

# Morongo Valley Fire Monthly Expenses

02/12/22

Accrual Basis

January 2022

	FIRE DEPT	TOTAL
Ordinary Income/Expense		
Income		
4200 · FIRE SERVICES		
4291 · Donations	100.00	100.00
4296 · Fire Inspections	6,776.40	6,776.40
Total 4200 · FIRE SERVICES	6,876.40	6,876.40
Total Income	6,876.40	6,876.40
Gross Profit	6,876.40	6,876.40
Expense		
5006 · Fire Operations		
Operating Supplies		
5265 · Paramedic Supply & Equipment	2,478.19	2,478.19
Total Operating Supplies	2,478.19	2,478.19
Training & Safety		
5247 · Physicals & Vaccinations	1,000.00	1,000.00
5249 · Firefighter Personal Equipment	775.85	775.85
5256 · Uniforms	2,436.28	2,436.28
Total Training & Safety	4,212.13	4,212.13
Administration		
5239 · Fire Inspection Costs	2,908.10	2,908.10
5225 · County Dispatch	694.61	694.61
5227 · Communicatons	458.95	458.95
5280 · Medical Director	416.66	416.66
5295 · Office Equipment	89.71	89.71
5296 · Office Expenses & Supplies	62.45	62.45
5297 · Supplies	148.38	148.38
Total Administration	4,778.86	4,778.86
Apparatus	6,469.89	6,469.89
Compensation		
5203 · Compensation - Paramedics	6,926.70	6,926.70
5204 · Compensation - Engineers	9,908.04	9,908.04
5206 · Compensation - Captains	14,437.50	14,437.50
5207 · Compensation - Chief	7,400.00	7,400.00
5207.5 · Compensation - BC/DO	3,450.00	3,450.00
5209 · Payroll Taxes	5,744.60	5,744.60
5215 · Worker's Comp. Ins.	1,224.86	1,224.86
5219 · Employee Benefits	613.71	613.71
5230 · Subsistence Pay Reserves	3,100.00	3,100.00
Total Compensation	52,805.41	52,805.41
Total 5006 · Fire Operations	70,744.48	70,744.48
5000 · Administration		
5070 · Insurance-General	1,950.00	1,950.00
5100 · Utilities		
5052 · 5252 Water	109.85	109.85
5053 · 5053 Electricity	355.26	355.26
5054 · 5054 Gas	146.74	146.74
Total 5100 · Utilities	611.85	611.85
Total 5000 · Administration	2,561.85	2,561.85
Total Expense	73,306.33	73,306.33
Net Ordinary Income	-66,429.93	-66,429.93
Net Income	<u>-66,429.93</u>	<u>-66,429.93</u>

# Morongo Valley C.S.D. Fire

## Transaction Detail By Account

### January 2022

Type	Date	Num	Name	Memo	Amount
<b>4200 · FIRE SERVICES</b>					
<b>4291 · Donations</b>					
Deposit	01/03/2022			GENERAL DONATION	100.00
Total 4291 · Donations					100.00
<b>4296 · Fire Inspections</b>					
Deposit	01/04/2022	102		Fire Letter 21-13	1,482.00
Deposit	01/04/2022	1155		Fire Letter 21-20	372.00
Deposit	01/31/2022			Fire Letter18	2,461.20
Deposit	01/31/2022			Firel LEtter19	2,461.20
Total 4296 · Fire Inspections					6,776.40
Total 4200 · FIRE SERVICES					6,876.40
<b>5006 · Fire Operations</b>					
<b>Operating Supplies</b>					
<b>5265 · Paramedic Supply &amp; Equipment</b>					
Bill	01/01/2022	84306790	Bound Tree Medical	medical supplies 11/30/21 bill	-282.56
Bill	01/01/2022	84312144	Bound Tree Medical	medical supplies 12/03/21 bill	-1,092.14
Bill	01/01/2022	84314152	Bound Tree Medical	medical supplies 12/06/21	-66.47
Bill	01/01/2022	84319909	Bound Tree Medical	medical supplies 12/09/21	-22.62
Bill	01/01/2022	84329104	Bound Tree Medical	medical supplies 12/16/21	-55.99
Bill	01/03/2022	84348314	Bound Tree Medical	medical supplies	-773.73
Bill	01/05/2022	84351517	Bound Tree Medical	medical supplies	-28.34
Bill	01/17/2022	84365380	Bound Tree Medical	medical supplies	-109.00
Bill	01/28/2022	84384098	Bound Tree Medical	medical supplies	-47.34
Total 5265 · Paramedic Supply & Equipment					-2,478.19
Total Operating Supplies					-2,478.19
<b>Training &amp; Safety</b>					
<b>5247 · Physicals &amp; Vaccinations</b>					
Bill	01/03/2022	277	Englander Investigations	Background check Christianson, Morales, Samu	-375.00
Bill	01/05/2022	278	Englander Investigations	Background check Sasse	-125.00
Bill	01/19/2022	284	Englander Investigations	Background Check - Chavez-Morales, Jasmin	-125.00
Bill	01/24/2022	286	Englander Investigations	Background Check - Overgaag, Chase	-125.00
Bill	01/25/2022	280	Englander Investigations	Background Check Brunswick, Nicole	-125.00
Bill	01/25/2022	283	Englander Investigations	Background Check - Primack, Stuart	-125.00
Total 5247 · Physicals & Vaccinations					-1,000.00
<b>5249 · Firefighter Personal Equipment</b>					
Bill	01/01/2022	27502	Firefighters Safety Center	pants workrite black wildland pant - past bill from...	-201.19
Bill	01/25/2022	2030	Redline Firefighting Turnout Rentals	1 month rental	-574.66
Total 5249 · Firefighter Personal Equipment					-775.85
<b>5256 · Uniforms</b>					
Bill	01/14/2022		Bulwark.com	Men's Station No. 73 pants and shirts	-2,436.28
Total 5256 · Uniforms					-2,436.28
Total Training & Safety					-4,212.13
<b>Administration</b>					
<b>5239 · Fire Inspection Costs</b>					
Bill	01/01/2022	63619	Charles Abbott Associates Inc	DEC CHARGES	-1,333.15
Bill	01/01/2022	63619	Charles Abbott Associates Inc	DEC CHARGES	-1,333.15
Bill	01/01/2022	63619	Charles Abbott Associates Inc	DEC CHARGES	-241.80
Total 5239 · Fire Inspection Costs					-2,908.10
<b>5225 · County Dispatch</b>					
Bill	01/01/2022		DEPARTMENT OF FORESTRY & FI...		-694.61
Total 5225 · County Dispatch					-694.61

**Morongo Valley C.S.D. Fire**  
**Transaction Detail By Account**  
**January 2022**

02/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>5227 · Communicatons</b>					
Bill	01/08/2022	9896801...	Verizon Wireless		-255.82
Bill	01/12/2022	0117120...	Spectrum Business	363-6211	-39.99
Bill	01/31/2022		Innovation & Technology Dept	3 -800 Radio Access & Maintenance	-163.14
Total 5227 · Communicatons					-458.95
<b>5280 · Medical Director</b>					
Bill	01/01/2022	Jan 22	Dr. Todd Sallenbach MD,PC (Inc)	January 2022	-416.66
Total 5280 · Medical Director					-416.66
<b>5295 · Office Equipment</b>					
Bill	01/19/2022	cc6590258	Alpha Card	Full color (YMCKO) color dye film, 300 images	-89.71
Total 5295 · Office Equipment					-89.71
<b>5296 · Office Expenses &amp; Supplies</b>					
Bill	01/07/2022	0001506...	Time Warner Cable TV	1/3 service	-39.99
Bill	01/07/2022	0001506...	Time Warner Cable TV	TV Service	-10.62
Bill	01/11/2022		AMAZON.COM	GREENCYCLE 3PK REPLACEMENT BLACK O...	-11.84
Total 5296 · Office Expenses & Supplies					-62.45
<b>5297 · Supplies</b>					
Bill	01/23/2022		WALMART	cleaning misc	-50.28
Check	01/25/2022	2405	Jonathan Williams		-57.71
Bill	01/30/2022	130046647	Costco	PAPER TOWELS AND BATH TISSUE	-40.39
Total 5297 · Supplies					-148.38
Total Administration					-4,778.86
<b>Apparatus</b>					
<b>5235 · Apparatus Gasoline</b>					
Bill	01/07/2022	77556733	Wex Fleet Universal	rebate	6.33
Bill	01/07/2022	77556733	Wex Fleet Universal	BP 461	-72.22
Bill	01/07/2022	77556733	Wex Fleet Universal	C5200 Deputy Chief	-422.41
Bill	01/07/2022	77556733	Wex Fleet Universal	BE 461 MV	-179.35
Bill	01/07/2022	77556733	Wex Fleet Universal	ME 461	-490.01
Bill	01/07/2022	77556733	Wex Fleet Universal	WT 1	
Total 5235 · Apparatus Gasoline					-1,157.66
<b>5240 · Apparatus Maint. &amp; Repair</b>					
Bill	01/03/2022		WALMART	misc supplies	-62.78
Check	01/11/2022		Chris Chavez		-32.33
Bill	01/23/2022		WALMART	blue def	-31.76
Total 5240 · Apparatus Maint. & Repair					-126.87
<b>5241 · Fire Engine Maint. &amp; Repair</b>					
<b>ME461 · Medic Engine 461</b>					
Bill	01/12/2022	40499	Emergency Vehicle Group, Inc	Oil change, Srs code, Air break leak (30,087)	-1,963.24
Bill	01/24/2022		Fire Line Equipment	4X 6 Headlight kit (four lights)	-1,532.12
Total ME461 · Medic Engine 461					-3,495.36
Total 5241 · Fire Engine Maint. & Repair					-3,495.36
<b>5243 · Yearly Equipment Testing</b>					
Bill	01/01/2022	7202040...	UL LLC	pumper tests 03/10/21 -NFPA 1911 Pump Inspe...	-1,690.00
Total 5243 · Yearly Equipment Testing					-1,690.00
Total Apparatus					-6,469.89
<b>Compensation</b>					
<b>5203 · Compensation - Paramedics</b>					
General J...	01/14/2022	1227-010...	Paychex Wages & Taxes	12/27/21 to 01/09/22	-2,681.29
General J...	01/28/2022	012322	Paychex Wages & Taxes	01/10/22-01/23/22	-4,245.41
Total 5203 · Compensation - Paramedics					-6,926.70

# Morongo Valley C.S.D. Fire

## Transaction Detail By Account

### January 2022

Type	Date	Num	Name	Memo	Amount
<b>5204 · Compensation - Engineers</b>					
General J...	01/14/2022	1227-010...	Paychex Wages & Taxes	12/27/21 to 01/09/22	-4,373.62
General J...	01/28/2022	012322	Paychex Wages & Taxes	01/10/22-01/23/22	-5,534.42
Total 5204 · Compensation - Engineers					-9,908.04
<b>5206 · Compensation - Captains</b>					
General J...	01/14/2022	1227-010...	Paychex Wages & Taxes	12/27/21 to 01/09/22	-8,970.00
General J...	01/28/2022	012322	Paychex Wages & Taxes	01/10/22-01/23/22	-5,467.50
Total 5206 · Compensation - Captains					-14,437.50
<b>5207 · Compensation - Chief</b>					
General J...	01/14/2022	1227-010...	Paychex Wages & Taxes	12/27/21 to 01/09/22	-3,400.00
General J...	01/28/2022	012322	Paychex Wages & Taxes	01/10/22-01/23/22	-4,000.00
Total 5207 · Compensation - Chief					-7,400.00
<b>5207.5 · Compensation - BC/DO</b>					
General J...	01/14/2022	1227-010...	Paychex Wages & Taxes	12/27/21 to 01/09/22	-1,700.00
General J...	01/28/2022	012322	Paychex Wages & Taxes	01/10/22-01/23/22	-1,750.00
Total 5207.5 · Compensation - BC/DO					-3,450.00
<b>5209 · Payroll Taxes</b>					
General J...	01/14/2022	1227-010...	Paychex Wages & Taxes	SS MC SUTA	-3,272.41
General J...	01/28/2022	012322	Paychex Wages & Taxes	SS MC SUTA	-2,472.19
Total 5209 · Payroll Taxes					-5,744.60
<b>5215 · Worker's Comp. Ins.</b>					
General J...	01/01/2022	prepaid ins		1 month estimated Paid Staff	-1,065.90
General J...	01/01/2022	prepaid ins		1 month estimated Reserves	-158.96
General J...	01/01/2022	prepaid ins		OES estimated	0.00
Total 5215 · Worker's Comp. Ins.					-1,224.86
<b>5219 · Employee Benefits</b>					
Bill	01/01/2022	3829570	California Choice	Fire	-20.00
Bill	01/01/2022	3829570	California Choice	January 2020 Group 49755	-593.71
Bill	01/01/2022	3852517	California Choice	Fire	0.00
Bill	01/01/2022	3852517	California Choice	January 2020	0.00
Total 5219 · Employee Benefits					-613.71
<b>5230 · Subsistence Pay Reserves</b>					
General J...	01/07/2022	1220-010...	Paychex - Subsistence Payments	12/20/21-01/02/22	-1,500.00
General J...	01/21/2022	0103-011...	Paychex - Subsistence Payments	01/03/22-01/16/22	-1,600.00
Total 5230 · Subsistence Pay Reserves					-3,100.00
Total Compensation					-52,805.41
Total 5006 · Fire Operations					-70,744.48
<b>5000 · Administration</b>					
<b>5070 · Insurance-General</b>					
General J...	01/01/2022	prepaid ins		1 month Liability allocation	-1,950.00
Total 5070 · Insurance-General					-1,950.00
<b>5100 · Utilities</b>					
<b>5052 · 5252 Water</b>					
Bill	01/10/2022	1206-0107	Golden State Water-O	11207 Ocotillo	-109.85
Total 5052 · 5252 Water					-109.85
<b>5053 · 5053 Electricity</b>					
Bill	01/21/2022	1221-0121	SCE	11209 Ocotillo	-321.38
Bill	01/21/2022	1221-0121	SCE	St 462	-33.88
Total 5053 · 5053 Electricity					-355.26

Morongo Valley C.S.D. Fire  
Transaction Detail By Account  
January 2022

Type	Date	Num	Name	Memo	Amount
<b>5054 · 5054 Gas</b>					
Bill	01/31/2022	0103-0202	The Gas Company FD	11205 Octotillo	-146.74
Total 5054 · 5054 Gas					-146.74
Total 5100 · Utilities					-611.85
Total 5000 · Administration					-2,561.85
<b>TOTAL</b>					<b>-66,429.93</b>