

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2021-9 Ending March 31, 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	724,105.99	37.46%
Total Licenses, Permits, and Franchises Revenue	0.00	1,305.00	3,750.00	7,167.00	(91.12%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	67,980.00	23,928.56	64.80%
Total Charges For Services Revenues	0.00	0.00	2,670.00	2,225.00	16.67%
Total Miscellaneous Revenues Revenues	0.00	9.00	6,000.00	49,756.75	(729.28%)
Total Fire Suppression Revenues	\$ 0.00	\$ 1,314.00	\$ 1,238,750.00	\$ 807,183.30	34.84%
Expenditures					
Total Salaries Expenditures	0.00	21,917.78	298,820.00	183,599.55	38.56%
Total Benefits Expenditures	0.00	21,362.65	197,780.00	142,269.90	28.07%
Total Supplies Expenditures	0.00	2,249.54	27,630.00	16,460.99	40.42%
Total Services Expenditures	0.00	5,515.40	97,790.00	88,471.61	9.53%
Total Capital Outlay Expenditures	0.00	485.46	6,000.00	53,542.57	(792.38%)
Total Debt Service Expenditures	0.00	8,358.50	12,170.00	11,014.49	9.49%
Total Fire Suppression Expenditures	\$ 0.00	\$ 59,889.33	\$ 640,190.00	\$ 495,359.11	22.62%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (58,575.33)	\$ 598,560.00	\$ 311,824.19	47.90%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2021-9 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	0.00	722,000.00	507,578.89	29.70%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,500.00	610.61	88.90%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 0.00	\$ 727,500.00	\$ 508,189.50	30.15%
Expenditures					
Total Salaries Expenditures	0.00	65,497.57	705,650.00	547,812.77	22.37%
Total Benefits Expenditures	0.00	54,897.72	461,450.00	365,455.03	20.80%
Total Supplies Expenditures	0.00	5,248.94	67,190.00	43,850.22	34.74%
Total Services Expenditures	0.00	25,708.53	272,300.00	213,480.46	21.60%
Total Capital Outlay Expenditures	0.00	1,132.75	6,000.00	113,556.18	(1792.60%)
Total Debt Service Expenditures	0.00	21,434.88	32,030.00	27,632.24	13.73%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 173,920.39	\$ 1,544,620.00	\$ 1,311,786.90	15.07%
EMS-Ambulance Excess of Revenues Over Expenditure \$	0.00	\$ (173,920.39)	\$ (817,120.00)	\$ (803,597.40)	1.65%

Idyllwild Fire Protection District
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Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2021-9 Ending March 31, 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	17,051.40	183,250.00	569,550.39	(210.81%)
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	\$ 17,051.40	\$ 183,250.00	\$ 569,654.34	(210.86%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (17,051.40)	\$ 248,750.00	\$ 637,878.12	(156.43%)

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Revised Budget

For the Fiscal Period 2021-9 Ending March 31, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 1,314.00	\$ 2,398,250.00	\$ 2,522,905.26	(5.20%)
Total Expenditures	\$ 0.00	\$ 250,861.12	\$ 2,368,060.00	\$ 2,376,800.35	(0.37%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (249,547.12)	\$ 30,190.00	\$ 146,104.91	(383.95%)