

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	0.00	136,557.52	(136,557.52)
Total Grant Funding	0.00	136,557.52	(136,557.52)
Interest	0.00	700.00	(700.00)
Lincoln Management Contract	13,229.15	32,067.48	(18,838.33)
Medic - 1 Contract	0.00	5,150.00	(5,150.00)
Mono Broadband Lease	700.00	1,200.00	(500.00)
Property Tax	115,190.07	156,976.00	(41,785.93)
Total Income	132,136.30	429,862.40	(297,726.10)
Gross Profit	132,136.30	429,862.40	(297,726.10)
Expense			
District Expense			
75th Anniversary Celebration	1,041.53	2,500.00	(1,458.47)
District Expense	226.20	2,500.00	(2,273.80)
Fire Tax Measure	529.96	2,500.00	(1,970.04)
Legal Council	0.00	500.00	(500.00)
Total District Expense	1,811.24	8,000.00	(6,188.76)
Equipment Maintenance			
Airpack Comp Testing & Maintena	2,868.34	2,000.00	868.34
Communication	0.00	1,000.00	(1,000.00)
Fire Rescue Tools			
Testing	805.00	500.00	305.00
Fire Rescue Tools - Other	(1,451.00)	500.00	(1,951.00)
Total Fire Rescue Tools	(646.00)	1,000.00	(1,646.00)
Fuel	9,026.90	18,000.00	(8,973.10)
Stations	5,771.32	25,000.00	(19,228.68)
Vehicle & Pump Maintenance			
Pump Tests	2,334.42	3,000.00	(665.58)

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Vehicle & Pump Maintenance - Other	6,335.12	15,000.00	(8,664.88)
Total Vehicle & Pump Maintenance	8,669.54	18,000.00	(9,330.46)
Total Equipment Maintenance	25,728.81	65,000.00	(39,271.19)
Equipment Purchase			
Communications	756.78	2,000.00	(1,243.22)
Fire & Rescue Tools	1,257.28	3,500.00	(2,242.72)
Other & Medical Equipment	0.00	4,000.00	(4,000.00)
Personal Equipment			
Station Uniforms	1,202.87	0.00	1,202.87
Personal Equipment - Other	1,130.65	5,000.00	(3,869.35)
Total Personal Equipment	2,333.52	5,000.00	(2,666.48)
Station	1,512.54	0.00	1,512.54
Total Equipment Purchase	6,628.37	14,500.00	(7,871.63)
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	7,535.93	7,000.00	535.93
Total Workmen's Comp	8,822.93	9,000.00	(177.07)
Total Insurance	28,607.08	27,000.00	1,607.08
Loans			
Apparatus wld - 3750	0.00	25,177.00	(25,177.00)
Total Loans	0.00	25,177.00	(25,177.00)
Office Administration			
Commissioners Allowance	0.00	1,000.00	(1,000.00)

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Office Supplies	2,048.41	2,000.00	48.41
Reporting System	4,408.43	6,000.00	(1,591.57)
Tax Administration Fee	0.00	6,700.00	(6,700.00)
Tech Support	(89.99)	500.00	(589.99)
Total Office Administration	6,366.85	16,200.00	(9,833.15)
Payroll Expenses			
Admin Secertary	9,145.81	19,500.00	(10,354.19)
Asst Fire Chief	5,541.69	9,500.00	(3,958.31)
District Secretary	1,050.00	1,800.00	(750.00)
Fire Chief	15,750.00	27,000.00	(11,250.00)
Trainings, Calls & Incentives	10,185.00	10,185.00	0.00
Payroll Expenses - Other	2,944.91	11,225.53	(8,280.62)
Total Payroll Expenses	44,617.41	79,210.53	(34,593.12)
Postage	6.45	100.00	(93.55)
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)
Meetings, Calls & Incentives	338.03	5,309.47	(4,971.44)
Memberships	340.00	500.00	(160.00)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	2,317.67	5,000.00	(2,682.33)
Total Training & Retention	3,035.48	28,309.47	(25,273.99)
Utilities			
Electricity	4,067.52	8,500.00	(4,432.48)
Landline/ Fax/Wirless	1,531.61	2,750.00	(1,218.39)
Propane	2,695.81	8,000.00	(5,304.19)
Trash	381.87	450.00	(68.13)
Total Utilities	8,676.81	19,700.00	(11,023.19)
Total Expense	138,692.65	430,582.40	(291,889.75)
Net Ordinary Income	(6,556.35)	(720.00)	(5,836.35)
Net Income	(6,556.35)	(720.00)	(5,836.35)