

Antelope Valley Fire Protection District

Budget - 300

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Cash Balance Brought Forward	0.00	139,209.15	(139,209.15)
Digital 395 Contract	0.00	2,901.00	(2,901.00)
Donations	42,896.11		
First Responder	10,500.00	10,500.00	0.00
Interest			
300	0.00	500.00	(500.00)
Interest - Other	102.88		
Total Interest	102.88	500.00	(397.12)
Land Use			
Liberty Utilities	6,000.00	12,000.00	(6,000.00)
Total Land Use	6,000.00	12,000.00	(6,000.00)
Medic - 1 Contract	0.00	5,464.00	(5,464.00)
Mono Broadband Lease	800.00	1,200.00	(400.00)
MWTC Fire Protection Contract	19,710.69	34,030.44	(14,319.75)
Property Tax			
ERAF - Excess Distribution	6,217.73		
Property Tax - Other	141,874.32	208,175.00	(66,300.68)
Total Property Tax	148,092.05	208,175.00	(60,082.95)
Revenue, Other	463.75	0.00	463.75
Total Income	228,565.48	413,979.59	(185,414.11)
Gross Profit	228,565.48	413,979.59	(185,414.11)
Expense			
District Expense			
District Expense	2,941.59	2,500.00	441.59
Legal Council	0.00	500.00	(500.00)
Total District Expense	2,941.59	3,000.00	(58.41)
Equipment Maintenance			
Fuel	1,661.94		
Maintenance			
Airpacks	34.62	100.00	(65.38)
Communications	0.00	1,000.00	(1,000.00)
Station	92.83	0.00	92.83
Vehicles & Pumps	1,180.08		
Total Maintenance	1,307.53	1,100.00	207.53
Stations			

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Sta #3	10.89		
Total Stations	10.89		
Testing			
MAKO Compressor	2,064.29	3,000.00	(935.71)
Rescue Tools	914.50	1,000.00	(85.50)
Total Testing	2,978.79	4,000.00	(1,021.21)
Vehicle & Pump Maintenance			
Pump Tests	3,000.00	0.00	3,000.00
Tires	1,585.32	10,000.00	(8,414.68)
Vehicle & Pump Maintenance - Ot...	9,246.13	25,000.00	(15,753.87)
Total Vehicle & Pump Maintenance	13,831.45	35,000.00	(21,168.55)
Total Equipment Maintenance	19,790.60	40,100.00	(20,309.40)
Equipment Purchase			
Cert			
Supplies	17.43		
Total Cert	17.43		
Communications	4,635.45	2,000.00	2,635.45
Fire & Rescue Tools	54,538.98	11,000.00	43,538.98
Other & Medical Equipment	764.66	2,000.00	(1,235.34)
Personal Equipment			
Personal Protective Equipment	210.85	5,000.00	(4,789.15)
Station Uniforms	132.83		
Total Personal Equipment	343.68	5,000.00	(4,656.32)
SCBA Lease	61,500.00	61,500.00	0.00
Station	1,185.10		
Vehicle			
3732	4,236.38	4,236.38	0.00
Total Vehicle	4,236.38	4,236.38	0.00
Total Equipment Purchase	127,221.68	85,736.38	41,485.30
Fire Prevention	0.00	500.00	(500.00)
Fuel	8,145.31	10,000.00	(1,854.69)
Grant Writing	0.00	9,000.00	(9,000.00)
Insurance			

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PL-PD	29,257.86	27,459.37	1,798.49
Workmen's Comp			
Membership Fee	1,358.00	2,000.00	(642.00)
Workmen's Comp - Other	8,264.09	8,258.40	5.69
Total Workmen's Comp	9,622.09	10,258.40	(636.31)
Total Insurance	38,879.95	37,717.77	1,162.18
Office Administration			
Audit Fee	500.00	500.00	0.00
Commissioners Allowance	1,085.00	1,500.00	(415.00)
Office Supplies	3,148.95	2,000.00	1,148.95
Postage	53.40	100.00	(46.60)
Reporting System	11,784.95	12,700.00	(915.05)
Tax Administration Fee	0.00	3,500.00	(3,500.00)
Tech Support	389.85	500.00	(110.15)
Website			
DocAccess	504.00	500.00	4.00
Website - Other	1,980.00	1,980.00	0.00
Total Website	2,484.00	2,480.00	4.00
Total Office Administration	19,446.15	23,280.00	(3,833.85)
Payroll Expenses			
Admin Secretary	13,111.98	21,060.00	(7,948.02)
Assistant Secretary	3,312.00	7,170.00	(3,858.00)
Asst Fire Chief	3,691.68	9,500.00	(5,808.32)
District Secretary	1,350.00	1,800.00	(450.00)
Division Chief	(5,250.00)	0.00	(5,250.00)
Fire Chief	17,250.00	27,000.00	(9,750.00)
Trainings & Alarm Incentives	11,785.00	15,000.00	(3,215.00)
Payroll Expenses - Other	15,355.53	9,000.00	6,355.53
Total Payroll Expenses	60,606.19	90,530.00	(29,923.81)
Reconciliation Discrepancies	(0.30)		
Station Maintenance			
Sta #1	241.51		
Sta #2	659.19		
Sta #3	3,460.50		
Station Maintenance - Other	0.00	25,000.00	(25,000.00)
Total Station Maintenance	4,361.20	25,000.00	(20,638.80)
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)

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Memberships	(149.08)	500.00	(649.08)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	2,828.58	5,000.00	(2,171.42)
Trainings & Alarms Incentives			
Air Ambulance Insurance	1,635.00	3,000.00	(1,365.00)
Business Meeting Dinners	1,545.06	1,000.00	545.06
Xmas	1,433.80	4,000.00	(2,566.20)
Total Trainings & Alarms Incentives	4,613.86	8,000.00	(3,386.14)
Total Training & Retention	7,293.36	31,000.00	(23,706.64)
Utilities			
Electricity			
Sta #1	1,951.84	3,200.00	(1,248.16)
Sta #2	702.73	900.00	(197.27)
Sta #3	5,362.21	8,500.00	(3,137.79)
Total Electricity	8,016.78	12,600.00	(4,583.22)
Landline/ Fax/Wirleless	2,069.01	3,160.00	(1,090.99)
Propane			
Sta #1	1,342.66	4,000.00	(2,657.34)
Sta #2	387.15	750.00	(362.85)
Sta #3	2,577.20	3,000.00	(422.80)
Total Propane	4,307.01	7,750.00	(3,442.99)
Trash	617.90	575.00	42.90
Total Utilities	15,010.70	24,085.00	(9,074.30)
Vehicle Savings	19,710.69	34,030.44	(14,319.75)
Total Expense	323,407.12	413,979.59	(90,572.47)
Net Ordinary Income	(94,841.64)	0.00	(94,841.64)
Net Income	(94,841.64)	0.00	(94,841.64)