

## Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget  
For Fire Suppression (111)  
For the Fiscal Period 2023-11 Ending May 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	448,329.19	1,237,356.00	1,461,594.78	(18.12%)
Total Licenses, Permits, and Franchises Revenue	0.00	2,782.00	6,500.00	15,444.00	(137.60%)
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	126.61	0.00	4,305.49	0.00%
Total Intergovernmental Revenues Revenues	0.00	25,927.28	71,459.00	100,090.49	(40.07%)
Total Charges For Services Revenues	0.00	240.00	3,350.00	1,680.00	49.85%
Total Miscellaneous Revenues Revenues	0.00	70.00	7,750.00	20,736.46	(167.57%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 477,475.08</b>	<b>\$ 1,327,465.00</b>	<b>\$ 1,604,851.22</b>	<b>(20.90%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	38,462.23	339,508.00	354,443.99	(4.40%)
Total Benefits Expenditures	0.00	10,809.06	226,308.36	213,982.39	5.45%
Total Supplies Expenditures	0.00	2,538.33	22,050.00	24,519.02	(11.20%)
Total Services Expenditures	0.00	25,067.24	107,537.50	125,738.93	(16.93%)
Total Capital Outlay Expenditures	0.00	1,409.06	53,720.94	1,453.94	97.29%
Total Debt Service Expenditures	0.00	0.00	10,620.00	42,244.71	(297.78%)
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 78,285.92</b>	<b>\$ 759,744.80</b>	<b>\$ 762,382.98</b>	<b>(0.35%)</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 399,189.16</b>	<b>\$ 567,720.20</b>	<b>\$ 842,468.24</b>	<b>(48.39%)</b>

## Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget  
For EMS-Ambulance (121)  
For the Fiscal Period 2023-11 Ending May 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	154,249.39	624,250.00	693,646.27	(11.12%)
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>\$ 154,249.39</b>	<b>\$ 842,500.00</b>	<b>\$ 701,559.74</b>	<b>16.73%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	91,245.20	813,187.11	841,810.78	(3.52%)
Total Benefits Expenditures	0.00	25,221.16	528,052.84	499,264.50	5.45%
Total Supplies Expenditures	0.00	6,586.87	75,600.00	62,569.73	17.24%
Total Services Expenditures	0.00	59,367.69	299,375.00	318,353.09	(6.34%)
Total Capital Outlay Expenditures	0.00	3,287.80	28,175.00	3,392.52	87.96%
Total Debt Service Expenditures	0.00	0.00	24,780.00	1,397.00	94.36%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 185,708.72</b>	<b>\$ 1,769,169.95</b>	<b>\$ 1,726,787.62</b>	<b>2.40%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (31,459.33)</b>	<b>\$ (926,669.95)</b>	<b>\$ (1,025,227.88)</b>	<b>(10.64%)</b>

## Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget  
For Mutual Aid (131)  
For the Fiscal Period 2023-11 Ending May 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	42,285.48	1,025,000.00	1,311,335.51	(27.94%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 42,285.48</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	20,985.02	553,050.00	637,460.10	(15.26%)
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>\$ 20,985.02</b>	<b>\$ 583,187.50</b>	<b>\$ 639,127.24</b>	<b>(9.59%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 21,300.46</b>	<b>\$ 441,812.50</b>	<b>\$ 672,208.27</b>	<b>(52.15%)</b>

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

*For the Fiscal Period 2023-11 Ending May 31, 2023*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget %</b>
Total Revenues	\$ 0.00	\$ 674,009.95	\$ 3,194,965.00	\$ 3,617,746.47	(13.23%)
Total Expenditures	\$ 0.00	\$ 284,979.66	\$ 3,112,102.25	\$ 3,128,297.84	(0.52%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 389,030.29	\$ 82,862.75	\$ 489,448.63	(490.67%)