612,645.19	(234.32%)
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%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 22,123.40</b>	<b>\$ 183,250.00</b>	<b>\$ 612,749.14</b>	<b>(234.38%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (22,123.40)</b>	<b>\$ 248,750.00</b>	<b>\$ 594,783.32</b>	<b>(139.11%)</b>

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

*For the Fiscal Period 2021-11 Ending May 31, 2021*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	562,059.06	\$	2,398,250.00	\$	3,518,885.09		(46.73%)
Total Expenditures	\$	0.00	\$	164,219.53	\$	2,368,060.00	\$	2,697,388.14		(13.91%)
Total Excess of Revenues Over Expenditures	\$	0.00	\$	397,839.53	\$	30,190.00	\$	821,496.95		(2621.09%)