

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2022-6 Ending December 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	1,922.00	5,250.00	5,979.00	(13.89%)
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	10,385.00	85.08%
Total Charges For Services Revenues	0.00	185.50	2,800.00	2,240.50	19.98%
Total Miscellaneous Revenues Revenues	0.00	39,388.41	6,510.00	76,311.74	(1072.22%)
Total Fire Suppression Revenues	\$ 0.00	\$ 41,495.91	\$ 1,280,994.97	\$ 94,916.24	92.59%
Expenditures					
Total Salaries Expenditures	0.00	29,309.24	318,444.70	192,882.63	39.43%
Total Benefits Expenditures	0.00	16,781.20	203,521.83	112,932.59	44.51%
Total Supplies Expenditures	0.00	0.00	23,730.00	2,606.63	89.02%
Total Services Expenditures	0.00	877.21	91,603.00	26,600.24	70.96%
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	\$ 46,967.65	\$ 660,531.53	\$ 335,102.85	49.27%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (5,471.74)	\$ 620,463.44	\$ (240,186.61)	138.71%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2022-6 Ending December 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	89,079.00	510,000.00	502,609.12	1.45%
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 89,079.00	\$ 727,010.00	\$ 502,609.12	30.87%
Expenditures					
Total Salaries Expenditures	0.00	69,638.22	743,038.00	459,408.80	38.17%
Total Benefits Expenditures	0.00	39,416.10	474,885.00	261,128.47	45.01%
Total Supplies Expenditures	0.00	0.00	55,370.00	5,312.83	90.40%
Total Services Expenditures	0.00	12,796.83	234,976.00	103,954.76	55.76%
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	\$ 121,851.15	\$ 1,562,477.00	\$ 829,993.31	46.88%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (32,772.15)	\$ (835,467.00)	(327,384.19)	60.81%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2022-6 Ending December 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	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	72,757.09	291,310.00	635,173.06	(118.04%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 72,757.09	\$ 367,498.00	\$ 635,173.06	(72.84%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (72,757.09)	\$ 222,502.00	\$ 1,391,804.96	(525.52%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-6 Ending December 31, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	130,574.91	\$	2,598,004.97	\$	2,624,503.38		(1.02%)
Total Expenditures	\$	0.00	\$	241,575.89	\$	2,590,506.53	\$	1,800,269.22		30.51%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(111,000.98)	\$	7,498.44	\$	824,234.16		(10892.08%)