

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,196,392.97	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	1,051.00	5,250.00	4,057.00	22.72%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	439.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	10,385.00	69,603.00	10,385.00	85.08%
Total Charges For Services Revenues	0.00	600.00	2,800.00	2,055.00	26.61%
Total Miscellaneous Revenues Revenues	0.00	1,803.33	6,510.00	36,923.33	(467.18%)
Total Fire Suppression Revenues	\$ 0.00	\$ 13,839.33	\$ 1,280,994.97	\$ 53,420.33	95.83%
Expenditures					
Total Salaries Expenditures	0.00	34,742.52	318,444.70	163,573.39	48.63%
Total Benefits Expenditures	0.00	15,996.17	203,521.83	96,151.39	52.76%
Total Supplies Expenditures	0.00	0.00	23,730.00	2,606.63	89.02%
Total Services Expenditures	0.00	872.75	91,603.00	25,723.03	71.92%
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	80.76	99.39%
Total Fire Suppression Expenditures	\$ 0.00	\$ 51,611.44	\$ 660,531.53	\$ 288,135.20	56.38%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (37,772.11)	\$ 620,463.44	\$ (234,714.87)	137.83%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2022-5 Ending November 30, 2021

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	96,090.66	510,000.00	413,530.12	18.92%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 96,090.66	\$ 727,010.00	\$ 413,530.12	43.12%
Expenditures					
Total Salaries Expenditures	0.00	82,315.89	743,038.00	389,770.58	47.54%
Total Benefits Expenditures	0.00	37,584.36	474,885.00	221,712.37	53.31%
Total Supplies Expenditures	0.00	0.00	55,370.00	5,312.83	90.40%
Total Services Expenditures	0.00	8,535.23	234,976.00	91,157.93	61.21%
Total Capital Outlay Expenditures	0.00	0.00	23,275.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	30,933.00	188.45	99.39%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 128,435.48	\$ 1,562,477.00	\$ 708,142.16	54.68%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (32,344.82)	\$ (835,467.00)	\$ (294,612.04)	64.74%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2022-5 Ending November 30, 2021

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	82,021.41	291,310.00	562,415.97	(93.06%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 82,021.41	\$ 367,498.00	\$ 562,415.97	(53.04%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (82,021.41)	\$ 222,502.00	\$ 1,464,562.05	(558.22%)

Idyllwild Fire Protection District
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Revised Budget

For the Fiscal Period 2022-5 Ending November 30, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	109,929.99	\$	2,598,004.97	\$	2,493,928.47		4.01%
Total Expenditures	\$	0.00	\$	262,068.33	\$	2,590,506.53	\$	1,558,693.33		39.83%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(152,138.34)	\$	7,498.44	\$	935,235.14		(12372.40%)