

Antelope Valley Fire Protection District
Budget - 300
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Beginning Fund Balance	0.00	72,714.44	(72,714.44)
Digital 395 Contract	2,822.01	2,755.87	66.14
First Responder	10,500.00	8,500.00	2,000.00
Grant Funding			
CA Fire Foundation	10,414.96		
Total Grant Funding	10,414.96		
Interest			
300	2,720.32		
Total Interest	2,720.32		
Land Use			
Liberty Utilities	5,000.00		
Total Land Use	5,000.00		
Lincoln Management Contract	13,493.75	32,708.88	(19,215.13)
Medic - 1 Contract	0.00	5,304.50	(5,304.50)
Mono Broadband Lease	700.00	1,200.00	(500.00)
Property Tax	10,252.73	169,177.00	(158,924.27)
Revenue, Other	397.78		
Total Income	56,301.55	292,360.69	(236,059.14)
Gross Profit	56,301.55	292,360.69	(236,059.14)
Expense			
District Expense			
District Expense	1,051.02	2,500.00	(1,448.98)
Legal Council	0.00	500.00	(500.00)
District Expense - Other	26.89		
Total District Expense	1,077.91	3,000.00	(1,922.09)
Equipment Maintenance			
Airpack Comp Testing & Maintena	1,540.93	3,500.00	(1,959.07)
Communication	103.82	1,000.00	(896.18)
Fire Rescue Tools			
Testing	805.00	1,000.00	(195.00)
Fire Rescue Tools - Other	0.00	1,000.00	(1,000.00)
Total Fire Rescue Tools	805.00	2,000.00	(1,195.00)

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Fuel	4,068.94	18,000.00	(13,931.06)
Stations	1,936.03	20,000.00	(18,063.97)
Vehicle & Pump Maintenance			
Pump Tests	1,660.97	3,000.00	(1,339.03)
Vehicle & Pump Maintenance - O...	5,148.35	15,000.00	(9,851.65)
Total Vehicle & Pump Maintenance	6,809.32	18,000.00	(11,190.68)
Total Equipment Maintenance	15,264.04	62,500.00	(47,235.96)
Equipment Purchase			
Communications	2,810.80	2,000.00	810.80
Fire & Rescue Tools	267.65	3,500.00	(3,232.35)
Other & Medical Equipment	(7,490.27)	4,000.00	(11,490.27)
Personal Equipment			
Station Uniforms	(46.00)	1,500.00	(1,546.00)
Personal Equipment - Other	1,047.54	5,000.00	(3,952.46)
Total Personal Equipment	1,001.54	6,500.00	(5,498.46)
Total Equipment Purchase	(3,410.28)	16,000.00	(19,410.28)
Fire Prevention	0.00	500.00	(500.00)
Grant Fund			
CA Fire Foundation	10,512.74		
Total Grant Fund	10,512.74		
Grant Writing	0.00	3,500.00	(3,500.00)
Insurance			
PL-PD	26,223.69	26,223.69	0.00
Workmen's Comp			
Membership Fee	1,244.00	2,000.00	(756.00)
Workmen's Comp - Other	8,358.45	8,500.00	(141.55)
Total Workmen's Comp	9,602.45	10,500.00	(897.55)
Total Insurance	35,826.14	36,723.69	(897.55)
Loans			
Apparatus wld - 3750	0.00	25,177.00	(25,177.00)
Total Loans	0.00	25,177.00	(25,177.00)
Office Administration			
Audit Fee	500.00	500.00	0.00
Commissioners Allowance	1,273.19	1,000.00	273.19

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Office Supplies	6,199.35	2,000.00	4,199.35
Reporting System	2,854.94	4,500.00	(1,645.06)
Tax Administration Fee	0.00	5,700.00	(5,700.00)
Tech Support	99.99	500.00	(400.01)
Website	990.00	1,080.00	(90.00)
Total Office Administration	11,917.47	15,280.00	(3,362.53)
Payroll Expenses			
Admin Secertary	8,908.31	19,500.00	(10,591.69)
Asst Fire Chief	5,541.69	9,500.00	(3,958.31)
District Secretary	1,050.00	1,800.00	(750.00)
Fire Chief	15,750.00	27,000.00	(11,250.00)
Maintenance	1,550.00		
Meeting & Alarm Incentives	10,530.00	10,530.00	0.00
Payroll Expenses - Other	3,227.21	7,600.00	(4,372.79)
Total Payroll Expenses	46,557.21	75,930.00	(29,372.79)
Postage	13.86	100.00	(86.14)
Reconciliation Discrepancies	(0.17)		
Training & Retention			
Licenses & Certs	630.00	2,500.00	(1,870.00)
Meetings & Alarms			
Air Ambulance Insurance	(1,880.00)	0.00	(1,880.00)
Meetings & Alarms - Other	4,217.75	4,470.00	(252.25)
Total Meetings & Alarms	2,337.75	4,470.00	(2,132.25)
Memberships			
AVFPD Firefighter Association D	460.00		
Memberships - Other	(460.00)	500.00	(960.00)
Total Memberships	0.00	500.00	(500.00)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	1,443.99	5,000.00	(3,556.01)
Training & Retention - Other	52.19		
Total Training & Retention	4,463.93	27,470.00	(23,006.07)
Utilities			
Electricity			
Sta #1	1,831.33		
Sta #2	465.93		
Sta #3	4,831.61		
Electricity - Other	0.00	14,500.00	(14,500.00)

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Total Electricity	7,128.87	14,500.00	(7,371.13)
Landline/ Fax/Wireless	1,108.93	3,160.00	(2,051.07)
Propane			
Sta #1	1,282.39		
Sta #3	1,326.45		
Propane - Other	0.00	8,000.00	(8,000.00)
Total Propane	2,608.84	8,000.00	(5,391.16)
Trash	402.04	520.00	(117.96)
Total Utilities	11,248.68	26,180.00	(14,931.32)
Vehicle Savings			
3750 Pmt	13,493.75		
Total Vehicle Savings	13,493.75		
Total Expense	146,965.28	292,360.69	(145,395.41)
Net Ordinary Income	(90,663.73)	0.00	(90,663.73)
Net Income	<u>(90,663.73)</u>	<u>0.00</u>	<u>(90,663.73)</u>