

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2020-11 Ending May 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	6,056.31	1,340,616.00	948,230.67	29.27%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	2,930.00	6,722.00	(129.42%)
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	43.82	0.00	4,246.47	0.00%
Total Intergovernmental Revenues Revenues	0.00	20,034.58	82,096.00	49,494.31	39.71%
Total Charges For Services Revenues	0.00	39,000.05	983,600.00	830,119.54	15.60%
Total Miscellaneous Revenues Revenues	0.00	368.03	15,500.00	10,755.36	30.61%
Total General Fund Revenues	\$ 0.00	\$ 65,502.79	\$ 2,425,157.00	\$ 1,850,568.35	23.69%
Expenditures					
Total Salaries Expenditures	0.00	85,342.69	1,267,022.00	1,034,668.89	18.34%
Total Benefits Expenditures	0.00	47,221.36	590,424.00	583,609.93	1.15%
Total Supplies Expenditures	0.00	6,695.00	76,325.00	73,456.20	3.76%
Total Services Expenditures	0.00	8,372.61	355,250.00	350,508.63	1.33%
Total Capital Outlay Expenditures	0.00	0.00	55,000.00	41,660.97	24.25%
Total Debt Service Expenditures	0.00	0.00	9,600.00	10,599.24	(10.41%)
Total General Fund Expenditures	\$ 0.00	\$ 147,631.66	\$ 2,353,621.00	\$ 2,094,503.86	11.01%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (82,128.87)	\$ 71,536.00	\$ (243,935.51)	441.00%

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Total Expenditures	\$ 0.00	\$ 147,631.66	\$ 2,353,621.00	\$ 2,094,503.86	11.01%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (82,128.87)	\$ 71,536.00	\$ (243,935.51)	441.00%