

## Antelope Valley Fire Protection District Profit & Loss Wildland Fund Account

07/12/2023 - 09/14/2023

	Jul 12 - Sep 14, 23
Ordinary Income/Expense	
Expense	
Equipment Maintenance	
Fuel	98.00
Stations	
Crew Qtrs	114.81
Total Stations	114.81
Vehicle & Pump Maintenance	11,359.12
Total Equipment Maintenance	11,571.93
Equipment Purchase	
Personal Equipment	343.12
Total Equipment Purchase	343.12
Out of District Fires	
Meals	295.20
Total Out of District Fires	295.20
Payroll Expenses	
Admin Secretary	1,083.34
Advance Pay	29,000.00
Asst Fire Chief	525.00
Engine Boss	3,045.60
Fire Chief	1,500.00
Firefighter	76,850.64
Stipend Shift	10,005.00
Task Force Leader	28,016.84
Trainings Stipend	3,040.00
Payroll Expenses - Other	11,884.80
Total Payroll Expenses	164,951.22
Reconciliation Discrepancies	(0.01)
Training & Retention	
Training & Travel	142.25
Training & Retention - Other	88.18
Total Training & Retention	230.43
Utilities	
Electricity	
85 Shop Rd - Crew Qtrs	530.21
Total Electricity	530.21

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09/14/23

Accrual Basis

**Antelope Valley Fire Protection District**  
**Profit & Loss Wildland Fund Account**  
07/12/2023 - 09/14/2023

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	<u>Jul 12 - Sep 14, 23</u>
Total Utilities	<u>530.21</u>
Total Expense	<u>177,922.10</u>
Net Ordinary Income	<u>(177,922.10)</u>
Net Income	<u><u>(177,922.10)</u></u>