

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

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2019-11 Ending May 31, 2019*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
Total Taxes Revenues	0.00	354,217.25	1,069,276.00	1,120,011.89	(4.74%)
Total Licenses, Permits, and Franchises Revenue	0.00	5,096.00	2,884.00	12,087.40	(319.12%)
Total Revenue From Use of Money and Property	0.00	0.00	0.00	762.79	0.00%
Total Intergovernmental Revenues Revenues	0.00	19,750.57	66,126.00	52,253.43	20.98%
Total Charges For Services Revenues	0.00	160,813.70	1,154,930.00	1,302,192.35	(12.75%)
Total Miscellaneous Revenues Revenues	0.00	737.88	15,500.00	49,229.17	(217.61%)
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 540,615.40</b>	<b>\$ 2,308,716.00</b>	<b>\$ 2,536,537.03</b>	<b>(9.87%)</b>
<b>Expenditures</b>					
Total Salaries Expenditures	0.00	93,588.82	1,197,500.00	1,224,903.13	(2.29%)
Total Benefits Expenditures	0.00	23,828.00	585,043.00	490,916.83	16.09%
Total Supplies Expenditures	0.00	(640.20)	53,525.00	84,036.59	(57.00%)
Total Services Expenditures	0.00	13,173.89	374,320.00	324,551.08	13.30%
Total Capital Outlay Expenditures	0.00	0.00	60,500.00	35,577.06	41.19%
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>\$ 129,950.51</b>	<b>\$ 2,280,488.00</b>	<b>\$ 2,177,182.89</b>	<b>4.53%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>0.00</b>	<b>410,664.89</b>	<b>28,228.00</b>	<b>359,354.14</b>	<b>(1173.04%)</b>

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Total Revenues	0.00	540,615.40	2,308,716.00	2,536,537.03	(9.87%)
Total Expenditures	0.00	129,950.51	2,280,488.00	2,177,182.89	4.53%
Total Excess of Revenues Over Expenditures	0.00	410,664.89	28,228.00	359,354.14	(1173.04%)