

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

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	258,358.43	(258,358.43)
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	278,358.43	(278,358.43)
Gross Profit	0.00	278,358.43	(278,358.43)
Expense			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Stations			
Crew Qtrs	0.00	5,000.00	(5,000.00)
Total Stations	0.00	5,000.00	(5,000.00)
Vehicle & Pump Maintenance	53.45	15,000.00	(14,946.55)
Total Equipment Maintenance	53.45	20,000.00	(19,946.55)
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	0.00	5,000.00	(5,000.00)
Total Personal Equipment	0.00	7,000.00	(7,000.00)
Total Equipment Purchase	0.00	12,000.00	(12,000.00)
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			
Reporting System	0.00	300.00	(300.00)

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Total Office Administration	0.00	300.00	(300.00)
Out of District Fires	0.00	0.00	0.00
Payroll Expenses			
Admin Secretary	0.00	6,500.00	(6,500.00)
Advance Pay	14,000.00	72,000.00	(58,000.00)
Asst Fire Chief	0.00	3,150.00	(3,150.00)
Fire Chief	0.00	9,000.00	(9,000.00)
Stipend Shift	0.00	30,000.00	(30,000.00)
Trainings Stipend	0.00	3,600.00	(3,600.00)
Payroll Expenses - Other	0.00	7,500.00	(7,500.00)
Total Payroll Expenses	14,000.00	131,750.00	(117,750.00)
Postage	0.00	50.00	(50.00)
Training & Retention			
Licenses & Certs	810.00	1,000.00	(190.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	0.00	1,000.00	(1,000.00)
Total Training & Retention	810.00	3,000.00	(2,190.00)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	0.00	1,750.00	(1,750.00)
Total Electricity	0.00	1,750.00	(1,750.00)
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)
Total Utilities	137.15	6,050.00	(5,912.85)
Total Expense	29,354.03	278,358.43	(249,004.40)
Net Ordinary Income	(29,354.03)	0.00	(29,354.03)
Net Income	(29,354.03)	0.00	(29,354.03)