

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2019-8 Ending February 28, 2019

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|----------------|----------------------|------------------------|------------------------|--------------------|
| Revenues | | | | | |
| Total Taxes Revenues | 0.00 | 254,260.67 | 1,089,876.00 | 650,034.93 | 40.36% |
| Total Licenses, Permits, and Franchises | 0.00 | 361.80 | 2,884.00 | 6,787.40 | (135.35%) |
| Total Fines, Forfeitures, and Penalties Revenues | 0.00 | 0.00 | 412.00 | 0.00 | 100.00% |
| Total Revenue From Use of Money and Property | 0.00 | 302.79 | 0.00 | 762.79 | 0.00% |
| Total Intergovernmental Revenues Revenues | 0.00 | 16,320.87 | 82,091.00 | 32,289.64 | 60.67% |
| Total Charges For Services Revenues | 0.00 | 176,984.68 | 1,154,930.00 | 1,021,697.29 | 11.54% |
| Total Miscellaneous Revenues Revenues | 0.00 | 48.25 | 15,500.00 | 46,291.29 | (198.65%) |
| Total Other Financing Sources Revenues | 0.00 | 0.00 | 8,637.46 | 0.00 | 100.00% |
| Total General Fund Revenues | 0.00 | 448,279.06 | 2,354,330.46 | 1,757,863.34 | 25.33% |
| Expenditures | | | | | |
| Total Salaries Expenditures | 0.00 | 89,483.13 | 1,197,500.00 | 902,557.05 | 24.63% |
| Total Benefits Expenditures | 0.00 | 41,907.91 | 585,043.00 | 383,208.77 | 34.50% |
| Total Supplies Expenditures | 0.00 | 8,049.89 | 53,525.00 | 75,463.93 | (40.99%) |
| Total Services Expenditures | 0.00 | 17,619.77 | 374,320.00 | 247,513.91 | 33.88% |
| Total Capital Outlay Expenditures | 0.00 | 0.00 | 60,500.00 | 19,363.35 | 67.99% |
| Total Debt Service Expenditures | 0.00 | 8,560.74 | 9,600.00 | 17,198.20 | (79.15%) |
| Total General Fund Expenditures | 0.00 | 165,621.44 | 2,280,488.00 | 1,645,305.21 | 27.85% |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ 282,657.62 | \$ 73,842.46 | \$ 112,558.13 | (52.43%) |
| Total Revenues | 0.00 | \$ 448,279.06 | \$ 2,354,330.46 | \$ 1,757,863.34 | 25.33% |
| Total Expenditures | 0.00 | \$ 165,621.44 | \$ 2,280,488.00 | \$ 1,645,305.21 | 27.85% |