

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2021-2 Ending August 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,157,920.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	805.00	3,750.00	805.00	78.53%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	67,980.00	0.00	100.00%
Total Charges For Services Revenues	0.00	84,305.96	1,156,670.00	193,652.91	83.26%
Total Miscellaneous Revenues Revenues	0.00	203.47	11,500.00	6,063.47	47.27%
Total General Fund Revenues	\$ 0.00	\$ 85,314.43	\$ 2,398,250.00	\$ 200,521.38	91.64%
Expenditures					
Total Salaries Expenditures	0.00	227,259.76	1,187,720.00	327,446.54	72.43%
Total Benefits Expenditures	0.00	57,605.45	659,230.00	136,809.02	79.25%
Total Supplies Expenditures	0.00	1,909.18	94,820.00	12,961.74	86.33%
Total Services Expenditures	0.00	8,681.72	370,090.00	77,358.27	79.10%
Total Capital Outlay Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	44,200.00	0.00	100.00%
Total General Fund Expenditures	\$ 0.00	\$ 295,456.11	\$ 2,368,060.00	\$ 554,575.57	76.58%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (210,141.68)	\$ 30,190.00	\$ (354,054.19)	1272.75%

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Total Revenues	\$ 0.00	\$ 85,314.43	\$ 2,398,250.00	\$ 200,521.38	91.64%
Total Expenditures	\$ 0.00	\$ 295,456.11	\$ 2,368,060.00	\$ 554,575.57	76.58%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (210,141.68)	\$ 30,190.00	\$ (354,054.19)	1272.75%