

**Pliocene Ridge CSD ~ Treasurer's Report for Feb 2025**

Beginning Checking Account Balance \$ **10,105.54**

**DEPOSITS**

	Date	From:	For:		Amount
	2/8	Cal OES	payment for the last (most recent) assignment. Still one earlier one not paid	\$	22,118.38
	2/5	USDA Rural Development	Grant for Rescue Truck	\$	22,300.00
<b>Deposits Total</b>				<b>\$</b>	<b>44,418.38</b>

**EXPENDITURES**

Ck #	Date	To:	For:		Amount
EFT	2/1	West America Bank CC Card	\$92.61 final on uniforms/ \$11.42 package of sharpie pens from Staples	\$	104.03
829	2/3	Chris Mills	Mileage reimbursement for Jan 2025 BOD meeting	\$	24.50
830	2/3	Underground Gold Miners Muset	Reimbursement for partial package of tax forms	\$	49.77
			Reimbursement for 1/5 QB desktop annual sub. \$199.80 Plus PR service charge \$7, plus charges double paid by mistake, will subtract \$56 from the next monthly pr service charge. Already paid with ck #828 in January.	\$	262.80
832		VOID		\$	-
2755	2/11	Christian Gehsmel	Standby Gross 1749.72	\$	1,600.87
2756	2/11	Edward Cusato	Standby Gross 749.88	\$	692.52
2757	2/11	Ethan U Esch	Standby Gross 1749.72	\$	1,615.87
2758	2/11	Rae Bell Arbogast	35.52 hours Jan. 2025 @ 16.50 Gross \$586.08	\$	536.25
2759	2/11	Ryan McCoy	Standby Gross 999.84	\$	923.35
2760	2/11	AT&T	phones	\$	71.69
EFT	2/12	IRS Federal Payroll tax deposit		\$	912.76
EFT	2/12	Transfer to savings		\$	40,000.00
EFT		PGE	Is due on March 3rd, will be on next months report		
			Alleghany Firehouse		
			Pike Firehouse		
			Alleghany Streetlights		
			Forest City Streetlights		

**Expenditures/transfers Total \$ 46,794.41**

Reserve Account Detail	
Contingency	\$ 21,500.00
Alleghany Fire Unallocated	\$ 8,000.00
Pike City Fire Unallocated	\$ 20,950.00
Alleghany Firehouses	\$ 11,409.37
Pike City Firehouse	\$ 3,064.76
Alleghany Fleet	\$ 4,588.78
Pike City Fleet	\$ 1,202.95
Alleghany Dispatch Office	\$ 700.00
Streetlights	\$ 9,018.15
EMS Vehicle Fund	\$ 250.00
Interest Earned	\$ 11.79
<b>Reserve Account Total</b>	<b>\$ 80,695.80</b>



<b>Ending Checking Account Balance</b>	<b>\$ 7,729.51</b>
<b>Starting Savings account balance</b>	<b>\$ 108,429.86</b>
Deposit 2/6 tax revenue details attached	\$ 13,651.83
Tr from Checking	\$ 40,000.00
<b>Ending Savings Account Balance</b>	<b>\$ 162,081.69</b>
<b>General Fire Fund Total</b>	<b>\$ 169,811.20</b>
<b>All Fire Funds (including reserves)</b>	<b>\$ 241,488.85</b>

Note: Current year streetlight income/expense is comingled with general fire fund.

Reserve account Starting Balance	\$ 80,695.80
Interest earned	
<b>Reserve account Ending Balance</b>	<b>\$ 80,695.80</b>

**Total All Funds \$ 250,507.00**

Report prepared by Rae Bell Arbogast, Treasurer

Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2024 through January 2025

Accrual Basis

	Jul '24 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020.1 · Tax Revenue Fire	0.00	30,000.00	-30,000.00	0.0%
4030.1 · Donations Income	8,000.00	5,000.00	3,000.00	160.0%
4040.1 · Grant Income	0.00	1,000.00	-1,000.00	0.0%
4070 · Emergency Services Revenue	1,800.00			
4071 · Mutual Aid Revenue	7 ≈ 10,000 304,325.15	150,000.00	154,325.15	202.9%
4072 · Red Cross Class Income	300.00			
4080 · Interest Income	17.28			
4082 · Other Income	110.34	599.00	-488.66	18.4%
<b>Total Income</b>	<b>314,552.77</b>	<b>186,599.00</b>	<b>127,953.77</b>	<b>168.6%</b>
<b>Gross Profit</b>	<b>314,552.77</b>	<b>186,599.00</b>	<b>127,953.77</b>	<b>168.6%</b>
<b>Expense</b>				
<b>6000 · FIRE SERVICES OVERHEAD</b>				
<b>6170 · Utilities Summary Account</b>				
<b>6170.1 · PG&amp;E</b>				
6170.2 · PG&E Alleghany	673.26	1,200.00	-526.74	56.1%
6170.3 · PG&E Pike City	1,856.24	2,500.00	-643.76	74.2%
6170.1 · PG&E - Other	71.28			
<b>Total 6170.1 · PG&amp;E</b>	<b>2,600.78</b>	<b>3,700.00</b>	<b>-1,099.22</b>	<b>70.3%</b>
6172.1 · Telephone	498.53	804.00	-305.47	62.0%
6174.1 · Water				
6174.2 · Water Alleghany	545.25	545.00	0.25	100.0%
<b>Total 6174.1 · Water</b>	<b>545.25</b>	<b>545.00</b>	<b>0.25</b>	<b>100.0%</b>
6176.1 · Propane				
6176.2 · Propane Alleghany	442.82	500.00	-57.18	88.6%
6176.3 · Propane Pike	55.00	200.00	-145.00	27.5%
<b>Total 6176.1 · Propane</b>	<b>497.82</b>	<b>700.00</b>	<b>-202.18</b>	<b>71.1%</b>
<b>Total 6170 · Utilities Summary Account</b>	<b>4,142.38</b>	<b>5,749.00</b>	<b>-1,606.62</b>	<b>72.1%</b>
6180.1 · Insurance				
6180A · Liability Insurance	4,128.00			
6180B · Vehicle Insurance	1,086.00			
6180C · Property Insurance	3,711.00			
6180D · Work Comp	4,031.00			
6180E · Cyber Liability	444.00			
6180F · Crime Bond	88.00			
6180.1 · Insurance - Other	0.00	13,562.00	-13,562.00	0.0%
<b>Total 6180.1 · Insurance</b>	<b>13,488.00</b>	<b>13,562.00</b>	<b>-74.00</b>	<b>99.5%</b>
6230.1 · Fees and dues	238.00	150.00	88.00	158.7%
6250.1 · Office Expense				
6250A · Postage	33.57			
6250B · Office Supplies	165.41			
6250C · Computer	560.00			
6250D · Office equipment	139.41			
6250.1 · Office Expense - Other	0.00	650.00	-650.00	0.0%
<b>Total 6250.1 · Office Expense</b>	<b>898.39</b>	<b>650.00</b>	<b>248.39</b>	<b>138.2%</b>
6265.1 · County Tax Distribution Fee	0.00	3,900.00	-3,900.00	0.0%
6270 · Professional Fees				
6270A · Independent Auditor Fees	3,250.00	3,250.00	0.00	100.0%
6270C · Engineering & Architecture	4,020.00			

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

Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2024 through January 2025

02/15/25

Accrual Basis

	Jul '24 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>Total 6270 · Professional Fees</b>	7,270.00	3,250.00	4,020.00	223.7%
6275.1 · Public Relations/website	153.49	504.00	-350.51	30.5%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	101.90	102.00	-0.10	99.9%
6280.3 · Solid Waste Fee Pike City	122.26	121.00	1.26	101.0%
<b>Total 6280.1 · Property Assessments</b>	224.16	223.00	1.16	100.5%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	9.97	10,000.00	-9,990.03	0.1%
6295.3 · Buildings Rep. & Maint. Pike Ci	132.61	20,000.00	-19,867.39	0.7%
<b>Total 6295.1 · Building Repairs &amp; Maint.</b>	142.58	30,000.00	-29,857.42	0.5%
6297.3 · Fixed Asset Expenditures Pike C	42,799.45			
6702 · Penalties and Interest	9.03			
6703 · Mileage reimbursement	237.85			
6704 · Other Expenses	17.29			
6705 · Adjustments	-1.70			
<b>Total 6000 · FIRE SERVICES OVERHEAD</b>	69,618.92	57,988.00	11,630.92	120.1%
<b>6900 · OPERATIONS</b>				
6909 · Payroll Expense	81,934.46	78,000.00	3,934.46	105.0%
6910 · Training	818.67	100.00	718.67	818.7%
6911 · Medical Supplies	1,180.88	1,000.00	180.88	118.1%
6912 · Food and Lodging Assignments	2,564.79	2,000.00	564.79	128.2%
6913 · Mutual Aid Direct Expense	29,395.16			
<b>7000 · ALLEGHANY FIRE OPERATIONAL</b>				
7300 · Small Equipment Alleghany				
7300P · PPE/Uniforms Alleghany	233.00			
7300 · Small Equipment Alleghany - Other	0.00	824.00	-824.00	0.0%
<b>Total 7300 · Small Equipment Alleghany</b>	233.00	824.00	-591.00	28.3%
7301 · Equip. repair/maint. Alleghany	176.73	500.00	-323.27	35.3%
7350 · Fuel Alleghany	181.09	500.00	-318.91	36.2%
7630 · Vehicle Rep. & Maint. Alleghany				
7637 · 7180 Repairs & Maint.	48.69			
7630 · Vehicle Rep. & Maint. Alleghany - Ot...	0.00	500.00	-500.00	0.0%
<b>Total 7630 · Vehicle Rep. &amp; Maint. Alleghany</b>	48.69	500.00	-451.31	9.7%
7660 · Supplies Alleghany	0.00	300.00	-300.00	0.0%
<b>Total 7000 · ALLEGHANY FIRE OPERATIONAL</b>	639.51	2,624.00	-1,984.49	24.4%
<b>8000 · PIKE CITY FIRE OPERATIONAL</b>				
8300 · Small Equipment Pike City				
8300P · PPE/Uniforms Pike City	553.34			
8300R · Radios - Pike City	1,754.13			
8300 · Small Equipment Pike City - Other	632.66	824.00	-191.34	76.8%
<b>Total 8300 · Small Equipment Pike City</b>	2,940.13	824.00	2,116.13	356.8%
8301 · Equip. repair/maint. Pike City	939.00	500.00	439.00	187.8%
8350 · Fuel Pike City	1,374.13	1,000.00	374.13	137.4%
8630 · Vehicle Rep. & Maint. Pike City				
8631 · 6700 Repairs & Maint.	128.42			
8633 · C67 Repairs & Maint.	1,811.32			
8634 · Water Tender 67	19.47			
8640 · 6740 Repairs and Maint	12.93			
8630 · Vehicle Rep. & Maint. Pike City - Other	0.00	5,100.00	-5,100.00	0.0%
<b>Total 8630 · Vehicle Rep. &amp; Maint. Pike City</b>	1,972.14	5,100.00	-3,127.86	38.7%
8660 · Supplies Pike City	0.00	300.00	-300.00	0.0%
<b>Total 8000 · PIKE CITY FIRE OPERATIONAL</b>	7,225.40	7,724.00	-498.60	93.5%

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+ ≈ 30,000

**Pliocene Ridge Community Services District  
Profit & Loss Budget vs. Actual  
July 2024 through January 2025**

	<u>Jul '24 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Total 6900 · OPERATIONS</b>	123,758.87	91,448.00	32,310.87	135.3%
<b>Total Expense</b>	193,377.79	149,436.00	43,941.79	129.4%
<b>Net Ordinary Income</b>	121,174.98	37,163.00	84,011.98	326.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9020.4 · Tax Revenue Street Lights	0.00	5,331.00	-5,331.00	0.0%
<b>Total Other Income</b>	0.00	5,331.00	-5,331.00	0.0%
<b>Other Expense</b>				
9170.4 · PG&E Streetlights Alleghany	2,114.23	3,696.00	-1,581.77	57.2%
9171.4 · PG&E Streetlights Forest City	243.68	264.00	-20.32	92.3%
9172.4 · Streetlight Management	0.00	240.00	-240.00	0.0%
9180.4 · Tax Dist. Fee Streetlights	0.00	693.00	-693.00	0.0%
<b>Total Other Expense</b>	2,357.91	4,893.00	-2,535.09	48.2%
<b>Net Other Income</b>	-2,357.91	438.00	-2,795.91	-538.3%
<b>Net Income</b>	<u>118,817.07</u>	<u>37,601.00</u>	<u>81,216.07</u>	<u>316.0%</u>

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**Pliocene Ridge Community Services District**  
**Balance Sheet**  
**As of January 31, 2025**

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	Jan 31, 25	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000.1 · West America Checking	10,105.54	
1001.1 · West America Savings	108,429.86	
1002.1 · PRCSD Fund Account	80,695.80	
<b>Total Checking/Savings</b>	199,231.20	
<b>Accounts Receivable</b>		
1200.0 · Accounts Receivable	23,218.38	+ ≈ 10,000 standby income
<b>Total Accounts Receivable</b>	23,218.38	
<b>Total Current Assets</b>	222,449.58	
<b>Fixed Assets</b>		
<b>1300.1 · Property</b>		
1300.2 · Land Alleghany	11,387.00	
1300.3 · Land Pike City	3,453.00	
1320.2 · Buildings Alleghany	52,574.00	
1320.3 · Buildings Pike City	87,734.95	
<b>Total 1300.1 · Property</b>	155,148.95	
<b>1350.1 · Equipment</b>		
1350.2 · Equipment Alleghany	60,612.31	
1350.3 · Equipment Pike City	65,853.35	
<b>Total 1350.1 · Equipment</b>	126,465.66	
<b>1370.1 · Vehicles</b>		
1370.2 · Vehicles Alleghany	41,821.72	
1370.3 · Vehicles Pike City	87,926.54	
<b>Total 1370.1 · Vehicles</b>	129,748.26	
1390.1 · Accumulated Depreciation	-268,445.36	
<b>Total Fixed Assets</b>	142,917.51	
<b>TOTAL ASSETS</b>	365,367.09	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000.1 · Accounts Payable	175.72	
<b>Total Accounts Payable</b>	175.72	
<b>Other Current Liabilities</b>		
2100.1 · Payroll Liabilities	716.91	+ ≈ 30,000 still owed
<b>Total Other Current Liabilities</b>	716.91	
<b>Total Current Liabilities</b>	892.63	
<b>Total Liabilities</b>	892.63	
<b>Equity</b>		
3010.1 · Investment in Fixed Ass...	142,917.52	
3110.1 · Retained Earnings	102,741.93	
Net Income	118,815.01	
<b>Total Equity</b>	364,474.46	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	365,367.09	