

Antelope Valley Fire Protection District

Budget - 300

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
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	7,426.74	500.00	6,926.74
Interest - Other	102.88		
Total Interest	7,529.62	500.00	7,029.62
Land Use			
Liberty Utilities	10,000.00	12,000.00	(2,000.00)
Total Land Use	10,000.00	12,000.00	(2,000.00)
Medic - 1 Contract	0.00	5,464.00	(5,464.00)
Mono Broadband Lease	1,000.00	1,200.00	(200.00)
MWTC Fire Protection Contract	28,302.54	34,030.44	(5,727.90)
Property Tax			
ERAF - Excess Distribution	6,217.73		
Property Tax - Other	141,874.32	208,175.00	(66,300.68)
Total Property Tax	148,092.05	208,175.00	(60,082.95)
Revenue, Other	864.96	0.00	864.96
Total Income	252,164.64	413,979.59	(161,814.95)
Gross Profit	252,164.64	413,979.59	(161,814.95)
Expense			
District Expense			
District Expense	3,619.61	2,500.00	1,119.61
Legal Council	0.00	500.00	(500.00)
Total District Expense	3,619.61	3,000.00	619.61
Equipment Maintenance			
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		
Sta #3	4,241.76		

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Station Maintenance	0.00	25,000.00	(25,000.00)
Total Stations	6,327.56	25,000.00	(18,672.44)
Tires	1,585.32	10,000.00	(8,414.68)
Vehicle & Pump Maintenance	10,145.40	25,000.00	(14,854.60)
Total Maintenance	18,092.90	61,100.00	(43,007.10)
Testing			
Engine Pumps	3,000.00	0.00	3,000.00
MAKO Compressor	2,064.29	3,000.00	(935.71)
Rescue Tools	914.50	1,000.00	(85.50)
Total Testing	5,978.79	4,000.00	1,978.79
Total Equipment Maintenance	24,071.69	65,100.00	(41,028.31)
Equipment Purchase			
Cert			
Supplies	17.43		
Total Cert	17.43		
Communications	4,635.45	2,000.00	2,635.45
Fire & Rescue Tools	55,796.81	11,000.00	44,796.81
Other & Medical Equipment	764.66	2,000.00	(1,235.34)
Personal Equipment			
Personal Protective Equipment	1,122.48	5,000.00	(3,877.52)
Station Uniforms	132.83		
Total Personal Equipment	1,255.31	5,000.00	(3,744.69)
SCBA Lease	61,500.00	61,500.00	0.00
Station			
Crew Qtrs			
Crew Qtrs	31.08		
Total Crew Qtrs	31.08		
Total Station	31.08		
Vehicle			
3732	4,236.38	4,236.38	0.00
Total Vehicle	4,236.38	4,236.38	0.00
Total Equipment Purchase	128,237.12	85,736.38	42,500.74

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Fire Prevention	0.00	500.00	(500.00)
Fuel	11,406.53	10,000.00	1,406.53
Grant Writing	0.00	9,000.00	(9,000.00)
Insurance			
PL-PD	29,257.86	27,459.37	1,798.49
Workmen's Comp			
Membership Fee	1,358.00	2,000.00	(642.00)
Workmen's Comp - Other	8,264.09	8,258.40	5.69
Total Workmen's Comp	9,622.09	10,258.40	(636.31)
Total Insurance	38,879.95	37,717.77	1,162.18
Office Administration			
Audit Fee	500.00	500.00	0.00
Commissioners Allowance	1,556.18	1,500.00	56.18
Office Supplies	3,148.95	2,000.00	1,148.95
Postage	53.40	100.00	(46.60)
Reporting System	11,833.93	12,700.00	(866.07)
Tax Administration Fee	0.00	3,500.00	(3,500.00)
Tech Support	616.89	500.00	116.89
Website			
DocAccess	504.00	500.00	4.00
Website - Other	1,980.00	1,980.00	0.00
Total Website	2,484.00	2,480.00	4.00
Total Office Administration	20,193.35	23,280.00	(3,086.65)
Payroll Expenses			
Admin Secretary	14,893.98	21,060.00	(6,166.02)
Assistant Secretary	5,589.00	7,170.00	(1,581.00)
Asst Fire Chief	3,691.68	9,500.00	(5,808.32)
District Secretary	1,650.00	1,800.00	(150.00)
Division Chief	(6,750.00)	0.00	(6,750.00)
Fire Chief	21,750.00	27,000.00	(5,250.00)
Trainings & Alarm Incentives	11,785.00	15,000.00	(3,215.00)
Payroll Expenses - Other	19,233.43	9,000.00	10,233.43
Total Payroll Expenses	71,843.09	90,530.00	(18,686.91)
Reconciliation Discrepancies	(0.30)		
Training & Retention			
Licenses & Certs	0.00	2,500.00	(2,500.00)
Memberships	(149.08)	500.00	(649.08)
Physicals	0.00	15,000.00	(15,000.00)

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Training & Travel	3,136.01	5,000.00	(1,863.99)
Trainings & Alarms Incentives			
Air Ambulance Insurance	1,635.00	3,000.00	(1,365.00)
Business Meeting Dinners	1,545.06	1,000.00	545.06
Xmas	1,433.80	4,000.00	(2,566.20)
Total Trainings & Alarms Incentiv...	4,613.86	8,000.00	(3,386.14)
Total Training & Retention	7,600.79	31,000.00	(23,399.21)
Utilities			
Electricity			
Sta #1	2,365.14	3,200.00	(834.86)
Sta #2	1,158.50	900.00	258.50
Sta #3	6,246.20	8,500.00	(2,253.80)
Total Electricity	9,769.84	12,600.00	(2,830.16)
Landline/ Fax/Wirless	2,352.27	3,160.00	(807.73)
Propane			
Sta #1	1,342.66	4,000.00	(2,657.34)
Sta #2	387.15	750.00	(362.85)
Sta #3	2,577.20	3,000.00	(422.80)
Total Propane	4,307.01	7,750.00	(3,442.99)
Trash	765.32	575.00	190.32
Total Utilities	17,194.44	24,085.00	(6,890.56)
Vehicle Savings	28,302.54	34,030.44	(5,727.90)
Total Expense	351,348.81	413,979.59	(62,630.78)
Net Ordinary Income	(99,184.17)	0.00	(99,184.17)
Net Income	(99,184.17)	0.00	(99,184.17)