

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			
23 May Preposition	36,314.25		
Aug 23 Preposition	35,781.73		
March '23 Preposition	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
Total Income	265,636.79	289,608.43	(23,971.64)
Gross Profit	265,636.79	289,608.43	(23,971.64)
Expense			
Capital Expenditure Allocati...	0.00	50,000.00	(50,000.00)
Equipment Maintenance			
Communication	162.56		
Fire Rescue Tools	20.32		
Fuel Stations	157.15		
Crew Qtrs	114.81	5,000.00	(4,885.19)
Total Stations	114.81	5,000.00	(4,885.19)
Vehicle & Pump Maintena...	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 - 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)

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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
Office Administration			
Reporting System	206.00	300.00	(94.00)
Total Office Administration	206.00	300.00	(94.00)
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 Secretary	3,791.69	6,500.00	(2,708.31)
Advance Pay	37,650.00	72,000.00	(34,350.00)
Asst Fire Chief	1,837.50	3,150.00	(1,312.50)
Engine Boss	7,310.56		
Fire Chief	5,250.00	9,000.00	(3,750.00)
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	17,745.05	7,500.00	10,245.05
Total Payroll Expenses	238,013.94	131,750.00	106,263.94
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	3,307.69	2,500.00	807.69
Total Training & Retention	4,117.69	4,500.00	(382.31)
Utilities			
Electricity			

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85 Shop Rd - Crew Qtrs	940.88	1,500.00	(559.12)
Total Electricity	940.88	1,500.00	(559.12)
Propane	0.00	4,000.00	(4,000.00)
Trash			
85 Shop Rd - Crew Qtrs	189.40		
Trash - Other	0.00	300.00	(300.00)
Total Trash	189.40	300.00	(110.60)
Total Utilities	1,130.28	5,800.00	(4,669.72)
Total Expense	278,245.77	289,608.43	(11,362.66)
Net Ordinary Income	(12,608.98)	0.00	(12,608.98)
Net Income	(12,608.98)	0.00	(12,608.98)