

## Antelope Valley Fire Protection District Profit & Loss Prev Year Comparison - 300 Account July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Digital 395 Contract	2,822.01	2,755.87	66.14	2.4%
Donations	0.00	100.00	(100.00)	(100.0)%
First Responder	10,500.00	0.00	10,500.00	100.0%
Grant Funding				
CA Fire Foundation	10,414.96	0.00	10,414.96	100.0%
<b>Total Grant Funding</b>	10,414.96	0.00	10,414.96	100.0%
<b>Income</b>				
Revenue, Other	0.00	83.88	(83.88)	(100.0)%
<b>Total Income</b>	0.00	83.88	(83.88)	(100.0)%
<b>Interest</b>				
300	2,720.32	11,280.84	(8,560.52)	(75.9)%
<b>Total Interest</b>	2,720.32	11,280.84	(8,560.52)	(75.9)%
<b>Land Use</b>				
Liberty Utilities	5,000.00	5,000.00	0.00	0.0%
<b>Total Land Use</b>	5,000.00	5,000.00	0.00	0.0%
<b>Lincoln Management Contract</b>	13,493.75	32,067.48	(18,573.73)	(57.9)%
<b>Medic - 1 Contract</b>	0.00	5,150.00	(5,150.00)	(100.0)%
<b>Mono Broadband Lease</b>	700.00	1,200.00	(500.00)	(41.7)%
<b>Property Tax</b>				
ERAF - Excess Distribution	0.00	20,243.19	(20,243.19)	(100.0)%
Interest	0.00	487.42	(487.42)	(100.0)%
Property Tax - Other	10,252.73	184,813.82	(174,561.09)	(94.5)%
<b>Total Property Tax</b>	10,252.73	205,544.43	(195,291.70)	(95.0)%
<b>Revenue, Other</b>	397.78	534.97	(137.19)	(25.6)%
<b>Total Income</b>	56,301.55	263,717.47	(207,415.92)	(78.7)%
<b>Gross Profit</b>	56,301.55	263,717.47	(207,415.92)	(78.7)%
<b>Expense</b>				
Address Sign	0.00	(15.00)	15.00	100.0%
District Expense				
75th Anniversary Celebration	0.00	1,041.53	(1,041.53)	(100.0)%
District Expense	1,051.02	629.86	421.16	66.9%
Fire Tax Measure	0.00	1,528.48	(1,528.48)	(100.0)%
District Expense - Other	26.89	0.00	26.89	100.0%

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<b>Total District Expense</b>	1,077.91	3,199.87	(2,121.96)	(66.3)%
<b>Equipment Maintenance</b>				
Airpack Comp Testing & Maintena	1,540.93	5,326.60	(3,785.67)	(71.1)%
Communication	103.82	0.00	103.82	100.0%
<b>Fire Rescue Tools</b>				
Testing	805.00	805.00	0.00	0.0%
Fire Rescue Tools - Other	0.00	1,075.69	(1,075.69)	(100.0)%
<b>Total Fire Rescue Tools</b>	805.00	1,880.69	(1,075.69)	(57.2)%
Fuel	4,068.94	15,310.32	(11,241.38)	(73.4)%
Shop Tools	0.00	4,385.83	(4,385.83)	(100.0)%
<b>Stations</b>				
Sta #1	0.00	11.03	(11.03)	(100.0)%
Sta #3	0.00	7.49	(7.49)	(100.0)%
Stations - Other	1,936.03	7,783.29	(5,847.26)	(75.1)%
<b>Total Stations</b>	1,936.03	7,801.81	(5,865.78)	(75.2)%
<b>Vehicle &amp; Pump Maintenance</b>				
Pump Tests	1,660.97	2,334.42	(673.45)	(28.9)%
Vehicle & Pump Maintenance - O...	5,148.35	11,490.60	(6,342.25)	(55.2)%
<b>Total Vehicle &amp; Pump Maintenance</b>	6,809.32	13,825.02	(7,015.70)	(50.8)%
<b>Total Equipment Maintenance</b>	15,264.04	48,530.27	(33,266.23)	(68.6)%
<b>Equipment Purchase</b>				
Communications	2,810.80	756.78	2,054.02	271.4%
Fire & Rescue Tools	267.65	7,281.72	(7,014.07)	(96.3)%
Other & Medical Equipment	(7,490.27)	439.76	(7,930.03)	(1,803.3)%
<b>Personal Equipment</b>				
Station Uniforms	(46.00)	1,596.96	(1,642.96)	(102.9)%
Personal Equipment - Other	1,047.54	2,246.92	(1,199.38)	(53.4)%
<b>Total Personal Equipment</b>	1,001.54	3,843.88	(2,842.34)	(73.9)%
Station	0.00	1,512.54	(1,512.54)	(100.0)%
Tools	0.00	1,052.81	(1,052.81)	(100.0)%
<b>Total Equipment Purchase</b>	(3,410.28)	14,887.49	(18,297.77)	(122.9)%
<b>Grant Fund</b>				

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	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
<b>CA Fire Foundation</b>	10,512.74	0.00	10,512.74	100.0%
<b>Total Grant Fund</b>	10,512.74	0.00	10,512.74	100.0%
<b>Insurance</b>				
<b>PL-PD</b>	26,223.69	19,784.15	6,439.54	32.6%
<b>Workmen's Comp</b>				
<b>Membership Fee</b>	1,244.00	1,287.00	(43.00)	(3.3)%
<b>Workmen's Comp - Other</b>	8,358.45	7,193.05	1,165.40	16.2%
<b>Total Workmen's Comp</b>	9,602.45	8,480.05	1,122.40	13.2%
<b>Total Insurance</b>	35,826.14	28,264.20	7,561.94	26.8%
<b>Loans</b>				
<b>Apparatus wld</b>	0.00	(25,177.00)	25,177.00	100.0%
<b>Apparatus wld - 3750</b>	0.00	25,177.00	(25,177.00)	(100.0)%
<b>Total Loans</b>	0.00	0.00	0.00	0.0%
<b>Office Administration</b>				
<b>Audit Fee</b>	500.00	500.00	0.00	0.0%
<b>Commissioners Allowance</b>	1,273.19	0.00	1,273.19	100.0%
<b>Office Supplies</b>	6,199.35	2,950.16	3,249.19	110.1%
<b>Reporting System</b>	2,854.94	4,656.37	(1,801.43)	(38.7)%
<b>Tech Support</b>	99.99	233.41	(133.42)	(57.2)%
<b>Website</b>	990.00	0.00	990.00	100.0%
<b>Total Office Administration</b>	11,917.47	8,339.94	3,577.53	42.9%
<b>Payroll Expenses</b>				
<b>Admin Secetary</b>	8,908.31	16,012.46	(7,104.15)	(44.4)%
<b>Asst Fire Chief</b>	5,541.69	9,500.04	(3,958.35)	(41.7)%
<b>District Secretary</b>	1,050.00	1,800.00	(750.00)	(41.7)%
<b>Fire Chief</b>	15,750.00	27,000.00	(11,250.00)	(41.7)%
<b>Maintenance</b>	1,550.00	1,212.50	337.50	27.8%
<b>Meeting &amp; Alarm Incentives</b>	10,530.00	10,185.00	345.00	3.4%
<b>Payroll Expenses - Other</b>	3,227.21	5,107.97	(1,880.76)	(36.8)%
<b>Total Payroll Expenses</b>	46,557.21	70,817.97	(24,260.76)	(34.3)%
<b>Postage</b>	13.86	40.06	(26.20)	(65.4)%
<b>Reconciliation Discrepancies</b>	(0.17)	58.78	(58.95)	(100.3)%
<b>Training &amp; Retention</b>				
<b>Licenses &amp; Certs</b>	630.00	97.50	532.50	546.2%
<b>Meetings &amp; Alarms</b>				
<b>Air Ambulance Insurance</b>	(1,880.00)	0.00	(1,880.00)	(100.0)%
<b>Meetings &amp; Alarms - Other</b>	4,217.75	5,873.39	(1,655.64)	(28.2)%

**Antelope Valley Fire Protection District**  
**Profit & Loss Prev Year Comparison - 300 Account**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
<b>Total Meetings &amp; Alarms</b>	2,337.75	5,873.39	(3,535.64)	(60.2)%
<b>Memberships</b>				
AVFPD Firefighter Association D	460.00	0.00	460.00	100.0%
Memberships - Other	(460.00)	340.00	(800.00)	(235.3)%
<b>Total Memberships</b>	0.00	340.00	(340.00)	(100.0)%
<b>Training &amp; Travel</b>	1,443.99	2,879.72	(1,435.73)	(49.9)%
<b>Training &amp; Retention - Other</b>	52.19	39.78	12.41	31.2%
<b>Total Training &amp; Retention</b>	4,463.93	9,230.39	(4,766.46)	(51.6)%
<b>Utilities</b>				
<b>Electricity</b>				
Sta #1	1,831.33	2,451.40	(620.07)	(25.3)%
Sta #2	465.93	456.56	9.37	2.1%
Sta #3	4,831.61	5,585.45	(753.84)	(13.5)%
<b>Total Electricity</b>	7,128.87	8,493.41	(1,364.54)	(16.1)%
<b>Landline/ Fax/Wirless</b>	1,108.93	3,105.71	(1,996.78)	(64.3)%
<b>Propane</b>				
Sta #1	1,282.39	5,253.76	(3,971.37)	(75.6)%
Sta #2	0.00	1,087.75	(1,087.75)	(100.0)%
Sta #3	1,326.45	4,881.32	(3,554.87)	(72.8)%
Propane - Other	0.00	(4,000.00)	4,000.00	100.0%
<b>Total Propane</b>	2,608.84	7,222.83	(4,613.99)	(63.9)%
<b>Trash</b>	402.04	509.22	(107.18)	(21.1)%
<b>Total Utilities</b>	11,248.68	19,331.17	(8,082.49)	(41.8)%
<b>Vehicle Savings</b>				
3750 Pmt	13,493.75	32,067.48	(18,573.73)	(57.9)%
<b>Total Vehicle Savings</b>	13,493.75	32,067.48	(18,573.73)	(57.9)%
<b>Total Expense</b>	146,965.28	234,752.62	(87,787.34)	(37.4)%
<b>Net Ordinary Income</b>	(90,663.73)	28,964.85	(119,628.58)	(413.0)%
<b>Net Income</b>	<b>(90,663.73)</b>	<b>28,964.85</b>	<b>(119,628.58)</b>	<b>(413.0)%</b>