

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2022-3 Ending September 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	245.00	5,250.00	2,561.00	51.22%
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	480.00	2,800.00	875.00	68.75%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,510.00	35,120.00	(439.48%)
Total Fire Suppression Revenues	\$ 0.00	\$ 725.00	\$ 1,280,994.97	\$ 38,556.00	96.99%
Expenditures					
Total Salaries Expenditures	0.00	22,124.99	318,444.70	98,279.06	69.14%
Total Benefits Expenditures	0.00	8,413.76	203,521.83	54,062.18	73.44%
Total Supplies Expenditures	0.00	93.61	23,730.00	2,606.63	89.02%
Total Services Expenditures	0.00	1,927.00	91,603.00	23,913.48	73.89%
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	\$ 32,559.36	\$ 660,531.53	\$ 178,942.11	72.91%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (31,834.36)	\$ 620,463.44	\$ (140,386.11)	122.63%

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

*Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2022-3 Ending September 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	0.00	510,000.00	191,185.96	62.51%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 0.00	\$ 727,010.00	\$ 191,185.96	73.70%
Expenditures					
Total Salaries Expenditures	0.00	53,124.97	743,038.00	234,667.15	68.42%
Total Benefits Expenditures	0.00	19,632.13	474,885.00	122,724.26	74.16%
Total Supplies Expenditures	0.00	218.44	55,370.00	5,312.83	90.40%
Total Services Expenditures	0.00	10,715.13	234,976.00	71,342.44	69.64%
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	\$ 83,690.67	\$ 1,562,477.00	\$ 434,235.13	72.21%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (83,690.67)	\$ (835,467.00)	\$ (243,049.17)	70.91%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2022-3 Ending September 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	494,141.66	590,000.00	1,171,358.11	(98.54%)
Total Mutual Aid Revenues	\$ 0.00	\$ 494,141.66	\$ 590,000.00	\$ 1,171,419.81	(98.55%)
Expenditures					
Total Salaries Expenditures	0.00	163,970.50	291,310.00	366,633.06	(25.86%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 163,970.50	\$ 367,498.00	\$ 366,633.06	0.24%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ 330,171.16	\$ 222,502.00	\$ 804,786.75	(261.70%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-3 Ending September 30, 2021

Account Number		Current	Current	Annual	YTD	Remaining
		Budget	Actual	Budget	Actual	Budget %
Total Revenues	\$	0.00	\$ 494,866.66	\$ 2,598,004.97	\$ 1,401,161.77	46.07%
Total Expenditures	\$	0.00	\$ 280,220.53	\$ 2,590,506.53	\$ 979,810.30	62.18%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 214,646.13	\$ 7,498.44	\$ 421,351.47	(5519.19%)