

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	399,325.88	1,196,392.97	1,321,192.32	(10.43%)
Total Licenses, Permits, and Franchises Revenue	0.00	1,180.00	5,250.00	10,156.00	(93.45%)
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	0.01	0.00	0.22	0.00%
Total Intergovernmental Revenues Revenues	0.00	21,195.57	69,603.00	60,234.19	13.46%
Total Charges For Services Revenues	0.00	200.00	2,800.00	3,280.50	(17.16%)
Total Miscellaneous Revenues Revenues	0.00	509.27	6,510.00	80,784.81	(1140.93%)
Total Special Items Revenues	0.00	0.00	0.00	5,346.00	0.00%
Total Fire Suppression Revenues	\$ 0.00	\$ 422,410.73	\$ 1,280,994.97	\$ 1,480,994.04	(15.61%)
Expenditures					
Total Salaries Expenditures	0.00	31,825.19	318,444.70	357,760.52	(12.35%)
Total Benefits Expenditures	0.00	16,152.22	203,521.83	200,829.48	1.32%
Total Supplies Expenditures	0.00	0.00	23,730.00	10,532.14	55.62%
Total Services Expenditures	0.00	2,215.67	91,603.00	127,745.94	(39.46%)
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	\$ 50,193.08	\$ 660,531.53	\$ 709,483.35	(7.41%)
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 372,217.65	\$ 620,463.44	\$ 771,510.69	(24.34%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2022-11 Ending May 31, 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	76,301.47	510,000.00	926,603.02	(81.69%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 76,301.47	\$ 727,010.00	\$ 926,603.02	(27.45%)
Expenditures					
Total Salaries Expenditures	0.00	75,508.78	743,038.00	851,098.95	(14.54%)
Total Benefits Expenditures	0.00	37,688.47	474,885.00	467,219.64	1.61%
Total Supplies Expenditures	0.00	0.00	55,370.00	40,453.76	26.94%
Total Services Expenditures	0.00	6,843.63	234,976.00	283,098.15	(20.48%)
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	\$ 120,040.88	\$ 1,562,477.00	\$ 1,776,411.09	(13.69%)
EMS-Ambulance Excess of Revenues Over Expenditure \$	0.00	\$ (43,739.41)	\$ (835,467.00)	\$ (849,808.07)	(1.72%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2022-11 Ending May 31, 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	10,212.68	291,310.00	776,752.85	(166.64%)
Total Services Expenditures	0.00	0.00	76,188.00	350.00	99.54%
Total Mutual Aid Expenditures	\$ 0.00	\$ 10,212.68	\$ 367,498.00	\$ 777,102.85	(111.46%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (10,212.68)	\$ 222,502.00	\$ 1,249,875.17	(461.74%)

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Revised Budget

For the Fiscal Period 2022-11 Ending May 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 498,712.20	\$ 2,598,004.97	\$ 4,469,575.08	(72.04%)
Total Expenditures	\$ 0.00	\$ 180,446.64	\$ 2,590,506.53	\$ 3,262,997.29	(25.96%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 318,265.56	\$ 7,498.44	\$ 1,206,577.79	(15991.05%)