

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-6 Ending December 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	347,723.33	1,340,616.00	414,239.93	69.10%
Total Licenses, Permits, and Franchises Revenue	0.00	745.00	2,930.00	4,896.00	(67.10%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	1,745.41	82,096.00	1,745.41	97.87%
Total Charges For Services Revenues	0.00	56,425.53	983,600.00	719,775.18	26.82%
Total Miscellaneous Revenues Revenues	0.00	2,775.68	15,500.00	3,827.68	75.31%
Total Other Financing Sources Revenues	0.00	(8,000.00)	0.00	(8,000.00)	0.00%
Total General Fund Revenues	\$ 0.00	\$ 401,414.95	\$ 2,425,157.00	\$ 1,136,484.20	53.14%
Expenditures					
Total Salaries Expenditures	0.00	87,718.23	1,267,022.00	613,557.83	51.57%
Total Benefits Expenditures	0.00	49,854.19	590,424.00	346,461.89	41.32%
Total Supplies Expenditures	0.00	9,112.13	76,325.00	43,058.03	43.59%
Total Services Expenditures	0.00	24,234.49	355,250.00	237,904.19	33.03%
Total Capital Outlay Expenditures	0.00	0.00	55,000.00	21,660.97	60.62%
Total Debt Service Expenditures	0.00	0.00	9,600.00	9,503.11	1.01%
Total General Fund Expenditures	\$ 0.00	\$ 170,919.04	\$ 2,353,621.00	\$ 1,272,146.02	45.95%
General Fund Excess of Revenues Over Expenditures	0.00	230,495.91	71,536.00	(135,661.82)	289.64%

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Total Revenues	0.00	401,414.95	2,425,157.00	1,136,484.20	53.14%
Total Expenditures	0.00	170,919.04	2,353,621.00	1,272,146.02	45.95%
Total Excess of Revenues Over Expenditures	0.00	230,495.91	71,536.00	(135,661.82)	289.64%