

Morongo Valley C.S.D.
Profit & Loss Budget vs. Actual
July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget
Summary Actual to Budget differences			
Income Overage	\$ 77,760		
Fire Prevention Wages	\$ (5,935)		
OES	\$ (42,882)		
Playground	\$ (41,904)		
Income Shortfall			\$ (12,961)
Fire Truck Prior Year	\$ 294,689		
Fire Truck Purchase	\$ (359,237)		
Redline Turnout Lease	\$ (3,448)		
SCBA Lease	\$ (11,921)		
Turnout Purchase	\$ (6,356)		
OES Income	\$ 54,169		
Apparatus & Vehicle Maint	\$ (53,863)		
Fire Ops	\$ (68,357)		
Fire Ops Shortfall			\$ (154,324)
Admin wages	\$ (1,080)		
Settlement & Legal	\$ (29,835)		
Insurance	\$ (1,564)		
CP Maintenance	\$ (9,632)		
Admin other	\$ (5,385)		
Grant Expense	\$ (2,500)		
Admin Shortfall			\$ (49,996)
2nd half Fiscal prepaid expenses			\$ (11,665)
Mid Year Budget shortfall			<u>\$ (228,946)</u>