

Antelope Valley Fire Protection District

**Budget - 300**

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	139,209.15	(139,209.15)
Digital 395 Contract	2,979.36	2,901.00	78.36
Donations	42,896.11		
First Responder	10,500.00	10,500.00	0.00
Interest			
300	15,448.25	500.00	14,948.25
Interest - Other	102.88		
<b>Total Interest</b>	<b>15,551.13</b>	<b>500.00</b>	<b>15,051.13</b>
<b>Land Use</b>			
Liberty Utilities	12,000.00	12,000.00	0.00
<b>Total Land Use</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
Medic - 1 Contract	0.00	5,464.00	(5,464.00)
Mono Broadband Lease	1,100.00	1,200.00	(100.00)
MWTC Fire Protection Contract	34,030.45	34,030.44	0.01
Property Tax			
ERAF - Excess Distribution	6,217.73		
Property Taxes	7,292.99	0.00	7,292.99
Property Tax - Other	216,753.16	208,175.00	8,578.16
<b>Total Property Tax</b>	<b>230,263.88</b>	<b>208,175.00</b>	<b>22,088.88</b>
Revenue, Other	1,198.38	0.00	1,198.38
<b>Total Income</b>	<b>350,519.31</b>	<b>413,979.59</b>	<b>(63,460.28)</b>
<b>Gross Profit</b>	<b>350,519.31</b>	<b>413,979.59</b>	<b>(63,460.28)</b>
<b>Expense</b>			
District Expense			
District Expense	3,752.68	2,500.00	1,252.68
Legal Council	0.00	500.00	(500.00)
<b>Total District Expense</b>	<b>3,752.68</b>	<b>3,000.00</b>	<b>752.68</b>
<b>Equipment Maintenance</b>			
Maintenance			
Airpacks	34.62	100.00	(65.38)
Communications	0.00	1,000.00	(1,000.00)
Stations			
Sta #1	1,426.61		
Sta #2	659.19		

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<b>Sta #3</b>	4,347.60		
<b>Station Maintenance</b>	0.00	25,000.00	(25,000.00)
<b>Total Stations</b>	6,433.40	25,000.00	(18,566.60)
<b>Tires</b>	1,585.32	10,000.00	(8,414.68)
<b>Vehicle &amp; Pump Maintenance</b>	10,372.47	25,000.00	(14,627.53)
<b>Total Maintenance</b>	18,425.81	61,100.00	(42,674.19)
<b>Testing</b>			
<b>Engine Pumps</b>	3,000.00	0.00	3,000.00
<b>MAKO Compressor</b>	2,064.29	3,000.00	(935.71)
<b>Rescue Tools</b>	914.50	1,000.00	(85.50)
<b>Total Testing</b>	5,978.79	4,000.00	1,978.79
<b>Vehicle &amp; Pump Maintenance</b>	130.01	0.00	130.01
<b>Total Equipment Maintenance</b>	24,534.61	65,100.00	(40,565.39)
<b>Equipment Purchase</b>			
<b>Cert</b>			
<b>Supplies</b>	17.43		
<b>Total Cert</b>	17.43		
<b>Communications</b>	4,635.45	2,000.00	2,635.45
<b>Fire &amp; Rescue Tools</b>	56,877.04	11,000.00	45,877.04
<b>Other &amp; Medical Equipment</b>	764.66	2,000.00	(1,235.34)
<b>Personal Equipment</b>			
<b>Personal Protective Equipment</b>	1,122.48	5,000.00	(3,877.52)
<b>Station Uniforms</b>	621.54		
<b>Total Personal Equipment</b>	1,744.02	5,000.00	(3,255.98)
<b>SCBA Lease</b>	61,500.00	61,500.00	0.00
<b>Station</b>			
<b>Crew Qtrs</b>			
<b>Crew Qtrs</b>	31.08		
<b>Total Crew Qtrs</b>	31.08		
<b>Total Station</b>	31.08		
<b>Vehicle</b>			
<b>3732</b>	4,236.38	4,236.38	0.00

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<b>Total Vehicle</b>	4,236.38	4,236.38	0.00
<b>Total Equipment Purchase</b>	129,806.06	85,736.38	44,069.68
<b>Fire Prevention</b>	0.00	500.00	(500.00)
<b>Fuel</b>	13,930.46	10,000.00	3,930.46
<b>Grant Writing</b>	4,800.00	9,000.00	(4,200.00)
<b>Insurance</b>			
<b>PL-PD</b>	29,257.86	27,459.37	1,798.49
<b>Workmen's Comp</b>			
<b>Membership Fee</b>	1,358.00	2,000.00	(642.00)
<b>Workmen's Comp - Other</b>	8,264.09	8,258.40	5.69
<b>Total Workmen's Comp</b>	9,622.09	10,258.40	(636.31)
<b>Total Insurance</b>	38,879.95	37,717.77	1,162.18
<b>Office Administration</b>			
<b>Audit Fee</b>	500.00	500.00	0.00
<b>Commissioners Allowance</b>	3,895.53	1,500.00	2,395.53
<b>Office Supplies</b>	3,387.92	2,000.00	1,387.92
<b>Postage</b>	66.91	100.00	(33.09)
<b>Reporting System</b>	11,867.91	12,700.00	(832.09)
<b>Tax Administration Fee</b>	0.00	3,500.00	(3,500.00)
<b>Tech Support</b>	741.88	500.00	241.88
<b>Website</b>			
<b>DocAccess</b>	504.00	500.00	4.00
<b>Website - Other</b>	1,980.00	1,980.00	0.00
<b>Total Website</b>	2,484.00	2,480.00	4.00
<b>Total Office Administration</b>	22,944.15	23,280.00	(335.85)
<b>Payroll Expenses</b>			
<b>Admin Secretary</b>	16,972.98	21,060.00	(4,087.02)
<b>Assistant Secretary</b>	6,957.00	7,170.00	(213.00)
<b>Asst Fire Chief</b>	3,691.68	9,500.00	(5,808.32)
<b>District Secretary</b>	1,800.00	1,800.00	0.00
<b>Division Chief</b>	(7,500.00)	0.00	(7,500.00)
<b>Fire Chief</b>	24,000.00	27,000.00	(3,000.00)
<b>Trainings &amp; Alarm Incentives</b>	11,785.00	15,000.00	(3,215.00)
<b>Payroll Expenses - Other</b>	21,214.86	9,000.00	12,214.86
<b>Total Payroll Expenses</b>	78,921.52	90,530.00	(11,608.48)
<b>Reconciliation Discrepancies</b>	(0.30)		
<b>Training &amp; Retention</b>			

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Licenses & Certs	760.00	2,500.00	(1,740.00)
Memberships	(149.08)	500.00	(649.08)
Physicals	0.00	15,000.00	(15,000.00)
Training & Travel	3,136.01	5,000.00	(1,863.99)
<b>Trainings &amp; Alarms Incentives</b>			
Air Ambulance Insurance	1,635.00	3,000.00	(1,365.00)
Business Meeting Dinners	1,804.45	1,000.00	804.45
Xmas	1,433.80	4,000.00	(2,566.20)
<b>Total Trainings &amp; Alarms Incentiv...</b>	<b>4,873.25</b>	<b>8,000.00</b>	<b>(3,126.75)</b>
<b>Total Training &amp; Retention</b>	<b>8,620.18</b>	<b>31,000.00</b>	<b>(22,379.82)</b>
<b>Utilities</b>			
Electricity			
Sta #1	3,333.50	3,200.00	133.50
Sta #2	1,536.67	900.00	636.67
Sta #3	6,741.66	8,500.00	(1,758.34)
<b>Total Electricity</b>	<b>11,611.83</b>	<b>12,600.00</b>	<b>(988.17)</b>
Propane			
Sta #1	1,342.66	4,000.00	(2,657.34)
Sta #2	387.15	750.00	(362.85)
Sta #3	2,958.00	3,000.00	(42.00)
<b>Total Propane</b>	<b>4,687.81</b>	<b>7,750.00</b>	<b>(3,062.19)</b>
Trash	912.74	575.00	337.74
Wirless/Starlink	2,636.45	3,160.00	(523.55)
<b>Total Utilities</b>	<b>19,848.83</b>	<b>24,085.00</b>	<b>(4,236.17)</b>
<b>Vehicle Savings</b>	<b>31,166.49</b>	<b>34,030.44</b>	<b>(2,863.95)</b>
<b>Total Expense</b>	<b>377,204.63</b>	<b>413,979.59</b>	<b>(36,774.96)</b>
<b>Net Ordinary Income</b>	<b>(26,685.32)</b>	<b>0.00</b>	<b>(26,685.32)</b>
<b>Net Income</b>	<b>(26,685.32)</b>	<b>0.00</b>	<b>(26,685.32)</b>