

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2020-1 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	1,123,286.00	0.00	1,123,286.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	2,930.00	172.50	2,930.00	172.50	94.11%
Total Fines, Forfeitures, and Penalties Revenues	415.00	0.00	415.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	66,646.00	0.00	66,646.00	0.00	100.00%
Total Charges For Services Revenues	2,600.00	180.00	2,600.00	180.00	93.08%
Total Miscellaneous Revenues Revenues	15,500.00	100.00	15,500.00	100.00	99.35%
Total Fire Suppression Revenues	\$ 1,211,377.00	\$ 452.50	\$ 1,211,377.00	\$ 452.50	99.96%
Expenditures					
Total Salaries Expenditures	276,273.00	21,016.34	276,273.00	21,016.34	92.39%
Total Benefits Expenditures	276,711.00	22,016.84	276,711.00	22,016.84	92.04%
Total Supplies Expenditures	11,095.00	104.36	11,095.00	104.36	99.06%
Total Services Expenditures	68,818.00	29,561.77	68,818.00	29,561.77	57.04%
Total Capital Outlay Expenditures	11,000.00	0.00	11,000.00	0.00	100.00%
Total Debt Service Expenditures	2,000.00	66.60	2,000.00	66.60	96.67%
Total Fire Suppression Expenditures	\$ 645,897.00	\$ 72,765.91	\$ 645,897.00	\$ 72,765.91	88.73%
Fire Suppression Excess of Revenues Over Expenditur	565,480.00	(72,313.41)	565,480.00	(72,313.41)	112.79%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2020-1 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	217,330.00	0.00	217,330.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	112.50	0.00	112.50	0.00%
Total Intergovernmental Revenues Revenues	15,450.00	0.00	15,450.00	0.00	100.00%
Total Charges For Services Revenues	471,000.00	59,138.95	471,000.00	59,138.95	87.44%
Total EMS-Ambulance Revenues	\$ 703,780.00	\$ 59,251.45	\$ 703,780.00	\$ 59,251.45	91.58%
Expenditures					
Total Salaries Expenditures	733,422.00	54,041.98	733,422.00	54,041.98	92.63%
Total Benefits Expenditures	301,379.00	56,197.60	301,379.00	56,197.60	81.35%
Total Supplies Expenditures	54,135.00	0.00	54,135.00	0.00	100.00%
Total Services Expenditures	250,052.00	22,821.39	250,052.00	22,821.39	90.87%
Total Capital Outlay Expenditures	11,000.00	0.00	11,000.00	0.00	100.00%
Total Debt Service Expenditures	5,880.00	171.27	5,880.00	171.27	97.09%
Total EMS-Ambulance Expenditures	\$ 1,355,868.00	\$ 133,232.24	\$ 1,355,868.00	\$ 133,232.24	90.17%
EMS-Ambulance Excess of Revenues Over Expenditur	(652,088.00)	(73,980.79)	(652,088.00)	(73,980.79)	88.65%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2020-1 Ending July 31, 2019

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

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-1 Ending July 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	2,425,157.00	59,703.95	2,425,157.00	59,703.95	97.54%
Total Expenditures	2,353,621.00	207,553.69	2,353,621.00	207,553.69	91.18%
Total Excess of Revenues Over Expenditures	71,536.00	(147,849.74)	71,536.00	(147,849.74)	306.68%