

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)
Total Income	0.00	206,610.00	(206,610.00)
Gross Profit	0.00	206,610.00	(206,610.00)
Expense			
District Expense			
District Expense	125.89	0.00	125.89
District Expense - Other	0.00	500.00	(500.00)
Total District Expense	125.89	500.00	(374.11)
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 Maintenan...	0.00	20,000.00	(20,000.00)
Total Equipment Maintenance	9,606.90	25,750.00	(16,143.10)
Equipment Purchase			
Communications	0.00	500.00	(500.00)
Fire & Rescue Tools	55.00	2,500.00	(2,445.00)
Grant Funding			
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)

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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	0.00	300.00	(300.00)
Total Office Administration	106.24	350.00	(243.76)
Payroll Expenses			
Admin Secertary	1,625.01	6,500.00	(4,874.99)
Advance Pay	30,000.00	54,000.00	(24,000.00)
Asst Fire Chief	787.50	3,150.00	(2,362.50)
Captain	39,813.67	0.00	39,813.67
Fire Chief	2,250.00	9,000.00	(6,750.00)
Firefighter	34,040.16	0.00	34,040.16
Stipend Shift	2,070.00	20,000.00	(17,930.00)
Trainings Stipend	1,460.00	3,600.00	(2,140.00)
Payroll Expenses - Other	11,400.77	12,520.00	(1,119.23)
Total Payroll Expenses	123,447.11	108,770.00	14,677.11
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)
Total Training & Retention	805.00	5,500.00	(4,695.00)
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	356.94	1,500.00	(1,143.06)
Total Electricity	356.94	1,500.00	(1,143.06)
Trash			
85 Shop Rd - Crew Qtrs	154.29	300.00	(145.71)
Total Trash	154.29	300.00	(145.71)
Total Utilities	511.23	1,800.00	(1,288.77)
Total Expense	154,927.20	206,610.00	(51,682.80)

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	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Ordinary Income	(154,927.20)	0.00	(154,927.20)
Net Income	<u>(154,927.20)</u>	<u>0.00</u>	<u>(154,927.20)</u>