



Idyllwild Fire Protection District

Fiscal Year 2014-2015 Budget to Actual, as of January 31, 2015

.As approved by the Board on 9/9/14

Account #	Account	14-15 budget	7/1 - 1/31	% of Budget Used
REVENUES			58% of FY	
01-8100	Taxes and Assessments	1,140,376	668,937	59%
01-8200	Licenses, Permits, and Franchises	5,180	1,812	35%
01-8300	Fines, Forfeits, and Penalties	-	418	0%
01-8400	Revenue from Use of Money	170	-	0%
01-8500	Intergovernmental Revenue	34,000	39,351	116%
01-8600	Charges for Services	618,511	379,694	61%
01-8700	Other Revenues	-	3,727	0%
	Total Revenues	1,798,238	1,093,939	61%
EXPENDITURES				
01-1000	General / Salaries	931,732	559,116	60%
01-2000	General / Benefits	406,289	254,185	63%
01-3000	General / Supplies	51,407	32,247	63%
01-4000	General / Services	311,391	198,367	64%
01-5000	General / Capital Outlay	8,000	1,423	18%
01-6000	General / Debt Service	78,395	33,164	42%
01-7000	General / Other Outgo	2,100	442	21%
	Total Expenditures	1,789,315	1,078,944	60%
	PROJECTED NET INCOME / (LOSS)	8,923	14,995	

Cash	\$	532,731
Accrued receivables		132,771
Other assets		176
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Total Assets	\$	665,677
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Accrued payables	\$	132,876
Other liabilities		-
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Total Liabilities	\$	132,876
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Fund Balance	\$	532,801
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