

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

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2020-10 Ending April 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	115,901.55	1,340,616.00	942,174.36	29.72%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	2,930.00	6,722.00	(129.42%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	1,000.00	(140.96%)
Total Intergovernmental Revenues Revenues	0.00	6,451.96	82,096.00	29,459.73	64.12%
Total Charges For Services Revenues	0.00	7,612.20	983,600.00	791,119.49	19.57%
Total Miscellaneous Revenues Revenues	0.00	250.00	15,500.00	10,387.33	32.98%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(8,000.00)	0.00%
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 130,215.71</b>	<b>\$ 2,425,157.00</b>	<b>\$ 1,772,862.91</b>	<b>26.90%</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	80,272.57	1,267,022.00	949,326.20	25.07%
Total Benefits Expenditures	0.00	47,229.78	590,424.00	536,388.57	9.15%
Total Supplies Expenditures	0.00	5,871.90	76,325.00	66,761.20	12.53%
Total Services Expenditures	0.00	13,663.92	355,250.00	342,131.02	3.69%
Total Capital Outlay Expenditures	0.00	0.00	55,000.00	41,660.97	24.25%
Total Debt Service Expenditures	0.00	481.78	9,600.00	10,599.24	(10.41%)
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 147,519.95</b>	<b>\$ 2,353,621.00</b>	<b>\$ 1,946,867.20</b>	<b>17.28%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (17,304.24)</b>	<b>\$ 71,536.00</b>	<b>\$ (174,004.29)</b>	<b>343.24%</b>

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 Revised Budget

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<b>Total Revenues</b>	\$ 0.00	\$ 130,215.71	\$ 2,425,157.00	\$ 1,772,862.91	26.90%
<b>Total Expenditures</b>	\$ 0.00	\$ 147,519.95	\$ 2,353,621.00	\$ 1,946,867.20	17.28%
<b>Total Excess of Revenues Over Expenditures</b>	\$ 0.00	\$ (17,304.24)	\$ 71,536.00	\$ (174,004.29)	343.24%