

Antelope Valley Fire Protection District
Budget - 300 - Mid Year Adjustment
 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	42,701.11		
First Responder	0.00	10,500.00	(10,500.00)
Interest			
300	0.00	500.00	(500.00)
Interest - Other	102.88		
Total Interest	102.88	500.00	(397.12)
Land Use			
Liberty Utilities	4,000.00	12,000.00	(8,000.00)
Total Land Use	4,000.00	12,000.00	(8,000.00)
Medic - 1 Contract	0.00	5,464.00	(5,464.00)
Mono Broadband Lease	600.00	1,200.00	(600.00)
MWTC Fire Protection Contract	14,038.95	34,030.44	(19,991.49)
Property Tax			
ERAF - Excess Distribution	6,457.22		
Property Tax - Other	12,807.82	208,175.00	(195,367.18)
Total Property Tax	19,265.04	208,175.00	(188,909.96)
Revenue, Other	463.75	0.00	463.75
Total Income	81,171.73	413,979.59	(332,807.86)
Gross Profit	81,171.73	413,979.59	(332,807.86)
Expense			
District Expense			
District Expense	2,872.06	2,500.00	372.06
Legal Council	0.00	500.00	(500.00)
Total District Expense	2,872.06	3,000.00	(127.94)
Equipment Maintenance			
Maintenance			
Airpacks	34.62	100.00	(65.38)
Communications	0.00	1,000.00	(1,000.00)
Total Maintenance	34.62	1,100.00	(1,065.38)
Testing			
MAKO Compressor	0.00	3,000.00	(3,000.00)
Rescue Tools	914.50	1,000.00	(85.50)

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Total Testing	914.50	4,000.00	(3,085.50)
Vehicle & Pump Maintenance			
Tires	1,585.32	10,000.00	(8,414.68)
Vehicle & Pump Maintenance - Ot...	12,059.57	25,000.00	(12,940.43)
Total Vehicle & Pump Maintenance	13,644.89	35,000.00	(21,355.11)
Total Equipment Maintenance	14,594.01	40,100.00	(25,505.99)
Equipment Purchase			
Communications	325.00	2,000.00	(1,675.00)
Fire & Rescue Tools	10,768.28	11,000.00	(231.72)
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	102.39		
Total Personal Equipment	313.24	5,000.00	(4,686.76)
SCBA Lease	0.00	61,500.00	(61,500.00)
Vehicle			
3732	4,236.38	4,236.38	0.00
Total Vehicle	4,236.38	4,236.38	0.00
Total Equipment Purchase	16,407.56	85,736.38	(69,328.82)
Fire Prevention	0.00	500.00	(500.00)
Fuel	8,105.70	10,000.00	(1,894.30)
Grant Writing	0.00	9,000.00	(9,000.00)
Insurance			
PL-PD	28,536.08	27,459.37	1,076.71
Workmen's Comp			
Membership Fee	1,358.00	2,000.00	(642.00)
Workmen's Comp - Other	8,258.40	8,258.40	0.00
Total Workmen's Comp	9,616.40	10,258.40	(642.00)
Total Insurance	38,152.48	37,717.77	434.71
Office Administration			
Audit Fee	0.00	500.00	(500.00)
Commissioners Allowance	1,085.00	1,500.00	(415.00)
Office Supplies	2,862.03	2,000.00	862.03
Postage	22.20	100.00	(77.80)

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Reporting System	12,256.87	12,700.00	(443.13)
Tax Administration Fee	0.00	3,500.00	(3,500.00)
Tech Support	129.99	500.00	(370.01)
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	18,840.09	23,280.00	(4,439.91)
Payroll Expenses			
Admin Secretary	13,484.83	21,060.00	(7,575.17)
Assistant Secretary	1,170.00	7,170.00	(6,000.00)
Asst Fire Chief	3,954.18	9,500.00	(5,545.82)
District Secretary	1,050.00	1,800.00	(750.00)
Fire Chief	17,250.00	27,000.00	(9,750.00)
Trainings & Alarm Incentives	11,395.00	15,000.00	(3,605.00)
Payroll Expenses - Other	12,799.75	9,000.00	3,799.75
Total Payroll Expenses	61,103.76	90,530.00	(29,426.24)
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)
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	290.00	3,000.00	(2,710.00)
Business Meeting Dinners	1,191.23	1,000.00	191.23
Xmas	1,433.80	4,000.00	(2,566.20)
Total Trainings & Alarms Incentives	2,915.03	8,000.00	(5,084.97)
Total Training & Retention	5,594.53	31,000.00	(25,405.47)
Utilities			
Electricity			
Sta #1	1,541.35	3,200.00	(1,658.65)

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Sta #2	194.67	900.00	(705.33)
Sta #3	4,220.36	8,500.00	(4,279.64)
Total Electricity	5,956.38	12,600.00	(6,643.62)
Landline/ Fax/Wirless	1,784.96	3,160.00	(1,375.04)
Propane			
Sta #1	559.45	4,000.00	(3,440.55)
Sta #2	387.15	750.00	(362.85)
Sta #3	1,269.28	3,000.00	(1,730.72)
Total Propane	2,215.88	7,750.00	(5,534.12)
Trash	638.42	575.00	63.42
Total Utilities	10,595.64	24,085.00	(13,489.36)
Vehicle Savings	14,038.95	34,030.44	(19,991.49)
Total Expense	194,665.98	413,979.59	(219,313.61)
Net Ordinary Income	(113,494.25)	0.00	(113,494.25)
Net Income	(113,494.25)	0.00	(113,494.25)