

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-7 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	407,505.65	1,340,616.00	821,745.58	38.70%
Total Licenses, Permits, and Franchises Revenue	0.00	210.00	2,930.00	5,106.00	(74.27%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	4,042.26	82,096.00	5,787.67	92.95%
Total Charges For Services Revenues	0.00	57,532.47	983,600.00	777,307.65	20.97%
Total Miscellaneous Revenues Revenues	0.00	700.00	15,500.00	4,527.68	70.79%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(8,000.00)	0.00%
Total General Fund Revenues	\$ 0.00	\$ 469,990.38	\$ 2,425,157.00	\$ 1,606,474.58	33.76%
Expenditures					
Total Salaries Expenditures	0.00	88,080.91	1,267,022.00	701,638.74	44.62%
Total Benefits Expenditures	0.00	47,763.92	590,424.00	394,225.81	33.23%
Total Supplies Expenditures	0.00	9.69	76,325.00	43,067.72	43.57%
Total Services Expenditures	0.00	10,347.67	355,250.00	248,251.86	30.12%
Total Capital Outlay Expenditures	0.00	0.00	55,000.00	21,660.97	60.62%
Total Debt Service Expenditures	0.00	160.59	9,600.00	9,663.70	(0.66%)
Total General Fund Expenditures	\$ 0.00	\$ 146,362.78	\$ 2,353,621.00	\$ 1,418,508.80	39.73%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 323,627.60	\$ 71,536.00	\$ 187,965.78	(162.76%)

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Total Revenues	\$	0.00	\$ 469,990.38	\$ 2,425,157.00	\$ 1,606,474.58	33.76%
Total Expenditures	\$	0.00	\$ 146,362.78	\$ 2,353,621.00	\$ 1,418,508.80	39.73%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 323,627.60	\$ 71,536.00	\$ 187,965.78	(162.76%)