

Idyllwild Fire Protection District
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2021-3 Ending September 30, 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 Revenue From Use of Money and Property R	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental Revenues Revenues	0.00	0.00	67,980.00	0.00	100.00%
Total Charges For Services Revenues	0.00	233,097.97	1,156,670.00	895,579.12	22.57%
Total Miscellaneous Revenues Revenues	0.00	0.00	11,500.00	6,063.47	47.27%
Total Other Financing Sources Revenues	0.00	(50,000.00)	0.00	(50,000.00)	0.00%
Total Special Items Revenues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues	\$ 0.00	\$ 183,097.97	\$ 2,398,250.00	\$ 852,447.59	64.46%
Expenditures					
Total Salaries Expenditures	0.00	216,442.08	1,187,720.00	557,501.50	53.06%
Total Benefits Expenditures	0.00	57,780.99	659,230.00	194,590.01	70.48%
Total Supplies Expenditures	0.00	694.98	94,820.00	22,813.41	75.94%
Total Services Expenditures	0.00	4,902.40	370,090.00	86,609.04	76.60%
Total Capital Outlay Expenditures	0.00	0.00	12,000.00	0.00	100.00%
Total Debt Service Expenditures	0.00	8,637.46	44,200.00	8,637.46	80.46%
Total Other Financing Uses Expenditures	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 288,457.91	\$ 2,368,060.00	\$ 870,151.42	63.25%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,359.94)	\$ 30,190.00	\$ (17,703.83)	158.64%

Idyllwild Fire Protection District
Statement of Revenue and Expenditures
 Revised Budget
 For Conversion Entry (99)
 For the Fiscal Period 2021-3 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Total Taxes Revenues	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Sources Revenues	0.00	0.00	0.00	0.00	0.00%
Total Conversion Entry Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
Total Salaries Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Benefits Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Other Financing Uses Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Conversion Entry Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Conversion Entry Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Idyllwild Fire Protection District
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Revised Budget

For the Fiscal Period 2021-3 Ending September 30, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 183,097.97	\$ 2,398,250.00	\$ 852,447.59	64.46%
Total Expenditures	\$ 0.00	\$ 288,457.91	\$ 2,368,060.00	\$ 870,151.42	63.25%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,359.94)	\$ 30,190.00	\$ (17,703.83)	158.64%