

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2020-9 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>Fire Suppression Revenues</b>					
Total Taxes Revenues	0.00	632.12	1,123,286.00	705,522.68	37.19%
Total Licenses, Permits, and Franchises Revenue	0.00	565.00	2,930.00	6,376.50	(117.63%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	1,000.00	(140.96%)
Total Intergovernmental Revenues Revenues	0.00	16,430.06	66,646.00	22,345.37	66.47%
Total Charges For Services Revenues	0.00	60.00	2,600.00	1,695.00	34.81%
Total Miscellaneous Revenues Revenues	0.00	0.00	15,500.00	7,386.36	52.35%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(8,000.00)	0.00%
<b>Total Fire Suppression Revenues</b>	<b>0.00</b>	<b>17,687.18</b>	<b>1,211,377.00</b>	<b>736,325.91</b>	<b>39.22%</b>
<b>EMS-Ambulance Revenues</b>					
Total Taxes Revenues	0.00	0.00	217,330.00	120,750.13	44.44%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	0.00	345.50	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	15,450.00	662.40	95.71%
Total Charges For Services Revenues	0.00	23,030.82	471,000.00	355,559.48	24.51%
Total Miscellaneous Revenues Revenues	0.00	0.00	0.00	2,730.97	0.00%
<b>Total EMS-Ambulance Revenues</b>	<b>0.00</b>	<b>23,030.82</b>	<b>703,780.00</b>	<b>480,048.48</b>	<b>31.79%</b>
<b>Mutual Aid Revenues</b>					
Total Charges For Services Revenues	0.00	0.00	510,000.00	426,252.81	16.42%
Total Miscellaneous Revenues Revenues	0.00	0.00	0.00	20.00	0.00%
<b>Total Mutual Aid Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>426,272.81</b>	<b>16.42%</b>
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 40,718.00</b>	<b>\$ 2,425,157.00</b>	<b>\$ 1,642,647.20</b>	<b>32.27%</b>

**Expenditures****Fire Suppression Expenditures**

Total Salaries Expenditures	0.00	20,072.91	276,273.00	192,601.50	30.29%
Total Benefits Expenditures	0.00	13,292.50	276,711.00	136,972.16	50.50%
Total Supplies Expenditures	0.00	0.00	11,095.00	11,953.20	(7.74%)
Total Services Expenditures	0.00	1,392.23	68,818.00	69,954.01	(1.65%)
Total Capital Outlay Expenditures	0.00	0.00	11,000.00	1,644.80	85.05%
Total Debt Service Expenditures	0.00	72.27	2,000.00	9,046.89	(352.34%)
<b>Total Fire Suppression Expenditures</b>	<b>0.00</b>	<b>34,829.91</b>	<b>645,897.00</b>	<b>422,172.56</b>	<b>34.64%</b>

**EMS-Ambulance Expenditures**

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2020-9 Ending March 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Salaries Expenditures	0.00	53,524.37	733,422.00	514,327.58	29.87%
Total Benefits Expenditures	0.00	34,145.87	301,379.00	351,731.19	(16.71%)
Total Supplies Expenditures	0.00	1,613.46	54,135.00	33,880.21	37.42%
Total Services Expenditures	0.00	9,381.12	250,052.00	243,680.09	2.55%
Total Capital Outlay Expenditures	0.00	0.00	11,000.00	27,135.45	(146.69%)
Total Debt Service Expenditures	0.00	168.62	5,880.00	1,070.57	81.79%
Total EMS-Ambulance Expenditures	0.00	98,833.44	1,355,868.00	1,171,825.09	13.57%
<b>Mutual Aid Expenditures</b>					
Total Salaries Expenditures	0.00	12,520.08	257,327.00	162,124.55	37.00%
Total Benefits Expenditures	0.00	0.00	12,334.00	302.04	97.55%
Total Supplies Expenditures	0.00	0.00	11,095.00	7,725.47	30.37%
Total Services Expenditures	0.00	0.00	36,380.00	8,544.50	76.51%
Total Capital Outlay Expenditures	0.00	0.00	33,000.00	12,880.72	60.97%
Total Debt Service Expenditures	0.00	0.00	1,720.00	0.00	100.00%
Total Mutual Aid Expenditures	0.00	12,520.08	351,856.00	191,577.28	45.55%
Total General Fund Expenditures	\$ 0.00	\$ 146,183.43	\$ 2,353,621.00	\$ 1,785,574.93	24.13%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,465.43)	\$ 71,536.00	\$ (142,927.73)	299.80%

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-9 Ending March 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 40,718.00	\$ 2,425,157.00	\$ 1,642,647.20	32.27%
Total Expenditures	\$ 0.00	\$ 146,183.43	\$ 2,353,621.00	\$ 1,785,574.93	24.13%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,465.43)	\$ 71,536.00	\$ (142,927.73)	299.80%