

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2019-12 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	0.00	1,069,276.00	1,120,011.89	(4.74%)
Total Licenses, Permits, and Franchises Revenue	0.00	1,503.00	2,884.00	13,590.40	(371.23%)
Total Revenue From Use of Money and Property R	0.00	624.57	0.00	2,733.73	0.00%
Total Intergovernmental Revenues Revenues	0.00	1,803.50	66,126.00	54,056.93	18.25%
Total Charges For Services Revenues	0.00	65,692.32	1,154,930.00	1,367,756.99	(18.43%)
Total Miscellaneous Revenues Revenues	0.00	505.85	15,500.00	49,735.02	(220.87%)
Total Other Financing Sources Revenues	0.00	0.00	0.00	4,329.42	0.00%
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 70,129.24</b>	<b>\$ 2,308,716.00</b>	<b>\$ 2,612,214.38</b>	<b>(13.15%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	87,346.99	1,197,500.00	1,312,250.17	(9.58%)
Total Benefits Expenditures	0.00	21,304.73	585,043.00	528,766.23	9.62%
Total Supplies Expenditures	0.00	2,032.77	53,525.00	95,810.21	(79.00%)
Total Services Expenditures	0.00	12,250.28	374,320.00	372,171.85	0.57%
Total Capital Outlay Expenditures	0.00	0.00	60,500.00	54,566.72	9.81%
Total Debt Service Expenditures	0.00	0.00	9,600.00	17,198.20	(79.15%)
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 122,934.77</b>	<b>\$ 2,280,488.00</b>	<b>\$ 2,380,763.38</b>	<b>(4.40%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (52,805.53)</b>	<b>\$ 28,228.00</b>	<b>\$ 231,451.00</b>	<b>(719.93%)</b>

**Idyllwild Fire Protection District**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Station Improvement Fund (22)*  
*For the Fiscal Period 2019-12 Ending June 30, 2019*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Expenditures</b>					
Total Other Financing Uses Expenditures	0.00	0.00	0.00	4,329.42	0.00%
<b>Total Station Improvement Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,329.42</b>	<b>0.00%</b>
<b>Station Improvement Fund Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(4,329.42)</b>	<b>0.00%</b>

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**Statement of Revenue and Expenditures**  
*Revised Budget*

For the Fiscal Period 2019-12 Ending June 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 70,129.24	\$ 2,308,716.00	\$ 2,612,214.38	(13.15%)
Total Expenditures	\$ 0.00	\$ 122,934.77	\$ 2,280,488.00	\$ 2,385,092.80	(4.59%)
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (52,805.53)	\$ 28,228.00	\$ 227,121.58	(704.60%)