

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2021-5 Ending November 30, 2020

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Fire Suppression Revenues | \$ 0.00 | \$ 2,131.00 | \$ 1,238,750.00 | \$ 92,072.69 | 92.57% |
| Total Fire Suppression Expenditures | \$ 0.00 | \$ 19,642.67 | \$ 640,190.00 | \$ 235,390.75 | 63.23% |
| Fire Suppression Excess of Revenues Over Expenditur | \$ 0.00 | \$ (17,511.67) | \$ 598,560.00 | \$ (143,318.06) | 123.94% |
| Total EMS-Ambulance Revenues | \$ 0.00 | \$ 49,937.23 | \$ 727,500.00 | \$ 261,495.91 | 64.06% |
| Total EMS-Ambulance Expenditures | \$ 0.00 | \$ 119,239.08 | \$ 1,544,620.00 | \$ 638,606.87 | 58.66% |
| EMS-Ambulance Excess of Revenues Over Expenditure | \$ 0.00 | \$ (69,301.85) | \$ (817,120.00) | \$ (377,110.96) | 53.85% |
| Total Mutual Aid Revenues | \$ 0.00 | \$ 59,885.90 | \$ 432,000.00 | \$ 1,141,127.95 | (164.15%) |
| Total Mutual Aid Expenditures | \$ 0.00 | \$ 45,069.50 | \$ 183,250.00 | \$ 461,742.86 | (151.97%) |
| Mutual Aid Excess of Revenues Over Expenditures | \$ 0.00 | \$ 14,816.40 | \$ 248,750.00 | \$ 679,385.09 | (173.12%) |

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|--|----------------|----------------|-----------------|-----------------|--------------------|
| Total Revenues | \$ 0.00 | \$ 111,954.13 | \$ 2,398,250.00 | \$ 1,494,696.55 | 37.68% |
| Total Expenditures | \$ 0.00 | \$ 183,951.25 | \$ 2,368,060.00 | \$ 1,335,740.48 | 43.59% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ (71,997.12) | \$ 30,190.00 | \$ 158,956.07 | (426.52%) |