

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2021-10 Ending April 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	0.00	1,157,920.00	729,769.16	36.98%
Total Licenses, Permits, and Franchises Revenue	0.00	716.00	3,750.00	7,883.00	(110.21%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Revenue From Use of Money and Property R	0.00	21.64	0.00	1,325.74	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	67,980.00	23,928.56	64.80%
Total Charges For Services Revenues	0.00	109,531.00	1,156,670.00	1,826,237.37	(57.89%)
Total Miscellaneous Revenues Revenues	0.00	2,125.04	11,500.00	55,086.01	(379.01%)
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 112,393.68</b>	<b>\$ 2,398,250.00</b>	<b>\$ 2,644,229.84</b>	<b>(10.26%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	93,328.88	1,187,720.00	1,394,291.59	(17.39%)
Total Benefits Expenditures	0.00	46,119.57	659,230.00	555,093.04	15.80%
Total Supplies Expenditures	0.00	127.29	94,820.00	60,537.50	36.16%
Total Services Expenditures	0.00	14,349.31	370,090.00	317,028.07	14.34%
Total Capital Outlay Expenditures	0.00	0.00	12,000.00	167,098.75	(1292.49%)
Total Debt Service Expenditures	0.00	0.00	44,200.00	38,646.73	12.56%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 153,925.05</b>	<b>\$ 2,368,060.00</b>	<b>\$ 2,532,695.68</b>	<b>(6.95%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (41,531.37)</b>	<b>\$ 30,190.00</b>	<b>\$ 111,534.16</b>	<b>(269.44%)</b>

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 Revised Budget

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 112,393.68	\$ 2,398,250.00	\$ 2,644,229.84	(10.26%)
Total Expenditures	\$ 0.00	\$ 153,925.05	\$ 2,368,060.00	\$ 2,532,695.68	(6.95%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (41,531.37)	\$ 30,190.00	\$ 111,534.16	(269.44%)