



Pliocene Ridge Community Services District
100 Pike City Road
Pike City, CA 95960

AGENDAS, APPROVED MINUTES AND FINANCIAL INFO.
POSTED ONLINE AT plioceneridge.org
SEND AN EMAIL TO plioceneridge@gmail.com
to be added to the notification list.

2026 SCHEDULE OF REGULAR MEETINGS

3rd Tuesday of the month with no meeting in July or Dec.

Nov. meeting on a Monday to coincide with Fire Dept. Training

Meetings alternate between the Pike City Firehouse and Fire Station 2 in Alleghany
514 Miners Street (County Yard). **The last meeting of 2025 was held in Pike.**

JANUARY	Tuesday	January 20, 2026	6:30pm
FEBRUARY	Tuesday	February 17, 2026	6:30pm
MARCH	Tuesday	March 17, 2026	6:30pm
APRIL	Tuesday	April 21, 2026	6:30pm
MAY	Tuesday	May 19, 2026	6:30pm
JUNE	Tuesday	June 16, 2026	6:30pm
JULY	No meeting		
AUGUST	Tuesday	August 18, 2026	6:30 pm
SEPTEMBER	Tuesday	September 15, 2026	6:30pm
OCTOBER	Tuesday	October 20, 2026	6:30pm
NOVEMBER	Monday	November 9, 2026	6:30pm
DECEMBER	No meeting		

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
 July through December 2025

50% thru fiscal year

	Jul - Dec 25	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	0.00	31,000.00	-31,000.00	0.0%
4030.1 · Donations Income	3,100.00	6,000.00	-2,900.00	51.7%
4040.1 · Grant Income	0.00	1,000.00	-1,000.00	0.0%
4071.1 · Mutual Aid Revenue	67,610.70	100,000.00	-32,389.30	67.6%
4072.1 · Training Income	500.00			
4080.1 · Interest Income	2,173.29	4,000.00	-1,826.71	54.3%
4082.1 · Other Income	2,616.46	3,100.00	-483.54	84.4%
Total Income	76,000.45	145,100.00	-69,099.55	52.4%
Gross Profit	76,000.45	145,100.00	-69,099.55	52.4%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	633.91	1,200.00	-566.09	52.8%
6170.3 · PG&E Pike City	903.71	2,500.00	-1,596.29	36.1%
Total 6170.1 · PG&E	1,537.62	3,700.00	-2,162.38	41.6%
6172.1 · Telephone	360.99	804.00	-443.01	44.9%
6174.1 · Water				
6174.2 · Water Alleghany	530.75	554.00	-23.25	95.8%
Total 6174.1 · Water	530.75	554.00	-23.25	95.8%
6176.1 · Propane				
6176.2 · Propane Alleghany	65.00	500.00	-435.00	13.0%
6176.3 · Propane Pike	103.20	200.00	-96.80	51.6%
Total 6176.1 · Propane	168.20	700.00	-531.80	24.0%
6180.1 · Insurance				
6180A · Liability Insurance	3,335.00			
6180B · Vehicle Insurance	1,347.00			
6180C · Property Insurance	3,807.00			
6180D · Work Comp	4,321.00			
6180E · Cyber Liability	359.00			
6180F · Crime Bond	91.00			
6180.1 · Insurance - Other	-663.97	12,919.00	-13,582.97	-5.1%
Total 6180.1 · Insurance	12,596.03	12,919.00	-322.97	97.5%
6190 · Red Cross Fees	400.00			
6230.1 · Fees Dues Licenses	93.63	243.00	-149.37	38.5%
6250.1 · Office Expense				
6250A · Postage	54.95			
6250C · Computer/Software and related	293.80			
6250D · Office equipment	869.08			
6250.1 · Office Expense - Other	0.00	2,190.00	-2,190.00	0.0%
Total 6250.1 · Office Expense	1,217.83	2,190.00	-972.17	55.6%
6265.1 · County Tax Distribution Fee	0.00	4,030.00	-4,030.00	0.0%
6270.1 · Professional Fees				
6270A · Independent Auditor Fees	3,500.00	3,500.00	0.00	100.0%
Total 6270.1 · Professional Fees	3,500.00	3,500.00	0.00	100.0%
6275.1 · Public Relations/website	504.00	960.00	-456.00	52.5%
6280.1 · Property Assessments	0.00	61.00	-61.00	0.0%
6295.1 · Building Repairs & Maint.				
6295.3 · Buildings Rep. & Maint. Pike Ci	798.83			

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 through December 2025**

	Jul - Dec 25	Budget	\$ Over Bud...	% of Budget
Total 6295.1 · Building Repairs & Maint.	798.83			
6297.2 · Fixed Asset Expenditures Allgny	0.00	15,000.00	-15,000.00	0.0%
6297.3 · Fixed Asset Expenditures Pike C	7,624.00	100,000.00	-92,376.00	7.6%
6702.1 · Penalties and Interest	1.13			
6703.1 · Mileage reimbursement	21.00			
6705.1 · Adjustments	-37.84			
6709.1 · Payroll Expense				
6709A · Payroll Expense accrual	-2,555.14			
6709.1 · Payroll Expense - Other	31,936.51	54,000.00	-22,063.49	59.1%
Total 6709.1 · Payroll Expense	29,381.37	54,000.00	-24,618.63	54.4%
Total 6000 · FIRE SERVICES OVERHEAD	58,697.54	198,661.00	-139,963.46	29.5%
6900 · OPERATIONS				
6910.1 · Training	275.08	2,500.00	-2,224.92	11.0%
6911.1 · Medical Supplies	512.90	2,000.00	-1,487.10	25.6%
6912.1 · Food and Lodging Assignments	1,698.84	1,000.00	698.84	169.9%
6914.1 · Fuel	1,139.78	1,500.00	-360.22	76.0%
6915.1 · Supplies	292.39	600.00	-307.61	48.7%
6916.1 · Equipment Repair and Maint.	1,110.49	1,300.00	-189.51	85.4%
6917.1 · Small Equipment				
6917P · Personal Protective Equipment	100.91			
6917R · Radios	4,846.20			
6917U · Uniforms and T's	948.09			
6917.1 · Small Equipment - Other	278.52	7,060.00	-6,781.48	3.9%
Total 6917.1 · Small Equipment	6,173.72	7,060.00	-886.28	87.4%
6918.1 · Vehicle Repair & Maint.				
6918.2 · Vehicle Exp. Alleghany				
7180 · 7180 Repairs & Maint.	415.96			
Total 6918.2 · Vehicle Exp. Alleghany	415.96			
6918.3 · Vehicle Expense Pike City				
6740 · 6740 Repairs and Maint	55.62			
6760 · 6760 Repairs & Maint.	108.86			
Total 6918.3 · Vehicle Expense Pike City	164.48			
6918.1 · Vehicle Repair & Maint. - Other	96.40	1,000.00	-903.60	9.6%
Total 6918.1 · Vehicle Repair & Maint.	676.84	1,000.00	-323.16	67.7%
Total 6900 · OPERATIONS	11,880.04	16,960.00	-5,079.96	70.0%
Total Expense	70,577.58	215,621.00	-145,043.42	32.7%
Net Ordinary Income	5,422.87	-70,521.00	75,943.87	-7.7%
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	1,521.30	3,696.00	-2,174.70	41.2%
9171.4 · PG&E Streetlights Forest City	190.75	480.00	-289.25	39.7%
9172.4 · Streetlight Management	0.00	240.00	-240.00	0.0%
9180.4 · Tax Dist. Fee Streetlights	0.00	692.00	-692.00	0.0%
Total Other Expense	1,712.05	5,108.00	-3,395.95	33.5%
Net Other Income	-1,712.05	223.00	-1,935.05	-767.7%
Net Income	3,710.82	-70,298.00	74,008.82	-5.3%

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Pliocene Ridge Community Services District
Balance Sheet
 As of December 31, 2026

Dec 31, 26

ASSETS	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	11,403.98
1001.1 · West America Savings	29,585.99
1002.1 · PRCSD Fund Account	83,493.05
1003.1 · CA Class Investment Fund	
1003A · CA CLASS	72,742.79
1003B · Capital Improvement Fund	30,996.23
Total 1003.1 · CA Class Investment Fund	103,739.02
Total Checking/Savings	228,222.04
Other Current Assets	
1215.1 · Undeposited Funds	1,663.84
Total Other Current Assets	1,663.84
Total Current Assets	229,885.88
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	104,734.80
Total 1300.1 · Property	172,148.80
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	128,813.13
Total 1370.1 · Vehicles	170,634.85
1390.1 · Accumulated Depreciation	-281,704.80
Total Fixed Assets	187,544.51
TOTAL ASSETS	417,430.39
LIABILITIES & EQUITY	
Equity	
3010.1 · Investment in Fixed Assets	186,229.91
3110.1 · Retained Earnings	231,200.48
Total Equity	417,430.39
TOTAL LIABILITIES & EQUITY	417,430.39

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