

**Antelope Valley Fire Protection District**  
**Wildland Fund**  
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cash Balance Brought Forward	0.00	378,050.26	(378,050.26)
<b>Out of District Fire</b>			
Blue Fire	50,796.49		
Conner Fire	47,285.03		
Dale Fire	33,473.88		
Dillon Fire	85,132.29		
Gifford Fire	218,515.18		
Pack Fire	29,457.45		
Pickett Fire	52,454.07		
<b>Total Out of District Fire</b>	517,114.39		
<b>Total Income</b>	517,114.39	378,050.26	139,064.13
<b>Gross Profit</b>	517,114.39	378,050.26	139,064.13
<b>Expense</b>			
District Expense	257.83	500.00	(242.17)
<b>Equipment Maintenance</b>			
Communication	0.00	250.00	(250.00)
Fire Rescue Tools	0.00	250.00	(250.00)
<b>Maintenance Stations</b>			
Crew Qtrs	559.97	5,000.00	(4,440.03)
<b>Total Stations</b>	559.97	5,000.00	(4,440.03)
Tires	0.00	12,000.00	(12,000.00)
Vehicle & Pump Maintenance	12,497.46	30,000.00	(17,502.54)
<b>Total Maintenance</b>	13,057.43	47,000.00	(33,942.57)
<b>Total Equipment Maintenance</b>	13,057.43	47,500.00	(34,442.57)
<b>Equipment Purchase</b>			
Communications	0.00	500.00	(500.00)
Fire & Rescue Tools	4,640.41	2,500.00	2,140.41
<b>Personal Equipment</b>			
Personal Protective Equipm...	3,148.18	1,000.00	2,148.18
Station Uniforms	889.05	2,000.00	(1,110.95)
<b>Total Personal Equipment</b>	4,037.23	3,000.00	1,037.23
<b>Station</b>			

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<b>Crew Qters</b>			
Crew Qters	93,303.68	170,000.00	(76,696.32)
Roof - Admin Office	10,648.59		
<b>Total Crew Qters</b>	<u>103,952.27</u>	<u>170,000.00</u>	<u>(66,047.73)</u>
<b>Total Station</b>	<u>103,952.27</u>	<u>170,000.00</u>	<u>(66,047.73)</u>
<b>Total Equipment Purchase</b>	112,629.91	176,000.00	(63,370.09)
<b>Fuel</b>	1,655.67	2,000.00	(344.33)
<b>Insurance</b>			
PL-PD	11,805.46	11,805.46	0.00
Workmen's Comp			
Out of District Fires Wk Comp	5,420.00	2,144.80	3,275.20
<b>Total Workmen's Comp</b>	<u>5,420.00</u>	<u>2,144.80</u>	<u>3,275.20</u>
<b>Total Insurance</b>	17,225.46	13,950.26	3,275.20
<b>Office Administration</b>			
Office Supplies	39.67	0.00	39.67
Postage	0.00	50.00	(50.00)
Reporting System	196.00	300.00	(104.00)
<b>Total Office Administration</b>	235.67	350.00	(114.33)
<b>Out of District Fires</b>			
Fuel	2,841.05	0.00	2,841.05
Lodging	328.66	0.00	328.66
Meals	168.90	0.00	168.90
<b>Total Out of District Fires</b>	<u>3,338.61</u>	<u>0.00</u>	<u>3,338.61</u>
<b>Payroll Expenses</b>			
Admin Secertary	5,815.02	7,020.00	(1,204.98)
Advance Pay	0.00	64,000.00	(64,000.00)
Asst Fire Chief	525.00	3,150.00	(2,625.00)
Captain	65,868.01		
Division Chief	6,750.00	0.00	6,750.00
Fire Chief	8,250.00	9,000.00	(750.00)
Firefighter	122,187.57		
Out of District Fires	74,361.31		
Stipend Shift	20,415.00	30,000.00	(9,585.00)
Trainings Stipend	1,320.00	3,600.00	(2,280.00)
Payroll Expenses - Other	26,953.62	12,580.00	14,373.62
<b>Total Payroll Expenses</b>	<u>332,445.53</u>	<u>129,350.00</u>	<u>203,095.53</u>
<b>Station Maintenance</b>			

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Sta #3	63.92		
<b>Total Station Maintenance</b>	63.92		
<b>Training &amp; Retention</b>			
Licenses & Certs	0.00	1,000.00	(1,000.00)
Memberships	0.00	1,000.00	(1,000.00)
Training & Travel	5,689.99	3,500.00	2,189.99
<b>Total Training &amp; Retention</b>	5,689.99	5,500.00	189.99
<b>Utilities</b>			
Electricity			
85 Shop Rd - Crew Qtrs	1,142.47	1,500.00	(357.53)
<b>Total Electricity</b>	1,142.47	1,500.00	(357.53)
Propane			
Sta #1	0.00	1,100.00	(1,100.00)
<b>Total Propane</b>	0.00	1,100.00	(1,100.00)
Trash			
85 Shop Rd - Crew Qtrs	197.49		
Trash - Other	0.00	300.00	(300.00)
<b>Total Trash</b>	197.49	300.00	(102.51)
<b>Total Utilities</b>	1,339.96	2,900.00	(1,560.04)
<b>Total Expense</b>	487,939.98	378,050.26	109,889.72
<b>Net Ordinary Income</b>	29,174.41	0.00	29,174.41
<b>Net Income</b>	<b>29,174.41</b>	<b>0.00</b>	<b>29,174.41</b>