

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2023-4 Ending October 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	655.00	6,500.00	3,501.00	46.14%
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	180.00	3,350.00	600.00	82.09%
Total Miscellaneous Revenues Revenues	0.00	8,803.49	7,750.00	11,635.49	(50.14%)
Total Fire Suppression Revenues	\$ 0.00	\$ 9,638.49	\$ 1,327,465.00	\$ 19,127.98	98.56%
Expenditures					
Total Salaries Expenditures	0.00	28,042.41	339,508.00	123,416.00	63.65%
Total Benefits Expenditures	0.00	9,656.66	226,308.36	141,904.98	37.30%
Total Supplies Expenditures	0.00	0.00	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	(3,716.32)	107,537.50	2,827.19	97.37%
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	\$ 33,982.75	\$ 759,744.80	\$ 269,749.71	64.49%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (24,344.26)	\$ 567,720.20	\$ (250,621.73)	144.15%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2023-4 Ending October 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	15.00	624,250.00	15.00	100.00%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 15.00	\$ 842,500.00	\$ 7,928.47	99.06%
Expenditures					
Total Salaries Expenditures	0.00	66,682.27	813,187.11	292,970.55	63.97%
Total Benefits Expenditures	0.00	22,532.17	528,052.84	331,111.45	37.30%
Total Supplies Expenditures	0.00	0.00	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	3,041.93	299,375.00	30,274.47	89.89%
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	\$ 92,256.37	\$ 1,769,169.95	\$ 658,046.39	62.80%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (92,241.37)	\$ (926,669.95)	\$ (650,117.92)	29.84%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget
 For Mutual Aid (131)
 For the Fiscal Period 2023-4 Ending October 31, 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	117,547.07	553,050.00	461,478.25	16.56%
Total Services Expenditures	0.00	0.00	30,137.50	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 117,547.07	\$ 583,187.50	\$ 461,478.25	20.87%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (117,547.07)	\$ 441,812.50	\$ 653,636.68	(47.94%)

Idyllwild Fire Protection District
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 Revised Budget

For the Fiscal Period 2023-4 Ending October 31, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	9,653.49	\$	3,194,965.00	\$	1,142,171.38		64.25%
Total Expenditures	\$	0.00	\$	243,786.19	\$	3,112,102.25	\$	1,389,274.35		55.36%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(234,132.70)	\$	82,862.75	\$	(247,102.97)		398.21%