

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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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>
<b>Total Income</b>	<u>543,719.51</u>	<u>415,677.94</u>	<u>128,041.57</u>	<u>130.8%</u>
<b>Gross Profit</b>	<u>543,719.51</u>	<u>415,677.94</u>	<u>128,041.57</u>	<u>130.8%</u>
<b>Expense</b>				
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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<b>Training &amp; Safety</b>					
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%	
<b>Total Training &amp; Safety</b>	<b>735.93</b>	<b>11,350.04</b>	<b>-10,614.11</b>	<b>6.48%</b>	
<b>Administration</b>					
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%	
<b>Total Administration</b>	<b>18,792.95</b>	<b>17,935.50</b>	<b>857.45</b>	<b>104.78%</b>	
<b>Apparatus</b>					
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%	
<b>5241 · Fire Engine Maint. &amp; Repair</b>					
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%	
<b>Total 5241 · Fire Engine Maint. &amp; Repair</b>	<b>6,625.36</b>	<b>5,000.02</b>	<b>1,625.34</b>	<b>132.51%</b>	
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%	
<b>5293 · Command Vehicle</b>					
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%
<b>Total 5293 · Command Vehicle</b>	<b>110.64</b>	<b>999.98</b>	<b>-889.34</b>	<b>11.06%</b>
<b>Total Apparatus</b>	<b>16,852.57</b>	<b>20,749.96</b>	<b>-3,897.39</b>	<b>81.22%</b>
<b>Compensation</b>				
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%
<b>Total Compensation</b>	<b>301,632.31</b>	<b>231,618.06</b>	<b>70,014.25</b>	<b>130.23%</b>
<b>Total 5006 · Fire Operations</b>	<b>340,984.30</b>	<b>286,153.56</b>	<b>54,830.74</b>	<b>119.16%</b>
<b>5005 · Wages &amp; Benefits</b>				
<b>5002 · Wages - Administrative</b>				
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%
5305 · Wages, Other	11,760.00	10,920.00	840.00	107.69%
5002 · Wages - Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 5002 · Wages - Administrative</b>	<b>11,760.00</b>	<b>10,920.00</b>	<b>840.00</b>	<b>107.69%</b>
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%

extra pay period 12/31/20  
Director of operations pay