

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-12 Ending June 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	351,283.06	1,340,616.00	1,299,513.73	3.07%
Total Licenses, Permits, and Franchises Revenue	0.00	2,278.80	2,930.00	9,000.80	(207.19%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	1,000.00	(140.96%)
Total Revenue From Use of Money and Property R	0.00	67.19	0.00	4,313.66	0.00%
Total Intergovernmental Revenues Revenues	0.00	105,395.80	82,096.00	154,890.11	(88.67%)
Total Charges For Services Revenues	0.00	116,116.01	983,600.00	946,235.55	3.80%
Total Miscellaneous Revenues Revenues	0.00	5,256.45	15,500.00	24,179.03	(55.99%)
Total Other Financing Sources Revenues	0.00	0.00	0.00	177,966.20	0.00%
Total General Fund Revenues	\$ 0.00	\$ 580,397.31	\$ 2,425,157.00	\$ 2,617,099.08	(7.91%)
Expenditures					
Total Salaries Expenditures	0.00	93,232.33	1,267,022.00	1,127,901.22	10.98%
Total Benefits Expenditures	0.00	37,384.04	590,424.00	620,993.97	(5.18%)
Total Supplies Expenditures	0.00	10,787.97	76,325.00	90,067.62	(18.01%)
Total Services Expenditures	0.00	27,014.56	355,250.00	406,266.22	(14.36%)
Total Capital Outlay Expenditures	0.00	(5,785.05)	55,000.00	208,646.28	(279.36%)
Total Debt Service Expenditures	0.00	162.70	9,600.00	10,761.94	(12.10%)
Total General Fund Expenditures	\$ 0.00	\$ 162,796.55	\$ 2,353,621.00	\$ 2,464,637.25	(4.72%)
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 417,600.76	\$ 71,536.00	\$ 152,461.83	(113.13%)