

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

	<u>Jul '20 - ...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	25,437.96	26,000.00	-562.04	97.8%
4030.1 · Donations Income				
4030.3 · Donations Pike City	9,256.30			
4030.1 · Donations Income - Other	159.00			
Total 4030.1 · Donations Income	9,415.30			
4040.1 · Grant Income				
4040.2 · Grants Alleghany	0.00	5,000.00	-5,000.00	0.0%
Total 4040.1 · Grant Income	0.00	5,000.00	-5,000.00	0.0%
4070 · Emergency Services	0.00	2,250.00	-2,250.00	0.0%
4080 · Interest Income	19.75			
4082 · Other Income	327.85			
Total Income	35,200.86	33,250.00	1,950.86	105.9%
Gross Profit	35,200.86	33,250.00	1,950.86	105.9%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	807.06	900.00	-92.94	89.7%
6170.3 · PG&E Pike City	605.77	1,500.00	-894.23	40.4%
Total 6170.1 · PG&E	1,412.83	2,400.00	-987.17	58.9%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	296.31	258.00	38.31	114.8%
6172.3 · Telephone Pike	296.31	258.00	38.31	114.8%
Total 6172.1 · Telephone	592.62	516.00	76.62	114.8%
6174.1 · Water				
6174.2 · Water Alleghany	535.74	480.00	55.74	111.6%
Total 6174.1 · Water	535.74	480.00	55.74	111.6%
6176.1 · Propane				
6176.2 · Propane Alleghany	784.83	375.00	409.83	209.3%
6176.3 · Propane Pike	92.22	1,000.00	-907.78	9.2%
Total 6176.1 · Propane	877.05	1,375.00	-497.95	63.8%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,725.00			
6190.1 · Vehicle Insurance	284.00			
6193.1 · Property Insurance	1,639.00			
6195.1 · Work Comp	2,429.00			
6180.1 · Insurance - Other	77.00	5,901.00	-5,824.00	1.3%
Total 6180.1 · Insurance	6,154.00	5,901.00	253.00	104.3%
6230.1 · Fees/Compliance/Training	230.60	150.00	80.60	153.7%
6250.1 · Office Expense	346.71	500.00	-153.29	69.3%
6265.1 · County Administration Fee	4,249.61	3,146.00	1,103.61	135.1%
6270.1 · District Administration	1,800.00	2,400.00	-600.00	75.0%
6272.1 · Legal Fees	3,133.00	1,000.00	2,133.00	313.3%
6273.1 · Auditor Fees	2,600.00	2,600.00	0.00	100.0%
6275.1 · Public Relations	331.16	500.00	-168.84	66.2%
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%

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Accrual Basis

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* Added new "holding" account so that donation & grant related expenses do not skew the Chief's budgets. Amount to be moved to appropriate exp. acc. at year-end.

	Jul '20 - ...	Budget	\$ Over B...	% of Bu...
6295.1 · Building Repairs & Maint.	0.00	200.00	-200.00	0.0%
6295.2 · Building Rep & Maint Alleghany	0.00	200.00	-200.00	0.0%
6295.3 · Buildings Rep. & Maint. Pike Ci				
Total 6295.1 · Building Repairs & Maint.	0.00	400.00	-400.00	0.0%
6297.2 · Fixed Asset Expenditures Allgny	0.00	10,000.00	-10,000.00	0.0%
6702 · Interest Expense	3.70			
* 6707 · Grant/Donation Exp. Suspense	9,256.30			
Total 6000 · FIRE SERVICES OVERHEAD	31,725.50	31,626.00	99.50	100.3%
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany	490.00	900.00	-410.00	54.4%
7300 · Small Equipment Alleghany	629.29	6,000.00	-5,370.71	10.5%
7301 · Equip. repair/maint. Alleghany	67.29	1,000.00	-932.71	6.7%
7350 · Fuel Alleghany	22.45	300.00	-277.55	7.5%
7630 · Vehicle Rep. & Maint. Alleghany	116.78	500.00	-383.22	23.4%
7660 · Supplies Alleghany	74.32	300.00	-225.68	24.8%
Total 7000 · ALLEGHANY FIRE OPERATION...	1,400.13	9,000.00	-7,599.87	15.6%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City	867.98	1,600.00	-732.02	54.2%
8300 · Small Equipment Pike City	2,752.56	1,000.00	1,752.56	275.3%
8301 · Equip. repair/maint. Pike City	1,121.76	1,000.00	121.76	112.2%
8350 · Fuel Pike City	227.40	800.00	-572.60	28.4%
8630 · Vehicle Rep. & Maint. Pike City				
8632 · 6760 Repairs & Maint.	72.84			
8639 · 6790 Repairs & Maint.	84.66			
8630 · Vehicle Rep. & Maint. Pike City - ...	0.00	1,000.00	-1,000.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike City	157.50	1,000.00	-842.50	15.8%
8660 · Supplies Pike City	41.37	300.00	-258.63	13.8%
Total 8000 · PIKE CITY FIRE OPERATIONAL	5,168.57	5,700.00	-531.43	90.7%
Total Expense	38,294.20	46,326.00	-8,031.80	82.7%
Net Ordinary Income	-3,093.34	-13,076.00	9,982.66	23.7%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,480.20	4,978.00	-497.80	90.0%
Total Other Income	4,480.20	4,978.00	-497.80	90.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	2,760.85	3,804.00	-1,043.15	72.6%
9171.4 · PG&E Streetlights Forest City	173.11	464.00	-290.89	37.3%
9180.4 · County Management Fee SL	448.02	311.00	137.02	144.1%
Total Other Expense	3,381.98	4,579.00	-1,197.02	73.9%
Net Other Income	1,098.22	399.00	699.22	275.2%
Net Income	-1,995.12	-12,677.00	10,681.88	15.7%

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.