

**Antelope Valley Fire Protection District**  
**2023 - 2024 Wildland Budget**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Beginning Fund Balance	0.00	269,608.43	(269,608.43)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
<b>Total Grant Funding</b>	0.00	20,000.00	(20,000.00)
Out of District Fire			
23 May Preposition	36,314.25		
Aug 23 Preposition	35,781.73		
March '23 Preposition	193,540.81		
<b>Total Out of District Fire</b>	265,636.79	0.00	265,636.79
<b>Total Income</b>	265,636.79	289,608.43	(23,971.64)
<b>Gross Profit</b>	265,636.79	289,608.43	(23,971.64)
<b>Expense</b>			
Capital Expenditure Allocati...	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Communication	162.56	0.00	162.56
Fire Rescue Tools	20.32	0.00	20.32
Fuel	157.15	0.00	157.15
Stations			
Crew Qters	114.81	5,000.00	(4,885.19)
<b>Total Stations</b>	114.81	5,000.00	(4,885.19)
Vehicle & Pump Maintena...	18,911.08	25,000.00	(6,088.92)
<b>Total Equipment Maintenance</b>	19,365.92	30,000.00	(10,634.08)
Equipment Purchase			
Communications	417.71	0.00	417.71
Fire & Rescue Tools	0.00	5,000.00	(5,000.00)
Personal Equipment			
Station Uniforms	0.00	2,000.00	(2,000.00)
Personal Equipment - Ot...	686.30	5,000.00	(4,313.70)
<b>Total Personal Equipment</b>	686.30	7,000.00	(6,313.70)
<b>Total Equipment Purchase</b>	1,104.01	12,000.00	(10,895.99)
<b>Grant Fund</b>			
Cal Fire	0.00	40,855.00	(40,855.00)

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<b>Total Grant Fund</b>	0.00	40,855.00	(40,855.00)
<b>Insurance</b>			
<b>PL-PD</b>	8,501.81	8,501.81	0.00
<b>Workmen's Comp</b>	5,851.62	5,851.62	0.00
<b>Total Insurance</b>	14,353.43	14,353.43	0.00
<b>Loans</b>			
<b>Apparatus wld - 3750</b>	30,843.53		
<b>Total Loans</b>	30,843.53		
<b>Office Administration</b>			
<b>Reporting System</b>	206.00	300.00	(94.00)
<b>Total Office Administration</b>	206.00	300.00	(94.00)
<b>Out of District Fires</b>			
<b>Fuel</b>	4,153.50	0.00	4,153.50
<b>Meals</b>	295.20	0.00	295.20
<b>Total Out of District Fires</b>	4,448.70	0.00	4,448.70
<b>Payroll Expenses</b>			
<b>Admin Secetary</b>	5,958.37	6,500.00	(541.63)
<b>Advance Pay</b>	37,650.00	72,000.00	(34,350.00)
<b>Asst Fire Chief</b>	2,887.50	3,150.00	(262.50)
<b>Engine Boss</b>	7,310.56		
<b>Fire Chief</b>	8,250.00	9,000.00	(750.00)
<b>Firefighter</b>	103,051.30		
<b>Stipend Shift</b>	19,845.00	30,000.00	(10,155.00)
<b>Task Force Leader</b>	38,492.84		
<b>Trainings Stipend</b>	3,040.00	3,600.00	(560.00)
<b>Payroll Expenses - Other</b>	18,677.57	7,500.00	11,177.57
<b>Total Payroll Expenses</b>	245,163.14	131,750.00	113,413.14
<b>Postage</b>	0.00	50.00	(50.00)
<b>Reconciliation Discrepancies</b>	(0.01)		
<b>Training &amp; Retention</b>			
<b>Licenses &amp; Certs</b>	810.00	1,000.00	(190.00)
<b>Memberships</b>	720.00	1,000.00	(280.00)
<b>Training &amp; Travel</b>	3,307.69	2,500.00	807.69
<b>Total Training &amp; Retention</b>	4,837.69	4,500.00	337.69
<b>Utilities</b>			
<b>Electricity</b>			

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85 Shop Rd - Crew Qtrs	1,057.79	1,500.00	(442.21)
<b>Total Electricity</b>	1,057.79	1,500.00	(442.21)
<b>Propane</b>	0.00	4,000.00	(4,000.00)
<b>Trash</b>			
85 Shop Rd - Crew Qtrs	189.40	300.00	(110.60)
<b>Total Trash</b>	189.40	300.00	(110.60)
<b>Total Utilities</b>	1,247.19	5,800.00	(4,552.81)
<b>Total Expense</b>	321,569.60	289,608.43	31,961.17
<b>Net Ordinary Income</b>	(55,932.81)	0.00	(55,932.81)
<b>Net Income</b>	<u>(55,932.81)</u>	<u>0.00</u>	<u>(55,932.81)</u>