

**Antelope Valley Fire Protection District**  
**Budget - 300**  
 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	72,714.44	(72,714.44)
Digital 395 Contract	4,022.01	2,755.87	1,266.14
First Responder	10,500.00	8,500.00	2,000.00
<b>Grant Funding</b>			
CA Fire Foundation	10,414.96	0.00	10,414.96
<b>Total Grant Funding</b>	10,414.96	0.00	10,414.96
<b>Interest</b>			
300	10,898.56	0.00	10,898.56
<b>Total Interest</b>	10,898.56	0.00	10,898.56
<b>Land Use</b>			
Liberty Utilities	11,000.00	0.00	11,000.00
<b>Total Land Use</b>	11,000.00	0.00	11,000.00
<b>Lincoln Management Contract</b>	32,708.88	32,708.88	0.00
<b>Medic - 1 Contract</b>	5,968.14	5,304.50	663.64
<b>Mono Broadband Lease</b>	1,200.00	1,200.00	0.00
<b>Property Tax</b>			
Interest	96.26		
Property Tax - Other	189,302.63	169,177.00	20,125.63
<b>Total Property Tax</b>	189,398.89	169,177.00	20,221.89
<b>Revenue, Other</b>	565.38	0.00	565.38
<b>Transfers</b>			
New Engine Savings	65,030.65	0.00	65,030.65
Wildland Fund	30,843.53	0.00	30,843.53
<b>Total Transfers</b>	95,874.18	0.00	95,874.18
<b>Total Income</b>	372,551.00	292,360.69	80,190.31
<b>Gross Profit</b>	372,551.00	292,360.69	80,190.31
<b>Expense</b>			
<b>District Expense</b>			
District Expense	1,512.85	2,500.00	(987.15)
Legal Council	0.00	500.00	(500.00)
<b>Total District Expense</b>	1,512.85	3,000.00	(1,487.15)
<b>Equipment Maintenance</b>			
Airpack Comp Testing & Maintena	1,540.93	3,500.00	(1,959.07)

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Communication	218.68	1,000.00	(781.32)
<b>Fire Rescue Tools</b>			
Testing	805.00	1,000.00	(195.00)
Fire Rescue Tools - Other	0.00	1,000.00	(1,000.00)
<b>Total Fire Rescue Tools</b>	805.00	2,000.00	(1,195.00)
Fuel	7,449.68	18,000.00	(10,550.32)
Shop Tools	56.33		
Stations	2,949.49	20,000.00	(17,050.51)
<b>Vehicle &amp; Pump Maintenance</b>			
Pump Tests	1,660.97	3,000.00	(1,339.03)
Vehicle & Pump Maintenance - Ot...	9,055.41	15,000.00	(5,944.59)
<b>Total Vehicle &amp; Pump Maintenance</b>	10,716.38	18,000.00	(7,283.62)
<b>Total Equipment Maintenance</b>	23,736.49	62,500.00	(38,763.51)
<b>Equipment Purchase</b>			
Communications	2,810.80	2,000.00	810.80
Fire & Rescue Tools	838.82	3,500.00	(2,661.18)
Other & Medical Equipment	(6,991.25)	4,000.00	(10,991.25)
<b>Personal Equipment</b>			
Station Uniforms	(46.00)	1,500.00	(1,546.00)
Personal Equipment - Other	3,213.61	5,000.00	(1,786.39)
<b>Total Personal Equipment</b>	3,167.61	6,500.00	(3,332.39)
Tools	367.01		
<b>Total Equipment Purchase</b>	192.99	16,000.00	(15,807.01)
Fire Prevention	0.00	500.00	(500.00)
<b>Grant Fund</b>			
CA Fire Foundation	12,067.87		
<b>Total Grant Fund</b>	12,067.87	0.00	12,067.87
Grant Writing	0.00	3,500.00	(3,500.00)
<b>Insurance</b>			
PL-PD	26,257.22	26,223.69	33.53
<b>Workmen's Comp</b>			
Membership Fee	1,244.00	2,000.00	(756.00)
Workmen's Comp - Other	8,358.45	8,500.00	(141.55)

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<b>Total Workmen's Comp</b>	9,602.45	10,500.00	(897.55)
<b>Total Insurance</b>	35,859.67	36,723.69	(864.02)
<b>Loans</b>			
<b>Apparatus wld - 3750</b>	95,874.18	25,177.00	70,697.18
<b>Total Loans</b>	95,874.18	25,177.00	70,697.18
<b>Office Administration</b>			
<b>Audit Fee</b>	500.00	500.00	0.00
<b>Commissioners Allowance</b>	1,273.19	1,000.00	273.19
<b>Office Supplies</b>	6,638.68	2,000.00	4,638.68
<b>Postage</b>	37.73	100.00	(62.27)
<b>Reporting System</b>	3,190.88	4,500.00	(1,309.12)
<b>Tax Administration Fee</b>	0.00	5,700.00	(5,700.00)
<b>Tech Support</b>	591.85	500.00	91.85
<b>Website</b>	990.00	1,080.00	(90.00)
<b>Total Office Administration</b>	13,222.33	15,380.00	(2,157.67)
<b>Payroll Expenses</b>			
<b>Admin Secretary</b>	15,418.71	19,500.00	(4,081.29)
<b>Asst Fire Chief</b>	9,500.04	9,500.00	0.04
<b>District Secretary</b>	1,800.00	1,800.00	0.00
<b>Fire Chief</b>	27,000.00	27,000.00	0.00
<b>Maintenance</b>	1,550.00		
<b>Trainings &amp; Alarm Incentives</b>	10,530.00	10,530.00	0.00
<b>Payroll Expenses - Other</b>	5,189.89	7,600.00	(2,410.11)
<b>Total Payroll Expenses</b>	70,988.64	75,930.00	(4,941.36)
<b>Reconciliation Discrepancies</b>	(0.17)		
<b>Training &amp; Retention</b>			
<b>Licenses &amp; Certs</b>	630.00	2,500.00	(1,870.00)
<b>Memberships</b>	0.00	500.00	(500.00)
<b>Physicals</b>	0.00	15,000.00	(15,000.00)
<b>Training &amp; Travel</b>	270.18	5,000.00	(4,729.82)
<b>Trainings &amp; Alarms Incentives</b>			
<b>Air Ambulance Insurance</b>	2,243.00	0.00	2,243.00
<b>Business Meeting Dinners</b>	472.06	0.00	472.06
<b>Xmas</b>	3,736.06	0.00	3,736.06
<b>Trainings &amp; Alarms Incentives - O...</b>	0.00	4,470.00	(4,470.00)
<b>Total Trainings &amp; Alarms Incentives</b>	6,451.12	4,470.00	1,981.12

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<b>Total Training &amp; Retention</b>	7,351.30	27,470.00	(20,118.70)
<b>Utilities</b>			
<b>Electricity</b>			
Sta #1	3,420.31	0.00	3,420.31
Sta #2	793.30	0.00	793.30
Sta #3	8,291.66	0.00	8,291.66
Electricity - Other	0.00	14,500.00	(14,500.00)
<b>Total Electricity</b>	12,505.27	14,500.00	(1,994.73)
<b>Landline/ Fax/Wirless</b>	2,501.08	3,160.00	(658.92)
<b>Propane</b>			
Sta #1	3,680.43	0.00	3,680.43
Sta #2	775.94	0.00	775.94
Sta #3	2,701.14	0.00	2,701.14
Propane - Other	0.00	8,000.00	(8,000.00)
<b>Total Propane</b>	7,157.51	8,000.00	(842.49)
<b>Trash</b>	535.75	520.00	15.75
<b>Total Utilities</b>	22,699.61	26,180.00	(3,480.39)
<b>Vehicle Savings</b>			
3750 Pmt	24,450.69	0.00	24,450.69
Vehicle Savings - Other	8,258.19	0.00	8,258.19
<b>Total Vehicle Savings</b>	32,708.88	0.00	32,708.88
<b>Total Expense</b>	316,214.64	292,360.69	23,853.95
<b>Net Ordinary Income</b>	56,336.36	0.00	56,336.36
<b>Net Income</b>	<b>56,336.36</b>	<b>0.00</b>	<b>56,336.36</b>