

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	255,607.12	(255,607.12)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
Total Grant Funding	467.68	20,000.00	(19,532.32)
Out of District Fire			
Fairview Fire	93,882.11	0.00	93,882.11
Total Out of District Fire	93,882.11	0.00	93,882.11
Total Income	94,349.79	275,607.12	(181,257.33)
Gross Profit	94,349.79	275,607.12	(181,257.33)
Expense			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Stations			
Crew Qtrs	1,315.15	1,000.00	315.15
Total Stations	1,315.15	1,000.00	315.15
Vehicle & Pump Maintenance	12,366.97	5,000.00	7,366.97
Total Equipment Maintenance	13,682.12	6,000.00	7,682.12
Equipment Purchase			
Fire & Rescue Tools	0.00	7,000.00	(7,000.00)
Personal Equipment			
Carry over 20/21	0.00	15,000.00	(15,000.00)
Station Uniforms	886.29	2,000.00	(1,113.71)
Personal Equipment - Other	0.00	5,000.00	(5,000.00)
Total Personal Equipment	886.29	22,000.00	(21,113.71)
Total Equipment Purchase	8,168.71	29,000.00	(20,831.29)
Grant Fund			
Cal Fire	0.00	44,730.50	(44,730.50)
Total Grant Fund	0.00	44,730.50	(44,730.50)
Office Administration			
Reporting System	82.00	150.00	(68.00)
Total Office Administration	82.00	150.00	(68.00)
Out of District Fires			

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Advance Pay	39,000.00	72,000.00	(33,000.00)
Meals	335.79	0.00	335.79
Work Comp	5,851.62	5,851.62	0.00
Total Out of District Fires	50,763.07	77,851.62	(27,088.55)
Payroll Expenses			
Admin Secertary	3,791.69	6,500.00	(2,708.31)
Asst Fire Chief	1,837.50	3,150.00	(1,312.50)
Captain	18,187.79	0.00	18,187.79
Engine Boss	6,499.81	0.00	6,499.81
Fire Chief	5,250.00	9,000.00	(3,750.00)
Firefighter	62,500.26	0.00	62,500.26
Stipend Shift	23,625.00	35,000.00	(11,375.00)
Task Force Leader	16,603.51	0.00	16,603.51
Payroll Expenses - Other	13,946.29	6,975.00	6,971.29
Total Payroll Expenses	154,961.85	60,625.00	94,336.85
Postage	17.62	0.00	17.62
Training & Retention			
Licenses & Certs	0.00	500.00	(500.00)
Training & Travel	74.96	5,000.00	(4,925.04)
Total Training & Retention	906.65	5,500.00	(4,593.35)
Utilities			
Electricity			
85 Shop Rd - Crew Qters	1,066.55	1,500.00	(433.45)
Total Electricity	1,066.55	1,500.00	(433.45)
Trash			
85 Shop Rd - Crew Qters	267.80	250.00	17.80
Total Trash	267.80	250.00	17.80
Total Utilities	1,334.35	1,750.00	(415.65)
Total Expense	230,317.62	275,607.12	(45,289.50)
Net Ordinary Income	(135,967.83)	0.00	(135,967.83)
Net Income	(135,967.83)	0.00	(135,967.83)