

Antelope Valley Fire Protection District
Wildland Fund
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought Forward	0.00	378,050.26	(378,050.26)
Out of District Fire			
Conner Fire	47,285.03		
Dale Fire	33,473.88		
Gifford Fire	218,515.18		
Pickett Fire	52,454.07		
Total Out of District Fire	<u>351,728.16</u>		
Total Income	<u>351,728.16</u>	<u>378,050.26</u>	<u>(26,322.10)</u>
Gross Profit	351,728.16	378,050.26	(26,322.10)
Expense			
District Expense	257.83	500.00	(242.17)
Equipment Maintenance			
Communication	0.00	250.00	(250.00)
Fire Rescue Tools	0.00	250.00	(250.00)
Fuel Stations	453.50		
Crew Qtrs	39.31	5,000.00	(4,960.69)
Total Stations	<u>39.31</u>	<u>5,000.00</u>	<u>(4,960.69)</u>
Vehicle & Pump Maintenance			
Tires	0.00	12,000.00	(12,000.00)
Vehicle & Pump Maintenance - Ot...	12,394.43	30,000.00	(17,605.57)
Total Vehicle & Pump Maintenance	<u>12,394.43</u>	<u>42,000.00</u>	<u>(29,605.57)</u>
Total Equipment Maintenance	12,887.24	47,500.00	(34,612.76)
Equipment Purchase			
Communications	0.00	500.00	(500.00)
Fire & Rescue Tools	4,640.41	2,500.00	2,140.41
Personal Equipment			
Personal Protective Equipment	2,256.22	1,000.00	1,256.22
Station Uniforms	899.05	2,000.00	(1,100.95)
Personal Equipment - Other	891.96		
Total Personal Equipment	<u>4,047.23</u>	<u>3,000.00</u>	<u>1,047.23</u>
Station			

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Crew Qtrs	85,781.29	170,000.00	(84,218.71)
Total Station	85,781.29	170,000.00	(84,218.71)
Total Equipment Purchase	94,468.93	176,000.00	(81,531.07)
Fuel	1,202.17	2,000.00	(797.83)
Insurance			
PL-PD	11,805.46	11,805.46	0.00
Workmen's Comp	5,420.00	2,144.80	3,275.20
Total Insurance	17,225.46	13,950.26	3,275.20
Office Administration			
Office Supplies	39.67		
Postage	0.00	50.00	(50.00)
Reporting System	196.00	300.00	(104.00)
Total Office Administration	235.67	350.00	(114.33)
Out of District Fires			
Fuel	2,841.05		
Lodging	328.66		
Meals	168.90		
Total Out of District Fires	3,338.61		
Payroll Expenses			
Admin Secertary	541.67	7,020.00	(6,478.33)
Advance Pay	0.00	64,000.00	(64,000.00)
Asst Fire Chief	262.50	3,150.00	(2,887.50)
Captain	61,095.75		
Engine Boss/App Officer	72,043.36		
Fire Chief	750.00	9,000.00	(8,250.00)
Firefighter	115,438.23		
Stipend Shift	20,415.00	30,000.00	(9,585.00)
Trainings Stipend	1,320.00	3,600.00	(2,280.00)
Payroll Expenses - Other	22,830.80	12,580.00	10,250.80
Total Payroll Expenses	294,697.31	129,350.00	165,347.31
Training & Retention			
Licenses & Certs	0.00	1,000.00	(1,000.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	1,150.52	3,500.00	(2,349.48)
Total Training & Retention	1,150.52	5,500.00	(4,349.48)

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Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	1,070.31	1,500.00	(429.69)
Total Electricity	1,070.31	1,500.00	(429.69)
Propane			
Sta #1	0.00	1,100.00	(1,100.00)
Total Propane	0.00	1,100.00	(1,100.00)
Trash			
85 Shop Rd - Crew Qtrs	197.49		
Trash - Other	0.00	300.00	(300.00)
Total Trash	197.49	300.00	(102.51)
Total Utilities	1,267.80	2,900.00	(1,632.20)
Total Expense	426,731.54	378,050.26	48,681.28
Net Ordinary Income	(75,003.38)	0.00	(75,003.38)
Net Income	<u>(75,003.38)</u>	<u>0.00</u>	<u>(75,003.38)</u>