

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,237,356.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	180.00	6,500.00	665.00	89.77%
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	0.00	3,350.00	60.00	98.21%
Total Miscellaneous Revenues Revenues	0.00	477.56	7,750.00	732.00	90.55%
Total Fire Suppression Revenues	\$ 0.00	\$ 657.56	\$ 1,327,465.00	\$ 4,848.49	99.63%
Expenditures					
Total Salaries Expenditures	0.00	31,357.32	339,508.00	62,806.91	81.50%
Total Benefits Expenditures	0.00	9,645.90	226,308.36	121,393.33	46.36%
Total Supplies Expenditures	0.00	221.75	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	2,488.39	107,537.50	5,664.06	94.73%
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	\$ 43,713.36	\$ 759,744.80	\$ 191,465.84	74.80%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (43,055.80)	\$ 567,720.20	\$ (186,617.35)	132.87%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For EMS-Ambulance (121)
 For the Fiscal Period 2023-2 Ending August 31, 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	0.00	624,250.00	0.00	100.00%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 0.00	\$ 842,500.00	\$ 7,913.47	99.06%
Expenditures					
Total Salaries Expenditures	0.00	74,417.04	813,187.11	149,049.38	81.67%
Total Benefits Expenditures	0.00	22,507.07	528,052.84	283,251.01	46.36%
Total Supplies Expenditures	0.00	517.37	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	10,339.18	299,375.00	21,331.62	92.87%
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	\$ 107,780.66	\$ 1,769,169.95	\$ 457,321.93	74.15%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (107,780.66)	\$ (926,669.95)	\$ (449,408.46)	51.50%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	0.00	540,160.97	1,025,000.00	563,912.02	44.98%
Total Mutual Aid Revenues	\$ 0.00	\$ 540,160.97	\$ 1,025,000.00	\$ 563,912.02	44.98%
Expenditures					
Total Salaries Expenditures	0.00	130,781.27	553,050.00	147,026.66	73.42%
Total Services Expenditures	0.00	0.00	30,137.50	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 130,781.27	\$ 583,187.50	\$ 147,026.66	74.79%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ 409,379.70	\$ 441,812.50	\$ 416,885.36	5.64%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-2 Ending August 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 540,818.53	\$ 3,194,965.00	\$ 576,673.98	81.95%
Total Expenditures	\$ 0.00	\$ 282,275.29	\$ 3,112,102.25	\$ 795,814.43	74.43%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 258,543.24	\$ 82,862.75	\$ (219,140.45)	364.46%