

Morongo Valley Community Services District Budget vs. Actuals: FY_2023_2024 Mid Year

July - December, 2023

Analysis of over/short

	Total			
	Actual	Budget	Remaining	% of Budget
Income				
4000 County Taxes			0.00	
4001 Countywide & Unitary Accrued	325,000.02	325,000.02	0.00	100.00%
4006 Fire Suppression Assessment	190,359.00	190,359.00	0.00	100.00%
Total 4000 County Taxes	\$ 515,359.02	\$ 515,359.02	\$ 0.00	100.00%
4100 CSD			0.00	
4101 Community Donations	12.00	1,006.02	994.02	1.19%
4105 Interest	50.38	124.98	74.60	40.31%
4107 Note Payments		1,666.98	1,666.98	0.00%
4110 CP Rents & Concessions	50.00		-50.00	
4190 Income - Other	2,605.18	124.98	-2,480.20	2084.48%
Total 4100 CSD	\$ 2,717.56	\$ 2,922.96	\$ 205.40	92.97%
4200 FIRE SERVICES			0.00	
4291 Donations		2,500.02	2,500.02	0.00%
4293 OES Reimbursement		57,499.98	57,499.98	0.00%
4293.1 OES Billings	51,455.68	0.00	-51,455.68	
4293.2 OES Costs	-25,349.98	0.00	25,349.98	
Total 4293 OES Reimbursement	\$ 26,105.70	\$ 57,499.98	\$ 31,394.28	45.40%
4294 Cost Recovery - Reimbursement	2,211.94	7,750.02	5,538.08	28.54%
4296 Fire Inspection Income			0.00	
4296 1 Fire Inspection Billing	1,674.48	3,000.00	1,325.52	55.82%
4296 2 Fire Inspection Costs	-1,679.74		1,679.74	
Total 4296 Fire Inspection Income	-\$ 5.26	\$ 3,000.00	\$ 3,005.26	-0.18%
Total 4200 FIRE SERVICES	\$ 28,312.38	\$ 70,750.02	\$ 42,437.64	40.02%
4300 COVINGTON PARK			0.00	
4310 Rents & Concessions	740.00	3,250.02	2,510.02	22.77%
Total 4300 COVINGTON PARK	\$ 740.00	\$ 3,250.02	\$ 2,510.02	22.77%
Total Income	\$ 547,128.96	\$ 592,282.02	\$ 45,153.06	92.38%
Gross Profit	\$ 547,128.96	\$ 592,282.02	\$ 45,153.06	92.38%
Expenses				
5000.1 Fire Operations			0.00	
A Operating Supplies			0.00	
5252 Fire Prevention Services		499.98	499.98	0.00%
5265 Paramedic Supply & Equipment	8,522.78	8,450.00	-72.78	100.86%
5285 Disaster Preparedness	430.98		-430.98	
Total A Operating Supplies	\$ 8,953.76	\$ 8,949.98	-\$ 3.78	100.04%
A Training & Safety			0.00	
5247 Physicals & Vaccinations	250.00	850.02	600.02	29.41%
5249 Firefighter Personal Equipment	31,383.52	14,032.02	-17,351.50	223.66%
5250 Firefighter Training Expense	5,295.00	5,249.98	-45.02	100.86%
5256 Uniforms	2,263.00	2,899.98	636.98	78.04%
Total A Training & Safety	\$ 39,191.52	\$ 23,032.00	-\$ 16,159.52	170.16%
Administration			0.00	
5225 County Dispatch	6,264.52	6,324.00	59.48	99.06%

Receive in June 24 2200 restricted \$ 42,953.06 income shortfall
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Specific	General
	3.78
11481.71 Turnouts and helmets SCBA still being rented 6 of 10 mo	
-	4677.81

5227 Communicatons	4,141.80	4,572.00	430.20	90.59%
5237 Inspections ICEMA/Zoll		1,200.00	1,200.00	0.00%
5260 Building Maintenance	674.22	1,999.98	1,325.76	33.71%
5280 Medical Director	5,421.33	2,400.00	-3,021.33	225.89%
5290 Special Assessment	3,967.09	1,700.00	-2,267.09	233.36%
5295 Office Equipment	816.04	1,962.00	1,145.96	41.59%
5296 Office Expenses & Supplies	778.19	525.00	-253.19	148.23%
5297 Supplies	2,386.93	1,549.98	-836.95	154.00%
5298 Memberships & Associations	175.00	499.98	324.98	35.00%
Total Administration	\$ 24,625.12	\$ 22,732.94	-\$ 1,892.18	108.32%
Apparatus			0.00	
5234 Apparatus\Equipment Purchased	788.00	4,875.00	4,087.00	16.16%
5235 Apparatus Gasoline	8,775.89	10,000.02	1,224.13	87.76%
5240 Apparatus Maint. & Repair	955.95	1,000.02	44.07	95.59%
5241 Fire Engine Maint. & Repair		4,999.98	4,999.98	0.00%
BE461 Brush Engine 461	8,166.41		-8,166.41	
ME461 Medic Engine 461	10,685.04		-10,685.04	
OES6621 6621 OES Engine	396.28		-396.28	
Total 5241 Fire Engine Maint. & Repair	\$ 19,247.73	\$ 4,999.98	-\$ 14,247.75	384.96%
5243 Yearly Equipment Testing	2,974.50	3,409.98	435.48	87.23%
5244 Radio Equipment	5,760.00	5,760.00	0.00	100.00%
5293 Command Vehicle		1,375.02	1,375.02	0.00%
C5200 2013 Tahoe	659.96		-659.96	
C5202 C5202 Suburban	1,872.76		-1,872.76	
Total 5293 Command Vehicle	\$ 2,532.72	\$ 1,375.02	-\$ 1,157.70	184.20%
Total Apparatus	\$ 41,034.79	\$ 31,420.02	-\$ 9,614.77	130.60%
Compensation		0.00	0.00	
5202 Compensation- Investigator		0.00	0.00	
5203 Compensation - Paramedics	82,676.70	83,040.00	363.30	99.56%
5204 Compensation - Engineers	89,875.58	87,775.02	-2,100.56	102.39%
5205 Mutual Aid Costs		0.00	0.00	
5206 Compensation - Captains	97,502.36	98,408.52	906.16	99.08%
5207 Compensation - Chief	49,200.00	33,128.00	-16,072.00	148.51%
5207.5 Compensation - BC/DO	12,376.00	10,876.00	-1,500.00	113.79%
5208 Compensation - Firefighters	18,949.70	16,721.00	-2,228.70	113.33%
5209 Payroll Taxes	27,467.40	26,172.02	-1,295.38	104.95%
5215 Worker's Comp. Ins.	12,724.91	10,406.52	-2,318.39	122.28%
5219 Employee Benefits	6,339.38	9,000.00	2,660.62	70.44%
5230 Subsistence Pay Reserves	1,200.00	1,000.00	-200.00	120.00%
5232 EMS Coordinator	1,923.10	2,307.00	383.90	83.36%
Total Compensation	\$ 400,235.13	\$ 378,834.08	-\$ 21,401.05	105.65%
Total 5000.1 Fire Operations	\$ 514,040.32	\$ 464,969.02	-\$ 49,071.30	110.55%
5000.2 Administration			0.00	
5070 Insurance-General	33,915.17	34,999.98	1,084.81	96.90%
5071 Repair and Maintenance			0.00	
5320 CP Equipment	837.00	1,800.00	963.00	46.50%
5365 CP Buildings	128,580.99	4,699.98	-123,881.01	2735.78%
5370 CP Grounds	4,407.70	1,750.02	-2,657.68	251.87%
5375 Gasoline	1,594.72	1,249.98	-344.74	127.58%
Total 5071 Repair and Maintenance	\$ 135,420.41	\$ 9,499.98	-\$ 125,920.43	1425.48%

2500 Medical Direct prior yr \$2500
Year paid in full

initial Waxie Billing

-607.82

6678.15 Storm Damage 1778

1158.62

14196 GM

2250.08 Storm Hours 4954.97

-1084.81

120993 Storm repairs 2727.43
2200 restricted funds fence repair

5080 Office Expense		0.00	0.00		
5065 Postage	240.33	268.98	28.65	89.35%	
5068 Printing/Copies	2,094.05	1,810.98	-283.07	115.63%	
5073 Legal & Professional Expense	8,200.40	6,216.00	-1,984.40	131.92%	
5074 Internet Service	479.88	574.98	95.10	83.46%	
5075 Publications & Education		250.02	250.02	0.00%	
5076 Memberships	3,391.00	1,600.02	-1,790.98	211.93%	
5078 Meeting Expense	2,140.44	1,006.02	-1,134.42	212.76%	
5081 Office Equip & Maintenance	877.62	1,125.00	247.38	78.01%	
5082 Bank Charges	346.44	175.02	-171.42	197.94%	
5083 Expenses & Supplies	1,504.98	1,657.98	153.00	90.77%	
Total 5080 Office Expense	\$ 19,275.14	\$ 14,685.00	-\$ 4,590.14	131.26%	
5085 Auditing/Accounting	11,639.58	10,738.50	-901.08	108.39%	
5087 Park Lease	600.00	300.00	-300.00	200.00%	
5096 Street Lights	2,815.90	2,475.00	-340.90	113.77%	
5100 Utilities			0.00		
5052 Water	1,402.20	1,450.02	47.82	96.70%	
5053 Electricity	11,573.37	6,124.98	-5,448.39	188.95%	
5054 Gas	679.55	1,500.00	820.45	45.30%	
5060 Telephone	2,546.21	2,477.52	-68.69	102.77%	
Total 5100 Utilities	\$ 16,201.33	\$ 11,552.52	-\$ 4,648.81	140.24%	
5200 Debt Service	2,778.58		-2,778.58		
Total 5000.2 Administration	\$ 222,646.11	\$ 84,250.98	-\$ 138,395.13	264.27%	
5400 Grant Expense			0.00		
5401 Aquisition/Maintenance	1,000.00	0.00	-1,000.00		
Total 5400 Grant Expense	\$ 1,000.00	\$ 0.00	-\$ 1,000.00		
A Wages & Benefits			0.00		
5002 Wages - Administrative		14,196.00	14,196.00	0.00%	
5003 Wages - Support Staff	23,586.84	23,188.02	-398.82	101.72%	
5004 Wages - Parks	17,680.00	18,210.00	530.00	97.09%	
5015 Payroll Taxes - Employer	3,477.63	4,567.98	1,090.35	76.13%	
5018 CSD Workers Comp.	1,151.59	1,459.50	307.91	78.90%	
5019 Employee Benefits	5,852.00	5,751.00	-101.00	101.76%	
5305 Wages, Other	6,447.59		-6,447.59		
Total A Wages & Benefits	\$ 58,195.65	\$ 67,372.50	\$ 9,176.85	86.38%	
Reimbursements	0.00		0.00		
Total Expenses	\$ 795,882.08	\$ 616,592.50	-\$ 179,289.58	129.08%	
Net Operating Income	-\$ 248,753.12	-\$ 24,310.48	\$ 224,442.64	1023.23%	
Other Expenses					
Community Outreach	892.25	0.00	-892.25		
Total Other Expenses	\$ 892.25	\$ 0.00	-\$ 892.25		
Net Other Income	-\$ 892.25	\$ 0.00	\$ 892.25		
Net Income	-\$ 249,645.37	-\$ 24,310.48	\$ 225,334.89	1026.90%	

Station Repairs to date

3388 pmt for prior year claim
 Full year CSDA
 Full year Streamlight Website
 266.6 Storm packing up office
 935.54

Audit % 901.08
 full year 300
 340.9

4648.81
 2778.58 LOC interest

1000

-14196 cr to Chief
 6177.4 FEMA/ admin hours -1158.25

892.25 CHRISTMAS

	Specific overages	General Overages
\$ 225,334.89	204758.83	20576.06