

**Antelope Valley Fire Protection District**  
**Budget - 300**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Beginning Fund Balance	0.00	72,714.44	(72,714.44)
Digital 395 Contract	0.00	2,755.87	(2,755.87)
First Responder	0.00	8,500.00	(8,500.00)
Grant Funding			
CA Fire Foundation	10,416.96		
<b>Total Grant Funding</b>	10,416.96		
Land Use			
Liberty Utilities	2,000.00		
<b>Total Land Use</b>	2,000.00		
Lincoln Management Contract	8,096.25	32,708.88	(24,612.63)
Medic - 1 Contract	0.00	5,304.50	(5,304.50)
Mono Broadband Lease	400.00	1,200.00	(800.00)
Property Tax			
ERAF - Excess Distribution	9,566.69		
Property Tax - Other	10,252.73	169,177.00	(158,924.27)
<b>Total Property Tax</b>	19,819.42	169,177.00	(149,357.58)
Revenue, Other	120.05		
<b>Total Income</b>	40,852.68	292,360.69	(251,508.01)
<b>Gross Profit</b>	40,852.68	292,360.69	(251,508.01)
<b>Expense</b>			
District Expense			
District Expense	874.23	2,500.00	(1,625.77)
Legal Council	0.00	500.00	(500.00)
District Expense - Other	26.89		
<b>Total District Expense</b>	901.12	3,000.00	(2,098.88)
Equipment Maintenance			
Airpack Comp Testing & Maintena	42.59	3,500.00	(3,457.41)
Communication	103.82	1,000.00	(896.18)
Fire Rescue Tools			
Testing	0.00	1,000.00	(1,000.00)
Fire Rescue Tools - Other	0.00	1,000.00	(1,000.00)
<b>Total Fire Rescue Tools</b>	0.00	2,000.00	(2,000.00)
Fuel	2,725.17	18,000.00	(15,274.83)

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<b>Stations</b>			
Sta #3	58.56		
Stations - Other	1,169.31	20,000.00	(18,830.69)
<b>Total Stations</b>	1,227.87	20,000.00	(18,772.13)
<b>Vehicle &amp; Pump Maintenance</b>			
Pump Tests	1,660.97	3,000.00	(1,339.03)
Vehicle & Pump Maintenance - Other	5,056.15	15,000.00	(9,943.85)
<b>Total Vehicle &amp; Pump Maintenance</b>	6,717.12	18,000.00	(11,282.88)
<b>Total Equipment Maintenance</b>	10,816.57	62,500.00	(51,683.43)
<b>Equipment Purchase</b>			
Communications	2,810.80	2,000.00	810.80
Fire & Rescue Tools	267.65	3,500.00	(3,232.35)
Other & Medical Equipment	(7,325.27)	4,000.00	(11,325.27)
Personal Equipment			
Station Uniforms	(46.00)	1,500.00	(1,546.00)
Personal Equipment - Other	572.73	5,000.00	(4,427.27)
<b>Total Personal Equipment</b>	526.73	6,500.00	(5,973.27)
<b>Total Equipment Purchase</b>	(3,720.09)	16,000.00	(19,720.09)
<b>Fire Prevention</b>	0.00	500.00	(500.00)
<b>Grant Writing</b>	0.00	3,500.00	(3,500.00)
<b>Insurance</b>			
PL-PD	26,223.69	26,223.69	0.00
Workmen's Comp			
Membership Fee	1,244.00	2,000.00	(756.00)
Workmen's Comp - Other	8,358.45	8,500.00	(141.55)
<b>Total Workmen's Comp</b>	9,602.45	10,500.00	(897.55)
<b>Total Insurance</b>	35,826.14	36,723.69	(897.55)
<b>Loans</b>			
Apparatus wld - 3750	0.00	25,177.00	(25,177.00)
<b>Total Loans</b>	0.00	25,177.00	(25,177.00)
<b>Office Administration</b>			
Audit Fee	0.00	500.00	(500.00)
Commissioners Allowance	575.00	1,000.00	(425.00)

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<b>Office Supplies</b>	148.32	2,000.00	(1,851.68)
<b>Reporting System</b>	1,140.97	4,500.00	(3,359.03)
<b>Tax Administration Fee</b>	0.00	5,700.00	(5,700.00)
<b>Tech Support</b>	115.98	500.00	(384.02)
<b>Website</b>	990.00	1,080.00	(90.00)
<b>Total Office Administration</b>	2,970.27	15,280.00	(12,309.73)
<b>Payroll Expenses</b>			
Admin Secretary	6,647.90	19,500.00	(12,852.10)
Asst Fire Chief	3,958.35	9,500.00	(5,541.65)
District Secretary	750.00	1,800.00	(1,050.00)
Fire Chief	11,250.00	27,000.00	(15,750.00)
Payroll Expenses - Other	1,220.88	7,600.00	(6,379.12)
<b>Total Payroll Expenses</b>	23,827.13	65,400.00	(41,572.87)
<b>Postage</b>	13.86	100.00	(86.14)
<b>Training &amp; Retention</b>			
Licenses & Certs	630.00	2,500.00	(1,870.00)
Meetings, Calls & Incentives	208.89	15,000.00	(14,791.11)
Memberships	0.00	500.00	(500.00)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	3,023.76	5,000.00	(1,976.24)
Training & Retention - Other	52.19		
<b>Total Training &amp; Retention</b>	3,914.84	38,000.00	(34,085.16)
<b>Utilities</b>			
Electricity			
Sta #1	624.24		
Sta #2	303.49		
Sta #3	3,342.30		
Electricity - Other	0.00	14,500.00	(14,500.00)
<b>Total Electricity</b>	4,270.03	14,500.00	(10,229.97)
Landline/ Fax/Wireless	699.78	3,160.00	(2,460.22)
Propane	0.00	8,000.00	(8,000.00)
Trash	268.33	520.00	(251.67)
<b>Total Utilities</b>	5,238.14	26,180.00	(20,941.86)
<b>Vehicle Savings</b>			
3750 Pmt	8,096.25		

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	Jul '23 - Jun 24	Budget	\$ Over Budget
Total Vehicle Savings	8,096.25		
Total Expense	87,884.23	292,360.69	(204,476.46)
Net Ordinary Income	(47,031.55)	0.00	(47,031.55)
Net Income	<b>(47,031.55)</b>	<b>0.00</b>	<b>(47,031.55)</b>