

Antelope Valley Fire Protection District
Budget - 300
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	86,147.80	(86,147.80)
Digital 395 Contract	2,755.87	2,563.60	192.27
First Responder	0.00	8,500.00	(8,500.00)
Grant Funding			
AFG			
Station Exhaust Systems	0.00	136,557.52	(136,557.52)
Total AFG	<u>0.00</u>	<u>136,557.52</u>	<u>(136,557.52)</u>
Total Grant Funding	0.00	136,557.52	(136,557.52)
Interest	4,095.52	700.00	3,395.52
Land Use			
Liberty Utilities	4,000.00	0.00	4,000.00
Total Land Use	4,000.00	0.00	4,000.00
Lincoln Management Contract	32,067.48	32,067.48	0.00
Medic - 1 Contract	5,150.00	5,150.00	0.00
Mono Broadband Lease	1,200.00	1,200.00	0.00
Property Tax	182,480.16	156,976.00	25,504.16
Total Income	<u>231,749.03</u>	<u>429,862.40</u>	<u>(198,113.37)</u>
Gross Profit	231,749.03	429,862.40	(198,113.37)
Expense			
District Expense			
75th Anniversary Celebration	1,041.53	2,500.00	(1,458.47)
District Expense	616.31	2,500.00	(1,883.69)
Fire Tax Measure	1,528.48	2,500.00	(971.52)
Legal Council	0.00	500.00	(500.00)
Total District Expense	<u>3,186.32</u>	<u>8,000.00</u>	<u>(4,813.68)</u>
Equipment Maintenance			
Airpack Comp Testing & Maintena	5,326.60	2,000.00	3,326.60
Communication	0.00	1,000.00	(1,000.00)
Fire Rescue Tools			
Testing	805.00	500.00	305.00
Fire Rescue Tools - Other	1,075.69	500.00	575.69
Total Fire Rescue Tools	1,880.69	1,000.00	880.69
Fuel	14,777.47	18,000.00	(3,222.53)

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Stations	7,783.29	25,000.00	(17,216.71)
Vehicle & Pump Maintenance			
Pump Tests	2,334.42	3,000.00	(665.58)
Vehicle & Pump Maintenance - Other	11,490.60	15,000.00	(3,509.40)
Total Vehicle & Pump Maintenance	13,825.02	18,000.00	(4,174.98)
Total Equipment Maintenance	43,593.07	65,000.00	(21,406.93)
Equipment Purchase			
Communications	756.78	2,000.00	(1,243.22)
Fire & Rescue Tools	7,281.72	3,500.00	3,781.72
Other & Medical Equipment	439.76	4,000.00	(3,560.24)
Personal Equipment			
Station Uniforms	1,596.96	0.00	1,596.96
Personal Equipment - Other	2,246.92	5,000.00	(2,753.08)
Total Personal Equipment	3,843.88	5,000.00	(1,156.12)
Station	1,512.54	0.00	1,512.54
Total Equipment Purchase	13,834.68	14,500.00	(665.32)
Fire Prevention	0.00	500.00	(500.00)
Grant Fund			
AFG			
Station Exhaust Systems	0.00	143,385.40	(143,385.40)
Total AFG	0.00	143,385.40	(143,385.40)
Total Grant Fund	0.00	143,385.40	(143,385.40)
Grant Writing	0.00	3,500.00	(3,500.00)
Insurance			
PL-PD	19,784.15	18,000.00	1,784.15
Workmen's Comp			
Membership Fee	1,287.00	2,000.00	(713.00)
Workmen's Comp - Other	7,605.76	7,000.00	605.76
Total Workmen's Comp	8,892.76	9,000.00	(107.24)
Total Insurance	28,676.91	27,000.00	1,676.91
Loans			
Apparatus wld - 3750	25,177.00	25,177.00	0.00

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Total Loans	25,177.00	25,177.00	0.00
Office Administration			
Audit Fee	500.00	0.00	500.00
Commissioners Allowance	0.00	1,000.00	(1,000.00)
Office Supplies	2,950.16	2,000.00	950.16
Reporting System	4,656.37	6,000.00	(1,343.63)
Tax Administration Fee	0.00	6,700.00	(6,700.00)
Tech Support	233.41	500.00	(266.59)
Total Office Administration	8,339.94	16,200.00	(7,860.06)
Payroll Expenses			
Admin Secertary	16,012.46	19,500.00	(3,487.54)
Asst Fire Chief	9,500.04	9,500.00	0.04
District Secretary	1,800.00	1,800.00	0.00
Fire Chief	27,000.00	27,000.00	0.00
Maintenance	1,212.50	0.00	1,212.50
Trainings, Calls & Incentives	10,185.00	10,185.00	0.00
Payroll Expenses - Other	5,107.97	10,538.72	(5,430.75)
Total Payroll Expenses	70,817.97	78,523.72	(7,705.75)
Postage	40.06	100.00	(59.94)
Training & Retention			
Licenses & Certs	97.50	2,500.00	(2,402.50)
Meetings, Calls & Incentives	5,873.39	5,276.28	597.11
Memberships	340.00	500.00	(160.00)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	2,879.72	5,000.00	(2,120.28)
Total Training & Retention	9,190.61	28,276.28	(19,085.67)
Utilities			
Electricity			
Sta #1	2,451.40	0.00	2,451.40
Sta #2	456.56	0.00	456.56
Sta #3	5,585.45	0.00	5,585.45
Electricity - Other	0.00	8,500.00	(8,500.00)
Total Electricity	8,493.41	8,500.00	(6.59)
Landline/ Fax/Wirless	3,105.71	2,750.00	355.71
Propane			
Sta #1	5,253.76	0.00	5,253.76
Sta #2	1,087.75	0.00	1,087.75
Sta #3	4,868.61	0.00	4,868.61

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Propane - Other	(4,000.00)	8,000.00	(12,000.00)
Total Propane	7,210.12	8,000.00	(789.88)
Trash	509.22	450.00	59.22
Total Utilities	19,318.46	19,700.00	(381.54)
Total Expense	222,175.02	429,862.40	(207,687.38)
Net Ordinary Income	9,574.01	0.00	9,574.01
Net Income	9,574.01	0.00	9,574.01
