

**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>			
Adjustment	114.50		
<b>District Expense</b>			
District Expense	39.90	0.00	39.90
District Expense - Other	257.83	500.00	(242.17)
<b>Total District Expense</b>	297.73	500.00	(202.27)
<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	4,782.02	2,500.00	2,282.02
Personal Equipment			

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<b>Personal Protective Equipment</b>	3,148.18	1,000.00	2,148.18
<b>Station Uniforms</b>	919.05	2,000.00	(1,080.95)
<b>Total Personal Equipment</b>	4,067.23	3,000.00	1,067.23
<b>Station</b>			
<b>Crew Qtrs</b>			
<b>Crew Qtrs</b>	96,004.89	170,000.00	(73,995.11)
<b>Roof - Admin Office</b>	10,648.59		
<b>Total Crew Qtrs</b>	106,653.48	170,000.00	(63,346.52)
<b>Total Station</b>	106,653.48	170,000.00	(63,346.52)
<b>Total Equipment Purchase</b>	115,502.73	176,000.00	(60,497.27)
<b>Fuel</b>	1,970.85	2,000.00	(29.15)
<b>Insurance</b>			
<b>PL-PD</b>	11,805.46	11,805.46	0.00
<b>Workmen's Comp</b>			
<b>Out of District Fires Wk Comp</b>	5,420.00	2,144.80	3,275.20
<b>Total Workmen's Comp</b>	5,420.00	2,144.80	3,275.20
<b>Total Insurance</b>	17,225.46	13,950.26	3,275.20
<b>Office Administration</b>			
<b>Office Supplies</b>	39.67	0.00	39.67
<b>Postage</b>	0.00	50.00	(50.00)
<b>Reporting System</b>	196.00	300.00	(104.00)
<b>Total Office Administration</b>	235.67	350.00	(114.33)
<b>Out of District Fires</b>			
<b>Fuel</b>	2,920.19	0.00	2,920.19
<b>Lodging</b>	328.66	0.00	328.66
<b>Meals</b>	168.90	0.00	168.90
<b>Total Out of District Fires</b>	3,417.75	0.00	3,417.75
<b>Payroll Expenses</b>			
<b>Admin Secretary</b>	6,328.02	7,020.00	(691.98)
<b>Advance Pay</b>	0.00	64,000.00	(64,000.00)
<b>Asst Fire Chief</b>	525.00	3,150.00	(2,625.00)
<b>Captain</b>	65,868.01		
<b>Division Chief</b>	7,500.00	0.00	7,500.00
<b>Fire Chief</b>	9,000.00	9,000.00	0.00
<b>Firefighter</b>	122,187.57		
<b>Out of District Fires</b>	74,361.31		
<b>Stipend Shift</b>	20,415.00	30,000.00	(9,585.00)

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Trainings Stipend	1,320.00	3,600.00	(2,280.00)
Payroll Expenses - Other	27,172.40	12,580.00	14,592.40
<b>Total Payroll Expenses</b>	<b>334,677.31</b>	<b>129,350.00</b>	<b>205,327.31</b>
Station Maintenance			
Sta #3	63.92		
<b>Total Station Maintenance</b>	<b>63.92</b>		
Training & Retention			
Licenses & Certs	0.00	1,000.00	(1,000.00)
Memberships	200.00	1,000.00	(800.00)
Training & Travel	8,619.25	3,500.00	5,119.25
Trainings & Alarms Incentives			
Xmas	930.90		
<b>Total Trainings &amp; Alarms Incentiv...</b>	<b>930.90</b>		
<b>Total Training &amp; Retention</b>	<b>9,750.15</b>	<b>5,500.00</b>	<b>4,250.15</b>
Utilities			
Electricity			
85 Shop Rd - Crew Qtrs	1,229.03	1,500.00	(270.97)
<b>Total Electricity</b>	<b>1,229.03</b>	<b>1,500.00</b>	<b>(270.97)</b>
Propane			
Sta #1	0.00	1,100.00	(1,100.00)
<b>Total Propane</b>	<b>0.00</b>	<b>1,100.00</b>	<b>(1,100.00)</b>
Trash			
85 Shop Rd - Crew Qtrs	197.49		
Trash - Other	0.00	300.00	(300.00)
<b>Total Trash</b>	<b>197.49</b>	<b>300.00</b>	<b>(102.51)</b>
<b>Total Utilities</b>	<b>1,426.52</b>	<b>2,900.00</b>	<b>(1,473.48)</b>
<b>Total Expense</b>	<b>497,740.02</b>	<b>378,050.26</b>	<b>119,689.76</b>
<b>Net Ordinary Income</b>	<b>19,374.37</b>	<b>0.00</b>	<b>19,374.37</b>
<b>Net Income</b>	<b>19,374.37</b>	<b>0.00</b>	<b>19,374.37</b>