

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

Revised Budget  
 For Fire Suppression (111)  
 For the Fiscal Period 2022-8 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	16,502.84	1,196,392.97	333,348.70	72.14%
Total Licenses, Permits, and Franchises Revenue	0.00	670.00	5,250.00	6,649.00	(26.65%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	439.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	17,947.91	69,603.00	42,325.94	39.19%
Total Charges For Services Revenues	0.00	0.00	2,800.00	2,600.50	7.13%
Total Miscellaneous Revenues Revenues	0.00	332.34	6,510.00	79,175.54	(1116.21%)
Total Special Items Revenues	0.00	0.00	0.00	5,346.00	0.00%
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 35,453.09</b>	<b>\$ 1,280,994.97</b>	<b>\$ 469,445.68</b>	<b>63.35%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	27,643.87	318,444.70	257,497.01	19.14%
Total Benefits Expenditures	0.00	15,441.98	203,521.83	144,712.96	28.90%
Total Supplies Expenditures	0.00	186.16	23,730.00	8,220.61	65.36%
Total Services Expenditures	0.00	2,488.38	91,603.00	95,375.25	(4.12%)
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	405.66	96.94%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 45,760.39</b>	<b>\$ 660,531.53</b>	<b>\$ 506,211.49</b>	<b>23.36%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (10,307.30)</b>	<b>\$ 620,463.44</b>	<b>\$ (36,765.81)</b>	<b>105.93%</b>

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

Revised Budget  
 For EMS-Ambulance (121)  
 For the Fiscal Period 2022-8 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	0.00	212,000.00	0.00	100.00%
Total Charges For Services Revenues	0.00	49,924.38	510,000.00	755,494.71	(48.14%)
Total Miscellaneous Revenues Revenues	0.00	0.00	5,010.00	0.00	100.00%
<b>Total EMS-Ambulance Revenues</b>	<b>\$ 0.00</b>	<b>\$ 49,924.38</b>	<b>\$ 727,010.00</b>	<b>\$ 755,494.71</b>	<b>(3.92%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	65,752.38	743,038.00	613,400.78	17.45%
Total Benefits Expenditures	0.00	36,290.91	474,885.00	335,801.91	29.29%
Total Supplies Expenditures	0.00	496.68	55,370.00	29,917.93	45.97%
Total Services Expenditures	0.00	9,965.14	234,976.00	187,469.00	20.22%
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	946.80	96.94%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 112,505.11</b>	<b>\$ 1,562,477.00</b>	<b>\$ 1,167,536.42</b>	<b>25.28%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure \$</b>	<b>0.00</b>	<b>\$ (62,580.73)</b>	<b>\$ (835,467.00)</b>	<b>\$ (412,041.71)</b>	<b>50.68%</b>

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

Revised Budget  
 For Mutual Aid (131)  
 For the Fiscal Period 2022-8 Ending February 28, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 590,000.00</b>	<b>\$ 2,026,978.02</b>	<b>(243.56%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	34,348.35	291,310.00	728,143.49	(149.95%)
Total Services Expenditures	0.00	0.00	76,188.00	0.00	100.00%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 34,348.35</b>	<b>\$ 367,498.00</b>	<b>\$ 728,143.49</b>	<b>(98.14%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (34,348.35)</b>	<b>\$ 222,502.00</b>	<b>\$ 1,298,834.53</b>	<b>(483.74%)</b>

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

*Revised Budget*

*For the Fiscal Period 2022-8 Ending February 28, 2022*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 85,377.47	\$ 2,598,004.97	\$ 3,251,918.41	(25.17%)
Total Expenditures	\$	0.00	\$ 192,613.85	\$ 2,590,506.53	\$ 2,401,891.40	7.28%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (107,236.38)	\$ 7,498.44	\$ 850,027.01	(11236.05%)