

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2019-7 Ending January 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,089,876.00	65,712.60	93.97%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	2,884.00	6,425.60	(122.80%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	412.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	82,091.00	9,953.00	87.88%
Total Charges For Services Revenues	0.00	26,794.07	1,154,930.00	852,310.53	26.20%
Total Miscellaneous Revenues Revenues	0.00	250.00	15,500.00	46,243.04	(198.34%)
Total Other Financing Sources Revenues	0.00	0.00	8,637.46	0.00	100.00%
Total General Fund Revenues	\$ 0.00	\$ 27,044.07	\$ 2,354,330.46	\$ 980,644.77	58.35%
Expenditures					
Total Salaries Expenditures	0.00	89,340.79	1,197,500.00	813,073.92	32.10%
Total Benefits Expenditures	0.00	23,045.14	585,043.00	320,698.84	45.18%
Total Supplies Expenditures	0.00	15,623.95	53,525.00	67,414.04	(25.95%)
Total Services Expenditures	0.00	20,101.74	374,320.00	210,272.79	43.83%
Total Capital Outlay Expenditures	0.00	6,000.00	60,500.00	8,709.05	85.60%
Total Debt Service Expenditures	0.00	0.00	9,600.00	8,637.46	10.03%
Total General Fund Expenditures	\$ 0.00	\$ 154,111.62	\$ 2,280,488.00	\$ 1,428,806.10	37.35%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (127,067.55)	\$ 73,842.46	\$ (448,161.33)	706.92%