

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2020-5 Ending November 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
General Fund Revenues					
Total Taxes Revenues	0.00	21,333.44	1,340,616.00	66,516.60	95.04%
Total Licenses, Permits, and Franchises Revenue	0.00	249.00	2,930.00	4,151.00	(41.67%)
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	415.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	82,096.00	0.00	100.00%
Total Charges For Services Revenues	0.00	54,217.10	983,600.00	663,349.65	32.56%
Total Miscellaneous Revenues Revenues	0.00	177.92	15,500.00	1,052.00	93.21%
Total General Fund Revenues	0.00	75,977.46	2,425,157.00	735,069.25	69.69%
Total General Fund Revenues	\$ 0.00	\$ 75,977.46	\$ 2,425,157.00	\$ 735,069.25	69.69%
Expenditures					
General Fund Expenditures					
Total Salaries Expenditures	0.00	107,718.35	1,267,022.00	525,839.60	58.50%
Total Benefits Expenditures	0.00	43,867.35	590,424.00	296,607.70	49.76%
Total Supplies Expenditures	0.00	3,840.74	76,325.00	33,945.90	55.52%
Total Services Expenditures	0.00	15,373.85	355,250.00	213,669.70	39.85%
Total Capital Outlay Expenditures	0.00	816.00	55,000.00	21,660.97	60.62%
Total Debt Service Expenditures	0.00	8,875.33	9,600.00	9,503.11	1.01%
Total General Fund Expenditures	0.00	180,491.62	2,353,621.00	1,101,226.98	53.21%
Total General Fund Expenditures	\$ 0.00	\$ 180,491.62	\$ 2,353,621.00	\$ 1,101,226.98	53.21%
General Fund Excess of Revenues Over Expenditures	0.00	(104,514.16)	71,536.00	(366,157.73)	611.85%

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Total Revenues	0.00	75,977.46	2,425,157.00	735,069.25	69.69%
Total Expenditures	0.00	180,491.62	2,353,621.00	1,101,226.98	53.21%
Total Excess of Revenues Over Expenditures	0.00	(104,514.16)	71,536.00	(366,157.73)	611.85%