

Morongo Valley Community Services District

Budget vs. Actuals

July - November, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 County Taxes				
4001 Countywide & Unitary Accrued	270,833.35	270,833.35	0.00	100.00 %
4006 Fire Suppression Assessment	158,632.50	158,632.50	0.00	100.00 %
Total 4000 County Taxes	429,465.85	429,465.85	0.00	100.00 %
4100 CSD				
4101 Community Donations	12.00	838.35	-826.35	1.43 %
4105 Interest	47.66	104.15	-56.49	45.76 %
4107 Note Payments		1,389.15	-1,389.15	
4110 CP Rents & Concessions	50.00		50.00	
4190 Income - Other	2,571.98	104.15	2,467.83	2,469.50 %
Total 4100 CSD	2,681.64	2,435.80	245.84	110.09 %
4200 FIRE SERVICES				
4291 Donations		2,083.35	-2,083.35	
4293 OES Reimbursement		47,916.65	-47,916.65	
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	47,916.65	-21,810.95	54.48 %
4294 Cost Recovery - Reimbursement	2,211.94	6,458.35	-4,246.41	34.25 %
4296 Fire Inspection Income				
4296 1 Fire Inspection Billing	1,406.00	2,500.00	-1,094.00	56.24 %
4296 2 Fire Inspection Costs	-1,679.74		-1,679.74	
Total 4296 Fire Inspection Income	-273.74	2,500.00	-2,773.74	-10.95 %
Total 4200 FIRE SERVICES	28,043.90	58,958.35	-30,914.45	47.57 %
4300 COVINGTON PARK				
4310 Rents & Concessions	590.00	2,708.35	-2,118.35	21.78 %
Total 4300 COVINGTON PARK	590.00	2,708.35	-2,118.35	21.78 %
Total Income	\$460,781.39	\$493,568.35	\$ -32,786.96	93.36 %
GROSS PROFIT	\$460,781.39	\$493,568.35	\$ -32,786.96	93.36 %
Expenses				
5000.1 Fire Operations				
A Operating Supplies				
5252 Fire Prevention Services		416.65	-416.65	
5265 Paramedic Supply & Equipment	7,322.78	7,225.00	97.78	101.35 %
Total A Operating Supplies	7,322.78	7,641.65	-318.87	95.83 %
A Training & Safety				
5247 Physicals & Vaccinations	250.00	708.35	-458.35	35.29 %
5249 Firefighter Personal Equipment	30,687.41	12,040.35	18,647.06	254.87 %
5250 Firefighter Training Expense	5,295.00	5,191.65	103.35	101.99 %
5256 Uniforms	2,263.00	2,416.65	-153.65	93.64 %
Total A Training & Safety	38,495.41	20,357.00	18,138.41	189.10 %
Administration				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5225 County Dispatch	5,235.55	5,270.00	-34.45	99.35 %
5227 Communicatons	3,451.46	3,810.00	-358.54	90.59 %
5237 Inspections ICEMA/Zoll		1,000.00	-1,000.00	
5260 Building Maintenance	666.68	1,666.65	-999.97	40.00 %
5280 Medical Director	1,688.00	2,000.00	-312.00	84.40 %
5290 Special Assessment	3,967.09	1,700.00	2,267.09	233.36 %
5295 Office Equipment	696.54	1,635.00	-938.46	42.60 %
5296 Office Expenses & Supplies	727.65	437.50	290.15	166.32 %
5297 Supplies	2,071.86	1,291.65	780.21	160.40 %
5298 Memberships & Associations	175.00	416.65	-241.65	42.00 %
Total Administration	18,679.83	19,227.45	-547.62	97.15 %
Apparatus				
5234 Apparatus\\Equipment Purchased		4,062.50	-4,062.50	
5235 Apparatus Gasoline	7,809.85	8,333.35	-523.50	93.72 %
5240 Apparatus Maint. & Repair	955.95	833.35	122.60	114.71 %
5241 Fire Engine Maint. & Repair		4,166.65	-4,166.65	
BE461 Brush Engine 461	7,840.41		7,840.41	
ME461 Medic Engine 461	10,485.04		10,485.04	
OES6621 6621 OES Engine	396.28		396.28	
Total 5241 Fire Engine Maint. & Repair	18,721.73	4,166.65	14,555.08	449.32 %
5243 Yearly Equipment Testing	2,974.50	2,841.65	132.85	104.68 %
5244 Radio Equipment	4,800.00	4,800.00	0.00	100.00 %
5293 Command Vehicle		1,145.85	-1,145.85	
C5200 2013 Tahoe	659.96		659.96	
C5202 C5202 Suburban	1,872.76		1,872.76	
Total 5293 Command Vehicle	2,532.72	1,145.85	1,386.87	221.03 %
Total Apparatus	37,794.75	26,183.35	11,611.40	144.35 %
Compensation		0.00	0.00	
5203 Compensation - Paramedics	63,843.16	69,200.00	-5,356.84	92.26 %
5204 Compensation - Engineers	68,864.12	73,145.85	-4,281.73	94.15 %
5206 Compensation - Captains	76,297.13	82,007.10	-5,709.97	93.04 %
5207 Compensation - Chief	41,200.00	28,154.00	13,046.00	146.34 %
5207.5 Compensation - BC/DO	12,376.00	10,876.00	1,500.00	113.79 %
5208 Compensation - Firefighters	18,783.99	16,721.00	2,062.99	112.34 %
5209 Payroll Taxes	22,561.46	22,191.35	370.11	101.67 %
5215 Worker's Comp. Ins.	9,880.89	8,838.60	1,042.29	111.79 %
5219 Employee Benefits	5,556.40	7,500.00	-1,943.60	74.09 %
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	322,486.25	321,940.90	545.35	100.17 %
Total 5000.1 Fire Operations	424,779.02	395,350.35	29,428.67	107.44 %
5000.2 Administration				
5070 Insurance-General	28,259.33	29,166.65	-907.32	96.89 %
5071 Repair and Maintenance				
5320 CP Equipment	554.40	1,500.00	-945.60	36.96 %
5365 CP Buildings	20,500.33	3,916.65	16,583.68	523.41 %
5370 CP Grounds	4,130.22	1,458.35	2,671.87	283.21 %
5375 Gasoline	1,326.47	1,041.65	284.82	127.34 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5071 Repair and Maintenance	26,511.42	7,916.65	18,594.77	334.88 %
5080 Office Expense	21.82	0.00	21.82	
5065 Postage	94.75	224.15	-129.40	42.27 %
5068 Printing/Copies	1,707.14	1,509.15	197.99	113.12 %
5073 Legal & Professional Expense	4,512.90	5,180.00	-667.10	87.12 %
5074 Internet Service	399.90	479.15	-79.25	83.46 %
5075 Publications & Education		208.35	-208.35	
5076 Memberships	3,391.00	1,333.35	2,057.65	254.32 %
5078 Meeting Expense	2,140.44	838.35	1,302.09	255.32 %
5081 Office Equip & Maintenance	877.62	937.50	-59.88	93.61 %
5082 Bank Charges	318.74	145.85	172.89	218.54 %
5083 Expenses & Supplies	1,354.43	1,381.65	-27.22	98.03 %
Total 5080 Office Expense	14,818.74	12,237.50	2,581.24	121.09 %
5085 Auditing/Accounting	10,723.58	8,948.75	1,774.83	119.83 %
5087 Park Lease	600.00	250.00	350.00	240.00 %
5096 Street Lights	2,346.19	2,062.50	283.69	113.75 %
5100 Utilities				
5052 Water	1,043.02	1,208.35	-165.33	86.32 %
5053 Electricity	10,379.58	5,104.15	5,275.43	203.36 %
5054 Gas	348.79	1,250.00	-901.21	27.90 %
5060 Telephone	2,121.37	2,064.60	56.77	102.75 %
Total 5100 Utilities	13,892.76	9,627.10	4,265.66	144.31 %
5200 Debt Service	1,343.75		1,343.75	
Total 5000.2 Administration	98,495.77	70,209.15	28,286.62	140.29 %
5400 Grant Expense				
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				
5002 Wages - Administrative		12,064.00	-12,064.00	
5003 Wages - Support Staff	18,696.84	19,617.35	-920.51	95.31 %
5004 Wages - Parks	13,600.00	15,175.00	-1,575.00	89.62 %
5015 Payroll Taxes - Employer	2,748.59	3,806.65	-1,058.06	72.20 %
5018 CSD Workers Comp.	896.99	1,216.25	-319.26	73.75 %
5019 Employee Benefits	4,876.96	4,792.50	84.46	101.76 %
5305 Wages, Other	4,262.49		4,262.49	
Total A Wages & Benefits	45,081.87	56,671.75	-11,589.88	79.55 %
Total Expenses	\$569,356.66	\$522,231.25	\$47,125.41	109.02 %
NET OPERATING INCOME	\$ -108,575.27	\$ -28,662.90	\$ -79,912.37	378.80 %
Other Expenses				
Community Outreach	892.25	0.00	892.25	
Total Other Expenses	\$892.25	\$0.00	\$892.25	0.00%
NET OTHER INCOME	\$ -892.25	\$0.00	\$ -892.25	0.00%
NET INCOME	\$ -109,467.52	\$ -28,662.90	\$ -80,804.62	381.91 %