

Antelope Valley Fire Protection District Budget - 300 - Proposed July 2023 through Sept 14, 2023

	Jul 1 - Sep 14, 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	72,714.44	(72,714.44)
Digital 395 Contract	0.00	2,755.87	(2,755.87)
ERAF - Excess Distribution	9,566.69	0.00	9,566.69
First Responder	0.00	8,500.00	(8,500.00)
Land Use			
Liberty Utilities	2,000.00	0.00	2,000.00
Total Land Use	2,000.00	0.00	2,000.00
Lincoln Management Contract	5,397.50	32,708.88	(27,311.38)
Medic - 1 Contract	0.00	5,304.50	(5,304.50)
Mono Broadband Lease	300.00	1,200.00	(900.00)
Property Tax	0.00	169,177.00	(169,177.00)
Revenue, Other	115.05	0.00	115.05
Total Income	17,379.24	292,360.69	(274,981.45)
Gross Profit	17,379.24	292,360.69	(274,981.45)
Expense			
District Expense			
District Expense	102.23	2,500.00	(2,397.77)
Legal Council	0.00	500.00	(500.00)
Total District Expense	102.23	3,000.00	(2,897.77)
Equipment Maintenance			
Airpack Comp Testing & Maintena	42.59	3,500.00	(3,457.41)
Communication	64.03	1,000.00	(935.97)
Fire Rescue Tools			
Testing	0.00	1,000.00	(1,000.00)
Fire Rescue Tools - Other	0.00	1,000.00	(1,000.00)
Total Fire Rescue Tools	0.00	2,000.00	(2,000.00)
Fuel	578.03	18,000.00	(17,421.97)
Stations	1,021.60	20,000.00	(18,978.40)
Vehicle & Pump Maintenance			
Pump Tests	0.00	3,000.00	(3,000.00)
Vehicle & Pump Maintenance - Other	2,090.11	15,000.00	(12,909.89)
Total Vehicle & Pump Maintenance	2,090.11	18,000.00	(15,909.89)

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Total Equipment Maintenance	3,796.36	62,500.00	(58,703.64)
Equipment Purchase			
Communications	0.00	2,000.00	(2,000.00)
Fire & Rescue Tools	267.65	3,500.00	(3,232.35)
Other & Medical Equipment	0.00	4,000.00	(4,000.00)
Personal Equipment			
Station Uniforms	0.00	1,500.00	(1,500.00)
Personal Equipment - Other	0.00	5,000.00	(5,000.00)
Total Personal Equipment	0.00	6,500.00	(6,500.00)
Total Equipment Purchase	267.65	16,000.00	(15,732.35)
Fire Prevention	0.00	500.00	(500.00)
Grant Writing	0.00	3,500.00	(3,500.00)
Insurance			
PL-PD	26,223.69	26,223.69	0.00
Workmen's Comp			
Membership Fee	0.00	2,000.00	(2,000.00)
Workmen's Comp - Other	7,008.60	8,500.00	(1,491.40)
Total Workmen's Comp	7,008.60	10,500.00	(3,491.40)
Total Insurance	33,232.29	36,723.69	(3,491.40)
Loans			
Apparatus wld - 3750	0.00	25,177.00	(25,177.00)
Total Loans	0.00	25,177.00	(25,177.00)
Office Administration			
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	1,084.98	4,500.00	(3,415.02)
Tax Administration Fee	0.00	5,700.00	(5,700.00)
Tech Support	99.99	500.00	(400.01)
Website	990.00	1,080.00	(90.00)
Total Office Administration	2,174.97	15,280.00	(13,105.03)
Payroll Expenses			
Admin Secretary	4,206.24	19,500.00	(15,293.76)
Asst Fire Chief	2,375.01	9,500.00	(7,124.99)
District Secretary	450.00	1,800.00	(1,350.00)

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Fire Chief	6,750.00	27,000.00	(20,250.00)
Payroll Expenses - Other	761.04	7,600.00	(6,838.96)
Total Payroll Expenses	14,542.29	65,400.00	(50,857.71)
Postage	13.86	100.00	(86.14)
Training & Retention			
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	0.00	5,000.00	(5,000.00)
Total Training & Retention	838.89	38,000.00	(37,161.11)
Utilities			
Electricity			
Sta #1	350.86	0.00	350.86
Sta #2	220.19	0.00	220.19
Sta #3	1,486.54	0.00	1,486.54
Electricity - Other	0.00	14,500.00	(14,500.00)
Total Electricity	2,057.59	14,500.00	(12,442.41)
Landline/ Fax/Wireless	326.15	3,160.00	(2,833.85)
Propane	0.00	8,000.00	(8,000.00)
Trash	140.98	520.00	(379.02)
Total Utilities	2,524.72	26,180.00	(23,655.28)
Vehicle Savings			
3750 Pmt	5,397.50	0.00	5,397.50
Total Vehicle Savings	5,397.50	0.00	5,397.50
Total Expense	62,890.76	292,360.69	(229,469.93)
Net Ordinary Income	(45,511.52)	0.00	(45,511.52)
Net Income	(45,511.52)	0.00	(45,511.52)