

Antelope Valley Fire Protection District
Budget - 300
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	86,147.80	(86,147.80)
Digital 395 Contract	2,755.87	2,563.60	192.27
First Responder	0.00	8,500.00	(8,500.00)
Grant Funding			
AFG			
Station Exhaust Systems	0.00	136,557.52	(136,557.52)
Total AFG	0.00	136,557.52	(136,557.52)
Total Grant Funding	0.00	136,557.52	(136,557.52)
Interest	2,034.58	700.00	1,334.58
Lincoln Management Contract	21,272.48	32,067.48	(10,795.00)
Medic - 1 Contract	5,150.00	5,150.00	0.00
Mono Broadband Lease	900.00	1,200.00	(300.00)
Property Tax	115,211.45	156,976.00	(41,764.55)
Total Income	147,859.35	429,862.40	(282,003.05)
Gross Profit	147,859.35	429,862.40	(282,003.05)
Expense			
District Expense			
75th Anniversary Celebration	1,041.53	2,500.00	(1,458.47)
District Expense	368.08	2,500.00	(2,131.92)
Fire Tax Measure	529.96	2,500.00	(1,970.04)
Legal Council	0.00	500.00	(500.00)
Total District Expense	1,953.12	8,000.00	(6,046.88)
Equipment Maintenance			
Airpack Comp Testing & Maintena	2,868.34	2,000.00	868.34
Communication	0.00	1,000.00	(1,000.00)
Fire Rescue Tools			
Testing	805.00	500.00	305.00
Fire Rescue Tools - Other	267.00	500.00	(233.00)
Total Fire Rescue Tools	1,072.00	1,000.00	72.00
Fuel	10,935.38	18,000.00	(7,064.62)
Stations	6,525.71	25,000.00	(18,474.29)
Vehicle & Pump Maintenance			
Pump Tests	2,334.42	3,000.00	(665.58)

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Vehicle & Pump Maintenance - Other	7,139.88	15,000.00	(7,860.12)
Total Vehicle & Pump Maintenance	<u>9,474.30</u>	<u>18,000.00</u>	<u>(8,525.70)</u>
Total Equipment Maintenance	35,261.56	65,000.00	(29,738.44)
Equipment Purchase			
Communications	756.78	2,000.00	(1,243.22)
Fire & Rescue Tools	493.21	3,500.00	(3,006.79)
Other & Medical Equipment	439.76	4,000.00	(3,560.24)
Personal Equipment			
Station Uniforms	1,202.87	0.00	1,202.87
Personal Equipment - Other	1,424.40	5,000.00	(3,575.60)
Total Personal Equipment	<u>2,627.27</u>	<u>5,000.00</u>	<u>(2,372.73)</u>
Station	<u>1,860.59</u>	<u>0.00</u>	<u>1,860.59</u>
Total Equipment Purchase	7,174.81	14,500.00	(7,325.19)
Fire Prevention	0.00	500.00	(500.00)
Grant Fund			
AFG			
Station Exhaust Systems	0.00	143,385.40	(143,385.40)
Total AFG	<u>0.00</u>	<u>143,385.40</u>	<u>(143,385.40)</u>
Total Grant Fund	0.00	143,385.40	(143,385.40)
Grant Writing	0.00	3,500.00	(3,500.00)
Insurance			
PL-PD	19,784.15	18,000.00	1,784.15
Workmen's Comp			
Membership Fee	1,287.00	2,000.00	(713.00)
Workmen's Comp - Other	7,535.93	7,000.00	535.93
Total Workmen's Comp	<u>8,822.93</u>	<u>9,000.00</u>	<u>(177.07)</u>
Total Insurance	28,607.08	27,000.00	1,607.08
Loans			
Apparatus wld - 3750	0.00	25,177.00	(25,177.00)
Total Loans	0.00	25,177.00	(25,177.00)
Office Administration			
Commissioners Allowance	0.00	1,000.00	(1,000.00)

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Office Supplies	2,098.79	2,000.00	98.79
Reporting System	4,523.41	6,000.00	(1,476.59)
Tax Administration Fee	0.00	6,700.00	(6,700.00)
Tech Support	149.89	500.00	(350.11)
Total Office Administration	6,772.09	16,200.00	(9,427.91)
Payroll Expenses			
Admin Secretary	11,849.97	19,500.00	(7,650.03)
Asst Fire Chief	7,125.03	9,500.00	(2,374.97)
District Secretary	1,350.00	1,800.00	(450.00)
Fire Chief	20,250.00	27,000.00	(6,750.00)
Maintenance	437.50	0.00	437.50
Trainings, Calls & Incentives	10,185.00	10,185.00	0.00
Payroll Expenses - Other	4,036.42	10,538.72	(6,502.30)
Total Payroll Expenses	55,233.92	78,523.72	(23,289.80)
Postage	40.06	100.00	(59.94)
Training & Retention			
Licenses & Certs	97.50	2,500.00	(2,402.50)
Meetings, Calls & Incentives	5,545.87	5,276.28	269.59
Memberships	340.00	500.00	(160.00)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	2,879.72	5,000.00	(2,120.28)
Total Training & Retention	8,902.87	28,276.28	(19,373.41)
Utilities			
Electricity			
Sta #1	1,517.99	0.00	1,517.99
Sta #2	315.40	0.00	315.40
Sta #3	3,880.01	0.00	3,880.01
Electricity - Other	0.00	8,500.00	(8,500.00)
Total Electricity	5,713.40	8,500.00	(2,786.60)
Landline/ Fax/Wirless	2,058.73	2,750.00	(691.27)
Propane			
Sta #1	3,720.02	0.00	3,720.02
Sta #2	728.78	0.00	728.78
Sta #3	3,357.73	0.00	3,357.73
Propane - Other	(4,000.00)	8,000.00	(12,000.00)
Total Propane	3,806.53	8,000.00	(4,193.47)
Trash	381.87	450.00	(68.13)

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Accrual Basis

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Total Utilities	11,960.53	19,700.00	(7,739.47)
Total Expense	177,163.54	429,862.40	(252,698.86)
Net Ordinary Income	(29,304.19)	0.00	(29,304.19)
Net Income	<u>(29,304.19)</u>	<u>0.00</u>	<u>(29,304.19)</u>