

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

*Revised Budget*  
*For Fire Suppression (111)*  
*For the Fiscal Period 2023-9 Ending March 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	26,056.38	1,237,356.00	864,332.30	30.15%
Total Licenses, Permits, and Franchises Revenue	0.00	420.00	6,500.00	11,942.00	(83.72%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	1,000.00	1,050.00	1,000.00	4.76%
Total Revenue From Use of Money and Property R	0.00	130.67	0.00	4,071.46	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	71,459.00	74,163.21	(3.78%)
Total Charges For Services Revenues	0.00	60.00	3,350.00	1,320.00	60.60%
Total Miscellaneous Revenues Revenues	0.00	0.00	7,750.00	19,013.08	(145.33%)
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 27,667.05</b>	<b>\$ 1,327,465.00</b>	<b>\$ 975,842.05</b>	<b>26.49%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	30,233.00	339,508.00	283,210.34	16.58%
Total Benefits Expenditures	0.00	10,406.86	226,308.36	193,297.63	14.59%
Total Supplies Expenditures	0.00	1,956.92	22,050.00	20,730.44	5.98%
Total Services Expenditures	0.00	28,228.12	107,537.50	93,252.71	13.28%
Total Capital Outlay Expenditures	0.00	0.00	53,720.94	44.88	99.92%
Total Debt Service Expenditures	0.00	76.43	10,620.00	522.34	95.08%
<b>Total Fire Suppression Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 70,901.33</b>	<b>\$ 759,744.80</b>	<b>\$ 591,058.34</b>	<b>22.20%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (43,234.28)</b>	<b>\$ 567,720.20</b>	<b>\$ 384,783.71</b>	<b>32.22%</b>

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

*Revised Budget*  
*For EMS-Ambulance (121)*  
*For the Fiscal Period 2023-9 Ending March 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	15,049.72	624,250.00	532,361.39	14.72%
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>\$ 15,049.72</b>	<b>\$ 842,500.00</b>	<b>\$ 540,274.86</b>	<b>35.87%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	72,043.65	813,187.11	672,598.95	17.29%
Total Benefits Expenditures	0.00	24,282.69	528,052.84	451,000.04	14.59%
Total Supplies Expenditures	0.00	5,551.72	75,600.00	53,065.73	29.81%
Total Services Expenditures	0.00	64,884.76	299,375.00	241,102.02	19.46%
Total Capital Outlay Expenditures	0.00	0.00	28,175.00	104.72	99.63%
Total Debt Service Expenditures	0.00	178.33	24,780.00	1,218.67	95.08%
<b>Total EMS-Ambulance Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 166,941.15</b>	<b>\$ 1,769,169.95</b>	<b>\$ 1,419,090.13</b>	<b>19.79%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (151,891.43)</b>	<b>\$ (926,669.95)</b>	<b>\$ (878,815.27)</b>	<b>5.16%</b>

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

*Revised Budget*  
*For Mutual Aid (131)*  
 For the Fiscal Period 2023-9 Ending March 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	153,935.10	1,025,000.00	1,269,050.03	(23.81%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 153,935.10</b>	<b>\$ 1,025,000.00</b>	<b>\$ 1,269,050.03</b>	<b>(23.81%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	79,480.22	553,050.00	602,343.55	(8.91%)
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>\$ 79,480.22</b>	<b>\$ 583,187.50</b>	<b>\$ 604,010.69</b>	<b>(3.57%)</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 74,454.88</b>	<b>\$ 441,812.50</b>	<b>\$ 665,039.34</b>	<b>(50.53%)</b>

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

*For the Fiscal Period 2023-9 Ending March 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 196,651.87	\$ 3,194,965.00	\$ 2,785,166.94	12.83%
Total Expenditures	\$ 0.00	\$ 317,322.70	\$ 3,112,102.25	\$ 2,614,159.16	16.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (120,670.83)	\$ 82,862.75	\$ 171,007.78	(106.37%)