

Pliocene Ridge CSD FY 16-17								
	acc#	NAME	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	16-15 Actual Unaudited	16-17 Adopted
INCOME	4020.1	Tax Revenue Fire	\$22,921.22	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	\$ 25,000.00
	4030.1	Donations District				\$509.00	\$200.98	
	4030.2	Donations Alleghany	\$680.95	\$1,077.05	\$11,536.94	\$10,000.00		\$ 2,667.50
	4030.3	Donations Pike	\$5,932.22	\$2,866.60	\$2,721.58	\$2,500.00	\$2,157.99	\$ 250.00
	4040.1	Grants District	\$921.80	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00	\$ 1,000.00
	4040.2	Grants Alleghany		\$ 714.77	\$ 738.11	\$ -		\$ 2,667.50
	4040.3	Grants Pike	\$ 3,123.70	\$ 736.26	\$ 1,440.29	\$ -	\$ 1,995.00	\$ 250.00
	4060.2	Surplus Sales Alleghany			\$ 950.00	\$ 5,125.00		
	4060.3	Surplus Sales Pike				\$ 100.00		
	4070.1	Emergency Services Income					\$ 750.00	
	4070.2	Mutual Aid Alleghany	\$ 333.96		\$ 2,060.47	\$ -		
	4070.3	Mutual Aid Pike	\$ 1,390.12	\$ 1,903.32	\$ 2,640.88	\$ 1,178.76	\$ 745.01	
	4082.0	Other Income	\$130.07	\$11.57	(\$188.28)	\$12.75	\$14.79	
		Revenue Total	35,434.04	34,590.24	48,043.08	45,297.98	32,503.31	\$ 31,835.00
OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$701.13	\$736.73	\$793.73	\$620.65	\$901.14	\$ 800.00
	6170.3	Electricity Pike	\$891.72	\$1,028.70	\$1,411.76	\$1,144.04	\$1,258.49	\$ 1,500.00
	6172.2	Telephone Alleghany	\$181.23	\$226.78	\$189.53	\$186.22	\$182.83	\$ 190.00
	6172.3	Telephone Pike	\$142.47	\$187.35	\$193.12	\$193.48	\$211.76	\$ 200.00
	6174.2	Water Alleghany	\$396.00	\$441.00	\$432.00	\$432.00	\$444.00	\$ 480.00
	6176.2	Propane Alleghany	\$527.39	\$908.68	\$293.75	\$333.70	\$723.91	\$ 375.00
	6180.1	Insurance	\$9,237.90	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00	\$ 3,913.00
	6230.1	Compliance/Training	\$113.22		\$156.69	\$6.00	\$304.00	\$ 150.00
	6250.1	postage/copies/office supplies	\$97.00	\$171.31	\$240.74	\$143.25	\$70.33	\$ 250.00
	6265.1	County Mgmt Fee	\$2,780.02	\$2,539.65	\$ 2,156.90	\$ 2,310.20	\$2,362.30	\$ 2,400.00
	6270.1	Bookkeeping	\$730.00	\$750.00	\$585.00	\$427.50	\$ 900.00	\$ 2,400.00
	6273.1	Auditor Fee		\$ 5,693.95	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$ 2,000.00
	6275.1	Public Relations - website					\$ 185.16	\$ 320.00
	6280.2	Solid Waste Fee Alleghany	\$407.70	\$67.94	\$77.94	\$77.94	\$96.00	\$ 78.00
	6280.3	Solid Waste Fee Pike	\$312.56	\$122.30	\$140.30	\$93.54	\$115.20	\$ 94.00
	6295.2	Building Maint. Alleghany	\$680.95	\$15.00	\$614.08		\$469.73	\$ 1,375.00
	6295.3	Building Maint. Pike		\$ 49.35	\$ 1,054.76	\$ 1,238.19	\$ 253.96	\$ 1,375.00
	6704.0	Other Expenses	30.00	23.00		12.72	118.86	
		Overhead Expense Subtotal	\$17,229.29	\$21,074.74	\$16,054.30	\$16,494.43	\$14,461.67	\$ 17,900.00
AVFD	7230	Op Compliance/Training	\$708.05	\$521.48	\$442.50	\$983.61	\$637.00	\$ 600.00
	7296	Mutual Aid Payroll	\$ 156.15		\$ 960.68	\$ -		
	7300	Small Equipment	\$675.32	\$ 2,802.69	\$ 2,993.86	\$ 592.15	\$ 1,260.10	\$ 5,835.00
	7301	Equipment Repairs & Maint.		\$670.49		\$ 134.75		\$ 800.00
	7350	Fuel	\$726.45	\$787.92	\$ 792.97	\$ 361.65	\$ 176.85	\$ 800.00
	7630	Vehicle Repair & Maint.	\$1,050.28	\$654.39	\$ 2,810.52	\$ 77.68	\$ 545.63	\$ 1,000.00
	7651	FIXED ASSET expenditures			\$ 10,000.00	\$ 10,000.00		\$ -
	7660	Supplies	\$ 443.63	\$ 144.00	\$ 125.33	\$ -	\$ 638.10	\$ 250.00
	AVFD Expense Subtotal	\$3,769.88	\$5,580.97	\$18,125.86	\$12,149.84	\$3,257.68	\$ 9,285.00	
PCVFD	8230	Op Compliance/Training	\$391.28	\$615.80	\$724.61	\$1,111.03	\$683.51	\$ 800.00
	8296	Mutual Aid Payroll	\$ 732.54	\$ 712.01	\$ 693.81	\$ 533.72	\$ 291.75	
	8300	Small Equipment	\$6,852.79	\$2,361.24	\$ 2,202.22	\$ 3,387.51	\$ 5,015.95	\$ 1,000.00
	8301	Equipment Repairs & Maint.			\$ 279.23	\$ 713.31	\$ 710.57	\$ 800.00
	8350	Fuel	\$509.10	\$623.07	\$ 525.74	\$ 601.98	\$ 468.86	\$ 800.00
	8630	Vehicle Repair & Maint.	\$2,670.17	\$368.05	\$ 190.17	\$ 550.32	\$ 836.28	\$ 1,000.00
	8651	FIXED ASSET expenditures				\$ 2,500.00		
	8660	Supplies	\$ 80.00	\$ 38.71	\$ 403.92	\$ 334.66	\$ 560.35	\$ 250.00
	PCVFD Expense Subtotal	\$11,235.88	\$4,718.88	\$5,019.70	\$9,732.53	\$8,567.27	\$ 4,650.00	

Pliocene Ridge CSD FY 16-17							
acc#	NAME	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	16-15 Actual Unaudited	16-17 Adopted
Lights	9020 Streetlight Tax Revenue	\$ 4,969.00	\$ 5,083.79	\$ 5,004.30	\$ 4,873.00	\$ 4,873.00	\$ 5,061.17
	9030 Streetlight Donations	\$ 100.00	\$ -		\$ 465.00		
	Streetlight Income Total	\$ 5,069.00	\$ 5,083.79	\$ 5,004.30	\$ 5,338.00	\$ 4,873.00	\$ 5,061.17
	9170 Streetlight Expense Alleghany	\$ 3,878.29	\$ 3,733.83	\$ 4,495.42	\$ 4,288.25	\$ 4,342.87	\$ 4,400.00
	9171 Streetlight Expense Forest	\$ 481.59	\$ 486.05	\$ 538.32	\$ 513.06	\$ 273.49	\$ 300.00
	9172 Streetlight Admin. Expenses				\$ 80.50		
	Streetlight portion county management fee			\$ 437.87	\$ 438.57	\$ 458.06	\$ 460.00
	Streetlight Expense Total	\$ 4,359.88	\$ 4,219.88	\$ 5,471.61	\$ 5,320.38	\$ 5,074.42	\$ 5,160.00
Lights Net Income or (LOSS)	\$ 709.12	\$ 863.91	(\$ 467.31)	\$ 17.62	(\$ 201.42)	\$ (98.83)	
P & L	Total Expenses (without lights)	\$32,225.05	\$31,374.59	\$39,199.86	\$38,376.80	\$26,286.62	\$ 31,835.00
	FIRE SERVICES ONLY NET CHANGE	\$3,208.99	\$3,215.65	\$8,843.22	\$6,921.18	\$6,216.69	\$ -
	Lights addition or (subtraction)	\$ 709.12	\$ 863.91	(\$ 467.31)	\$ 17.62	(\$ 201.42)	\$ (98.83)
	Income Statement net change	\$3,918.11	\$4,079.56	\$8,375.91	\$6,938.80	\$6,015.27	\$ (98.83)
CASH FLOW ADDITIONS AND DELETIONS							
CASH FLOW	(increase) decrease in Accounts Receivable		(\$5,003.16)	(\$1,447.58)	\$3,462.38	(\$1,132.68)	
	(decrease) increase in Account Payable		(\$2,623.62)	\$4,268.70	(\$3,225.66)	(\$422.71)	
	Retained Earnings CHANGE			\$317.84			
NET CHANGE CASH FLOW		(\$3,547.22)	\$11,514.87	\$7,175.52	\$4,459.88	\$ (98.83)	
Funds	Transfer to contingency for FY 15/16 waiting on audited statements.						
	Fund Additions		(\$8,307.39)	(\$3,235.15)	(\$5,726.38)	(\$339.95)	
	Fund Withdrawals		\$5,906.70	\$1,107.20	\$1,238.19	\$201.42	\$ 98.83
	Contingency Fund withdraw or (add)				(\$2,400.00)		
	Net (moved to) or taken from funds		(\$2,400.69)	(\$2,127.95)	(\$6,888.19)	(\$138.53)	\$ 98.83
NET CHANGE -WITH CASH FLOW ADJUSTMENTS & FUNDS		\$3,918.11	(\$5,947.91)	\$9,069.08	\$287.33	\$4,321.35	\$0.00
Fund Balances	Year end (June 30th)	11/12	12/13	13/14	14/15	15/16	
	Contingency Fund	\$3,100.00	\$ 8,100.00	\$ 8,100.00	\$ 10,500.00	\$ 10,500.00	
	Audit Fund	\$3,950.00	\$ -				
	Streetlight Fund	\$1,760.92	\$ 2,218.13	\$ 1,750.82	\$ 1,768.44	\$ 1,567.02	
	PCVFD Building Fund	\$8,330.79	\$ 8,569.05	\$ 8,318.57	\$ 7,209.39	\$ 7,300.04	
	PCVFD Vehicle Fund	\$655.48	\$ 1,310.70	\$ 2,381.59	\$ 2,836.34	\$ 3,085.63	
	AVFD Building Fund	\$475.30	\$ 475.30	\$ 695.26	\$ 695.26	\$ 695.26	
	AVFD Vehicle Fund	\$ 416.82	\$ 416.82	\$ 1,971.70	\$ 7,096.70	\$ 7,096.70	
	Interest will move to general fund						
Total Funds	\$18,689.31	\$ 21,090.00	\$ 23,217.94	\$ 30,106.13	\$ 30,244.65		