

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
McKinney Fire	102,719.66	0.00	102,719.66
Total Out of District Fire	196,539.68	0.00	196,539.68
Total Income	197,007.36	275,607.12	(78,599.76)
Gross Profit	197,007.36	275,607.12	(78,599.76)
Expense			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Stations			
Crew Qtrs	1,953.43	1,000.00	953.43
Total Stations	1,953.43	1,000.00	953.43
Vehicle & Pump Maintenance	12,366.97	5,000.00	7,366.97
Total Equipment Maintenance	14,320.40	6,000.00	8,320.40
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	14,128.62	29,000.00	(14,871.38)
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	172.00	150.00	22.00
Total Office Administration	172.00	150.00	22.00

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Out of District Fires			
Advance Pay	39,000.00	72,000.00	(33,000.00)
Meals	562.00	0.00	562.00
Work Comp	5,851.62	5,851.62	0.00
Total Out of District Fires	52,953.17	77,851.62	(24,898.45)
Payroll Expenses			
Admin Secretary	4,875.03	6,500.00	(1,624.97)
Asst Fire Chief	2,362.50	3,150.00	(787.50)
Captain	18,187.79	0.00	18,187.79
Engine Boss	6,499.81	0.00	6,499.81
Fire Chief	6,750.00	9,000.00	(2,250.00)
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
Trainings Stipend	2,720.00	0.00	2,720.00
Payroll Expenses - Other	14,412.55	6,975.00	7,437.55
Total Payroll Expenses	158,536.45	60,625.00	97,911.45
Postage	17.62	0.00	17.62
Training & Retention			
Licenses & Certs	0.00	500.00	(500.00)
Memberships	720.00	0.00	720.00
Training & Travel	74.96	5,000.00	(4,925.04)
Total Training & Retention	1,626.65	5,500.00	(3,873.35)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	1,147.53	1,500.00	(352.47)
Total Electricity	1,147.53	1,500.00	(352.47)
Propane	4,000.00	0.00	4,000.00
Trash			
85 Shop Rd - Crew Qtrs	267.80	250.00	17.80
Total Trash	267.80	250.00	17.80
Total Utilities	5,415.33	1,750.00	3,665.33
Total Expense	247,571.49	275,607.12	(28,035.63)
Net Ordinary Income	(50,564.13)	0.00	(50,564.13)

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Accrual Basis

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Net Income	<u>(50,564.13)</u>	<u>0.00</u>	<u>(50,564.13)</u>