

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2021-12 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,157,920.00	1,228,718.73	(6.11%)
Total Licenses, Permits, and Franchises Revenue	0.00	1,156.00	3,750.00	10,240.00	(173.07%)
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	76.88	0.00	1,472.24	0.00%
Total Intergovernmental Revenues Revenues	0.00	5,410.29	67,980.00	199,923.51	(194.09%)
Total Charges For Services Revenues	0.00	360.00	2,670.00	2,725.00	(2.06%)
Total Miscellaneous Revenues Revenues	0.00	460.00	6,000.00	52,771.79	(779.53%)
Total Fire Suppression Revenues	\$ 0.00	\$ 7,463.17	\$ 1,238,750.00	\$ 1,495,851.27	(20.75%)
Expenditures					
Total Salaries Expenditures	0.00	21,275.82	298,820.00	243,411.77	18.54%
Total Benefits Expenditures	0.00	14,240.32	197,780.00	184,957.41	6.48%
Total Supplies Expenditures	0.00	0.00	27,630.00	19,069.65	30.98%
Total Services Expenditures	0.00	1,697.14	97,790.00	113,667.59	(16.24%)
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	60,330.23	(905.50%)
Total Debt Service Expenditures	0.00	0.00	12,170.00	11,014.49	9.49%
Total Fire Suppression Expenditures	\$ 0.00	\$ 37,213.28	\$ 640,190.00	\$ 632,451.14	1.21%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (29,750.11)	\$ 598,560.00	\$ 863,400.13	(44.25%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2021-12 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	150,950.53	722,000.00	970,002.48	(34.35%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,500.00	3,204.22	41.74%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 150,950.53	\$ 727,500.00	\$ 973,206.70	(33.77%)
Expenditures					
Total Salaries Expenditures	0.00	60,205.68	705,650.00	718,073.60	(1.76%)
Total Benefits Expenditures	0.00	36,583.13	461,450.00	476,382.31	(3.24%)
Total Supplies Expenditures	0.00	0.00	67,190.00	57,874.00	13.87%
Total Services Expenditures	0.00	14,427.41	272,300.00	295,935.86	(8.68%)
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	201,356.07	(3255.93%)
Total Debt Service Expenditures	0.00	0.00	32,030.00	27,632.24	13.73%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 111,216.22	\$ 1,544,620.00	\$ 1,777,254.08	(15.06%)
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ 39,734.31	\$ (817,120.00)	\$ (804,047.38)	1.60%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2021-12 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	0.00	432,000.00	1,207,532.46	(179.52%)
Total Mutual Aid Revenues	\$ 0.00	\$ 0.00	\$ 432,000.00	\$ 1,207,532.46	(179.52%)
Expenditures					
Total Salaries Expenditures	0.00	26,403.20	183,250.00	639,048.39	(248.73%)
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	\$ 26,403.20	\$ 183,250.00	\$ 639,152.34	(248.79%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (26,403.20)	\$ 248,750.00	\$ 568,380.12	(128.49%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2021-12 Ending June 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 158,413.70	\$ 2,398,250.00	\$ 3,676,590.43	(53.30%)
Total Expenditures	\$ 0.00	\$ 174,832.70	\$ 2,368,060.00	\$ 3,048,857.56	(28.75%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (16,419.00)	\$ 30,190.00	\$ 627,732.87	(1979.27%)