

Antelope Valley Fire Protection District
Wildland Fund Budget
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought For...	0.00	186,610.00	(186,610.00)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
Total Grant Funding	0.00	20,000.00	(20,000.00)
Out of District Fire			
Basin Fire	58,891.47	0.00	58,891.47
French Fire	26,343.99	0.00	26,343.99
July '24 Preposition	12,183.58	0.00	12,183.58
Lake Fire	105,283.40	0.00	105,283.40
Spring Valley Fire	6,535.48	0.00	6,535.48
Thompson Fire	10,919.16	0.00	10,919.16
Total Out of District Fire	219,870.49	0.00	219,870.49
Total Income	219,870.49	206,610.00	13,260.49
Gross Profit	219,870.49	206,610.00	13,260.49
Expense			
District Expense			
District Expense	74.96	0.00	74.96
District Expense - Other	0.00	500.00	(500.00)
Total District Expense	74.96	500.00	(425.04)
Equipment Maintenance			
Communication	0.00	250.00	(250.00)
Fire Rescue Tools	0.00	250.00	(250.00)
Fuel	0.00	250.00	(250.00)
Stations			
Crew Qtrs	102.89	5,000.00	(4,897.11)
Total Stations	102.89	5,000.00	(4,897.11)
Vehicle & Pump Maintenanc...	51.61	20,000.00	(19,948.39)
Total Equipment Maintenance	13,882.58	25,750.00	(11,867.42)
Equipment Purchase			
Communications	0.00	500.00	(500.00)
Fire & Rescue Tools	55.00	2,500.00	(2,445.00)
Grant Funding			

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Cal Fire	0.00	40,000.00	(40,000.00)
Total Grant Funding	0.00	40,000.00	(40,000.00)
Personal Equipment			
Station Uniforms	0.00	2,000.00	(2,000.00)
Personal Equipment - Ot...	400.51	1,000.00	(599.49)
Total Personal Equipment	400.51	3,000.00	(2,599.49)
Total Equipment Purchase	455.51	46,000.00	(45,544.49)
Insurance			
PL-PD	11,205.92	11,210.00	(4.08)
Workmen's Comp	6,729.39	6,730.00	(0.61)
Total Insurance	17,935.31	17,940.00	(4.69)
Office Administration			
Postage	0.00	50.00	(50.00)
Reporting System	90.00	300.00	(210.00)
Total Office Administration	196.24	350.00	(153.76)
Out of District Fires			
Fuel	3,100.75	0.00	3,100.75
Meals	84.51	0.00	84.51
Total Out of District Fires	3,185.26	0.00	3,185.26
Payroll Expenses			
Admin Secretary	2,708.35	6,500.00	(3,791.65)
Advance Pay	0.00	54,000.00	(54,000.00)
Asst Fire Chief	1,312.50	3,150.00	(1,837.50)
Captain	39,813.67	0.00	39,813.67
Engine Boss	17,436.04	0.00	17,436.04
Fire Chief	3,750.00	9,000.00	(5,250.00)
Firefighter	283,271.89	0.00	283,271.89
Stipend Shift	6,645.00	20,000.00	(13,355.00)
Trainings Stipend	1,460.00	3,600.00	(2,140.00)
Payroll Expenses - Other	36,101.20	12,520.00	23,581.20
Total Payroll Expenses	466,206.94	108,770.00	357,436.94
Training & Retention			
Licenses & Certs	760.00	1,000.00	(240.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	45.00	3,500.00	(3,455.00)

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Cash Basis

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	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Training & Retention	805.00	5,500.00	(4,695.00)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	<u>512.63</u>	<u>1,500.00</u>	<u>(987.37)</u>
Total Electricity	512.63	1,500.00	(987.37)
Trash			
85 Shop Rd - Crew Qtrs	<u>288.00</u>	<u>300.00</u>	<u>(12.00)</u>
Total Trash	288.00	300.00	(12.00)
Total Utilities	800.63	1,800.00	(999.37)
Total Expense	<u>503,542.43</u>	<u>206,610.00</u>	<u>296,932.43</u>
Net Ordinary Income	<u>(283,671.94)</u>	<u>0.00</u>	<u>(283,671.94)</u>
Net Income	<u><u>(283,671.94)</u></u>	<u><u>0.00</u></u>	<u><u>(283,671.94)</u></u>