

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	7,599.37	1,196,392.97	1,328,791.69	(11.07%)
Total Licenses, Permits, and Franchises Revenue	0.00	790.00	5,250.00	10,946.00	(108.50%)
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	0.22	0.00%
Total Intergovernmental Revenues Revenues	0.00	1,711.31	69,603.00	61,945.50	11.00%
Total Charges For Services Revenues	0.00	180.00	2,800.00	3,460.50	(23.59%)
Total Miscellaneous Revenues Revenues	0.00	331.00	6,510.00	81,115.81	(1146.02%)
Total Special Items Revenues	0.00	0.00	0.00	5,346.00	0.00%
Total Fire Suppression Revenues	\$ 0.00	\$ 10,611.68	\$ 1,280,994.97	\$ 1,491,605.72	(16.44%)
Expenditures					
Total Salaries Expenditures	0.00	28,129.73	318,444.70	385,890.25	(21.18%)
Total Benefits Expenditures	0.00	7,431.32	203,521.83	208,260.80	(2.33%)
Total Supplies Expenditures	0.00	0.00	23,730.00	10,532.14	55.62%
Total Services Expenditures	0.00	1,356.45	91,603.00	129,102.39	(40.94%)
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	12,615.27	4.84%
Total Fire Suppression Expenditures	\$ 0.00	\$ 36,917.50	\$ 660,531.53	\$ 746,400.85	(13.00%)
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (26,305.82)	\$ 620,463.44	\$ 745,204.87	(20.10%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2022-12 Ending June 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	32,635.44	510,000.00	959,238.46	(88.09%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 32,635.44	\$ 727,010.00	\$ 959,238.46	(31.94%)
Expenditures					
Total Salaries Expenditures	0.00	66,886.02	743,038.00	917,984.97	(23.54%)
Total Benefits Expenditures	0.00	17,339.71	474,885.00	484,559.35	(2.04%)
Total Supplies Expenditures	0.00	0.00	55,370.00	40,453.76	26.94%
Total Services Expenditures	0.00	6,228.87	234,976.00	289,327.02	(23.13%)
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	26,600.59	14.01%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 90,454.60	\$ 1,562,477.00	\$ 1,866,865.69	(19.48%)
EMS-Ambulance Excess of Revenues Over Expenditure \$	0.00	\$ (57,819.16)	\$ (835,467.00)	\$ (907,627.23)	(8.64%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2022-12 Ending June 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	16,330.96	291,310.00	793,083.81	(172.25%)
Total Services Expenditures	0.00	0.00	76,188.00	350.00	99.54%
Total Mutual Aid Expenditures	\$ 0.00	\$ 16,330.96	\$ 367,498.00	\$ 793,433.81	(115.90%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (16,330.96)	\$ 222,502.00	\$ 1,233,544.21	(454.40%)

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Revised Budget

For the Fiscal Period 2022-12 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 43,247.12	\$ 2,598,004.97	\$ 4,512,822.20	(73.70%)
Total Expenditures	\$	0.00	\$ 143,703.06	\$ 2,590,506.53	\$ 3,406,700.35	(31.51%)
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (100,455.94)	\$ 7,498.44	\$ 1,106,121.85	(14651.36%)