

Antelope Valley Fire Protection District
2023 - 2024 Wildland Budget
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	269,608.43	(269,608.43)
Grant Funding			
Cal Fire VFA	0.00	20,000.00	(20,000.00)
Total Grant Funding	0.00	20,000.00	(20,000.00)
Out of District Fire	193,540.81	0.00	193,540.81
Total Income	193,540.81	289,608.43	(96,067.62)
Gross Profit	193,540.81	289,608.43	(96,067.62)
Expense			
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Communication	162.56		
Fire Rescue Tools	20.32		
Fuel	157.15		
Stations			
Crew Qtrs	114.81	5,000.00	(4,885.19)
Total Stations	114.81	5,000.00	(4,885.19)
Vehicle & Pump Maintenance	14,416.89	25,000.00	(10,583.11)
Total Equipment Maintenance	14,871.73	30,000.00	(15,128.27)
Equipment Purchase			
Communications	417.71		
Fire & Rescue Tools	0.00	5,000.00	(5,000.00)
Personal Equipment			
Carry over 20/21	0.00	0.00	0.00
Station Uniforms	0.00	2,000.00	(2,000.00)
Personal Equipment - Other	343.12	5,000.00	(4,656.88)
Total Personal Equipment	343.12	7,000.00	(6,656.88)
Total Equipment Purchase	760.83	12,000.00	(11,239.17)
Grant Fund			
Cal Fire	0.00	40,855.00	(40,855.00)
Total Grant Fund	0.00	40,855.00	(40,855.00)
Insurance			
PL-PD	8,501.81	8,501.81	0.00

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Workmen's Comp	5,851.62	5,851.62	0.00
Total Insurance	14,353.43	14,353.43	0.00
Office Administration			
Reporting System	95.00	300.00	(205.00)
Total Office Administration	95.00	300.00	(205.00)
Out of District Fires			
Fuel	4,153.50		
Meals	295.20		
Out of District Fires - Other	0.00	0.00	0.00
Total Out of District Fires	4,448.70	0.00	4,448.70
Payroll Expenses			
Admin Secertary	2,708.35	6,500.00	(3,791.65)
Advance Pay	37,650.00	72,000.00	(34,350.00)
Asst Fire Chief	1,312.50	3,150.00	(1,837.50)
Engine Boss	7,310.56		
Fire Chief	3,750.00	9,000.00	(5,250.00)
Firefighter	103,051.30		
Stipend Shift	19,845.00	30,000.00	(10,155.00)
Task Force Leader	38,492.84		
Trainings Stipend	3,040.00	3,600.00	(560.00)
Payroll Expenses - Other	17,278.79	7,500.00	9,778.79
Total Payroll Expenses	234,439.34	131,750.00	102,689.34
Postage	0.00	50.00	(50.00)
Reconciliation Discrepancies	(0.01)		
Training & Retention			
Licenses & Certs	810.00	1,000.00	(190.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	241.51	2,500.00	(2,258.49)
Total Training & Retention	1,051.51	4,500.00	(3,448.49)
Utilities			
Electricity			
85 Shop Rd - Crew Qters	851.83	1,500.00	(648.17)
Total Electricity	851.83	1,500.00	(648.17)
Propane	0.00	4,000.00	(4,000.00)
Trash			
85 Shop Rd - Crew Qters	189.40		

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Trash - Other	0.00	300.00	(300.00)
Total Trash	<u>189.40</u>	<u>300.00</u>	<u>(110.60)</u>
Total Utilities	<u>1,041.23</u>	<u>5,800.00</u>	<u>(4,758.77)</u>
Total Expense	<u>271,061.76</u>	<u>289,608.43</u>	<u>(18,546.67)</u>
Net Ordinary Income	<u>(77,520.95)</u>	<u>0.00</u>	<u>(77,520.95)</u>
Net Income	<u><u>(77,520.95)</u></u>	<u><u>0.00</u></u>	<u><u>(77,520.95)</u></u>