

Morongo Valley Community Services District

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 County Taxes				
4001 Countywide & Unitary Accrued	650,000.04	650,000.00	-0.04	100.00 %
4006 Fire Suppression Assessment	380,718.00	380,718.00	0.00	100.00 %
Total 4000 County Taxes	1,030,718.04	1,030,718.00	-0.04	100.00 %
4100 CSD				
4101 Community Donations	363.70	2,012.00	1,648.30	18.08 %
4105 Interest	104.46	250.00	145.54	41.78 %
4107 Note Payments		3,334.00	3,334.00	
4110 CP Rents & Concessions	50.00		-50.00	
4190 Income - Other	2,790.54	250.00	-2,540.54	1,116.22 %
Total 4100 CSD	3,308.70	5,846.00	2,537.30	56.60 %
4200 FIRE SERVICES				
4291 Donations	600.00	5,000.00	4,400.00	12.00 %
4293 OES Reimbursement		115,000.00	115,000.00	
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	115,000.00	88,894.30	22.70 %
4294 Cost Recovery - Reimbursement	7,925.20	15,500.00	7,574.80	51.13 %
4296 Fire Inspection Income				
4296 1 Fire Inspection Billing	4,070.48	6,000.00	1,929.52	67.84 %
4296 2 Fire Inspection Costs	-3,551.74		3,551.74	
Total 4296 Fire Inspection Income	518.74	6,000.00	5,481.26	8.65 %
Total 4200 FIRE SERVICES	35,149.64	141,500.00	106,350.36	24.84 %
4300 COVINGTON PARK				
4310 Rents & Concessions	2,040.00	6,500.00	4,460.00	31.38 %
4390 Income - Other	30.71		-30.71	
Total 4300 COVINGTON PARK	2,070.71	6,500.00	4,429.29	31.86 %
Sales	300.00		-300.00	
Total Income	\$1,071,547.09	\$1,184,564.00	\$113,016.91	90.46 %
GROSS PROFIT	\$1,071,547.09	\$1,184,564.00	\$113,016.91	90.46 %
Expenses				
5000.1 Fire Operations				
A Operating Supplies				
5252 Fire Prevention Services	396.00	1,000.00	604.00	39.60 %
5265 Paramedic Supply & Equipment	12,378.56	15,800.00	3,421.44	78.35 %
5285 Disaster Preparedness	430.98		-430.98	
Total A Operating Supplies	13,205.54	16,800.00	3,594.46	78.60 %
A Training & Safety				
5247 Physicals & Vaccinations	625.00	1,700.00	1,075.00	36.76 %
5249 Firefighter Personal Equipment	40,274.17	25,982.00	-14,292.17	155.01 %
5250 Firefighter Training Expense	5,295.00	5,600.00	305.00	94.55 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5256 Uniforms	3,091.04	5,800.00	2,708.96	53.29 %
Total A Training & Safety	49,285.21	39,082.00	-10,203.21	126.11 %
Administration				
5225 County Dispatch	9,351.43	12,648.00	3,296.57	73.94 %
5227 Communicatons	5,951.12	9,144.00	3,192.88	65.08 %
5237 Inspections ICEMA/Zoll		2,400.00	2,400.00	
5245 Other Expense	52.04		-52.04	
5260 Building Maintenance	1,632.60	4,000.00	2,367.40	40.82 %
5280 Medical Director	6,621.33	4,800.00	-1,821.33	137.94 %
5290 Special Assessment	3,967.09	3,400.00	-567.09	116.68 %
5295 Office Equipment	3,509.24	3,924.00	414.76	89.43 %
5296 Office Expenses & Supplies	929.89	1,050.00	120.11	88.56 %
5297 Supplies	3,660.34	3,100.00	-560.34	118.08 %
5298 Memberships & Associations	175.00	1,000.00	825.00	17.50 %
Total Administration	35,850.08	45,466.00	9,615.92	78.85 %
Apparatus				
5234 Apparatus\Equipment Purchased	788.00	9,750.00	8,962.00	8.08 %
5235 Apparatus Gasoline	11,492.33	20,000.00	8,507.67	57.46 %
5240 Apparatus Maint. & Repair	1,464.59	2,000.00	535.41	73.23 %
5241 Fire Engine Maint. & Repair		10,000.00	10,000.00	
BE461 Brush Engine 461	9,534.43		-9,534.43	
ME461 Medic Engine 461	18,693.35		-18,693.35	
OES6621 6621 OES Engine	921.28		-921.28	
WT461 Water Tender 461	1,507.73		-1,507.73	
WT462 Water Tender 462	1,099.97		-1,099.97	
Total 5241 Fire Engine Maint. & Repair	31,756.76	10,000.00	-21,756.76	317.57 %
5243 Yearly Equipment Testing	2,974.50	6,820.00	3,845.50	43.61 %
5244 Radio Equipment	8,640.00	11,520.00	2,880.00	75.00 %
5293 Command Vehicle		2,750.00	2,750.00	
C5200 2013 Tahoe	659.96		-659.96	
C5202 C5202 Suburban	1,872.76		-1,872.76	
Total 5293 Command Vehicle	2,532.72	2,750.00	217.28	92.10 %
Total Apparatus	59,648.90	62,840.00	3,191.10	94.92 %
Compensation				
5202 Compensation- Investigator		0.00	0.00	
5203 Compensation - Paramedics	124,519.64	166,080.00	41,560.36	74.98 %
5204 Compensation - Engineers	138,896.10	175,550.00	36,653.90	79.12 %
5205 Mutual Aid Costs		0.00	0.00	
5206 Compensation - Captains	133,656.38	196,817.00	63,160.62	67.91 %
5207 Compensation - Chief	68,880.00	62,972.00	-5,908.00	109.38 %
5207.5 Compensation - BC/DO	12,376.00	10,876.00	-1,500.00	113.79 %
5208 Compensation - Firefighters	23,655.68	16,721.00	-6,934.68	141.47 %
5209 Payroll Taxes	40,325.68	50,056.00	9,730.32	80.56 %
5215 Worker's Comp. Ins.	18,480.12	19,814.00	1,333.88	93.27 %
5219 Employee Benefits	9,422.76	18,000.00	8,577.24	52.35 %
5230 Subsistance 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	573,335.46	720,193.00	146,857.54	79.61 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total 5000.1 Fire Operations	731,325.19	884,381.00	153,055.81	82.69 %
5000.2 Administration				
5070 Insurance-General	50,882.69	70,000.00	19,117.31	72.69 %
5071 Repair and Maintenance				
5320 CP Equipment	837.00	3,600.00	2,763.00	23.25 %
5365 CP Buildings	127,678.34	9,400.00	-118,278.34	1,358.28 %
5370 CP Grounds	5,769.13	3,500.00	-2,269.13	164.83 %
5375 Gasoline	2,187.97	2,500.00	312.03	87.52 %
Total 5071 Repair and Maintenance	136,472.44	19,000.00	-117,472.44	718.28 %
5080 Office Expense	81.43	0.00	-81.43	
5065 Postage	250.53	538.00	287.47	46.57 %
5068 Printing/Copies	2,730.59	3,622.00	891.41	75.39 %
5073 Legal & Professional Expense	23,250.55	12,432.00	-10,818.55	187.02 %
5074 Internet Service	719.86	1,150.00	430.14	62.60 %
5075 Publications & Education		500.00	500.00	
5076 Memberships	3,391.00	3,200.00	-191.00	105.97 %
5078 Meeting Expense	2,140.44	2,012.00	-128.44	106.38 %
5081 Office Equip & Maintenance	4,601.24	2,250.00	-2,351.24	204.50 %
5082 Bank Charges	429.60	350.00	-79.60	122.74 %
5083 Expenses & Supplies	2,009.43	3,316.00	1,306.57	60.60 %
5099 Other Expenses	388.11		-388.11	
Total 5080 Office Expense	39,992.78	29,370.00	-10,622.78	136.17 %
5085 Auditing/Accounting	18,371.58	21,477.00	3,105.42	85.54 %
5087 Park Lease	600.00	600.00	0.00	100.00 %
5096 Street Lights	4,235.21	4,950.00	714.79	85.56 %
5100 Utilities				
5052 Water	2,034.21	2,900.00	865.79	70.15 %
5053 Electricity	14,691.10	12,250.00	-2,441.10	119.93 %
5054 Gas	3,442.96	3,000.00	-442.96	114.77 %
5060 Telephone	3,575.69	4,955.00	1,379.31	72.16 %
Total 5100 Utilities	23,743.96	23,105.00	-638.96	102.77 %
5200 Debt Service	5,142.34		-5,142.34	
Total 5000.2 Administration	279,441.00	168,502.00	-110,939.00	165.84 %
5400 Grant Expense				
5401 Aquisition/Maintenance	1,500.00	0.00	-1,500.00	
Total 5400 Grant Expense	1,500.00	0.00	-1,500.00	
A Wages & Benefits				
5002 Wages - Administrative		26,988.00	26,988.00	
5003 Wages - Support Staff	35,492.84	44,612.00	9,119.16	79.56 %
5004 Wages - Parks	25,840.00	36,420.00	10,580.00	70.95 %
5015 Payroll Taxes - Employer	5,244.74	9,136.00	3,891.26	57.41 %
5018 CSD Workers Comp.	1,701.03	2,919.00	1,217.97	58.27 %
5019 Employee Benefits	8,881.12	11,502.00	2,620.88	77.21 %
5305 Wages, Other	6,447.59		-6,447.59	
Total A Wages & Benefits	83,607.32	131,577.00	47,969.68	63.54 %
Payroll Expenses				
Taxes (deleted)	0.00		0.00	
Wages	437.59		-437.59	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total Payroll Expenses	437.59		-437.59	
Reimbursements	0.00		0.00	
Total Expenses	\$1,096,311.10	\$1,184,460.00	\$88,148.90	92.56 %
NET OPERATING INCOME	\$ -24,764.01	\$104.00	\$24,868.01	-23,811.55 %
Other Expenses				
Community Outreach	1,022.68	0.00	-1,022.68	
Total Other Expenses	\$1,022.68	\$0.00	\$ -1,022.68	0.00%
NET OTHER INCOME	\$ -1,022.68	\$0.00	\$1,022.68	0.00%
NET INCOME	\$ -25,786.69	\$104.00	\$25,890.69	-24,794.89 %