

Morongo Valley C.S.D. Profit & Loss Budget vs. Actual July through December 2022

Ordinary Income/Expense	Jul - Dec 22	Budget	\$ Over Budget	
Income				
4000 · County Taxes				
4001 · Countywide & Unitary Accrued	286,254.00	286,252.50	1.50	Per notifications
4006 · Fire Suppression Assessment	188,286.00	188,286.00	0.00	\$614240 - additional \$41736
Total 4000 · County Taxes	474,540.00	474,538.50	1.50	\$369208 - over stated \$7364
4100 · CSD				
4101 · Community Donations	14.13	1,006.04	-991.91	
4105 · Interest	186.33			
4107 · Note Payments	0.00	1,667.02	-1,667.02	Received June 2022
4190 · Income - Other	32.86			
Total 4100 · CSD	233.32	2,673.06	-2,439.74	
4200 · FIRE SERVICES				
4296 · Fire Inspection Income				
4296 1 · Fire Inspection Billing	6,853.00	3,000.00	3,853.00	
4296 2 · Fire Inspection Costs	-4,189.95			
Total 4296 · Fire Inspection Income	2,663.05	3,000.00	-336.95	
4291 · Donations	0.00	2,499.98	-2,499.98	
4293 · OES Reimbursement	102,870.91	59,989.00	42,881.91	OES Net \$54169
4294 · Cost Recovery - Reimbursement	3,447.57	1,749.98	1,697.59	
Total 4200 · FIRE SERVICES	108,981.53	67,238.96	41,742.57	
4300 · COVINGTON PARK				
4310 · Rents & Concessions	4,310.00	2,500.04	1,809.96	
Total 4300 · COVINGTON PARK	4,310.00	2,500.04	1,809.96	
4700 · Grant Income				
4701 · Reimbursable Expenditures	0.00	5,000.02	-5,000.02	
4702 · Capital Expenditures	41,645.60			Park Grant
Total 4700 · Grant Income	41,645.60	5,000.02	36,645.58	
Total Income	629,710.45	551,950.58	77,759.87	
Gross Profit	629,710.45	551,950.58	77,759.87	
Expense				
5006 · Fire Operations				
Operating Supplies				
5252 · Fire Prevention Services	110.11	500.02	-389.91	
5265 · Paramedic Supply & Equipment	13,641.06	5,499.98	8,141.08	General supply only
5285 · Disaster Preparedness	302.54			
Total Operating Supplies	14,053.71	6,000.00	8,053.71	
Training & Safety				
5247 · Physicals & Vaccinations	560.00	850.04	-290.04	
5249 · Firefighter Personal Equipment	23,196.79	3,500.02	19,696.77	Redline \$3447.96
5250 · Firefighter Training Expense	628.40	1,250.02	-621.62	SCBA \$11921
5256 · Uniforms	4,187.39	3,999.98	187.41	Turnout \$6356
Total Training & Safety	28,572.58	9,600.06	18,972.52	
Administration				
5225 · County Dispatch	6,775.90	5,555.02	1,220.88	general increase
5227 · Communicatons	2,616.15	3,000.00	-383.85	
5237 · Inspections ICEMA/Zoll	2,400.00	1,200.00	1,200.00	Full year paid
5260 · Building Maintenance	4,211.74	999.98	3,211.76	Dishwasher \$672, Gas Vlv \$490
5280 · Medical Director	2,499.96	2,499.98	-0.02	Roto Rooter \$1200
5290 · Special Assessment	3,743.91	1,700.02	2,043.89	Full year paid
5295 · Office Equipment	1,143.06	1,125.00	18.06	Dell computer
5296 · Office Expenses & Supplies	1,198.08	525.00	673.08	Sling increase
5297 · Supplies	2,500.63	1,550.02	950.61	
5298 · Memberships & Associations	732.15	150.00	582.15	ICEMA CE Profider \$600
Total Administration	27,821.58	18,305.02	9,516.56	
Apparatus				

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5234 · Apparatus\Equipment Purchased	357,852.81	4,875.00	352,977.81	Truck \$359,237
5235 · Apparatus Gasoline	14,952.20	6,500.02	8,452.18	OES \$1939
5240 · Apparatus Maint. & Repair	2,948.07	999.98	1,948.09	Annual services:
5241 · Fire Engine Maint. & Repair				Generator \$976
ME461 · Medic Engine 461	43,582.21			SBA Truck \$632
BE461 · Brush Engine 461	8,490.07			
WT461 · Water Tender 461	18,981.06			
WT462 · Water Tender 462	2,703.29			OES \$17350
5241 · Fire Engine Maint. & Repair - Ot	0.00	5,000.02	-5,000.02	
Total 5241 · Fire Engine Maint. & Repair	73,756.63	5,000.02	68,756.61	
5243 · Yearly Equipment Testing	0.00	2,285.02	-2,285.02	
5244 · Radio Equipment	6,041.05	5,760.00	281.05	Radio Purchase \$1125
5293 · Command Vehicle				
C5202 · C5202 Suburban	2,797.03			
C5200 · 2013 Tahoe	441.85			
5293 · Command Vehicle - Other	0.00	1,000.04	-1,000.04	
Total 5293 · Command Vehicle	3,238.88	1,000.04	2,238.84	
Total Apparatus	458,789.64	26,420.08	432,369.56	
Compensation				
5202 · Compensation- Investigator	0.00	0.00	0.00	
5203 · Compensation - Paramedics	82,806.03	73,605.00	9,201.03	
5204 · Compensation - Engineers	69,891.15	74,880.00	-4,988.85	
5205 · OES & Mutual Aid	25,004.49	4,500.00	20,504.49	
5206 · Compensation - Captains	69,880.88	52,260.00	17,620.88	
5207 · Compensation - Chief	47,183.00	32,500.04	14,682.96	\$13000 Admin #5002
5207.5 · Compensation - BC/DO	25,940.00	22,475.02	3,464.98	
5209 · Payroll Taxes	25,487.59	22,807.04	2,680.55	
5215 · Worker's Comp. Ins.	11,943.27	10,208.02	1,735.25	
5219 · Employee Benefits	6,214.14	15,882.98	-9,668.84	
5230 · Subsistence Pay Reserves	14,600.00	18,250.04	-3,650.04	
5232 · EMS Coordinator	5,000.06	5,000.02	0.04	
Compensation - Other	0.00	12,584.02	-12,584.02	
Total Compensation	383,950.61	344,952.18	38,998.43	OES \$29512
Total 5006 · Fire Operations	913,188.12	405,277.34	507,910.78	
5005 · Wages & Benefits				
5002 · Wages - Administrative				
5305 · Wages, Other	0.00	0.00	0.00	
5002 · Wages - Administrative - Other	0.00	12,999.98	-12,999.98	
Total 5002 · Wages - Administrative	0.00	12,999.98	-12,999.98	
5003 · Wages - Support Staff	26,260.47	18,720.00	7,540.47	
5004 · Wages - Parks	16,647.92	17,160.00	-512.08	
5015 · Payroll Taxes - Employer	3,326.60	4,390.50	-1,063.90	
5018 · CSD Workers Comp.	1,842.03	1,142.54	699.49	
5019 · Employee Benefits	5,541.74	5,190.52	351.22	
Total 5005 · Wages & Benefits	53,618.76	59,603.54	-5,984.78	
5000 · Administration				
5071 · Repair and Maintenance				
5320 · CP Equipment	1,159.31	1,800.00	-640.69	
5365 · CP Buildings	5,319.03	3,699.98	1,619.05	Septic \$1275
5370 · CP Grounds	9,708.90	1,749.98	7,958.92	Tree's \$7530
5375 · Gasoline	1,695.05	1,000.04	695.01	
Total 5071 · Repair and Maintenance	17,882.29	8,250.00	9,632.29	
5070 · Insurance-General	31,013.71	27,886.50	3,127.21	Prem for 2005 & 2002 full yr
5080 · Office Expense				
5065 · Postage	107.64	249.98	-142.34	
5068 · Printing/Copies	1,259.65	930.00	329.65	Color Copies

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5073 · Legal & Professional Expense	34,084.80	4,250.02	29,834.78	July- Nov & \$25K settlement
5074 · Internet Service	479.88	575.02	-95.14	
5075 · Publications & Education	2,775.00	249.98	2,525.02	CSDA Conference 2 Board mbrs
5076 · Memberships	3,391.00	1,599.98	1,791.02	Full year paid
5077 · Registrar of Voters Expense	0.00	987.52	-987.52	no bill yet
5078 · Meeting Expense	1,489.33	849.98	639.35	Full year Streamlight & Plaques
5081 · Office Equip & Maintenance	2,250.47	1,125.00	1,125.47	Dell Computer \$1783
5082 · Bank Charges	33.95	175.04	-141.09	
5083 · Expenses & Supplies	1,454.64	650.02	804.62	Microsoft fees \$705
5080 · Office Expense - Other				
Total 5080 · Office Expense	47,326.36	11,642.54	35,683.82	
5085 · Auditing/Accounting	15,831.90	10,350.00	5,481.90	Full Audit cost paid
5087 · Park Lease	600.00	300.00	300.00	Full year paid
5096 · Street Lights	2,118.90	2,475.00	-356.10	
5100 · Utilities				
5052 · 5252 Water	1,263.15	1,449.98	-186.83	
5053 · 5053 Electricity	8,291.88	6,125.02	2,166.86	
5054 · 5054 Gas	736.50	1,500.00	-763.50	
5060 · 5060 Telephone	878.98	900.00	-21.02	
5354 · 5354 Ball Park Electricity	0.00			
Total 5100 · Utilities	11,170.51	9,975.00	1,195.51	
Total 5000 · Administration	125,943.67	70,879.04	55,064.63	
5400 · Grant Expense				
5401 · Aquisition/Maintenance	2,500.00			AFG SCBA grant
5405 · Special Programs	41,904.46			Playground paid in full
Total 5400 · Grant Expense	44,404.46			
Total Expense	1,137,155.01	535,759.92	601,395.09	
Net Ordinary Income	-507,444.56	16,190.66	-523,635.22	
Other Income/Expense				
Other Income				
4800 · Transfer to/from Reserves	294,689.02			Prior Truck Funds \$62753 short
Total Other Income	294,689.02			
Net Other Income	294,689.02	0.00	294,689.02	
Net Income	-212,755.54	16,190.66	-228,946.20	

Summary Actual to Budget differences

Morongo Valley C.S.D.
Profit & Loss Budget vs. Actual
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	Jul - Dec 22	Budget	\$ Over Budget
Income Overage	\$ 77,760		
Fire Prevention Wages	\$ (5,935)		
OES	\$ (42,882)		
Playground	\$ (41,904)		
Income Shortfall			\$ (12,961)
Fire Truck Prior Year	\$ 294,689		
Fire Truck Purchase	\$ (359,237)		
Redline Turnout Lease	\$ (3,448)		
SCBA Lease	\$ (11,921)		
Turnout Purchase	\$ (6,356)		
OES Income	\$ 54,169		
Apparatus & Vehicle Maint	\$ (53,863)		
Fire Ops	\$ (68,357)		
Fire Ops Shortfall			\$ (154,324)
Admin wages	\$ (1,080)		
Settlement & Legal	\$ (29,835)		
Insurance	\$ (1,564)		
CP Maintenance	\$ (9,632)		
Admin other	\$ (5,385)		
Grant Expense	\$ (2,500)		
Admin Shortfall			\$ (49,996)
2nd half Fiscal prepaid expenses			\$ (11,665)
Mid Year Budget shortfall			<u><u>\$ (228,946)</u></u>