

## Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget  
For Fire Suppression (111)  
For the Fiscal Period 2023-7 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	0.00	1,237,356.00	477,724.42	61.39%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	6,500.00	5,783.00	11.03%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	1,050.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	0.00	0.00	3,391.49	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	71,459.00	49,307.20	31.00%
Total Charges For Services Revenues	0.00	0.00	3,350.00	1,020.00	69.55%
Total Miscellaneous Revenues Revenues	0.00	1,550.00	7,750.00	18,459.29	(138.18%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,327,465.00</b>	<b>\$ 555,685.40</b>	<b>58.14%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	29,157.79	339,508.00	222,153.50	34.57%
Total Benefits Expenditures	0.00	10,270.59	226,308.36	172,512.27	23.77%
Total Supplies Expenditures	0.00	0.00	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	880.23	107,537.50	6,666.28	93.80%
Total Capital Outlay Expenditures	0.00	0.00	53,720.94	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	10,620.00	0.00	100.00%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 40,308.61</b>	<b>\$ 759,744.80</b>	<b>\$ 402,933.59</b>	<b>46.96%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (38,758.61)</b>	<b>\$ 567,720.20</b>	<b>\$ 152,751.81</b>	<b>73.09%</b>

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

Revised Budget  
 For EMS-Ambulance (121)  
 For the Fiscal Period 2023-7 Ending January 31, 2023

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 Revenue From Use of Money and Property R	0.00	0.00	0.00	7,913.47	0.00%
Total Charges For Services Revenues	0.00	60,608.57	624,250.00	407,473.25	34.73%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
<b>Total EMS-Ambulance Revenues</b>	<b>\$ 0.00</b>	<b>\$ 60,608.57</b>	<b>\$ 842,500.00</b>	<b>\$ 415,386.72</b>	<b>50.70%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	69,534.88	813,187.11	527,358.04	35.15%
Total Benefits Expenditures	0.00	23,964.68	528,052.84	402,528.40	23.77%
Total Supplies Expenditures	0.00	0.00	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	5,133.86	299,375.00	40,899.40	86.34%
Total Capital Outlay Expenditures	0.00	0.00	28,175.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	24,780.00	0.00	100.00%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 98,633.42</b>	<b>\$ 1,769,169.95</b>	<b>\$ 974,475.76</b>	<b>44.92%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (38,024.85)</b>	<b>\$ (926,669.95)</b>	<b>\$ (559,089.04)</b>	<b>39.67%</b>

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

*Revised Budget*  
*For Mutual Aid (131)*  
 For the Fiscal Period 2023-7 Ending January 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	0.00	1,025,000.00	1,115,114.93	(8.79%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,025,000.00</b>	<b>\$ 1,115,114.93</b>	<b>(8.79%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	13,516.88	553,050.00	510,346.45	7.72%
Total Services Expenditures	0.00	0.00	30,137.50	0.00	100.00%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 13,516.88</b>	<b>\$ 583,187.50</b>	<b>\$ 510,346.45</b>	<b>12.49%</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (13,516.88)</b>	<b>\$ 441,812.50</b>	<b>\$ 604,768.48</b>	<b>(36.88%)</b>

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

For the Fiscal Period 2023-7 Ending January 31, 2023

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	62,158.57	\$	3,194,965.00	\$	2,086,187.05		34.70%
Total Expenditures	\$	0.00	\$	152,458.91	\$	3,112,102.25	\$	1,887,755.80		39.34%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(90,300.34)	\$	82,862.75	\$	198,431.25		(139.47%)