

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	4,095.52	700.00	3,395.52
Lincoln Management Contract	26,669.98	32,067.48	(5,397.50)
Medic - 1 Contract	5,150.00	5,150.00	0.00
Mono Broadband Lease	1,000.00	1,200.00	(200.00)
Property Tax	182,480.16	156,976.00	25,504.16
Total Income	222,151.53	429,862.40	(207,710.87)
Gross Profit	222,151.53	429,862.40	(207,710.87)
Expense			
District Expense			
75th Anniversary Celebration	1,041.53	2,500.00	(1,458.47)
District Expense	428.03	2,500.00	(2,071.97)
Fire Tax Measure	1,528.48	2,500.00	(971.52)
Legal Council	0.00	500.00	(500.00)
Total District Expense	2,998.04	8,000.00	(5,001.96)
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	1,075.69	500.00	575.69
Total Fire Rescue Tools	1,880.69	1,000.00	880.69
Fuel	12,546.89	18,000.00	(5,453.11)
Stations	4,008.05	25,000.00	(20,991.95)
Vehicle & Pump Maintenance			
Pump Tests	2,334.42	3,000.00	(665.58)

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Vehicle & Pump Maintenance - Other	9,358.32	15,000.00	(5,641.68)
Total Vehicle & Pump Maintenance	11,692.74	18,000.00	(6,307.26)
Total Equipment Maintenance	32,996.71	65,000.00	(32,003.29)
Equipment Purchase			
Communications	756.78	2,000.00	(1,243.22)
Fire & Rescue Tools	6,626.01	3,500.00	3,126.01
Other & Medical Equipment	439.76	4,000.00	(3,560.24)
Personal Equipment			
Station Uniforms	1,521.64	0.00	1,521.64
Personal Equipment - Other	1,424.40	5,000.00	(3,575.60)
Total Personal Equipment	2,946.04	5,000.00	(2,053.96)
Station	1,512.54	0.00	1,512.54
Total Equipment Purchase	12,281.13	14,500.00	(2,218.87)
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
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)

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Office Supplies	2,168.47	2,000.00	168.47
Reporting System	4,584.39	6,000.00	(1,415.61)
Tax Administration Fee	0.00	6,700.00	(6,700.00)
Tech Support	149.89	500.00	(350.11)
Total Office Administration	7,402.75	16,200.00	(8,797.25)
Payroll Expenses			
Admin Secretary	15,687.47	19,500.00	(3,812.53)
Asst Fire Chief	9,233.37	9,500.00	(266.63)
District Secretary	1,650.00	1,800.00	(150.00)
Fire Chief	26,250.00	27,000.00	(750.00)
Maintenance	1,212.50	0.00	1,212.50
Trainings, Calls & Incentives	10,185.00	10,185.00	0.00
Payroll Expenses - Other	5,283.58	10,538.72	(5,255.14)
Total Payroll Expenses	69,501.92	78,523.72	(9,021.80)
Postage	40.06	100.00	(59.94)
Training & Retention			
Licenses & Certs	97.50	2,500.00	(2,402.50)
Meetings, Calls & Incentives	5,719.47	5,276.28	443.19
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	9,036.69	28,276.28	(19,239.59)
Utilities			
Electricity			
Sta #1	2,096.78	0.00	2,096.78
Sta #2	336.70	0.00	336.70
Sta #3	4,825.04	0.00	4,825.04
Electricity - Other	0.00	8,500.00	(8,500.00)
Total Electricity	7,258.52	8,500.00	(1,241.48)
Landline/ Fax/Wirless	2,588.95	2,750.00	(161.05)
Propane			
Sta #1	5,049.86	0.00	5,049.86
Sta #2	1,087.75	0.00	1,087.75
Sta #3	4,225.15	0.00	4,225.15
Propane - Other	(4,000.00)	8,000.00	(12,000.00)
Total Propane	6,362.76	8,000.00	(1,637.24)
Trash	509.22	450.00	59.22

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Accrual Basis

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Total Utilities	16,719.45	19,700.00	(2,980.55)
Total Expense	204,830.66	429,862.40	(225,031.74)
Net Ordinary Income	17,320.87	0.00	17,320.87
Net Income	<u>17,320.87</u>	<u>0.00</u>	<u>17,320.87</u>