

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

Revised Budget  
 For Fire Suppression (111)  
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	0.00	1,157,920.00	724,105.99	37.46%
Total Licenses, Permits, and Franchises Revenue	0.00	2,286.00	3,750.00	5,862.00	(56.32%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	5,663.46	67,980.00	23,928.56	64.80%
Total Charges For Services Revenues	0.00	280.00	2,670.00	2,225.00	16.67%
Total Miscellaneous Revenues Revenues	0.00	2,373.90	6,000.00	49,747.75	(729.13%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 10,603.36</b>	<b>\$ 1,238,750.00</b>	<b>\$ 805,869.30</b>	<b>34.94%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	19,467.44	298,820.00	161,681.77	45.89%
Total Benefits Expenditures	0.00	15,130.19	197,780.00	120,907.25	38.87%
Total Supplies Expenditures	0.00	0.00	27,630.00	14,211.45	48.57%
Total Services Expenditures	0.00	8,194.82	97,790.00	82,956.21	15.17%
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	53,057.11	(784.29%)
Total Debt Service Expenditures	0.00	0.00	12,170.00	2,655.99	78.18%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 42,792.45</b>	<b>\$ 640,190.00</b>	<b>\$ 435,469.78</b>	<b>31.98%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (32,189.09)</b>	<b>\$ 598,560.00</b>	<b>\$ 370,399.52</b>	<b>38.12%</b>

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

*Revised Budget*  
*For EMS-Ambulance (121)*  
*For the Fiscal Period 2021-8 Ending February 28, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	0.00	722,000.00	507,578.89	29.70%
Total Miscellaneous Revenues Revenues	0.00	9.00	5,500.00	610.61	88.90%
<b>Total EMS-Ambulance Revenues</b>	<b>\$ 0.00</b>	<b>\$ 9.00</b>	<b>\$ 727,500.00</b>	<b>\$ 508,189.50</b>	<b>30.15%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	49,634.54	705,650.00	482,315.20	31.65%
Total Benefits Expenditures	0.00	38,871.39	461,450.00	310,557.31	32.70%
Total Supplies Expenditures	0.00	1,577.17	67,190.00	38,601.28	42.55%
Total Services Expenditures	0.00	19,191.29	272,300.00	187,771.93	31.04%
Total Capital Outlay Expenditures	0.00	0.00	6,000.00	112,423.43	(1773.72%)
Total Debt Service Expenditures	0.00	0.00	32,030.00	6,197.36	80.65%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 109,274.39</b>	<b>\$ 1,544,620.00</b>	<b>\$ 1,137,866.51</b>	<b>26.33%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (109,265.39)</b>	<b>\$ (817,120.00)</b>	<b>\$ (629,677.01)</b>	<b>22.94%</b>

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

*Revised Budget*  
*For Mutual Aid (131)*  
 For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	0.00	432,000.00	1,207,532.46	(179.52%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 432,000.00</b>	<b>\$ 1,207,532.46</b>	<b>(179.52%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	17,051.40	183,250.00	552,498.99	(201.50%)
Total Benefits Expenditures	0.00	0.00	0.00	4.95	0.00%
Total Supplies Expenditures	0.00	0.00	0.00	99.00	0.00%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 17,051.40</b>	<b>\$ 183,250.00</b>	<b>\$ 552,602.94</b>	<b>(201.56%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (17,051.40)</b>	<b>\$ 248,750.00</b>	<b>\$ 654,929.52</b>	<b>(163.29%)</b>

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

For the Fiscal Period 2021-8 Ending February 28, 2021

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	10,612.36	\$	2,398,250.00	\$	2,521,591.26		(5.14%)
Total Expenditures	\$	0.00	\$	169,118.24	\$	2,368,060.00	\$	2,125,939.23		10.22%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(158,505.88)	\$	30,190.00	\$	395,652.03		(1210.54%)