

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2023-5 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	57,359.51	1,237,356.00	57,359.51	95.36%
Total Licenses, Permits, and Franchises Revenue	0.00	1,051.00	6,500.00	4,552.00	29.97%
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	960.00	71.34%
Total Miscellaneous Revenues Revenues	0.00	5,000.00	7,750.00	16,635.49	(114.65%)
Total Fire Suppression Revenues	\$ 0.00	\$ 63,770.51	\$ 1,327,465.00	\$ 82,898.49	93.76%
Expenditures					
Total Salaries Expenditures	0.00	37,669.44	339,508.00	161,085.44	52.55%
Total Benefits Expenditures	0.00	9,609.72	226,308.36	151,514.70	33.05%
Total Supplies Expenditures	0.00	0.00	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	1,022.85	107,537.50	3,850.04	96.42%
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%
Total Fire Suppression Expenditures	\$ 0.00	\$ 48,302.01	\$ 759,744.80	\$ 318,051.72	58.14%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 15,468.50	\$ 567,720.20	\$ (235,153.23)	141.42%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2023-5 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
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	71,150.50	624,250.00	342,081.20	45.20%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 71,150.50	\$ 842,500.00	\$ 349,994.67	58.46%
Expenditures					
Total Salaries Expenditures	0.00	89,145.33	813,187.11	382,115.88	53.01%
Total Benefits Expenditures	0.00	22,422.67	528,052.84	353,534.12	33.05%
Total Supplies Expenditures	0.00	0.00	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	2,439.01	299,375.00	32,713.48	89.07%
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%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 114,007.01	\$ 1,769,169.95	\$ 772,053.40	56.36%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (42,856.51)	\$ (926,669.95)	\$ (422,058.73)	54.45%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2023-5 Ending November 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	0.00	1,025,000.00	1,115,114.93	(8.79%)
Total Mutual Aid Revenues	\$ 0.00	\$ 0.00	\$ 1,025,000.00	\$ 1,115,114.93	(8.79%)
Expenditures					
Total Salaries Expenditures	0.00	21,935.82	553,050.00	483,414.07	12.59%
Total Services Expenditures	0.00	0.00	30,137.50	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 21,935.82	\$ 583,187.50	\$ 483,414.07	17.11%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (21,935.82)	\$ 441,812.50	\$ 631,700.86	(42.98%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-5 Ending November 30, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	134,921.01	\$	3,194,965.00	\$	1,548,008.09		51.55%
Total Expenditures	\$	0.00	\$	184,244.84	\$	3,112,102.25	\$	1,573,519.19		49.44%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(49,323.83)	\$	82,862.75	\$	(25,511.10)		130.79%