

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Beginning Fund Balance	0.00	255,607.12	(255,607.12)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
<b>Total Grant Funding</b>	467.68	20,000.00	(19,532.32)
Out of District Fire			
Fairview Fire	93,882.11	0.00	93,882.11
McKinney Fire	102,719.66	0.00	102,719.66
<b>Total Out of District Fire</b>	196,601.77	0.00	196,601.77
<b>Total Income</b>	197,069.45	275,607.12	(78,537.67)
<b>Gross Profit</b>	197,069.45	275,607.12	(78,537.67)
<b>Expense</b>			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Stations			
Crew Qtrs	1,315.15	1,000.00	315.15
<b>Total Stations</b>	1,315.15	1,000.00	315.15
Vehicle & Pump Maintenance	12,366.97	5,000.00	7,366.97
<b>Total Equipment Maintenance</b>	13,682.12	6,000.00	7,682.12
Equipment Purchase			
Fire & Rescue Tools	0.00	7,000.00	(7,000.00)
Personal Equipment			
Carry over 20/21	0.00	15,000.00	(15,000.00)
Station Uniforms	886.29	2,000.00	(1,113.71)
Personal Equipment - Other	0.00	5,000.00	(5,000.00)
<b>Total Personal Equipment</b>	886.29	22,000.00	(21,113.71)
<b>Total Equipment Purchase</b>	8,168.71	29,000.00	(20,831.29)
Grant Fund			
Cal Fire	0.00	44,730.50	(44,730.50)
<b>Total Grant Fund</b>	0.00	44,730.50	(44,730.50)
Office Administration			
Reporting System	172.00	150.00	22.00
<b>Total Office Administration</b>	172.00	150.00	22.00

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
<b>Out of District Fires</b>			
Advance Pay	39,000.00	72,000.00	(33,000.00)
Meals	335.79	0.00	335.79
Work Comp	5,851.62	5,851.62	0.00
<b>Total Out of District Fires</b>	50,758.39	77,851.62	(27,093.23)
<b>Payroll Expenses</b>			
Admin Secetary	4,875.03	6,500.00	(1,624.97)
Asst Fire Chief	2,362.50	3,150.00	(787.50)
Captain	18,187.79	0.00	18,187.79
Engine Boss	6,499.81	0.00	6,499.81
Fire Chief	6,750.00	9,000.00	(2,250.00)
Firefighter	62,500.26	0.00	62,500.26
Stipend Shift	23,625.00	35,000.00	(11,375.00)
Task Force Leader	16,603.51	0.00	16,603.51
Payroll Expenses - Other	14,412.55	6,975.00	7,437.55
<b>Total Payroll Expenses</b>	158,536.45	60,625.00	97,911.45
<b>Postage</b>	17.62	0.00	17.62
<b>Training &amp; Retention</b>			
Licenses & Certs	0.00	500.00	(500.00)
Training & Travel	74.96	5,000.00	(4,925.04)
<b>Total Training &amp; Retention</b>	906.65	5,500.00	(4,593.35)
<b>Utilities</b>			
Electricity			
85 Shop Rd - Crew Qtrs	1,124.01	1,500.00	(375.99)
<b>Total Electricity</b>	1,124.01	1,500.00	(375.99)
Propane	4,000.00	0.00	4,000.00
Trash			
85 Shop Rd - Crew Qtrs	267.80	250.00	17.80
<b>Total Trash</b>	267.80	250.00	17.80
<b>Total Utilities</b>	5,391.81	1,750.00	3,641.81
<b>Total Expense</b>	238,035.00	275,607.12	(37,572.12)
<b>Net Ordinary Income</b>	(40,965.55)	0.00	(40,965.55)
<b>Net Income</b>	<b>(40,965.55)</b>	<b>0.00</b>	<b>(40,965.55)</b>