

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For Fire Suppression (111)
For the Fiscal Period 2024-2 Ending August 31, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,299,300.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	365.00	7,200.00	1,641.00	77.21%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	550.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	0.00	0.00	2,585.69	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	75,400.00	5,390.88	92.85%
Total Charges For Services Revenues	0.00	120.00	3,800.00	360.00	90.53%
Total Miscellaneous Revenues Revenues	0.00	2,213.59	5,750.00	2,313.59	59.76%
Total Fire Suppression Revenues	\$ 0.00	\$ 2,698.59	\$ 1,392,000.00	\$ 12,291.16	99.12%
Expenditures					
Total Salaries Expenditures	0.00	0.00	383,366.35	0.00	100.00%
Total Benefits Expenditures	0.00	1,079.90	242,371.51	81,066.43	66.55%
Total Supplies Expenditures	0.00	0.00	34,455.03	0.00	100.00%
Total Services Expenditures	0.00	(1.11)	113,655.00	(1.11)	100.00%
Total Capital Outlay Expenditures	0.00	0.00	16,410.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	22,884.60	0.00	100.00%
Total Fire Suppression Expenditures	\$ 0.00	\$ 1,078.79	\$ 813,142.49	\$ 81,065.32	90.03%
Fire Suppression Excess of Revenues Over Expenditur	\$ 0.00	\$ 1,619.80	\$ 578,857.51	\$ (68,774.16)	111.88%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For EMS-Ambulance (121)
For the Fiscal Period 2024-2 Ending August 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	0.00	0.00	6,033.27	0.00%
Total Charges For Services Revenues	0.00	0.00	779,750.00	0.00	100.00%
Total Miscellaneous Revenues Revenues	0.00	0.00	8,750.00	0.00	100.00%
Total EMS-Ambulance Revenues	\$ 0.00	\$ 0.00	\$ 788,500.00	\$ 6,033.27	99.23%
Expenditures					
Total Salaries Expenditures	0.00	0.00	864,946.50	0.00	100.00%
Total Benefits Expenditures	0.00	2,519.78	552,934.37	189,155.01	65.79%
Total Supplies Expenditures	0.00	0.00	80,395.07	0.00	100.00%
Total Services Expenditures	0.00	23.14	290,707.50	23.14	99.99%
Total Capital Outlay Expenditures	0.00	0.00	21,880.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	30,512.80	0.00	100.00%
Total EMS-Ambulance Expenditures	\$ 0.00	\$ 2,542.92	\$ 1,841,376.24	\$ 189,178.15	89.73%
EMS-Ambulance Excess of Revenues Over Expenditure	\$ 0.00	\$ (2,542.92)	\$ (1,052,876.24)	\$ (183,144.88)	82.61%

Idyllwild Fire Protection District Statement of Revenue and Expenditures

*Revised Budget
For Mutual Aid (131)
For the Fiscal Period 2024-2 Ending August 31, 2023*

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

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2024-2 Ending August 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 2,698.59	\$ 3,370,000.00	\$ 18,324.43	99.46%
Total Expenditures	\$	0.00	\$ 3,621.71	\$ 3,315,425.98	\$ 270,243.47	91.85%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (923.12)	\$ 54,574.02	\$ (251,919.04)	561.61%