

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-10 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	111,418.30	1,069,276.00	765,794.64	28.38%
Total Licenses, Permits, and Franchises Revenue	0.00	144.00	2,884.00	6,991.40	(142.42%)
Total Revenue From Use of Money and Property	0.00	0.00	0.00	762.79	0.00%
Total Intergovernmental Revenues Revenues	0.00	213.22	66,126.00	32,502.86	50.85%
Total Charges For Services Revenues	0.00	60.00	1,154,930.00	1,023,372.02	11.39%
Total Miscellaneous Revenues Revenues	0.00	2,200.00	15,500.00	48,491.29	(212.85%)
Total General Fund Revenues	\$ 0.00	\$ 114,035.52	\$ 2,308,716.00	\$ 1,877,915.00	18.66%
Expenditures					
Total Salaries Expenditures	0.00	85,387.81	1,197,500.00	1,131,314.31	5.53%
Total Benefits Expenditures	0.00	39,998.54	585,043.00	467,088.83	20.16%
Total Supplies Expenditures	0.00	1,810.83	53,525.00	84,676.79	(58.20%)
Total Services Expenditures	0.00	16,907.96	374,320.00	311,377.19	16.82%
Total Capital Outlay Expenditures	0.00	13,387.40	60,500.00	35,577.06	41.19%
Total Debt Service Expenditures	0.00	0.00	9,600.00	17,198.20	(79.15%)
Total General Fund Expenditures	\$ 0.00	\$ 157,492.54	\$ 2,280,488.00	\$ 2,047,232.38	10.23%
General Fund Excess of Revenues Over Expenditures	0.00	(43,457.02)	28,228.00	(169,317.38)	699.82%