

Morongo Valley C.S.D.
Mid Year Review
July through December 2020

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · County Taxes				
4001 · Countywide & Unitary Accrued	233,768.02	233,768.02	0.00	100.0%
4006 · Fire Suppression Assessment	163,119.98	163,119.98	0.00	100.0%
Total 4000 · County Taxes	<u>396,888.00</u>	<u>396,888.00</u>	<u>0.00</u>	<u>100.0%</u>
4100 · CSD				
4101 · Community Donations	16.51	1,005.98	-989.47	1.64%
4105 · Interest	202.00			
4107 · Note Payments	3,333.72	3,334.00	-0.28	99.99%
Total 4100 · CSD	<u>3,552.23</u>	<u>4,339.98</u>	<u>-787.75</u>	<u>81.85%</u>
4200 · FIRE SERVICES				
4291 · Donations	0.00	2,499.98	-2,499.98	0.0%
4293 · OES Reimbursement	140,906.48	2,499.98	138,406.50	5,636.3%
4294 · Cost Recovery - Reimbursement	466.80	1,749.98	-1,283.18	26.68%
4296 · Fire Inspections	2,031.00	1,200.00	831.00	169.25%
Total 4200 · FIRE SERVICES	<u>143,404.28</u>	<u>7,949.94</u>	<u>135,454.34</u>	<u>1,803.84%</u>
4300 · COVINGTON PARK				
4310 · Rents & Concessions	-125.00	1,500.00	-1,625.00	-8.33%
Total 4300 · COVINGTON PARK	<u>-125.00</u>	<u>1,500.00</u>	<u>-1,625.00</u>	<u>-8.33%</u>
4700 · Grant Income				
4701 · Reimbursable Expenditures	0.00	5,000.02	-5,000.02	0.0%
4700 · Grant Income - Other	0.00			
Total 4700 · Grant Income	<u>0.00</u>	<u>5,000.02</u>	<u>-5,000.02</u>	<u>0.0%</u>
Total Income	<u>543,719.51</u>	<u>415,677.94</u>	<u>128,041.57</u>	<u>130.8%</u>
Gross Profit	<u>543,719.51</u>	<u>415,677.94</u>	<u>128,041.57</u>	<u>130.8%</u>
Expense				
5006 · Fire Operations				
Operating Supplies				
5252 · Fire Prevention Services	0.00	500.02	-500.02	0.0%
5265 · Paramedic Supply & Equipment	2,970.54	3,999.98	-1,029.44	74.26%
Total Operating Supplies	<u>2,970.54</u>	<u>4,500.00</u>	<u>-1,529.46</u>	<u>66.01%</u>

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Training & Safety					
5247 · Physicals & Vaccinations	0.00	2,600.02	-2,600.02	0.0%	
5249 · Firefighter Personal Equipment	365.77	3,500.02	-3,134.25	10.45%	
5250 · Firefighter Training Expense	43.47	1,250.02	-1,206.55	3.48%	
5256 · Uniforms	326.69	3,999.98	-3,673.29	8.17%	
Total Training & Safety	735.93	11,350.04	-10,614.11	6.48%	
Administration					
5225 · County Dispatch	5,678.51	5,555.02	123.49	102.22%	
5227 · Communicatons	3,290.55	3,255.52	35.03	101.08%	
5237 · Inspections ICEMA/Zoll	2,400.00	1,200.00	1,200.00	200.0%	Full year paid
5260 · Building Maintenance	377.32	1,500.00	-1,122.68	25.16%	
5280 · Medical Director	2,499.96	2,499.98	-0.02	100.0%	
5290 · Special Assessment	3,281.98	1,449.98	1,832.00	226.35%	Full year paid increase \$383
5295 · Office Equipment	0.00	750.00	-750.00	0.0%	
5296 · Office Expenses & Supplies	430.33	525.00	-94.67	81.97%	
5297 · Supplies	834.30	999.98	-165.68	83.43%	
5298 · Memberships & Associations	0.00	200.02	-200.02	0.0%	
Total Administration	18,792.95	17,935.50	857.45	104.78%	
Apparatus					
5234 · Apparatus\Equipment Purchased	2,680.94	4,875.00	-2,194.06	54.99%	
5235 · Apparatus Gasoline	6,491.22	6,500.02	-8.80	99.87%	
5240 · Apparatus Maint. & Repair	944.41	999.98	-55.57	94.44%	
5241 · Fire Engine Maint. & Repair					
ME461 · Medic Engine 461	4,726.64				
BE461 · Brush Engine 461	1,486.98				OES repair \$1160
WT461 · Water Tender 461	411.74				
5241 · Fire Engine Maint. & Repair - Other	0.00	5,000.02	-5,000.02	0.0%	
Total 5241 · Fire Engine Maint. & Repair	6,625.36	5,000.02	1,625.34	132.51%	
5243 · Yearly Equipment Testing	0.00	1,749.98	-1,749.98	0.0%	
5244 · Radio Equipment	0.00	624.98	-624.98	0.0%	
5293 · Command Vehicle					
C5202 · C5202 Suburban	77.37				

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C5200 · 2013 Tahoe	33.27			
5293 · Command Vehicle - Other	0.00	999.98	-999.98	0.0%
Total 5293 · Command Vehicle	<u>110.64</u>	<u>999.98</u>	<u>-889.34</u>	<u>11.06%</u>
Total Apparatus	16,852.57	20,749.96	-3,897.39	81.22%
Compensation				
5202 · Compensation-Arson Investigator	0.00	0.00	0.00	0.0%
5203 · Compensation - Paramedics	67,020.82	64,526.02	2,494.80	103.87%
5204 · Compensation - Engineers	32,581.93	45,209.02	-12,627.09	72.07%
5205 · OES & Mutual Aid	65,177.49	4,500.00	60,677.49	1,448.39%
5206 · Compensation - Captains	34,742.84	24,960.00	9,782.84	139.19%
5207 · Compensation - Chief	30,424.54	27,423.52	3,001.02	110.94%
5207.5 · Compensation - Bat Chief	12,384.58	0.00	12,384.58	100.0%
5207.5 · Compensation - Duty Officer ** see below	0.00	0.00	0.00	0.0%
5209 · Payroll Taxes	15,746.76	16,283.48	-536.72	96.7%
5215 · Worker's Comp. Ins.	9,691.76	7,130.02	2,561.74	135.93%
5219 · Employee Benefits	11,461.59	12,000.00	-538.41	95.51%
5230 · Subsistence Pay Reserves	22,400.00	18,249.98	4,150.02	122.74%
5232 · EMS Coordinator	0.00	5,000.02	-5,000.02	0.0%
Compensation - Other	0.00	6,336.00	-6,336.00	0.0%
Total Compensation	<u>301,632.31</u>	<u>231,618.06</u>	<u>70,014.25</u>	<u>130.23%</u>
Total 5006 · Fire Operations	340,984.30	286,153.56	54,830.74	119.16%
5005 · Wages & Benefits				
5002 · Wages - Administrative				
5002.1 · Administrative -Interim GM	0.00	0.00	0.00	0.0%
5002.2 · Administrative -Interim Asst GM	0.00	0.00	0.00	0.0% extra pay period 12/31/20
5305 · Wages, Other	11,760.00	10,920.00	840.00	107.69% Director of operations pay
5002 · Wages - Administrative - Other	0.00	0.00	0.00	0.0%
Total 5002 · Wages - Administrative	<u>11,760.00</u>	<u>10,920.00</u>	<u>840.00</u>	<u>107.69%</u>
5003 · Wages - Support Staff	7,922.95	8,450.02	-527.07	93.76%
5004 · Wages - Parks	16,252.40	16,119.98	132.42	100.82%
5015 · Payroll Taxes - Employer	1,811.42	3,366.00	-1,554.58	53.82%
5018 · CSD Workers Comp.	1,233.30	1,262.02	-28.72	97.72%

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5019 · Employee Benefits	3,883.77	3,333.00	550.77	116.53%	
Total 5005 · Wages & Benefits	42,863.84	43,451.02	-587.18	98.65%	
5000 · Administration					
5071 · Repair and Maintenance					
5320 · CP Equipment	166.93	1,800.00	-1,633.07	9.27%	
5365 · CP Buildings	1,029.55	3,000.00	-1,970.45	34.32%	
5370 · CP Grounds	1,078.44	1,749.98	-671.54	61.63%	
5375 · Gasoline	840.74	999.98	-159.24	84.08%	
Total 5071 · Repair and Maintenance	3,115.66	7,549.96	-4,434.30	41.27%	
5070 · Insurance-General	16,022.56	15,975.00	47.56	100.3%	
5080 · Office Expense					
5065 · Postage	88.07	249.98	-161.91	35.23%	
5068 · Printing/Copies	738.01	780.00	-41.99	94.62%	
5073 · Legal & Professional Expense	1,975.15	4,250.02	-2,274.87	46.47%	\$1662.65 LAFCO annual fee
5074 · Internet Service	631.91	575.02	56.89	109.89%	
5075 · Publications & Education	130.00	249.98	-119.98	52.0%	
5076 · Memberships	3,196.87	1,400.02	1,796.85	228.35%	\$3004 CSDA annual fee
5077 · Registrar of Voters Expense	0.00	1,500.00	-1,500.00	0.0%	
5078 · Meeting Expense	1,636.00	200.02	1,435.98	817.92%	Website \$700, Public Notices\$936
5081 · Office Equip & Maintenance	829.28	624.98	204.30	132.69%	Computer purchase \$829.28
5082 · Bank Charges	73.96	174.98	-101.02	42.27%	
5083 · Expenses & Supplies	466.22	650.02	-183.80	71.72%	
Total 5080 · Office Expense	9,765.47	10,655.02	-889.55	91.65%	
5085 · Auditing/Accounting	13,675.00	9,585.52	4,089.48	142.66%	\$ 8179 Audit
5087 · Park Lease	600.00	300.00	300.00	200.0%	Annual paid
5096 · Street Lights	2,103.58	1,950.00	153.58	107.88%	
5100 · Utilities					
5052 · 5252 Water	1,860.51	1,299.98	560.53	143.12%	\$500 est unauthorized street sweeper
5053 · 5053 Electricity	6,844.29	5,750.02	1,094.27	119.03%	
5054 · 5054 Gas	570.75	1,299.98	-729.23	43.91%	
5060 · 5060 Telephone	899.57	900.00	-0.43	99.95%	
Total 5100 · Utilities	10,175.12	9,249.98	925.14	110.0%	

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Total 5000 · Administration	55,457.39	55,265.48	191.91	100.35%	
5400 · Grant Expense					
5401 · Aquisition/Maintenance	0.00	0.00	0.00	0.0%	
Total 5400 · Grant Expense	0.00	0.00	0.00	0.0%	
Uncateg · Uncategorized Expense	24.80				missing receipt Walmart
Total Expense	<u>439,330.33</u>	<u>384,870.06</u>	<u>54,460.27</u>	<u>114.15%</u>	
Net Ordinary Income	104,389.18	30,807.88	73,581.30	338.84%	
Other Income/Expense					
Other Income					
4800 · Transfer to/rom Reserves	-69,989.81				Excess OES funds
Total Other Income	<u>-69,989.81</u>				
Net Other Income	-69,989.81	0.00	-69,989.81	100.0%	
Net Income	<u><u>34,399.37</u></u>	<u><u>30,807.88</u></u>	<u><u>3,591.49</u></u>	<u><u>111.66%</u></u>	

Adjustments not recorded 12/31/20

*** Duty Officer Approved	5550	
Dutty Officer Pending Approval	\$12,850	
Dutty Officer June prior Year pending	1800	
Payroll taxes	1822.8	
Work Comp	939.3	
	<u>\$22,962</u>	<u>23424.98</u>
	<u><u>\$11,437.27</u></u>	<u><u>7,382.90</u></u>

Additional unpaid hours 113.5
Additional unpaid hours Apple Fire 144
paid rate to be determine +12.3% costs