

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2020-2 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,123,286.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	2,327.00	2,930.00	2,499.50	14.69%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	66,646.00	0.00	100.00%
Total Charges For Services Revenues	0.00	300.00	2,600.00	480.00	81.54%
Total Miscellaneous Revenues Revenues	0.00	224.00	15,500.00	324.00	97.91%
Total Fire Suppression Revenues	\$ 0.00	\$ 2,851.00	\$ 1,211,377.00	\$ 3,303.50	99.73%
Expenditures					
Total Salaries Expenditures	0.00	22,107.86	276,273.00	43,124.20	84.39%
Total Benefits Expenditures	0.00	13,522.55	276,711.00	35,539.39	87.16%
Total Supplies Expenditures	0.00	2,729.40	11,095.00	5,909.24	46.74%
Total Services Expenditures	0.00	9,731.29	68,818.00	43,398.07	36.94%
Total Capital Outlay Expenditures	0.00	0.00	11,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	49.57	2,000.00	116.17	94.19%
Total Fire Suppression Expenditures	\$ 0.00	\$ 48,140.67	\$ 645,897.00	\$ 128,087.07	80.17%
Fire Suppression Excess of Revenues Over Expenditur	0.00	(45,289.67)	565,480.00	(124,783.57)	122.07%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2020-2 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	217,330.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	0.00	112.50	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	15,450.00	0.00	100.00%
Total Charges For Services Revenues	0.00	(786.08)	471,000.00	58,352.87	87.61%
Total Miscellaneous Revenues Revenues	0.00	245.07	0.00	245.07	0.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ (541.01)	\$ 703,780.00	\$ 58,710.44	91.66%
Expenditures					
Total Salaries Expenditures	0.00	56,860.98	733,422.00	110,902.96	84.88%
Total Benefits Expenditures	0.00	34,772.32	301,379.00	90,969.92	69.82%
Total Supplies Expenditures	0.00	4,028.95	54,135.00	9,321.19	82.78%
Total Services Expenditures	0.00	3,652.93	250,052.00	35,046.61	85.98%
Total Capital Outlay Expenditures	0.00	0.00	11,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	127.47	5,880.00	298.74	94.92%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 99,442.65	\$ 1,355,868.00	\$ 246,539.42	81.82%
EMS-Ambulance Excess of Revenues Over Expenditur	0.00	(99,983.66)	(652,088.00)	(187,828.98)	71.20%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2020-2 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	0.00	510,000.00	0.00	100.00%
Total Mutual Aid Revenues	\$ 0.00	\$ 0.00	\$ 510,000.00	\$ 0.00	100.00%
Expenditures					
Total Salaries Expenditures	0.00	0.00	257,327.00	1,341.12	99.48%
Total Benefits Expenditures	0.00	0.00	12,334.00	214.42	98.26%
Total Supplies Expenditures	0.00	0.00	11,095.00	0.00	100.00%
Total Services Expenditures	0.00	0.00	36,380.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	33,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	1,720.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 0.00	\$ 351,856.00	\$ 1,555.54	99.56%
Mutual Aid Excess of Revenues Over Expenditures	0.00	0.00	158,144.00	(1,555.54)	100.98%

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Revised Budget

For the Fiscal Period 2020-2 Ending August 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	2,309.99	2,425,157.00	62,013.94	97.44%
Total Expenditures	0.00	147,583.32	2,353,621.00	376,182.03	84.02%
Total Excess of Revenues Over Expenditures	0.00	(145,273.33)	71,536.00	(314,168.09)	539.17%