

Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2023-10 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	148,933.29	1,237,356.00	1,013,265.59	18.11%
Total Licenses, Permits, and Franchises Revenue	0.00	720.00	6,500.00	12,662.00	(94.80%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	1,050.00	1,000.00	4.76%
Total Revenue From Use of Money and Property R	0.00	107.42	0.00	4,178.88	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	71,459.00	74,163.21	(3.78%)
Total Charges For Services Revenues	0.00	120.00	3,350.00	1,440.00	57.01%
Total Miscellaneous Revenues Revenues	0.00	1,653.38	7,750.00	20,666.46	(166.66%)
Total Fire Suppression Revenues	\$ 0.00	\$ 151,534.09	\$ 1,327,465.00	\$ 1,127,376.14	15.07%
Expenditures					
Total Salaries Expenditures	0.00	32,771.42	339,508.00	315,981.76	6.93%
Total Benefits Expenditures	0.00	9,875.70	226,308.36	203,173.33	10.22%
Total Supplies Expenditures	0.00	1,250.25	22,050.00	21,980.69	0.31%
Total Services Expenditures	0.00	7,418.98	107,537.50	100,671.69	6.38%
Total Capital Outlay Expenditures	0.00	0.00	53,720.94	44.88	99.92%
Total Debt Service Expenditures	0.00	41,722.37	10,620.00	42,244.71	(297.78%)
Total Fire Suppression Expenditures	\$ 0.00	\$ 93,038.72	\$ 759,744.80	\$ 684,097.06	9.96%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 58,495.37	\$ 567,720.20	\$ 443,279.08	21.92%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2023-10 Ending April 30, 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	7,035.49	624,250.00	539,396.88	13.59%
Total Miscellaneous Revenues Revenues	0.00	0.00	6,250.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 7,035.49	\$ 842,500.00	\$ 547,310.35	35.04%
Expenditures					
Total Salaries Expenditures	0.00	77,966.63	813,187.11	750,565.58	7.70%
Total Benefits Expenditures	0.00	23,043.30	528,052.84	474,043.34	10.23%
Total Supplies Expenditures	0.00	2,917.13	75,600.00	55,982.86	25.95%
Total Services Expenditures	0.00	17,883.38	299,375.00	258,985.40	13.49%
Total Capital Outlay Expenditures	0.00	0.00	28,175.00	104.72	99.63%
Total Debt Service Expenditures	0.00	178.33	24,780.00	1,397.00	94.36%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 121,988.77	\$ 1,769,169.95	\$ 1,541,078.90	12.89%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (114,953.28)	\$ (926,669.95)	\$ (993,768.55)	(7.24%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2023-10 Ending April 30, 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	1,269,050.03	(23.81%)
Total Mutual Aid Revenues	\$ 0.00	\$ 0.00	\$ 1,025,000.00	\$ 1,269,050.03	(23.81%)
Expenditures					
Total Salaries Expenditures	0.00	14,131.53	553,050.00	616,475.08	(11.47%)
Total Supplies Expenditures	0.00	0.00	0.00	67.14	0.00%
Total Services Expenditures	0.00	0.00	30,137.50	1,600.00	94.69%
Total Mutual Aid Expenditures	\$ 0.00	\$ 14,131.53	\$ 583,187.50	\$ 618,142.22	(5.99%)
Mutual Aid Excess of Revenues Over Expenditures	\$ 0.00	\$ (14,131.53)	\$ 441,812.50	\$ 650,907.81	(47.33%)

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-10 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 158,569.58	\$ 3,194,965.00	\$ 2,943,736.52	7.86%
Total Expenditures	\$ 0.00	\$ 229,159.02	\$ 3,112,102.25	\$ 2,843,318.18	8.64%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (70,589.44)	\$ 82,862.75	\$ 100,418.34	(21.19%)