

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

*Revised Budget*  
*For Fire Suppression (111)*  
*For the Fiscal Period 2023-12 Ending June 30, 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	1,461,594.78	(18.12%)
Total Licenses, Permits, and Franchises Revenue	0.00	595.00	6,500.00	16,039.00	(146.75%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	1,050.00	1,000.00	4.76%
Total Revenue From Use of Money and Property R	0.00	113.08	0.00	4,418.57	0.00%
Total Intergovernmental Revenues Revenues	0.00	1,688.17	71,459.00	101,778.66	(42.43%)
Total Charges For Services Revenues	0.00	180.00	3,350.00	1,860.00	44.48%
Total Miscellaneous Revenues Revenues	0.00	1,350.00	7,750.00	22,086.46	(184.99%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,926.25</b>	<b>\$ 1,327,465.00</b>	<b>\$ 1,608,777.47</b>	<b>(21.19%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	41,413.15	339,508.00	395,857.14	(16.60%)
Total Benefits Expenditures	0.00	11,661.27	226,308.36	225,643.66	0.29%
Total Supplies Expenditures	0.00	2,690.80	22,050.00	27,209.82	(23.40%)
Total Services Expenditures	0.00	8,031.58	107,537.50	133,770.51	(24.39%)
Total Capital Outlay Expenditures	0.00	255.54	53,720.94	1,709.48	96.82%
Total Debt Service Expenditures	0.00	68.93	10,620.00	42,313.64	(298.43%)
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 64,121.27</b>	<b>\$ 759,744.80</b>	<b>\$ 826,504.25</b>	<b>(8.79%)</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (60,195.02)</b>	<b>\$ 567,720.20</b>	<b>\$ 782,273.22</b>	<b>(37.79%)</b>

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

*Revised Budget*  
*For EMS-Ambulance (121)*  
*For the Fiscal Period 2023-12 Ending June 30, 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	20,400.72	624,250.00	714,046.99	(14.38%)
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>\$ 20,400.72</b>	<b>\$ 842,500.00</b>	<b>\$ 721,960.46</b>	<b>14.31%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	98,130.68	813,187.11	939,941.46	(15.59%)
Total Benefits Expenditures	0.00	29,149.01	528,052.84	528,413.51	(0.07%)
Total Supplies Expenditures	0.00	7,754.97	75,600.00	70,324.70	6.98%
Total Services Expenditures	0.00	20,714.43	299,375.00	339,067.52	(13.26%)
Total Capital Outlay Expenditures	0.00	596.24	28,175.00	3,988.76	85.84%
Total Debt Service Expenditures	0.00	160.83	24,780.00	1,557.83	93.71%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 156,506.16</b>	<b>\$ 1,769,169.95</b>	<b>\$ 1,883,293.78</b>	<b>(6.45%)</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure \$</b>	<b>0.00</b>	<b>\$ (136,105.44)</b>	<b>\$ (926,669.95)</b>	<b>\$ (1,161,333.32)</b>	<b>(25.32%)</b>

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

*Revised Budget*  
*For Mutual Aid (131)*  
*For the Fiscal Period 2023-12 Ending June 30, 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	1,311,335.51	(27.94%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,025,000.00</b>	<b>\$ 1,311,335.51</b>	<b>(27.94%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	16,615.95	553,050.00	654,076.05	(18.27%)
Total Supplies Expenditures	0.00	0.00	0.00	67.14	0.00%
Total Services Expenditures	0.00	0.00	30,137.50	1,600.00	94.69%
<b>Total Mutual Aid Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 16,615.95</b>	<b>\$ 583,187.50</b>	<b>\$ 655,743.19</b>	<b>(12.44%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (16,615.95)</b>	<b>\$ 441,812.50</b>	<b>\$ 655,592.32</b>	<b>(48.39%)</b>

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

*For the Fiscal Period 2023-12 Ending June 30, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 24,326.97	\$ 3,194,965.00	\$ 3,642,073.44	(13.99%)
Total Expenditures	\$ 0.00	\$ 237,243.38	\$ 3,112,102.25	\$ 3,365,541.22	(8.14%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (212,916.41)	\$ 82,862.75	\$ 276,532.22	(233.72%)