01/11/24

#### Accrual Basis

# Antelope Valley Fire Protection District Profit & Loss Prev Year Comparison - 300 Account July 2023 through June 2024

Ordinary IncomeEpapes         2.82201         2.758.77         66.14         2.4%           Digital 395 Contract         2.82201         2.758.87         66.14         (0.00)           First Responder         10.0000         0.000         0.000         (100.00%           Grant Funding         10.414.96         0.00         10.414.96         100.0%           Grant Funding         10.414.96         0.00         10.414.96         100.0%           Total Grant Funding         0.00         83.88         (83.88)         (100.0%           Revenue, Other         0.00         83.88         (83.88)         (100.0%           Interest         2.720.32         11.280.84         (85.66.52)         (75.9)%           Interest         2.720.32         11.280.84         (85.65.2)         (75.9)%           Land Use         5.000.00         0.00         0.0%         (75.9)%           Linder Management Contract         13.493.75         32.067.48         (185.73.73)         (100.0)%           Heeric - 1 Contract         13.493.75         32.007.48         (185.73.73)         (100.0)%           Hinterest         0.000         5.000.00         0.00         (417.7%         (100.0)%           Freporety Tax		Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Digital 38 Contract         2.82.01         2.75.87         66.14         2.4%           Donations         0.00         105.00         (100.0%           First Responder         10.500.00         0.00         10.414.96         100.0%           CA Firs Foundation         10.414.96         0.00         10.414.96         100.0%           Total Grant Funding         10.414.96         0.00         10.414.96         100.0%           Income Revenue, Other         0.00         83.88         (83.88)         (100.0)%           Interest         2.720.32         11,280.84         (85.65.2)         (75.9)%           Interest         2.720.32         11,280.84         (85.65.2)         (75.9)%           Lind Use         5.000.00         5.000.00         0.00         0.0%           Lind Use         5.000.00         5.000.00         0.00         0.0%           Lincoin Management Contract         13.493.75         32.007.04         (18.573.73)         (75.9)%           Medic - I Contract         0.00         2.024.319         (100.0)%         (100.0)%           Mono Broadband Lease         700.00         1.200.00         (500.00)         (41.7)%           Property Tax         0.00         2.0243.19	Ordinary Income/Expense				
Donations         0.00         100.00         (100.00)         (100.00)           Grant Funding         10.414.96         0.00         10.414.96         100.0%           CA Firs Foundation         10.414.96         0.00         10.414.96         100.0%           Income         0.00         83.88         (83.88)         (100.0%           Income         0.00         83.88         (83.88)         (100.0%           Interest         0.00         83.88         (83.88)         (100.0%           Interest         0.00         83.88         (85.60.52)         (75.9%           Interest         2.720.32         11.280.84         (8.560.52)         (75.9%           Land Use         5.000.00         5.000.00         0.00         0.0%           Liberty Utilities         5.000.00         5.000.00         0.00         0.0%           Lincoln Management Contract         13.493.75         32.067.48         (18.573.73)         (67.9)%           Medic - 1 Contract         0.00         5.150.00         (100.0)%         (100.0)%           Mono Broadband Lease         700.00         2.0243.19         (20.243.19)         (20.243.19)           Property Tax         0.00         467.42         (47.42		0.000.04	0.755.07	00.44	0.4%
First Responder Grant Funding         10.500.00         0.00         10.500.00         100.0%           CA Fire Foundation         10.414.96         0.00         10.414.96         100.0%           Total Grant Funding         10.414.96         0.00         10.414.96         100.0%           Income Revenue, Other         0.00         83.88         (83.89)         (100.0%           Income Revenue, Other         0.00         83.88         (83.88)         (100.0%           Income Revenue, Other         0.00         83.88         (83.88)         (100.0%           Income Revenue, Other         0.00         83.88         (83.88)         (100.0%           Interest         2.720.32         11.280.84         (8.560.52)         (75.9%           Land Use Liberty Utilities         5.000.00         5.000.00         0.00         0.0%           Lincoin Management Contract         13.493.75         32.067.48         (18,573.73)         (67.9%           Medic - 1 Contract         0.00         2.02.43.19         (20.243.19)         (100.0%           Property Tax         0.00         2.02.43.19         (20.243.19)         (100.0%           Property Tax         0.00         2.02.43.19         (20.243.19)         (100.0%					
CA Fire Foundation         10.414.96         0.00         10.414.96         100.0%           Total Grant Funding         10.414.96         0.00         10.414.96         100.0%           Income Revenue, Other         0.00         83.88         (83.88)         (100.0)%           Interest         0.00         83.88         (83.88)         (100.0)%           Interest         2.720.32         11.280.84         (85.60.52)         (75.9)%           Land Use Liberty Utilities         5.000.00         5.000.00         0.00         0.0%           Call Land Use Liberty Utilities         5.000.00         5.000.00         0.00         0.0%           Medic - 1 Contract         0.00         5.000.00         0.00         0.0%           Lincoln Management Contract         0.00         2.02.43.19         (100.0)%           Medic - 1 Contract         0.00         4.87.42         (487.42)         (100.0)%           Property Tax         0.00         4.87.42         (47.561.09)         (41.7)%           Property Tax         0.00         4.87.42         (497.42)         (100.0)%           Mone Broadband Lease         700.00         4.87.42         (47.561.09)         (41.7)%           Property Tax         0.02.27.3					
Total Grant Funding         10,414.96         0.00         10,414.96         100.0%           Income Revenue, Other         0.00         83.88         (83.88)         (100.0)%           Total Income         0.00         83.88         (83.88)         (100.0)%           Interest 300         2.720.32         11,280.84         (8.560.52)         (75.9)%           Total Interest         2.720.32         11,280.84         (8.560.52)         (75.9)%           Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (67.9)%           Medic - 1 Contract         0.00         2.000         1,200.00         (100.0)%         (100.0)%           Medic - 1 Contract         0.00         2.0200         (100.0)%         (100.0)%         (100.0)%           Property Tax         0.00         2.0243.19         (100.0)%         (100.0)%           Interest         0.00         2.0243.19         (100.0)%         (141.7%           Property Tax         0.0252.73         205.544.43         (195.291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (256.6%<		10 111 00	2.22		100.00/
Income Revenue, Other         0.00         83.88         (83.88)         (100.0)%           Total Income         0.00         83.88         (83.88)         (100.0)%           Interest 300         2.720.32         11.280.84         (8,560.52)         (75.9)%           Total Interest         2.720.32         11.280.84         (8,560.52)         (75.9)%           Land Use Liberty Utilities         5.000.00         5.000.00         0.00         0.0%           Total Land Use         5.000.00         5.000.00         0.00         0.0%           Lincoin Management Contract         13,493.75         32.067.48         (18,573.73)         (67.9)%           Medic - 1 Contract         0.00         5.150.00         (50.00.0)         (100.0)%           Mono Broadband Lesse         700.00         2.0243.19         (100.0)%           Property Tax         0.00         2.0243.19         (100.0)%           Property Tax         10.252.73         184.813.82         (174.561.09)         (94.5)%           Total Income         56.301.55         263.717.47         (207.415.92)         (78.7)%           Gross Profit         56.301.55         263.717.47         (207.415.92)         (78.7)%           Address Sign         0.00	CA Fire Foundation	10,414.96	0.00	10,414.96	100.0%
Revenue, Other         0.00         83.88         (83.88)         (100.0)%           Total Income         0.00         83.88         (83.88)         (100.0)%           Interest 300         2,720.32         11,280.84         (8,560.52)         (75.9)%           Total Interest         2,720.32         11,280.84         (8,560.52)         (75.9)%           Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Cotal Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoin Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Mono Broadband Lease         700.00         1,200.00         (500.00)         (100.0)%           Property Tax         0.00         2,0243.19         (20,243.19)         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax         10,252.73         184.813.82         (174.561.09)         (94.5)%           Gross Profit         56,301.65         263.717.47         (207.415.22)         (787.8)%           Gross Prof	Total Grant Funding	10,414.96	0.00	10,414.96	100.0%
Total Income         0.00         83.88         (83.88)         (100.0)%           Interest 300         2,720.32         11,280.84         (8,560.52)         (75.9)%           Total Interest         2,720.32         11,280.84         (8,560.52)         (75.9)%           Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Total Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic -1 Contract         0.00         5,150.00         (5150.00)         (4100.0)%           Mono Broadband Lease         700.00         1,200.00         (500.00)         (41.7)%           Property Tax         0.00         20.243.19         (20.243.19)         (100.0)%           Property Tax         0.00         487.42         (487.42)         (100.0)%           Property Tax         10,252.73         184,613.82         (174,561.99)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Gross Profit         56,301.55         263,717.47         (207.415.92)         (78.7)%           Addres		0.00	22.22	(00.00)	(100.0)0/
Interest 300         2,720.32         11,280.84         (8,560.52)         (75.9)%           Total Interest         2,720.32         11,280.84         (8,560.52)         (75.9)%           Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Total Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Mono Broadband Lease         700.00         20,243.19         (20,243.19)         (100.0)%           ERAF - Excess Distribution         0.00         247.42         (487.42)         (100.0)%           Property Tax         10,252.73         184,613.82         (174,561.09)         (94.5)%           Total Income         56.301.55         263,717.47         (207.415.92)         (78.7)%           Gross Profit         56.301.55         263,717.47         (207.415.92)         (78.7)%           Address Sign Address Sign District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Pire Tax Measure         0.00         1,282.48         (1,528.48) </th <th>Revenue, Other</th> <th>0.00</th> <th>83.88</th> <th>(83.88)</th> <th>(100.0)%</th>	Revenue, Other	0.00	83.88	(83.88)	(100.0)%
300         2,720.32         11,280.84         (8,560.52)         (75.9)%           Total Interest         2,720.32         11,280.84         (8,560.52)         (75.9)%           Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Total Land Use         5,000.00         5,000.00         0.00         0.0%           Incoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract Mono Broadband Lease Property Tax         0.00         5,150.00         (5150.00)         (100.0)%           Property Tax         0.00         20,243.19         (20,243.19)         (100.0)%           Interest         0.00         20,243.19         (48,742)         (100.0)%           Property Tax-Other         10,252.73         184,813.82         (174,561.09)         (95.0)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Property Expense Address Sign         0.00         1,041.53         (100.0)% <th>Total Income</th> <th>0.00</th> <th>83.88</th> <th>(83.88)</th> <th>(100.0)%</th>	Total Income	0.00	83.88	(83.88)	(100.0)%
Total Interest         2,720.32         11,280.84         (8,560.52)         (75.9)%           Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Total Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Mono Broadband Lease         700.00         20,243.19         (20,243.19)         (100.0)%           Property Tax         0.00         487.42         (487.42)         (100.0)%           Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (94.5)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense Address Sign         0.00         (15.00)         (100.0)%         (100.0)%           Expense         0.00         (15.00)         (100.0)%         (100.0)%           Fire Tax Measure         0.00         (15.00)         (100.0)%         (100.0)%           Expense         0.00         (15.00)         (100.0)%         (100.0)%           F		0,700,00	11,000,01	(0.500.50)	
Land Use Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Total Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Medic - 1 Contract         0.00         20,243.19         (20,243.19)         (100.0)%           ERAF - Excess Distribution         0.00         487.42         (487.42)         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax - Other         10,252.73         184.813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense         0.00         1,041.53         (1,041.53)         (100.0)%	300	2,720.32	11,280.84	(8,560.52)	(75.9)%
Liberty Utilities         5,000.00         5,000.00         0.00         0.0%           Total Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoin Management Contract         13,493.75         32,067.48         (18,573.73)         (67.9)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Mono Broadband Lease         700.00         1,200.00         (500.00)         (41.7)%           Property Tax         0.00         20,243.19         (20,243.19)         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax         0.0252.73         184,813.82         (174,561.09)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense         0.00         (15.00)         100.0%         100.0%           District Expense         0.00         (15.00)         100.0%         100.0%           Fire Tax Measure         0.00         1,041.53         (1,041.53)         (100.0)%	Total Interest	2,720.32	11,280.84	(8,560.52)	(75.9)%
Total Land Use         5,000.00         5,000.00         0.00         0.0%           Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract         0.00         5,150.00         (5,150.00)         (100.0)%           Mono Broadband Lease         700.00         1,200.00         (500.00)         (41.7)%           Property Tax         0.00         20,243.19         (20,243.19)         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax         0.0252.73         184,813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         5334.97         (137.19)         (25.6)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense         0.00         (15.00)         15.00         100.0%           Address Sign         0.00         (15.00)         15.00         100.0%           District Expense         0.00         (15.00)         15.00         100.0%           Address Sign         0					
Lincoln Management Contract         13,493.75         32,067.48         (18,573.73)         (57.9)%           Medic - 1 Contract         0.00         5,150.00         (51,50.00)         (100.0)%           Mono Broadband Lease         700.00         1,200.00         (500.00)         (100.0)%           Property Tax         0.00         20,243.19         (20,243.19)         (100.0)%           Property Tax         0.00         487.42         (487.42)         (100.0)%           Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense         0.00         (15.00)         15.00         100.0%           District Expense         0.00         (15.00)         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Liberty Utilities	5,000.00	5,000.00	0.00	0.0%
Medic - 1 Contract Mono Broadband Lease         0.00 700.00         5,150.00 1,200.00         (5,150.0) (500.00)         (100.0)% (41.7)%           Property Tax ERAF - Excess Distribution Interest         0.00 0.00         20,243.19 487.42         (20,243.19) (487.42)         (100.0)% (100.0)%           Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (95.0)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense Address Sign         0.00         (15.00)         15.00         100.0%           District Expense         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Total Land Use	5,000.00	5,000.00	0.00	0.0%
Mono Broadband Lease         700.00         1,200.00         (500.00)         (41.7)%           Property Tax         0.00         20,243.19         (20,243.19)         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense         0.00         (15.00)         15.00         100.0%           District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Total Access Sign         0.00         1,041.53         (1,041.53)         (100.0)%           District Expense         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,020.48)         (100.0)%	Lincoln Management Contract	13,493.75	32,067.48	(18,573.73)	(57.9)%
Property Tax ERAF - Excess Distribution         0.00         20,243.19         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense Address Sign         0.00         (15.00)         15.00         100.0%           District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Medic - 1 Contract	0.00			(100.0)%
ERAF - Excess Distribution         0.00         20,243.19         (20,243.19)         (100.0)%           Interest         0.00         487.42         (487.42)         (100.0)%           Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Address Sign         0.00         (1,500)         15.00         100.0%           District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Total Anniversary Celebration         0.00         1,041.53         (1,041.53)         (100.0)%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%		700.00	1,200.00	(500.00)	(41.7)%
Interest0.00487.42(487.42)(100.0)%Property Tax - Other10,252.73184,813.82(174,561.09)(94.5)%Total Property Tax10,252.73205,544.43(195,291.70)(95.0)%Revenue, Other397.78534.97(137.19)(25.6)%Total Income56,301.55263,717.47(207,415.92)(78.7)%Gross Profit56,301.55263,717.47(207,415.92)(78.7)%Expense0.00(15.00)15.00100.0%District Expense0.001,041.53(1,041.53)(100.0)%Fire Tax Measure0.001,528.48(1,528.48)(100.0)%		0.00	20 243 19	(20 243 19)	(100.0)%
Property Tax - Other         10,252.73         184,813.82         (174,561.09)         (94.5)%           Total Property Tax         10,252.73         205,544.43         (195,291.70)         (95.0)%           Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Address Sign         0.00         (15.00)         15.00         100.0%           District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%			- ,		
Revenue, Other         397.78         534.97         (137.19)         (25.6)%           Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense Address Sign         0.00         (15.00)         15.00         100.0%           District Expense 75th Anniversary Celebration District Expense         0.00         1,041.53 629.86         (1,041.53) 421.16         (100.0)% 66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Property Tax - Other	10,252.73	184,813.82		
Total Income         56,301.55         263,717.47         (207,415.92)         (78.7)%           Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense Address Sign         0.00         (15.00)         15.00         100.0%           District Expense 75th Anniversary Celebration District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Total Property Tax	10,252.73	205,544.43	(195,291.70)	(95.0)%
Gross Profit         56,301.55         263,717.47         (207,415.92)         (78.7)%           Expense Address Sign         0.00         (15.00)         15.00         100.0%           District Expense 75th Anniversary Celebration District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Revenue, Other	397.78	534.97	(137.19)	(25.6)%
Expense         0.00         (15.00)         15.00         100.0%           District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           District Expense         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Total Income	56,301.55	263,717.47	(207,415.92)	(78.7)%
Address Sign         0.00         (15.00)         15.00         100.0%           District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           T5th Anniversary Celebration         0.00         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	Gross Profit	56,301.55	263,717.47	(207,415.92)	(78.7)%
District Expense         0.00         1,041.53         (1,041.53)         (100.0)%           District Expense         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	•				
75th Anniversary Celebration         0.00         1,041.53         (1,041.53)         (100.0)%           District Expense         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%	0	0.00	(15.00)	15.00	100.0%
District Expense         1,051.02         629.86         421.16         66.9%           Fire Tax Measure         0.00         1,528.48         (1,528.48)         (100.0)%		0.00	1 041 53	(1 041 53)	(100 0)%
	-				
	Fire Tax Measure	0.00	1,528.48	(1,528.48)	(100.0)%
	District Expense - Other	26.89	0.00		

01/11/24

Accrual Basis

### Antelope Valley Fire Protection District Profit & Loss Prev Year Comparison - 300 Account

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Total District Expense	1,077.91	3,199.87	(2,121.96)	(66.3)%
Equipment Maintenance Airpack Comp Testing & Maintena Communication	1,540.93 103.82	5,326.60 0.00	(3,785.67) 103.82	(71.1)% 100.0%
Fire Rescue Tools Testing Fire Rescue Tools - Other	805.00 0.00	805.00 1,075.69	0.00 (1,075.69)	0.0% (100.0)%
Total Fire Rescue Tools	805.00	1,880.69	(1,075.69)	(57.2)%
Fuel Shop Tools Stations	4,068.94 0.00	15,310.32 4,385.83	(11,241.38) (4,385.83)	(73.4)% (100.0)%
Sta #1	0.00	11.03	(11.03)	(100.0)%
Sta #3	0.00	7.49	(7.49)	(100.0)%
Stations - Other	1,936.03	7,783.29	(5,847.26)	(75.1)%
Total Stations	1,936.03	7,801.81	(5,865.78)	(75.2)%
Vehicle & Pump Maintenance Pump Tests Vehicle & Pump Maintenance - O	1,660.97 5,148.35	2,334.42 11,490.60	(673.45) (6,342.25)	(28.9)% (55.2)%
Total Vehicle & Pump Maintenance	6,809.32	13,825.02	(7,015.70)	(50.8)%
Total Equipment Maintenance	15,264.04	48,530.27	(33,266.23)	(68.6)%
Equipment Purchase Communications	2,810.80	756.78	2,054.02	271.4%
Fire & Rescue Tools	267.65	7,281.72	(7,014.07)	(96.3)%
Other & Medical Equipment	(7,490.27)	439.76	(7,930.03)	(1,803.3)%
Personal Equipment Station Uniforms Personal Equipment - Other	(46.00) 1,047.54	1,596.96 2,246.92	(1,642.96) (1,199.38)	(102.9)% (53.4)%
Total Personal Equipment	1,001.54	3,843.88	(2,842.34)	(73.9)%
Station	0.00	1,512.54	(1,512.54)	(100.0)%
Tools	0.00	1,052.81	(1,052.81)	(100.0)%
Total Equipment Purchase	(3,410.28)	14,887.49	(18,297.77)	(122.9)%

Grant Fund

01/11/24

Accrual Basis

# Antelope Valley Fire Protection District Profit & Loss Prev Year Comparison - 300 Account July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
CA Fire Foundation	10,512.74	0.00	10,512.74	100.0%
Total Grant Fund	10,512.74	0.00	10,512.74	100.0%
Insurance PL-PD Workmen's Comp Membership Fee	26,223.69 1,244.00	19,784.15 1,287.00	6,439.54 (43.00)	32.6% (3.3)%
Workmen's Comp - Other	8,358.45	7,193.05	1,165.40	16.2%
Total Workmen's Comp	9,602.45	8,480.05	1,122.40	13.2%
Total Insurance	35,826.14	28,264.20	7,561.94	26.8%
Loans Apparatus wld Apparatus wld - 3750	0.00	(25,177.00) 25,177.00	25,177.00 (25,177.00)	100.0% (100.0)%
Total Loans	0.00	0.00	0.00	0.0%
Office Administration Audit Fee Commissioners Allowance Office Supplies	500.00 1,273.19 6,199.35	500.00 0.00 2,950.16	0.00 1,273.19 3,249.19	0.0% 100.0% 110.1%
Reporting System Tech Support Website	2,854.94 99.99 990.00	4,656.37 233.41 0.00	(1,801.43) (133.42) 990.00	(38.7)% (57.2)% 100.0%
Total Office Administration	11,917.47	8,339.94	3,577.53	42.9%
Payroll Expenses Admin Secertary Asst Fire Chief District Secretary Fire Chief Maintenance Meeting & Alarm Incentives Payroll Expenses - Other	8,908.31 5,541.69 1,050.00 15,750.00 1,550.00 10,530.00 3,227.21	16,012.46 9,500.04 1,800.00 27,000.00 1,212.50 10,185.00 5,107.97	(7,104.15) (3,958.35) (750.00) (11,250.00) 337.50 345.00 (1,880.76)	(44.4)% (41.7)% (41.7)% (41.7)% 27.8% 3.4% (36.8)%
Total Payroll Expenses	46,557.21	70,817.97	(24,260.76)	(34.3)%
Postage Reconciliation Discrepancies Training & Retention Licenses & Certs	13.86 (0.17) 630.00	40.06 58.78 97.50	(26.20) (58.95) 532.50	(65.4)% (100.3)% 546.2%
Meetings & Alarms Air Ambulance Insurance Meetings & Alarms - Other	(1,880.00) 4,217.75	0.00 5,873.39	(1,880.00) (1,655.64)	(100.0)% (28.2)%

01/11/24

Accrual Basis

### Antelope Valley Fire Protection District Profit & Loss Prev Year Comparison - 300 Account

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Total Meetings & Alarms	2,337.75	5,873.39	(3,535.64)	(60.2)%
Memberships AVFPD Firefighter Association D Memberships - Other	460.00 (460.00)	0.00 340.00	460.00 (800.00)	100.0% (235.3)%
Total Memberships	0.00	340.00	(340.00)	(100.0)%
Training & Travel	1,443.99	2,879.72	(1,435.73)	(49.9)%
Training & Retention - Other	52.19	39.78	12.41	31.2%
Total Training & Retention	4,463.93	9,230.39	(4,766.46)	(51.6)
Utilities Electricity Sta #1 Sta #2 Sta #3	1,831.33 465.93 4,831.61	2,451.40 456.56 5,585.45	(620.07) 9.37 (753.84)	(25.3)% 2.1% (13.5)%
Total Electricity	7,128.87	8,493.41	(1,364.54)	(16.1)%
Landline/ Fax/Wirleless Propane Sta #1 Sta #2 Sta #3	1,108.93 1,282.39 0.00 1,326.45	3,105.71 5,253.76 1,087.75 4,881.32	(1,996.78) (3,971.37) (1,087.75) (3,554.87)	(64.3)% (75.6)% (100.0)% (72.8)%
Propane - Other	0.00	(4,000.00)	4,000.00	100.0%
Total Propane	2,608.84	7,222.83	(4,613.99)	(63.9)%
Trash	402.04	509.22	(107.18)	(21.1)%
Total Utilities	11,248.68	19,331.17	(8,082.49)	(41.8)
Vehicle Savings 3750 Pmt	13,493.75	32,067.48	(18,573.73)	(57.9)%
Total Vehicle Savings	13,493.75	32,067.48	(18,573.73)	(57.9)
 Total Expense	146,965.28	234,752.62	(87,787.34)	(37.4)
Ordinary Income	(90,663.73)	28,964.85	(119,628.58)	(413.0)
icome	(90,663.73)	28,964.85	(119,628.58)	(413.0)