IDYLLWILD FIRE

2023/2024 Financial Summary 10/30/2023

	YTD Expenditure	YTD Revenue	Tax Income	Ambulance Inc.	Mutual Aid Income	Other Misc.	Payroll / Benefits	Cal Pers / Retirement	Equipment/ Supplies	Utilities	Other / Misc.	Totals
	$850,725.40	$636,510.73	$500,288.07	$66,517.38	$66,389.07	$3,316.12	$1,141,238.00	$370,088.72	$69,700.60	$12,355.47	$85,331.83	$1,678,714.62
% YTD	25.43%	18.83%	31.73%	11.72%	5.58%	30.15%	58.39%	69.68%	13.80%	28.02%	27.51%	50.19%
Budget 2023/2024	$3,345,000.00	$3,370,000.00	$1,576,750.00	$567,750.00	$1,189,500.00	$11,000.00	$1,954,390.00	$531,110.00	$505,200.00	$44,100.00	$310,200.00	$3,345,000.00
	Expense	Revenue	Tax	Ambulance	Mutual Aid	Other	Payroll / Benefits	Cal Pers / Retirement	Equipment/ Supplies	Utilities	Other / Misc.	Totals
Remaining	$2,494,274.60	$2,733,489.27	$1,076,461.93	$501,232.62	$1,123,110.93	$7,683.88	$813,152.00	$161,021.28	$435,499.40	$31,744.53	$224,868.17	$1,666,285.38
% Remaining	74.57%	81.11%	68.27%	88.28%	94.42%	69.85%	41.61%	30.32%	86.20%	71.98%	72.49%	49.81%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%