

**Idyllwild Fire Protection District
Statement of Revenue and Expenditures**

*Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2020-3 Ending September 30, 2019*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,123,286.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	77.00	2,930.00	2,576.50	12.06%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	66,646.00	0.00	100.00%
Total Charges For Services Revenues	0.00	360.00	2,600.00	840.00	67.69%
Total Miscellaneous Revenues Revenues	0.00	70.00	15,500.00	394.00	97.46%
Total Fire Suppression Revenues	\$ 0.00	\$ 507.00	\$ 1,211,377.00	\$ 3,810.50	99.69%
Expenditures					
Total Salaries Expenditures	0.00	23,278.01	276,273.00	66,402.21	75.97%
Total Benefits Expenditures	0.00	8,511.86	276,711.00	44,138.87	84.05%
Total Supplies Expenditures	0.00	450.97	11,095.00	6,396.51	42.35%
Total Services Expenditures	0.00	9,675.72	68,818.00	57,280.38	16.77%
Total Capital Outlay Expenditures	0.00	0.00	11,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	42.57	2,000.00	158.74	92.06%
Total Fire Suppression Expenditures	\$ 0.00	\$ 41,959.13	\$ 645,897.00	\$ 174,376.71	73.00%
Fire Suppression Excess of Revenues Over Expenditur	0.00	(41,452.13)	565,480.00	(170,566.21)	130.16%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2020-3 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	217,330.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	233.00	0.00	345.50	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	15,450.00	0.00	100.00%
Total Charges For Services Revenues	0.00	42,014.94	471,000.00	193,740.50	58.87%
Total Miscellaneous Revenues Revenues	0.00	115.00	0.00	360.07	0.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 42,362.94	\$ 703,780.00	\$ 194,446.07	72.37%
Expenditures					
Total Salaries Expenditures	0.00	58,207.15	733,422.00	169,110.11	76.94%
Total Benefits Expenditures	0.00	21,841.89	301,379.00	113,220.68	62.43%
Total Supplies Expenditures	0.00	1,648.63	54,135.00	11,677.93	78.43%
Total Services Expenditures	0.00	35,228.51	250,052.00	82,222.85	67.12%
Total Capital Outlay Expenditures	0.00	7,964.25	11,000.00	7,964.25	27.60%
Total Debt Service Expenditures	0.00	170.30	5,880.00	469.04	92.02%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 125,060.73	\$ 1,355,868.00	\$ 384,664.86	71.63%
EMS-Ambulance Excess of Revenues Over Expenditur	0.00	(82,697.79)	(652,088.00)	(190,218.79)	70.83%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2020-3 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	117,881.00	510,000.00	235,833.45	53.76%
Total Miscellaneous Revenues Revenues	0.00	20.00	0.00	20.00	0.00%
Total Mutual Aid Revenues	\$ 0.00	\$ 117,901.00	\$ 510,000.00	\$ 235,853.45	53.75%
Expenditures					
Total Salaries Expenditures	0.00	49,129.04	257,327.00	50,470.16	80.39%
Total Benefits Expenditures	0.00	0.00	12,334.00	302.04	97.55%
Total Supplies Expenditures	0.00	5,300.00	11,095.00	5,336.30	51.90%
Total Services Expenditures	0.00	4,575.70	36,380.00	4,804.77	86.79%
Total Capital Outlay Expenditures	0.00	2,200.64	33,000.00	12,880.72	60.97%
Total Debt Service Expenditures	0.00	0.00	1,720.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 61,205.38	\$ 351,856.00	\$ 73,793.99	79.03%
Mutual Aid Excess of Revenues Over Expenditures	0.00	56,695.62	158,144.00	162,059.46	(2.48%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-3 Ending September 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00	160,770.94	2,425,157.00	434,110.02	82.10%
Total Expenditures	0.00	228,225.24	2,353,621.00	632,835.56	73.11%
Total Excess of Revenues Over Expenditures	0.00	(67,454.30)	71,536.00	(198,725.54)	377.80%