

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2023-6 Ending December 31, 2022*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	420,364.91	1,237,356.00	477,724.42	61.39%
Total Licenses, Permits, and Franchises Revenue	0.00	1,231.00	6,500.00	5,783.00	11.03%
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	49,307.20	71,459.00	49,307.20	31.00%
Total Charges For Services Revenues	0.00	60.00	3,350.00	1,020.00	69.55%
Total Miscellaneous Revenues Revenues	0.00	273.80	7,750.00	16,909.29	(118.18%)
Total Fire Suppression Revenues	\$ 0.00	\$ 471,236.91	\$ 1,327,465.00	\$ 554,135.40	58.26%
Expenditures					
Total Salaries Expenditures	0.00	31,910.27	339,508.00	192,995.71	43.15%
Total Benefits Expenditures	0.00	10,726.98	226,308.36	162,241.68	28.31%
Total Supplies Expenditures	0.00	0.00	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	1,936.01	107,537.50	5,786.05	94.62%
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	\$ 44,573.26	\$ 759,744.80	\$ 362,624.98	52.27%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 426,663.65	\$ 567,720.20	\$ 191,510.42	66.27%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2023-6 Ending December 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	14,783.48	624,250.00	356,864.68	42.83%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 14,783.48	\$ 842,500.00	\$ 364,778.15	56.70%
Expenditures					
Total Salaries Expenditures	0.00	75,707.28	813,187.11	457,823.16	43.70%
Total Benefits Expenditures	0.00	25,029.60	528,052.84	378,563.72	28.31%
Total Supplies Expenditures	0.00	0.00	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	3,052.06	299,375.00	35,765.54	88.05%
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	\$ 103,788.94	\$ 1,769,169.95	\$ 875,842.34	50.49%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (89,005.46)	\$ (926,669.95)	\$ (511,064.19)	44.85%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2023-6 Ending December 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	13,415.50	553,050.00	496,829.57	10.17%
Total Services Expenditures	0.00	0.00	30,137.50	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 13,415.50	\$ 583,187.50	\$ 496,829.57	14.81%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (13,415.50)	\$ 441,812.50	\$ 618,285.36	(39.94%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-6 Ending December 31, 2022

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	486,020.39	\$	3,194,965.00	\$	2,034,028.48		36.34%
Total Expenditures	\$	0.00	\$	161,777.70	\$	3,112,102.25	\$	1,735,296.89		44.24%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	324,242.69	\$	82,862.75	\$	298,731.59		(260.51%)