

**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 %
<b>Revenues</b>					
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%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 41,495.91</b>	<b>\$ 1,280,994.97</b>	<b>\$ 94,916.24</b>	<b>92.59%</b>
<b>Expenditures</b>					
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%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 46,967.65</b>	<b>\$ 660,531.53</b>	<b>\$ 335,102.85</b>	<b>49.27%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (5,471.74)</b>	<b>\$ 620,463.44</b>	<b>\$ (240,186.61)</b>	<b>138.71%</b>

## 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 %
<b>Revenues</b>					
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%
<b>Total EMS-Ambulance Revenues</b>	<b>\$ 0.00</b>	<b>\$ 89,079.00</b>	<b>\$ 727,010.00</b>	<b>\$ 502,609.12</b>	<b>30.87%</b>
<b>Expenditures</b>					
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%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 121,851.15</b>	<b>\$ 1,562,477.00</b>	<b>\$ 829,993.31</b>	<b>46.88%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (32,772.15)</b>	<b>\$ (835,467.00)</b>	<b>(327,384.19)</b>	<b>60.81%</b>

**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 %
<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	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%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 72,757.09</b>	<b>\$ 367,498.00</b>	<b>\$ 635,173.06</b>	<b>(72.84%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (72,757.09)</b>	<b>\$ 222,502.00</b>	<b>\$ 1,391,804.96</b>	<b>(525.52%)</b>

**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%)