

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Beginning Fund Balance	0.00	255,607.12	(255,607.12)
Grant Funding			
Cal Fire VFA	20,000.00	20,000.00	0.00
Covid 19	467.68	0.00	467.68
<b>Total Grant Funding</b>	<b>20,467.68</b>	<b>20,000.00</b>	<b>467.68</b>
Out of District Fire			
Fairview Fire	93,882.11	0.00	93,882.11
McKinney Fire	102,719.66	0.00	102,719.66
<b>Total Out of District Fire</b>	<b>196,539.68</b>	<b>0.00</b>	<b>196,539.68</b>
<b>Total Income</b>	<b>217,007.36</b>	<b>275,607.12</b>	<b>(58,599.76)</b>
<b>Gross Profit</b>	<b>217,007.36</b>	<b>275,607.12</b>	<b>(58,599.76)</b>
<b>Expense</b>			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Stations			
Crew Qtrs	1,953.43	1,000.00	953.43
<b>Total Stations</b>	<b>1,953.43</b>	<b>1,000.00</b>	<b>953.43</b>
Vehicle & Pump Maintenance	13,123.43	5,000.00	8,123.43
<b>Total Equipment Maintenance</b>	<b>15,098.81</b>	<b>6,000.00</b>	<b>9,098.81</b>
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	181.42	5,000.00	(4,818.58)
<b>Total Personal Equipment</b>	<b>1,067.71</b>	<b>22,000.00</b>	<b>(20,932.29)</b>
<b>Total Equipment Purchase</b>	<b>14,310.04</b>	<b>29,000.00</b>	<b>(14,689.96)</b>
Grant Fund			
Cal Fire	44,845.00	44,730.50	114.50
<b>Total Grant Fund</b>	<b>44,845.00</b>	<b>44,730.50</b>	<b>114.50</b>
Office Administration			
Reporting System	172.00	150.00	22.00

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<b>Total Office Administration</b>	172.00	150.00	22.00
<b>Out of District Fires</b>			
<b>Advance Pay</b>	39,000.00	72,000.00	(33,000.00)
<b>Meals</b>	671.39	0.00	671.39
<b>Work Comp</b>	5,851.62	5,851.62	0.00
<b>Total Out of District Fires</b>	53,062.56	77,851.62	(24,789.06)
<b>Payroll Expenses</b>			
<b>Admin Secertary</b>	6,500.04	6,500.00	0.04
<b>Asst Fire Chief</b>	3,150.00	3,150.00	0.00
<b>Captain</b>	18,187.79	0.00	18,187.79
<b>Engine Boss</b>	6,499.81	0.00	6,499.81
<b>Fire Chief</b>	9,000.00	9,000.00	0.00
<b>Firefighter</b>	62,500.26	0.00	62,500.26
<b>Stipend Shift</b>	23,625.00	35,000.00	(11,375.00)
<b>Task Force Leader</b>	16,603.51	0.00	16,603.51
<b>Trainings Stipend</b>	2,720.00	0.00	2,720.00
<b>Payroll Expenses - Other</b>	15,111.94	6,975.00	8,136.94
<b>Total Payroll Expenses</b>	163,898.35	60,625.00	103,273.35
<b>Postage</b>	17.62	0.00	17.62
<b>Training &amp; Retention</b>			
<b>Licenses &amp; Certs</b>	0.00	500.00	(500.00)
<b>Memberships</b>	720.00	0.00	720.00
<b>Training &amp; Travel</b>	74.96	5,000.00	(4,925.04)
<b>Total Training &amp; Retention</b>	1,626.65	5,500.00	(3,873.35)
<b>Utilities</b>			
<b>Electricity</b>			
<b>85 Shop Rd - Crew Qtrs</b>	1,185.84	1,500.00	(314.16)
<b>Total Electricity</b>	1,185.84	1,500.00	(314.16)
<b>Propane</b>	4,000.00	0.00	4,000.00
<b>Trash</b>			
<b>85 Shop Rd - Crew Qtrs</b>	267.80	250.00	17.80
<b>Total Trash</b>	267.80	250.00	17.80
<b>Total Utilities</b>	5,453.64	1,750.00	3,703.64
<b>Total Expense</b>	298,885.92	275,607.12	23,278.80

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Accrual Basis

**Antelope Valley Fire Protection District**  
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	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	(81,878.56)	0.00	(81,878.56)
Net Income	<u>(81,878.56)</u>	<u>0.00</u>	<u>(81,878.56)</u>