

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

*Revised Budget*  
*For Fire Suppression (111)*  
*For the Fiscal Period 2023-1 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	1,237,356.00	0.00	1,237,356.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	6,500.00	485.00	6,500.00	485.00	92.54%
Total Fines, Forfeitures, and Penalties Revenues	1,050.00	0.00	1,050.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	3,391.49	0.00	3,391.49	0.00%
Total Intergovernmental Revenues Revenues	71,459.00	0.00	71,459.00	0.00	100.00%
Total Charges For Services Revenues	3,350.00	60.00	3,350.00	60.00	98.21%
Total Miscellaneous Revenues Revenues	7,750.00	254.44	7,750.00	254.44	96.72%
<b>Total Fire Suppression Revenues</b>	<b>\$ 1,327,465.00</b>	<b>\$ 4,190.93</b>	<b>\$ 1,327,465.00</b>	<b>\$ 4,190.93</b>	<b>99.68%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	339,508.00	31,449.59	339,508.00	31,449.59	90.74%
Total Benefits Expenditures	226,308.36	111,747.43	226,308.36	111,747.43	50.62%
Total Supplies Expenditures	22,050.00	1,379.79	22,050.00	1,379.79	93.74%
Total Services Expenditures	107,537.50	3,175.67	107,537.50	3,175.67	97.05%
Total Capital Outlay Expenditures	53,720.94	0.00	53,720.94	0.00	100.00%
Total Debt Service Expenditures	10,620.00	0.00	10,620.00	0.00	100.00%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 759,744.80</b>	<b>\$ 147,752.48</b>	<b>\$ 759,744.80</b>	<b>\$ 147,752.48</b>	<b>80.55%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 567,720.20</b>	<b>\$ (143,561.55)</b>	<b>\$ 567,720.20</b>	<b>\$ (143,561.55)</b>	<b>125.29%</b>

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

*Revised Budget  
For EMS-Ambulance (121)  
For the Fiscal Period 2023-1 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	212,000.00	0.00	212,000.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	7,913.47	0.00	7,913.47	0.00%
Total Charges For Services Revenues	624,250.00	0.00	624,250.00	0.00	100.00%
Total Miscellaneous Revenues Revenues	6,250.00	0.00	6,250.00	0.00	100.00%
<b>Total EMS-Ambulance Revenues</b>	<b>\$ 842,500.00</b>	<b>\$ 7,913.47</b>	<b>\$ 842,500.00</b>	<b>\$ 7,913.47</b>	<b>99.06%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	813,187.11	74,632.34	813,187.11	74,632.34	90.82%
Total Benefits Expenditures	528,052.84	260,743.94	528,052.84	260,743.94	50.62%
Total Supplies Expenditures	75,600.00	3,172.55	75,600.00	3,172.55	95.80%
Total Services Expenditures	299,375.00	10,992.44	299,375.00	10,992.44	96.33%
Total Capital Outlay Expenditures	28,175.00	0.00	28,175.00	0.00	100.00%
Total Debt Service Expenditures	24,780.00	0.00	24,780.00	0.00	100.00%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 1,769,169.95</b>	<b>\$ 349,541.27</b>	<b>\$ 1,769,169.95</b>	<b>\$ 349,541.27</b>	<b>80.24%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ (926,669.95)</b>	<b>\$ (341,627.80)</b>	<b>\$ (926,669.95)</b>	<b>\$ (341,627.80)</b>	<b>63.13%</b>

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

*Revised Budget*  
*For Mutual Aid (131)*  
*For the Fiscal Period 2023-1 Ending July 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	1,025,000.00	23,751.05	1,025,000.00	23,751.05	97.68%
<b>Total Mutual Aid Revenues</b>	<b>\$ 1,025,000.00</b>	<b>\$ 23,751.05</b>	<b>\$ 1,025,000.00</b>	<b>\$ 23,751.05</b>	<b>97.68%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	553,050.00	16,245.39	553,050.00	16,245.39	97.06%
Total Services Expenditures	30,137.50	0.00	30,137.50	0.00	100.00%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 583,187.50</b>	<b>\$ 16,245.39</b>	<b>\$ 583,187.50</b>	<b>\$ 16,245.39</b>	<b>97.21%</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 441,812.50</b>	<b>\$ 7,505.66</b>	<b>\$ 441,812.50</b>	<b>\$ 7,505.66</b>	<b>98.30%</b>

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

For the Fiscal Period 2023-1 Ending July 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,194,965.00	\$ 35,855.45	\$ 3,194,965.00	\$ 35,855.45	98.88%
Total Expenditures	\$ 3,112,102.25	\$ 513,539.14	\$ 3,112,102.25	\$ 513,539.14	83.50%
Total Excess of Revenues Over Expenditures	\$ 82,862.75	\$ (477,683.69)	\$ 82,862.75	\$ (477,683.69)	676.48%