

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2022-4 Ending October 31, 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	445.00	5,250.00	3,006.00	42.74%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	439.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	69,603.00	0.00	100.00%
Total Charges For Services Revenues	0.00	580.00	2,800.00	1,455.00	48.04%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,510.00	35,120.00	(439.48%)
Total Fire Suppression Revenues	\$ 0.00	\$ 1,025.00	\$ 1,280,994.97	\$ 39,581.00	96.91%
Expenditures					
Total Salaries Expenditures	0.00	30,551.81	318,444.70	128,830.87	59.54%
Total Benefits Expenditures	0.00	26,093.04	203,521.83	80,155.22	60.62%
Total Supplies Expenditures	0.00	0.00	23,730.00	2,606.63	89.02%
Total Services Expenditures	0.00	936.80	91,603.00	24,850.28	72.87%
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	\$ 57,581.65	\$ 660,531.53	\$ 236,523.76	64.19%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (56,556.65)	\$ 620,463.44	\$ (196,942.76)	131.74%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2022-4 Ending October 31, 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	74,255.59	510,000.00	317,439.46	37.76%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 74,255.59	\$ 727,010.00	\$ 317,439.46	56.34%
Expenditures					
Total Salaries Expenditures	0.00	72,787.54	743,038.00	307,454.69	58.62%
Total Benefits Expenditures	0.00	61,403.75	474,885.00	184,128.01	61.23%
Total Supplies Expenditures	0.00	0.00	55,370.00	5,312.83	90.40%
Total Services Expenditures	0.00	11,280.26	234,976.00	82,622.70	64.84%
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	\$ 145,471.55	\$ 1,562,477.00	\$ 579,706.68	62.90%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (71,215.96)	\$ (835,467.00)	(262,267.22)	68.61%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
 For the Fiscal Period 2022-4 Ending October 31, 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	313,244.68	590,000.00	2,026,916.32	(243.55%)
Total Mutual Aid Revenues	\$ 0.00	\$ 313,244.68	\$ 590,000.00	\$ 2,026,978.02	(243.56%)
Expenditures					
Total Salaries Expenditures	0.00	113,761.50	291,310.00	480,394.56	(64.91%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 113,761.50	\$ 367,498.00	\$ 480,394.56	(30.72%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ 199,483.18	\$ 222,502.00	\$ 1,546,583.46	(595.09%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-4 Ending October 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	388,525.27	\$	2,598,004.97	\$	2,383,998.48		8.24%
Total Expenditures	\$	0.00	\$	316,814.70	\$	2,590,506.53	\$	1,296,625.00		49.95%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	71,710.57	\$	7,498.44	\$	1,087,373.48		(14401.33%)