

Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2024 through January 2025

	Jul '24 - Ja...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
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	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%
Total Income	314,552.77	186,599.00	127,953.77	168.6%
Gross Profit	314,552.77	186,599.00	127,953.77	168.6%
Expense				
6000 · FIRE SERVICES OVERHEAD	-			
6170 · Utilities Summary Account				
6170.1 · PG&E				
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			
Total 6170.1 · PG&E	2,600.78	3,700.00	-1,099.22	70.3%
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%
Total 6174.1 · Water	545.25	545.00	0.25	100.0%
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%
Total 6176.1 · Propane	497.82	700.00	-202.18	71.1%
Total 6170 · Utilities Summary Account	4,142.38	5,749.00	-1,606.62	72.1%
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%
Total 6180.1 · Insurance	13,488.00	13,562.00	-74.00	99.5%
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%
Total 6250.1 · Office Expense	898.39	650.00	248.39	138.2%
6265.1 · County Tax Distribution Fee	0.00			
6270 · Professional Fees		3,900.00	-3,900.00	0.0%
6270A · Independent Auditor Fees	3,250.00	3,250.00	0.00	100.0%
6270C · Engineering & Architecture	4,020.00			

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Pliocene Ridge Community Services District

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02/15/25

Accrual Basis

	Jul '24 - Ja...	Budget	\$ Over Bud...	% of Budget
Total 6270 · Professional Fees	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%
Total 6280.1 · Property Assessments	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%
Total 6295.1 · Building Repairs & Maint.	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			
Total 6000 · FIRE SERVICES OVERHEAD	69,618.92	57,988.00	11,630.92	120.1%
6900 · OPERATIONS				
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			
7000 · ALLEGHANY FIRE OPERATIONAL				
7300 · Small Equipment Alleghany				
7300P · PPE/Uniforms Alleghany	233.00			
7300 · Small Equipment Alleghany - Other	0.00	824.00	-824.00	0.0%
Total 7300 · Small Equipment Alleghany	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%
Total 7630 · Vehicle Rep. & Maint. Alleghany	48.69	500.00	-451.31	9.7%
7660 · Supplies Alleghany	0.00	300.00	-300.00	0.0%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	639.51	2,624.00	-1,984.49	24.4%
8000 · PIKE CITY FIRE OPERATIONAL				
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%
Total 8300 · Small Equipment Pike City	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 · C67Repairs & 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%
Total 8630 · Vehicle Rep. & Maint. Pike City	1,972.14	5,100.00	-3,127.86	38.7%
8660 · Supplies Pike City	0.00	300.00	-300.00	0.0%
Total 8000 · PIKE CITY FIRE OPERATIONAL	7,225.40	7,724.00	-498.60	93.5%

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	Jul '24 - Ja...	Budget	\$ Over Bud...	% of Budget
Total 6900 · OPERATIONS	123,758.87	91,448.00	32,310.87	135.3%
Total Expense	193,377.79	149,436.00	43,941.79	129.4%
Net Ordinary Income	121,174.98	37,163.00	84,011.98	326.1%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	0.00	5,331.00	-5,331.00	0.0%
Total Other Income	0.00	5,331.00	-5,331.00	0.0%
Other Expense				
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%
Total Other Expense	2,357.91	4,893.00	-2,535.09	48.2%
Net Other Income	-2,357.91	438.00	-2,795.91	-538.3%
Net Income	<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

Jan 31, 25

ASSETS

Current Assets

Checking/Savings

1000.1 · West America Checking	10,105.54
1001.1 · West America Savings	108,429.86
1002.1 · PRCS Fund Account	80,695.80

Total Checking/Savings 199,231.20

Accounts Receivable

1200.0 · Accounts Receivable 23,218.38

+ ≈ 10,000 standby income

Total Accounts Receivable 23,218.38

Total Current Assets 222,449.58

Fixed Assets

1300.1 · Property

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

Total 1300.1 · Property 155,148.95

1350.1 · Equipment

1350.2 · Equipment Alleghany	60,612.31
1350.3 · Equipment Pike City	65,853.35

Total 1350.1 · Equipment 126,465.66

1370.1 · Vehicles

1370.2 · Vehicles Alleghany	41,821.72
1370.3 · Vehicles Pike City	87,926.54

Total 1370.1 · Vehicles 129,748.26

1390.1 · Accumulated Depreciation -268,445.36

Total Fixed Assets 142,917.51

TOTAL ASSETS 365,367.09

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000.1 · Accounts Payable 175.72

Total Accounts Payable 175.72

Other Current Liabilities

2100.1 · Payroll Liabilities 716.91

+ ≈ 30,000 still owed

Total Other Current Liabilities 716.91

Total Current Liabilities 892.63

Total Liabilities 892.63

Equity

3010.1 · Investment in Fixed Ass... 142,917.52

3110.1 · Retained Earnings 102,741.93

Net Income 118,815.01

Total Equity 364,474.46

TOTAL LIABILITIES & EQUITY 365,367.09

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