

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			
Blue Fire	50,796.49		
Conner Fire	47,285.03		
Dale Fire	33,473.88		
Dillon Fire	85,132.29		
Gifford Fire	218,515.18		
Pickett Fire	52,454.07		
Total Out of District Fire	487,656.94		
Total Income	487,656.94	378,050.26	109,606.68
Gross Profit	487,656.94	378,050.26	109,606.68
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	453.50		
Maintenance			
Vehicles & Pumps	103.03		
Total Maintenance	103.03		
Stations			
Crew Qtrs	39.31	5,000.00	(4,960.69)
Total Stations	39.31	5,000.00	(4,960.69)
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	12,394.43	42,000.00	(29,605.57)
Total Equipment Maintenance	12,990.27	47,500.00	(34,509.73)
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

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Station Uniforms	889.05	2,000.00	(1,110.95)
Personal Equipment - Other	891.96		
Total Personal Equipment	4,037.23	3,000.00	1,037.23
Station			
Crew Qtrs	96,549.14	170,000.00	(73,450.86)
Total Station	96,549.14	170,000.00	(73,450.86)
Total Equipment Purchase	105,226.78	176,000.00	(70,773.22)
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	4,789.02	7,020.00	(2,230.98)
Advance Pay	0.00	64,000.00	(64,000.00)
Asst Fire Chief	525.00	3,150.00	(2,625.00)
Captain	65,868.01		
Division Chief	5,250.00		
Fire Chief	6,750.00	9,000.00	(2,250.00)
Firefighter	122,187.57		
Out of District Fires	74,361.31		
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	26,516.06	12,580.00	13,936.06
Total Payroll Expenses	327,981.97	129,350.00	198,631.97
Training & Retention			

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Licenses & Certs	0.00	1,000.00	(1,000.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	3,045.52	3,500.00	(454.48)
Total Training & Retention	3,045.52	5,500.00	(2,454.48)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	1,117.86	1,500.00	(382.14)
Total Electricity	1,117.86	1,500.00	(382.14)
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	1,315.35	2,900.00	(1,584.65)
Total Expense	472,819.63	378,050.26	94,769.37
Net Ordinary Income	14,837.31	0.00	14,837.31
Net Income	14,837.31	0.00	14,837.31