

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	365,275.79	1,157,920.00	411,888.63	64.43%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	3,750.00	3,366.00	10.24%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	211.13	67,980.00	211.13	99.69%
Total Charges For Services Revenues	0.00	180.00	2,670.00	1,800.00	32.58%
Total Miscellaneous Revenues Revenues	0.00	300.00	6,000.00	40,773.85	(579.56%)
Total Fire Suppression Revenues	\$ 0.00	\$ 365,966.92	\$ 1,238,750.00	\$ 458,039.61	63.02%
Expenditures					
Total Salaries Expenditures	0.00	20,393.80	298,820.00	122,795.26	58.91%
Total Benefits Expenditures	0.00	14,399.09	197,780.00	98,731.24	50.08%
Total Supplies Expenditures	0.00	0.00	27,630.00	12,662.60	54.17%
Total Services Expenditures	0.00	2,362.81	97,790.00	40,936.50	58.14%
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	4,944.91	17.58%
Total Debt Service Expenditures	0.00	0.00	12,170.00	2,591.23	78.71%
Total Fire Suppression Expenditures	\$ 0.00	\$ 37,155.70	\$ 640,190.00	\$ 282,661.74	55.85%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 328,811.22	\$ 598,560.00	\$ 175,377.87	70.70%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	71,674.17	722,000.00	331,916.66	54.03%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,500.00	601.61	89.06%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 71,674.17	\$ 727,500.00	\$ 332,518.27	54.29%
Expenditures					
Total Salaries Expenditures	0.00	59,599.68	705,650.00	376,988.35	46.58%
Total Benefits Expenditures	0.00	36,991.43	461,450.00	253,666.20	45.03%
Total Supplies Expenditures	0.00	0.00	67,190.00	29,678.50	55.83%
Total Services Expenditures	0.00	10,871.11	272,300.00	110,748.22	59.33%
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	161.60	97.31%
Total Debt Service Expenditures	0.00	0.00	32,030.00	6,046.23	81.12%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 107,462.22	\$ 1,544,620.00	\$ 777,289.10	49.68%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (35,788.05)	\$ (817,120.00)	\$ (444,770.83)	45.57%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	66,708.14	432,000.00	1,207,836.09	(179.59%)
Total Mutual Aid Revenues	\$ 0.00	\$ 66,708.14	\$ 432,000.00	\$ 1,207,836.09	(179.59%)
Expenditures					
Total Salaries Expenditures	0.00	42,416.68	183,250.00	512,815.59	(179.84%)
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%
Total Mutual Aid Expenditures	\$ 0.00	\$ 42,416.68	\$ 183,250.00	\$ 512,919.54	(179.90%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ 24,291.46	\$ 248,750.00	\$ 694,916.55	(179.36%)

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Revised Budget

For the Fiscal Period 2021-6 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 504,349.23	\$ 2,398,250.00	\$ 1,998,393.97	16.67%
Total Expenditures	\$ 0.00	\$ 187,034.60	\$ 2,368,060.00	\$ 1,572,870.38	33.58%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 317,314.63	\$ 30,190.00	\$ 425,523.59	(1309.49%)