

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2022-10 Ending April 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	126,821.94	1,196,392.97	470,527.94	60.67%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	5,250.00	8,976.00	(70.97%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	439.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	0.00	0.00	0.08	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	69,603.00	42,325.94	39.19%
Total Charges For Services Revenues	0.00	360.00	2,800.00	3,080.50	(10.02%)
Total Miscellaneous Revenues Revenues	0.00	0.00	6,510.00	80,275.54	(1133.11%)
Total Special Items Revenues	0.00	0.00	0.00	5,346.00	0.00%
Total Fire Suppression Revenues	\$ 0.00	\$ 127,181.94	\$ 1,280,994.97	\$ 610,532.00	52.34%
Expenditures					
Total Salaries Expenditures	0.00	26,643.28	318,444.70	325,935.33	(2.35%)
Total Benefits Expenditures	0.00	15,689.45	203,521.83	184,677.26	9.26%
Total Supplies Expenditures	0.00	282.71	23,730.00	10,532.14	55.62%
Total Services Expenditures	0.00	629.29	91,603.00	123,586.83	(34.92%)
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	480.88	96.37%
Total Fire Suppression Expenditures	\$ 0.00	\$ 43,244.73	\$ 660,531.53	\$ 645,212.44	2.32%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 83,937.21	\$ 620,463.44	\$ (34,680.44)	105.59%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2022-10 Ending April 30, 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	37,546.50	510,000.00	847,747.33	(66.22%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 37,546.50	\$ 727,010.00	\$ 847,747.33	(16.61%)
Expenditures					
Total Salaries Expenditures	0.00	63,417.60	743,038.00	775,590.17	(4.38%)
Total Benefits Expenditures	0.00	36,828.32	474,885.00	429,531.17	9.55%
Total Supplies Expenditures	0.00	997.54	55,370.00	39,778.76	28.16%
Total Services Expenditures	0.00	17,608.75	234,976.00	275,284.64	(17.15%)
Total Capital Outlay Expenditures	0.00	0.00	23,275.00	107,940.00	(363.76%)
Total Debt Service Expenditures	0.00	0.00	30,933.00	1,122.33	96.37%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 118,852.21	\$ 1,562,477.00	\$ 1,629,247.07	(4.27%)
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (81,305.71)	(835,467.00)	(781,499.74)	6.46%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2022-10 Ending April 30, 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	16,489.60	291,310.00	766,540.17	(163.14%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 16,489.60	\$ 367,498.00	\$ 766,540.17	(108.58%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (16,489.60)	\$ 222,502.00	\$ 1,260,437.85	(466.48%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-10 Ending April 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	164,728.44	\$	2,598,004.97	\$	3,485,257.35		(34.15%)
Total Expenditures	\$	0.00	\$	178,586.54	\$	2,590,506.53	\$	3,040,999.68		(17.39%)
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(13,858.10)	\$	7,498.44	\$	444,257.67		(5824.67%)