

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2024-1 Ending July 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	1,299,300.00	0.00	1,299,300.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	7,200.00	1,276.00	7,200.00	1,276.00	82.28%
Total Fines, Forfeitures, and Penalties Revenues	550.00	0.00	550.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	2,585.69	0.00	2,585.69	0.00%
Total Intergovernmental Revenues Revenues	75,400.00	5,390.88	75,400.00	5,390.88	92.85%
Total Charges For Services Revenues	3,800.00	240.00	3,800.00	240.00	93.68%
Total Miscellaneous Revenues Revenues	5,750.00	100.00	5,750.00	100.00	98.26%
Total Fire Suppression Revenues	\$ 1,392,000.00	\$ 9,592.57	\$ 1,392,000.00	\$ 9,592.57	99.31%
Expenditures					
Total Salaries Expenditures	383,366.35	0.00	383,366.35	0.00	100.00%
Total Benefits Expenditures	242,371.51	79,986.53	242,371.51	79,986.53	67.00%
Total Supplies Expenditures	34,455.03	0.00	34,455.03	0.00	100.00%
Total Services Expenditures	113,655.00	0.00	113,655.00	0.00	100.00%
Total Capital Outlay Expenditures	16,410.00	0.00	16,410.00	0.00	100.00%
Total Debt Service Expenditures	22,884.60	0.00	22,884.60	0.00	100.00%
Total Fire Suppression Expenditures	\$ 813,142.49	\$ 79,986.53	\$ 813,142.49	\$ 79,986.53	90.16%
Fire Suppression Excess of Revenues Over Expenditur	\$ 578,857.51	\$ (70,393.96)	\$ 578,857.51	\$ (70,393.96)	112.16%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2024-1 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Revenue From Use of Money and Property R	0.00	6,033.27	0.00	6,033.27	0.00%
Total Charges For Services Revenues	779,750.00	0.00	779,750.00	0.00	100.00%
Total Miscellaneous Revenues Revenues	8,750.00	0.00	8,750.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 788,500.00	\$ 6,033.27	\$ 788,500.00	\$ 6,033.27	99.23%
Expenditures					
Total Salaries Expenditures	864,946.50	0.00	864,946.50	0.00	100.00%
Total Benefits Expenditures	552,934.37	186,635.23	552,934.37	186,635.23	66.25%
Total Supplies Expenditures	80,395.07	0.00	80,395.07	0.00	100.00%
Total Services Expenditures	290,707.50	0.00	290,707.50	0.00	100.00%
Total Capital Outlay Expenditures	21,880.00	0.00	21,880.00	0.00	100.00%
Total Debt Service Expenditures	30,512.80	0.00	30,512.80	0.00	100.00%
Total EMS-Ambulance Expenditures	\$ 1,841,376.24	\$ 186,635.23	\$ 1,841,376.24	\$ 186,635.23	89.86%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ (1,052,876.24)	\$ (180,601.96)	\$ (1,052,876.24)	\$ (180,601.96)	82.85%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2024-1 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Charges For Services Revenues	1,189,500.00	0.00	1,189,500.00	0.00	100.00%
Total Mutual Aid Revenues	\$ 1,189,500.00	\$ 0.00	\$ 1,189,500.00	\$ 0.00	100.00%
Expenditures					
Total Salaries Expenditures	576,500.00	0.00	576,500.00	0.00	100.00%
Total Benefits Expenditures	12,600.15	0.00	12,600.15	0.00	100.00%
Total Services Expenditures	32,512.50	0.00	32,512.50	0.00	100.00%
Total Capital Outlay Expenditures	16,410.00	0.00	16,410.00	0.00	100.00%
Total Debt Service Expenditures	22,884.60	0.00	22,884.60	0.00	100.00%
Total Mutual Aid Expenditures	\$ 660,907.25	\$ 0.00	\$ 660,907.25	\$ 0.00	100.00%
Mutual Aid Excess of Revenues Over Expenditures	\$ 528,592.75	\$ 0.00	\$ 528,592.75	\$ 0.00	100.00%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-1 Ending July 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 3,370,000.00	\$ 15,625.84	\$ 3,370,000.00	\$ 15,625.84	99.54%
Total Expenditures	\$ 3,315,425.98	\$ 266,621.76	\$ 3,315,425.98	\$ 266,621.76	91.96%
Total Excess of Revenues Over Expenditures	\$ 54,574.02	\$ (250,995.92)	\$ 54,574.02	\$ (250,995.92)	559.92%