

Antelope Valley Fire Protection District 2023 - 2024 Wildland Budget - Proposed July 2023 through Sept 14, 2023

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	269,608.43	(269,608.43)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
Total Grant Funding	0.00	20,000.00	(20,000.00)
Out of District Fire	0.00	0.00	0.00
Total Income	0.00	289,608.43	(289,608.43)
Gross Profit	0.00	289,608.43	(289,608.43)
Expense			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Fuel	98.00		
Stations			
Crew Qtrs	114.81	5,000.00	(4,885.19)
Total Stations	114.81	5,000.00	(4,885.19)
Vehicle & Pump Maintenance	11,412.57	25,000.00	(13,587.43)
Total Equipment Maintenance	11,625.38	30,000.00	(18,374.62)
Equipment Purchase			
Fire & Rescue Tools	0.00	5,000.00	(5,000.00)
Personal Equipment			
Carry over 20/21	0.00	0.00	0.00
Station Uniforms	0.00	2,000.00	(2,000.00)
Personal Equipment - Other	343.12	5,000.00	(4,656.88)
Total Personal Equipment	343.12	7,000.00	(6,656.88)
Total Equipment Purchase	343.12	12,000.00	(11,656.88)
Grant Fund			
Cal Fire	0.00	40,855.00	(40,855.00)
Total Grant Fund	0.00	40,855.00	(40,855.00)
Insurance			
PL-PD	8,501.81	8,501.81	0.00
Workmen's Comp	5,851.62	5,851.62	0.00
Total Insurance	14,353.43	14,353.43	0.00
Office Administration			

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Reporting System	0.00	300.00	(300.00)
Total Office Administration	0.00	300.00	(300.00)
Out of District Fires			
Meals	295.20		
Out of District Fires - Other	0.00	0.00	0.00
Total Out of District Fires	295.20	0.00	295.20
Payroll Expenses			
Admin Secretary	1,625.01	6,500.00	(4,874.99)
Advance Pay	43,000.00	72,000.00	(29,000.00)
Asst Fire Chief	787.50	3,150.00	(2,362.50)
Engine Boss	3,045.60		
Fire Chief	2,250.00	9,000.00	(6,750.00)
Firefighter	76,850.64		
Stipend Shift	10,005.00	30,000.00	(19,995.00)
Task Force Leader	28,016.84		
Trainings Stipend	3,040.00	3,600.00	(560.00)
Payroll Expenses - Other	12,117.93	7,500.00	4,617.93
Total Payroll Expenses	180,738.52	131,750.00	48,988.52
Postage	0.00	50.00	(50.00)
Reconciliation Discrepancies	(0.01)		
Training & Retention			
Licenses & Certs	810.00	1,000.00	(190.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	142.25	2,500.00	(2,357.75)
Training & Retention - Other	88.18		
Total Training & Retention	1,040.43	4,500.00	(3,459.57)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	530.21	1,500.00	(969.79)
Total Electricity	530.21	1,500.00	(969.79)
Propane	0.00	4,000.00	(4,000.00)
Trash			
85 Shop Rd - Crew Qtrs	137.15		
Trash - Other	0.00	300.00	(300.00)
Total Trash	137.15	300.00	(162.85)

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Accrual Basis

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	Jul '23 - Jun 24	Budget	\$ Over Budget
Total Utilities	667.36	5,800.00	(5,132.64)
Total Expense	209,063.43	289,608.43	(80,545.00)
Net Ordinary Income	(209,063.43)	0.00	(209,063.43)
Net Income	<u>(209,063.43)</u>	<u>0.00</u>	<u>(209,063.43)</u>