

**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	74,714.44	(74,714.44)
Digital 395 Contract	0.00	2,755.87	(2,755.87)
First Responder	0.00	8,500.00	(8,500.00)
Lincoln Management Contract	0.00	32,708.88	(32,708.88)
Medic - 1 Contract	0.00	5,304.50	(5,304.50)
Mono Broadband Lease	100.00	1,200.00	(1,100.00)
Property Tax	0.00	169,177.00	(169,177.00)
<b>Total Income</b>	<b>100.00</b>	<b>294,360.69</b>	<b>(294,260.69)</b>
<b>Gross Profit</b>	<b>100.00</b>	<b>294,360.69</b>	<b>(294,260.69)</b>
<b>Expense</b>			
<b>District Expense</b>			
District Expense	38.75	2,500.00	(2,461.25)
Legal Council	0.00	500.00	(500.00)
<b>Total District Expense</b>	<b>38.75</b>	<b>3,000.00</b>	<b>(2,961.25)</b>
<b>Equipment Maintenance</b>			
Airpack Comp Testing & Maintena Communication	0.00	3,500.00	(3,500.00)
Communication	0.00	1,000.00	(1,000.00)
<b>Fire Rescue Tools</b>			
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>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>Fuel</b>			
Fuel	0.00	18,000.00	(18,000.00)
Stations	57.57	25,000.00	(24,942.43)
<b>Vehicle &amp; Pump Maintenance</b>			
Pump Tests	0.00	3,000.00	(3,000.00)
Vehicle & Pump Maintenance - Other	275.01	15,000.00	(14,724.99)
<b>Total Vehicle &amp; Pump Maintenance</b>	<b>275.01</b>	<b>18,000.00</b>	<b>(17,724.99)</b>
<b>Total Equipment Maintenance</b>	<b>332.58</b>	<b>67,500.00</b>	<b>(67,167.42)</b>
<b>Equipment Purchase</b>			
Communications	0.00	2,000.00	(2,000.00)
Fire & Rescue Tools	0.00	3,500.00	(3,500.00)
Other & Medical Equipment	0.00	4,000.00	(4,000.00)

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<b>Personal Equipment</b>			
Station Uniforms	0.00	1,500.00	(1,500.00)
Personal Equipment - Other	0.00	5,000.00	(5,000.00)
<b>Total Personal Equipment</b>	0.00	6,500.00	(6,500.00)
<b>Total Equipment Purchase</b>	0.00	16,000.00	(16,000.00)
<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
<b>Workmen's Comp</b>			
Membership Fee	0.00	2,000.00	(2,000.00)
Workmen's Comp - Other	7,008.60	8,500.00	(1,491.40)
<b>Total Workmen's Comp</b>	7,008.60	10,500.00	(3,491.40)
<b>Total Insurance</b>	33,232.29	36,723.69	(3,491.40)
<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	0.00	1,000.00	(1,000.00)
Office Supplies	0.00	2,000.00	(2,000.00)
Reporting System	0.00	6,500.00	(6,500.00)
Tax Administration Fee	0.00	6,700.00	(6,700.00)
Tech Support	0.00	500.00	(500.00)
Website	990.00	1,080.00	(90.00)
<b>Total Office Administration</b>	990.00	18,280.00	(17,290.00)
<b>Payroll Expenses</b>			
Admin Secretary	2,112.50	19,500.00	(17,387.50)
Asst Fire Chief	1,054.17	9,500.00	(8,445.83)
District Secretary	150.00	1,800.00	(1,650.00)
Fire Chief	3,000.00	27,000.00	(24,000.00)
Payroll Expenses - Other	519.51	7,600.00	(7,080.49)
<b>Total Payroll Expenses</b>	6,836.18	65,400.00	(58,563.82)
<b>Postage</b>	0.00	100.00	(100.00)
<b>Training &amp; Retention</b>			
Licenses & Certs	630.00	2,500.00	(1,870.00)

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Meetings, Calls & Incentives	0.00	15,000.00	(15,000.00)
Memberships	0.00	500.00	(500.00)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	0.00	5,000.00	(5,000.00)
<b>Total Training &amp; Retention</b>	<b>630.00</b>	<b>38,000.00</b>	<b>(37,370.00)</b>
<b>Utilities</b>			
Electricity	0.00	8,500.00	(8,500.00)
Landline/ Fax/Wirless	0.00	3,160.00	(3,160.00)
Propane	0.00	8,000.00	(8,000.00)
Trash	127.35	520.00	(392.65)
<b>Total Utilities</b>	<b>127.35</b>	<b>20,180.00</b>	<b>(20,052.65)</b>
<b>Total Expense</b>	<b>42,187.15</b>	<b>294,360.69</b>	<b>(252,173.54)</b>
<b>Net Ordinary Income</b>	<b>(42,087.15)</b>	<b>0.00</b>	<b>(42,087.15)</b>
<b>Net Income</b>	<b>(42,087.15)</b>	<b>0.00</b>	<b>(42,087.15)</b>