

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)
Cash Balance Brought Forw...	0.00	0.00	0.00
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			
23 May Preposition	36,314.25	0.00	36,314.25
Aug 23 Preposition	35,781.73	0.00	35,781.73
March '23 Preposition	193,540.81	0.00	193,540.81
Out of District Fire - Other	0.00	0.00	0.00
Total Out of District Fire	265,636.79	0.00	265,636.79
Prudent Reserve	0.00	0.00	0.00
Total Income	265,636.79	289,608.43	(23,971.64)
Gross Profit	265,636.79	289,608.43	(23,971.64)
Expense			
Adjustment	0.00	0.00	0.00
Capital Expenditure Allocation	0.00	50,000.00	(50,000.00)
District Expense			
District Expense	0.00	0.00	0.00
District Expense - Other	0.00	0.00	0.00
Total District Expense	0.00	0.00	0.00
Equipment Maintenance			
Communication	162.56	0.00	162.56
Fire Rescue Tools	20.32	0.00	20.32
Fuel	157.15	0.00	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 Maintenan...	18,971.18	25,000.00	(6,028.82)
Total Equipment Maintenance	19,426.02	30,000.00	(10,573.98)
Equipment Purchase			
Cert			

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Communications	0.00	0.00	0.00
Total Cert	0.00	0.00	0.00
Communications	417.71	0.00	417.71
Fire & Rescue Tools	0.00	5,000.00	(5,000.00)
Grant Funding			
Cal Fire	0.00	0.00	0.00
Total Grant Funding	0.00	0.00	0.00
Personal Equipment			
Carry over 20/21	0.00	0.00	0.00
Station Uniforms	0.00	2,000.00	(2,000.00)
Personal Equipment - Ot...	686.30	5,000.00	(4,313.70)
Total Personal Equipment	686.30	7,000.00	(6,313.70)
Total Equipment Purchase	1,104.01	12,000.00	(10,895.99)
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
Workmen's Comp	5,851.62	5,851.62	0.00
Total Insurance	14,353.43	14,353.43	0.00
Loans			
Apparatus wld - 3750	30,843.53	0.00	30,843.53
Total Loans	30,843.53	0.00	30,843.53
Office Administration			
Postage	0.00	50.00	(50.00)
Reporting System	206.00	300.00	(94.00)
Total Office Administration	206.00	350.00	(144.00)
Out of District Fires			
Fuel	4,153.50	0.00	4,153.50
Meals	295.20	0.00	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			

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Admin Secretary	6,500.04	6,500.00	0.04
Advance Pay	37,650.00	72,000.00	(34,350.00)
Asst Fire Chief	3,150.00	3,150.00	0.00
Engine Boss	7,310.56		
Fire Chief	9,000.00	9,000.00	0.00
Firefighter	103,051.30		
Stipend Shift	19,845.00	30,000.00	(10,155.00)
Stipend Shift - Covid -19	0.00	0.00	0.00
Task Force Leader	38,492.84		
Trainings Stipend	3,040.00	3,600.00	(560.00)
Payroll Expenses - Other	18,910.70	7,500.00	11,410.70
Total Payroll Expenses	246,950.44	131,750.00	115,200.44
Prudent Reserves	0.00	0.00	0.00
Reconciliation Discrepancies	(0.01)		
Training & Retention			
Licenses & Certs	810.00	1,000.00	(190.00)
Memberships	720.00	1,000.00	(280.00)
Training & Travel	3,307.69	2,500.00	807.69
Total Training & Retention	4,837.69	4,500.00	337.69
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	1,127.71	1,500.00	(372.29)
Total Electricity	1,127.71	1,500.00	(372.29)
Propane	0.00	4,000.00	(4,000.00)
Trash			
85 Shop Rd - Crew Qtrs	189.40	300.00	(110.60)
Trash - Other	0.00	0.00	0.00
Total Trash	189.40	300.00	(110.60)
Total Utilities	1,317.11	5,800.00	(4,482.89)
Total Expense	323,486.92	289,608.43	33,878.49
Net Ordinary Income	(57,850.13)	0.00	(57,850.13)
Net Income	<u>(57,850.13)</u>	<u>0.00</u>	<u>(57,850.13)</u>