

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-1 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	1,157,920.00	0.00	1,157,920.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	3,750.00	0.00	3,750.00	0.00	100.00%
Total Fines, Forfeitures, and Penalties Revenues	430.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	67,980.00	0.00	67,980.00	0.00	100.00%
Total Charges For Services Revenues	1,156,670.00	109,346.95	1,156,670.00	109,346.95	90.55%
Total Miscellaneous Revenues Revenues	11,500.00	5,860.00	11,500.00	5,860.00	49.04%
Total General Fund Revenues	\$ 2,398,250.00	\$ 115,206.95	\$ 2,398,250.00	\$ 115,206.95	95.20%
Expenditures					
Total Salaries Expenditures	1,187,720.00	100,186.78	1,187,720.00	100,186.78	91.56%
Total Benefits Expenditures	659,230.00	79,050.17	659,230.00	79,050.17	88.01%
Total Supplies Expenditures	94,820.00	1,535.21	94,820.00	1,535.21	98.38%
Total Services Expenditures	370,090.00	48,908.52	370,090.00	48,908.52	86.78%
Total Capital Outlay Expenditures	12,000.00	0.00	12,000.00	0.00	100.00%
Total Debt Service Expenditures	44,200.00	0.00	44,200.00	0.00	100.00%
Total General Fund Expenditures	\$ 2,368,060.00	\$ 229,680.68	\$ 2,368,060.00	\$ 229,680.68	90.30%
General Fund Excess of Revenues Over Expenditures	\$ 30,190.00	\$ (114,473.73)	\$ 30,190.00	\$ (114,473.73)	479.18%

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Total Revenues	\$ 2,398,250.00	\$ 115,206.95	\$ 2,398,250.00	\$ 115,206.95	95.20%
Total Expenditures	\$ 2,368,060.00	\$ 229,680.68	\$ 2,368,060.00	\$ 229,680.68	90.30%
Total Excess of Revenues Over Expenditures	\$ 30,190.00	\$ (114,473.73)	\$ 30,190.00	\$ (114,473.73)	479.18%