

Morongo Valley Community Services District

Profit and Loss

July - November, 2023

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income						
4000 County Taxes	85,893.17	85,893.17	85,893.17	85,893.17	85,893.17	\$429,465.85
4100 CSD	64.94	167.80	2,201.10	63.74	184.06	\$2,681.64
4200 FIRE SERVICES						\$0.00
4293 OES Reimbursement	14,147.42	8,803.97	5,320.49		-2,166.18	\$26,105.70
4294 Cost Recovery - Reimbursement	374.44	1,837.50				\$2,211.94
4296 Fire Inspection Income	278.95	-525.77	52.28	-79.20		\$ -273.74
Total 4200 FIRE SERVICES	14,800.81	10,115.70	5,372.77	-79.20	-2,166.18	\$28,043.90
4300 COVINGTON PARK		390.00		50.00	150.00	\$590.00
Total Income	\$100,758.92	\$96,566.67	\$93,467.04	\$85,927.71	\$84,061.05	\$460,781.39
GROSS PROFIT	\$100,758.92	\$96,566.67	\$93,467.04	\$85,927.71	\$84,061.05	\$460,781.39
Expenses						
5000.1 Fire Operations						\$0.00
A Operating Supplies	1,828.90	2,252.27	480.91	1,560.70	1,200.00	\$7,322.78
A Training & Safety	6,620.01	8,441.25	4,386.08	3,562.77	15,485.30	\$38,495.41
Administration	5,605.47	2,805.41	2,002.95	5,538.45	2,727.55	\$18,679.83
Apparatus	6,505.01	13,319.76	5,549.07	8,216.45	4,204.46	\$37,794.75
Compensation	70,333.32	62,590.19	59,532.85	54,641.19	75,388.70	\$322,486.25
Total 5000.1 Fire Operations	90,892.71	89,408.88	71,951.86	73,519.56	99,006.01	\$424,779.02
5000.2 Administration						\$0.00
5070 Insurance-General	5,635.97	5,655.84	5,655.84	5,655.84	5,655.84	\$28,259.33
5071 Repair and Maintenance	1,866.36	4,160.20	8,545.71	1,567.18	10,371.97	\$26,511.42
5080 Office Expense	3,031.00	1,110.20	1,897.52	8,143.85	636.17	\$14,818.74
5085 Auditing/Accounting	2,001.58	2,916.00	974.00	916.00	3,916.00	\$10,723.58
5087 Park Lease				600.00		\$600.00
5096 Street Lights	469.12	469.12	469.12	469.12	469.71	\$2,346.19
5100 Utilities	2,507.37	3,423.82	3,673.30	2,632.18	1,656.09	\$13,892.76
5200 Debt Service					1,343.75	\$1,343.75
Total 5000.2 Administration	15,511.40	17,735.18	21,215.49	19,984.17	24,049.53	\$98,495.77
5400 Grant Expense			2,500.00		-1,500.00	\$1,000.00
A Wages & Benefits	9,372.08	8,464.68	7,937.35	9,144.29	10,163.47	\$45,081.87
Reimbursements			0.00			\$0.00
Total Expenses	\$115,776.19	\$115,608.74	\$103,604.70	\$102,648.02	\$131,719.01	\$569,356.66
NET OPERATING INCOME	\$ -15,017.27	\$ -19,042.07	\$ -10,137.66	\$ -16,720.31	\$ -47,657.96	\$ -108,575.27
Other Expenses						
Community Outreach					892.25	\$892.25
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$892.25	\$892.25
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$ -892.25	\$ -892.25
NET INCOME	\$ -15,017.27	\$ -19,042.07	\$ -10,137.66	\$ -16,720.31	\$ -48,550.21	\$ -109,467.52