

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-4 Ending October 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	1,157,920.00	0.00	100.00%
Total Licenses, Permits, and Franchises Revenue	0.00	0.00	3,750.00	805.00	78.53%
Total Fines, Forfeitures, and Penalties Revenues	0.00	0.00	430.00	0.00	100.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	67,980.00	0.00	100.00%
Total Charges For Services Revenues	0.00	377,301.62	1,156,670.00	1,272,880.74	(10.05%)
Total Miscellaneous Revenues Revenues	0.00	0.00	11,500.00	6,063.47	47.27%
Total Other Financing Sources Revenues	0.00	0.00	0.00	(50,000.00)	0.00%
Total General Fund Revenues	\$ 0.00	\$ 377,301.62	\$ 2,398,250.00	\$ 1,229,749.21	48.72%
Expenditures					
Total Salaries Expenditures	0.00	166,870.22	1,187,720.00	724,371.72	39.01%
Total Benefits Expenditures	0.00	54,471.57	659,230.00	249,061.58	62.22%
Total Supplies Expenditures	0.00	0.00	94,820.00	22,813.41	75.94%
Total Services Expenditures	0.00	22.07	370,090.00	86,631.11	76.59%
Total Capital Outlay Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	0.00	44,200.00	8,637.46	80.46%
Total General Fund Expenditures	\$ 0.00	\$ 221,363.86	\$ 2,368,060.00	\$ 1,091,515.28	53.91%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 155,937.76	\$ 30,190.00	\$ 138,233.93	(357.88%)

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Total Revenues	\$ 0.00	\$ 377,301.62	\$ 2,398,250.00	\$ 1,229,749.21	48.72%
Total Expenditures	\$ 0.00	\$ 221,363.86	\$ 2,368,060.00	\$ 1,091,515.28	53.91%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 155,937.76	\$ 30,190.00	\$ 138,233.93	(357.88%)