

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For Fire Suppression (111)
 For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,237,356.00	477,724.42	61.39%
Total Licenses, Permits, and Franchises Revenue	0.00	5,739.00	6,500.00	11,522.00	(77.26%)
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	311.46	71,459.00	49,618.66	30.56%
Total Charges For Services Revenues	0.00	240.00	3,350.00	1,260.00	62.39%
Total Miscellaneous Revenues Revenues	0.00	512.70	7,750.00	18,971.99	(144.80%)
Total Fire Suppression Revenues	\$ 0.00	\$ 6,803.16	\$ 1,327,465.00	\$ 562,488.56	57.63%
Expenditures					
Total Salaries Expenditures	0.00	30,052.52	339,508.00	252,206.02	25.71%
Total Benefits Expenditures	0.00	10,244.55	226,308.36	182,756.82	19.24%
Total Supplies Expenditures	0.00	0.00	22,050.00	1,601.54	92.74%
Total Services Expenditures	0.00	853.55	107,537.50	7,519.83	93.01%
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	\$ 41,150.62	\$ 759,744.80	\$ 444,084.21	41.55%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ (34,347.46)	\$ 567,720.20	\$ 118,404.35	79.14%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2023-8 Ending February 28, 2023*

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	27,818.45	624,250.00	435,291.70	30.27%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 27,818.45	\$ 842,500.00	\$ 443,205.17	47.39%
Expenditures					
Total Salaries Expenditures	0.00	71,622.51	813,187.11	598,980.55	26.34%
Total Benefits Expenditures	0.00	23,903.98	528,052.84	426,432.38	19.24%
Total Supplies Expenditures	0.00	0.00	75,600.00	3,689.92	95.12%
Total Services Expenditures	0.00	4,033.83	299,375.00	44,933.23	84.99%
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	\$ 99,560.32	\$ 1,769,169.95	\$ 1,074,036.08	39.29%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (71,741.87)	\$ (926,669.95)	\$ (630,830.91)	31.92%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
 For the Fiscal Period 2023-8 Ending February 28, 2023

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	12,516.88	553,050.00	522,863.33	5.46%
Total Services Expenditures	0.00	0.00	30,137.50	0.00	100.00%
Total Mutual Aid Expenditures	\$ 0.00	\$ 12,516.88	\$ 583,187.50	\$ 522,863.33	10.34%
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (12,516.88)	\$ 441,812.50	\$ 592,251.60	(34.05%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 34,621.61	\$ 3,194,965.00	\$ 2,120,808.66	33.62%
Total Expenditures	\$ 0.00	\$ 153,227.82	\$ 3,112,102.25	\$ 2,040,983.62	34.42%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (118,606.21)	\$ 82,862.75	\$ 79,825.04	3.67%