

Revenue and Expenditure by Fund

CITY OF INDIAN WELLS

Fiscal Year: 2020 Through Period: 8

	2020 Budget	February Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
FUND: 209 FIRE ACCESS MAINT. DISTRICT						
REVENUES						
209.00.00.04111.000 Current Secured Property Tax	348,238.00	0.00	133,540.48	0.00	214,697.52	38.35
209.00.00.04112.000 Current Unsecured Property Tax	9,474.00	0.00	7,540.27	0.00	1,933.73	79.59
209.00.00.04113.000 Prior Year Property Tax	7,016.00	619.46	619.46	0.00	6,396.54	8.83
209.00.00.04114.000 Supplemental Roll Prop. Tax	162.00	0.00	0.00	0.00	162.00	0.00
209.00.00.04121.000 Property Taxes Penalties & Interest	538.00	0.00	0.00	0.00	538.00	0.00
209.00.00.04211.000 Fire Access Maint. Assessments	1,200,000.00	0.00	709,859.29	0.00	490,140.71	59.15
209.00.00.04311.000 Misc. Permits	750.00	0.00	275.00	0.00	475.00	36.67
209.00.00.04511.000 Investment Earnings	11,788.00	0.00	(554.00)	0.00	12,342.00	(4.70)
209.00.00.04615.000 Homeowner's Prop. Tax Relief	3,000.00	0.00	659.39	0.00	2,340.61	21.98
209.00.00.04863.000 Misc. Revenue	1,500.00	300.00	2,120.00	0.00	(620.00)	141.33
TOTAL REVENUES	1,582,466.00	919.46	854,059.89	0.00	728,406.11	53.97
EXPENDITURES						
209.86.01.05310.000 Professional Services	148,000.00	11,884.00	61,761.52	49,887.48	36,351.00	75.44
209.86.01.05330.000 Other Contracted Services	821,000.00	62,763.58	380,524.99	408,253.85	32,221.16	96.08
209.86.01.05420.000 Utilities	17,900.00	1,079.13	9,162.94	6,842.06	1,895.00	89.41
209.86.01.05440.000 Building & Grounds Maintenance	118,750.00	2,893.01	43,734.98	52,174.26	22,840.76	80.77
209.86.01.05450.000 Infrastructure	106,500.00	10,900.00	64,750.00	41,278.00	472.00	99.56
209.86.01.05520.000 Communications	17,000.00	831.91	10,010.23	6,399.77	590.00	96.53
209.86.01.05610.000 Office Expense	9,000.00	1,669.97	6,316.18	2,828.90	(145.08)	101.61
209.86.01.05630.000 Operating Materials	1,500.00	132.48	1,059.84	440.16	0.00	100.00
209.86.01.05650.000 Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	0.00
209.86.01.05916.000 Indirect Costs	15,000.00	0.00	3,750.00	0.00	11,250.00	25.00
209.93.99.06731.002 Roadway Repairs	0.00	0.00	10,983.00	0.00	(10,983.00)	0.00
209.96.09.06731.000 Construction Contracted	0.00	16,810.00	16,810.00	0.00	(16,810.00)	0.00
TOTAL EXPENDITURES	1,257,150.00	108,964.08	608,863.68	568,104.48	80,181.84	93.62
EXCESS OF REVENUES OVER EXPENDITURES	325,316.00	(108,044.62)	245,196.21	(568,104.48)	648,224.27	(99.26)

Beginning Fund Balance 07/01/2019: \$2,548,017.40
 Year-To-Date Revenues Over Expenditures: + \$245,196.21
 Ending Fund Balance 2/29/2020: \$2,793,213.61