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Accrual Basis

Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July through December 2021

	Jul - Dec 21	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire - 1st check arrived Jan.	0.00	28,000.00	-28,000.00	0.0%
4030.1 · Donations Income				
4030.3 · Donations Pike City	3,000.00			
4030.1 · Donations Income - Other	50.00			
Total 4030.1 · Donations Income	3,050.00			
4040.1 · Grant Income	0.00	5,291.00	-5,291.00	0.0%
4080 · Interest Income	12.36			
4082 · Other Income	5,000.00			
Total Income	8,062.36	33,291.00	-25,228.64	24.2%
Gross Profit	8,062.36	33,291.00	-25,228.64	24.2%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	259.21	900.00	-640.79	28.8%
6170.3 · PG&E Pike City	440.59	1,500.00	-1,059.41	29.4%
Total 6170.1 · PG&E	699.80	2,400.00	-1,700.20	29.2%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	160.74	258.00	-97.26	62.3%
6172.3 · Telephone Pike	134.71	258.00	-123.29	52.2%
Total 6172.1 · Telephone	295.45	516.00	-220.55	57.3%
6174.1 · Water				
6174.2 · Water Alleghany - Paid full year →	480.00	480.00	0.00	100.0%
Total 6174.1 · Water	480.00	480.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	269.66	600.00	-330.34	44.9%
6176.3 · Propane Pike	561.33	600.00	-38.67	93.6%
Total 6176.1 · Propane	830.99	1,200.00	-369.01	69.2%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,984.00			
6190.1 · Vehicle Insurance	301.00			
6193.1 · Property Insurance	2,008.00			
6195.1 · Work Comp	2,317.00			
6180.1 · Insurance - Other	-97.00	6,513.00	-6,610.00	-1.5%
Total 6180.1 · Insurance	6,513.00	6,513.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	245.00	150.00	95.00	163.3%
6250.1 · Office Expense	163.47	541.00	-377.53	30.2%
6265.1 · County Administration Fee	0.00	2,520.00	-2,520.00	0.0%
6270.1 · District Administration	1,200.00	2,400.00	-1,200.00	50.0%
6273.1 · Auditor Fees	0.00	2,700.00	-2,700.00	0.0%
6275.1 · Public Relations	464.62	500.00	-35.38	92.9%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	91.90	117.00	-25.10	78.5%
6280.3 · Solid Waste Fee Pike City	110.28	141.00	-30.72	78.2%
Total 6280.1 · Property Assessments	202.18	258.00	-55.82	78.4%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	31.44	200.00	-168.56	15.7%
6295.3 · Buildings Rep. & Maint. Pike Ci	0.00	200.00	-200.00	0.0%
Total 6295.1 · Building Repairs & Maint.	31.44	400.00	-368.56	7.9%

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Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July through December 2021

	Jul - Dec 21	Budget	\$ Over Budg...	% of Budget
6702 · Interest Expense	46.29			
6707 · Grant/Donation Exp. Suspense - 50/50 split	0.00	10,584.00	-10,584.00	0.0%
Total 6000 · FIRE SERVICES OVERHEAD	11,172.24	31,162.00	-19,989.76	35.9%
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany	200.00	1,000.00	-800.00	20.0%
7300 · Small Equipment Alleghany	666.02	800.00	-133.98	83.3%
7301 · Equip. repair/maint. Alleghany	0.00	500.00	-500.00	0.0%
7350 · Fuel Alleghany	0.00	361.00	-361.00	0.0%
7630 · Vehicle Rep. & Maint. Alleghany				
7633 · 7145 Repairs & Maint.	86.66			
7630 · Vehicle Rep. & Maint. Alleghany - ...	0.00	500.00	-500.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	86.66	500.00	-413.34	17.3%
7660 · Supplies Alleghany	162.21	300.00	-137.79	54.1%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	1,114.89	3,461.00	-2,346.11	32.2%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City	144.00	1,000.00	-856.00	14.4%
8300 · Small Equipment Pike City	59.85	800.00	-740.15	7.5%
8301 · Equip. repair/maint. Pike City	0.00	500.00	-500.00	0.0%
8350 · Fuel Pike City	0.00	861.00	-861.00	0.0%
8630 · Vehicle Rep. & Maint. Pike City				
8631 · 6700 Repairs & Maint.	32.41			
8635 · 6770 Repairs & Maint.	88.85			
8630 · Vehicle Rep. & Maint. Pike City - Ot...	0.00	500.00	-500.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike City	121.26	500.00	-378.74	24.3%
8660 · Supplies Pike City	91.17	300.00	-208.83	30.4%
Total 8000 · PIKE CITY FIRE OPERATIONAL	416.28	3,961.00	-3,544.72	10.5%
Total Expense	12,703.41	38,584.00	-25,880.59	32.9%
Net Ordinary Income	-4,641.05	-5,293.00	651.95	87.7%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	0.00	4,818.00	-4,818.00	0.0%
Total Other Income	0.00	4,818.00	-4,818.00	0.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	1,333.62	3,240.00	-1,906.38	41.2%
9171.4 · PG&E Streetlights Forest City	86.20	240.00	-153.80	35.9%
9180.4 · County Management Fee SL	0.00	448.00	-448.00	0.0%
Total Other Expense	1,419.82	3,928.00	-2,508.18	36.1%
Net Other Income	-1,419.82	890.00	-2,309.82	-159.5%
Net Income	-6,060.87	-4,403.00	-1,657.87	137.7%

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