

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2020-8 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	3,895.11	1,340,616.00	825,640.69	38.41%
Total Licenses, Permits, and Franchises Revenue	0.00	1,051.00	2,930.00	6,157.00	(110.14%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	1,000.00	415.00	1,000.00	(140.96%)
Total Intergovernmental Revenues Revenues	0.00	790.04	82,096.00	6,577.71	91.99%
Total Charges For Services Revenues	0.00	(13,939.16)	983,600.00	763,368.49	22.39%
Total Miscellaneous Revenues Revenues	0.00	5,609.65	15,500.00	10,137.33	34.60%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(8,000.00)	0.00%
Total General Fund Revenues	\$ 0.00	\$ (1,593.36)	\$ 2,425,157.00	\$ 1,604,881.22	33.82%
Expenditures					
Total Salaries Expenditures	0.00	81,297.53	1,267,022.00	782,936.27	38.21%
Total Benefits Expenditures	0.00	47,336.26	590,424.00	441,567.02	25.21%
Total Supplies Expenditures	0.00	3,651.21	76,325.00	51,945.42	31.94%
Total Services Expenditures	0.00	18,283.24	355,250.00	311,405.25	12.34%
Total Capital Outlay Expenditures	0.00	20,000.00	55,000.00	41,660.97	24.25%
Total Debt Service Expenditures	0.00	212.87	9,600.00	9,876.57	(2.88%)
Total General Fund Expenditures	\$ 0.00	\$ 170,781.11	\$ 2,353,621.00	\$ 1,639,391.50	30.35%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (172,374.47)	\$ 71,536.00	\$ (34,510.28)	148.24%

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Total Expenditures	\$ 0.00	\$ 170,781.11	\$ 2,353,621.00	\$ 1,639,391.50	30.35%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (172,374.47)	\$ 71,536.00	\$ (34,510.28)	148.24%