

## Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget  
For Fire Suppression (111)  
For the Fiscal Period 2023-3 Ending September 30, 2022

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	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	2,181.00	6,500.00	2,846.00	56.22%
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	0.00	100.00%
Total Charges For Services Revenues	0.00	360.00	3,350.00	420.00	87.46%
Total Miscellaneous Revenues Revenues	0.00	2,100.00	7,750.00	2,832.00	63.46%
<b>Total Fire Suppression Revenues</b>	<b>\$ 0.00</b>	<b>\$ 4,641.00</b>	<b>\$ 1,327,465.00</b>	<b>\$ 9,489.49</b>	<b>99.29%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	32,566.68	339,508.00	95,373.59	71.91%
Total Benefits Expenditures	0.00	10,854.99	226,308.36	132,248.32	41.56%
Total Supplies Expenditures	0.00	0.00	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	879.45	107,537.50	6,543.51	93.92%
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>\$ 44,301.12</b>	<b>\$ 759,744.80</b>	<b>\$ 235,766.96</b>	<b>68.97%</b>
<b>Fire Suppression Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ (39,660.12)</b>	<b>\$ 567,720.20</b>	<b>\$ (226,277.47)</b>	<b>139.86%</b>

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

Revised Budget  
 For EMS-Ambulance (121)  
 For the Fiscal Period 2023-3 Ending September 30, 2022

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	0.00	624,250.00	0.00	100.00%
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>\$ 0.00</b>	<b>\$ 842,500.00</b>	<b>\$ 7,913.47</b>	<b>99.06%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	77,238.90	813,187.11	226,288.28	72.17%
Total Benefits Expenditures	0.00	25,328.27	528,052.84	308,579.28	41.56%
Total Supplies Expenditures	0.00	0.00	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	5,900.92	299,375.00	27,232.54	90.90%
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>\$ 108,468.09</b>	<b>\$ 1,769,169.95</b>	<b>\$ 565,790.02</b>	<b>68.02%</b>
<b>EMS-Ambulance Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ (108,468.09)</b>	<b>\$ (926,669.95)</b>	<b>\$ (557,876.55)</b>	<b>39.80%</b>

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

Revised Budget  
 For Mutual Aid (131)  
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Charges For Services Revenues	0.00	550,874.13	1,025,000.00	1,115,114.93	(8.79%)
<b>Total Mutual Aid Revenues</b>	<b>\$ 0.00</b>	<b>\$ 550,874.13</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	196,904.52	553,050.00	343,931.18	37.81%
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>\$ 196,904.52</b>	<b>\$ 583,187.50</b>	<b>\$ 343,931.18</b>	<b>41.03%</b>
<b>Mutual Aid Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 353,969.61</b>	<b>\$ 441,812.50</b>	<b>\$ 771,183.75</b>	<b>(74.55%)</b>

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

*For the Fiscal Period 2023-3 Ending September 30, 2022*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$	555,515.13	\$	3,194,965.00	\$	1,132,517.89	64.55%
Total Expenditures	\$	0.00	\$	349,673.73	\$	3,112,102.25	\$	1,145,488.16	63.19%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	205,841.40	\$	82,862.75	\$	(12,970.27)	115.65%