



**MINUTES of the Regular Meeting of the  
Pliocene Ridge CSD Board of Directors  
Date: Thursday May 11, 2023 Time: 6:30 pm  
Location: Allegheny Firehouse Station 2 514 Miners Street Alleghany**

**1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE:** The meeting was called to order at 6:30 pm by President Larry Allen. **Flag Salute.** Director Pam Davis was sworn in. Present: Board members, Larry Allen, Pam Davis, Grace Lundeen and Chris Mills Director Bruce Coons arrived after the Consent Calendar was approved. Also in attendance: Pliocene Ridge Fire Chief Chris Dorn, Alleghany Assistant Chiefs David Arbogast and Ned Cusato. Pike Community Support Foundation President Roland Robertson and Treasurer Denise Ruane. Public present: Vicky Tenney. Pliocene Ridge CSD Secretary Rae Bell Arbogast was present and took the minutes.

**2. CONSENT CALENDAR:**

Approval of current Agenda, Minutes for regular meeting held April 20, 2023 and the Treasurer's report for April 2023. **A motion was made to approve the consent calendar by Grace Knowles, seconded by Chris Mills Ayes: Allen, Davis, Lundeen, Mills Noes: none Absent: Coons Abstain: none ~ Motion carried.**

**3. PUBLIC COMMENT:** For items not listed on agenda. Vicky Tenney wanted to know why there was no call-in option on the agenda. Larry Allen explained that he had done some research and determined that with the COVID-19 emergency over, the district cannot allow remote meetings under those rules. He said that something can be added to the bylaws to allow them. This will be on the June agenda for board consideration.

Denise Ruane had a question about the treasurer's report, she wanted to know what the \$495 in strike team administration paid to Rae Bell Arbogast was for besides payroll. Rae Bell explained that it included time spent getting the district set up to be paid. She will provide a copy of her hours next month.

**4. INFORMATION/DISCUSSION ITEMS**

*a) Correspondence:*

**Incoming:** Notice of explosives storage (forwarded to Forest Service), Notice that annual Government Compensation report was filed from Blain Boden, consumer confidence report notice of availability from Alleghany County Water District.

**Outgoing:** Thank you letter and receipt for tax purposes for computer donated to the Pike Firehouse by Chris Kissinger, Pam Davis board seat renewal papers sent to the County

*b) Committee/Member/Business Reports:*

*1. Chief's Report* ~ Chief Dorn reported that activity has been light. There was one vegetation fire at the end of April. He submitted a payment request to CDF. Trainings have been full, with several new faces. It is really good to see. One of the trainees donated a new laptop computer to the Pike Firehouse for trainings. The new tires have not been installed on engine 7180 but should be soon. Nevada County Consolidated FPD is surplus a water tender. He is trying to get it to replace the old tender in Pike 6790. It is a very nice truck that has been stored inside.

*2. Assistant Chief's Report:* Alleghany Fire Assistant Chiefs David Arbogast and Ned Cusato reported they have been building new hose packs at training. It was explained that a hose pack is used on wildland fires to quickly extend a hose lay 100 feet at a time.

3. *AVFD non-profit corp:* ~ Rae Bell reported that all the delinquent filings and the currently due files have been submitted. The delinquent status has not changed yet. Everything was sent by certified mail to the State.

4. *Pike Community Support Foundation* ~ Roland Robertson reminded Chief Dorn that he would like a wish list from him.

5. *Board Member/Staff Reports* ~ Report provided in writing. Additionally it was reported that NORCAL EMS had granted another 90 days in addition to the first 60 days to sort out the ambulance MOU issue. (Through August)

6. *Firewise Community Projects* ~ Chief Dorn reported that another 320 hours of fuel reduction work can be added to this year's tally thanks to clearing on Ridge Rd by the Washington Ridge Crew in conjunction with the County Road Crew.

7. *Firehouse Projects & ADA Compliance:*~ It was reported that the planning committee met on May 3<sup>rd</sup> and came up with four options to consider for the alternatives analysis. Another meeting is needed to fine-tune the ideas. A meeting was scheduled for Tuesday May 30<sup>th</sup>.

8. *Pending Grants:* None.

## **5. ACTION ITEMS**

a) *Unfinished Business* None

b) *New Business*

1. *Motion to rescind decision made on March 16<sup>th</sup> regarding changes to Policy # 2010 – After a long discussion a motion was made by Chris Mills to rescind the changes made to Policy # 2010 on March 16<sup>th</sup>. 2<sup>nd</sup> by Grace Lundeen. Ayes: Lundeen & Mills Noes: Allen, Coons & Davis Absent: none Abstain: none ~ Motion Failed.*

2. *Motion to rescind decision to put mutual aid revenue earned in 2022 in the General Fund:* It was determined that this motion was not needed because the previous motion failed.

3. No action needed.


4. No action needed. Copies of the preliminary budget were distributed for consideration in June.

## **6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS**

The next regular meeting is scheduled for June 15, 2023 at the Pike City Firehouse. Agenda Items: Fiscal Year 23/24 Preliminary Budget adoption, Consider adding a remote call-in option to the bylaws.

## **7. ADJOURNMENT:**

There being no further business before the board, the meeting was adjourned at 7:08 PM.

  
Respectfully submitted,  
Rae Bell Arbogast, Secretary

approved 6/15/23



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

plioceneridge.org

plioceneridge@gmail.com

### CERTIFICATE OF POSTING

I, Rae Bell Arbogast certify that the following document was posted on behalf of Pliocene Ridge CSD, Sierra County California:

Regular Meeting Agenda Meeting date: 5/11/23

In the following location(s):

Alleghany Post Office Bulletin Board, plioceneridge.org, emailed to agenda list.

On 5/8/23 (date)

A copy of which is attached hereto and by reference made a part hereof.

Signed under penalty of perjury: X   
Rae Bell Arbogast



## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

### NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

Thursday May 11, 2023, 6:30 pm

Location: Alleghany Station 2 514 MINERS STREET

#### ALL MEETING DOCUMENTS ARE POSTED ONLINE [plioceneridge.org](http://plioceneridge.org)

1. Administer oath of Office Pam Davis, ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. CONSENT CALENDAR
  - a) Approval of Agenda, b) Approve Minutes for regular meeting held April 20, 2023 c) Ratify Treasurer's report & bill payments for April 2023 plus a correction to the March report.
3. PUBLIC COMMENT: Complaints about individuals are to be submitted in writing per Article II section 15 of the bylaws. The public may be heard before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken by the board unless the matter is deemed urgent by a 2/3 vote.
4. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
  - a) Correspondence since last meeting –
  - b) Committee/Member/Business Reports:
    1. District Chief's report
    2. Assistant Chiefs' reports
    3. AVFD non-profit corp.
    4. Pike Community Support Foundation
    5. Board Member/Staff Reports
    6. Firewise Communities
    7. Firehouse Projects & ADA Compliance ~ Planning Committee Report
    8. Pending Grants –
5. DISCUSSION and POSSIBLE ACTION ITEMS:
  - a) Unfinished business:
    1. Nothing ready for board action.
  - b) New business
    1. Motion to rescind decision made on March 16<sup>th</sup> regarding changes to Policy # 2010.
    2. Motion to rescind decision to put mutual aid revenue earned in 2022 in the General Fund.
    3. If the items above are passed there needs to be a discussion about addressing the mutual aid income earned in 2022 because the previous version of the policy does not address a situation wherein an engine from one dept. responds with firefighters from both depts.
    4. Draft Preliminary budget for Fiscal Year 23/24, to be adopted in June.
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~ Next meeting date June 15, 2023 in Pike Agenda Items: Fiscal Year 23/24 Preliminary budget adoption. Add remote call-in option to bylaws.
7. ADJOURNMENT

Upon request, agendas will be made available in alternative formats to accommodate persons with disabilities. Please make your request to District Secretary, 100 Pike City Rd, Pike CA 95960 or [plioceneridge@gmail.com](mailto:plioceneridge@gmail.com) specifying your disability and the format in which you would like to receive this agenda and future agendas. SEND AN EMAIL TO [plioceneridge@gmail.com](mailto:plioceneridge@gmail.com) to be added to the email list for meeting notices.



# Pliocene Ridge Community Services District

Serving the Communities of Allegheny, Forest City and Pike City  
 100 Pike City Road  
 Pike City, CA 95960  
 plioceneridge.org

## Treasurer's Report for March 2023

Revised for May 2023 meeting date: voided EFT to suburban propane paid online with credit card

**Beginning Checking Account Balance \$ 51,474.55**

### DEPOSITS

Date	From:	For:	Amount
15-Mar	CDF	50/50 grant for hosepacks	\$ 5,164.15
<b>Deposits Total</b>			<b>\$ 5,164.15</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	3/1	WA credit card		\$ 329.59
			Suburban Propane - Allegheny FH	\$ 226.24
			Amazon - Handheld radio batteries	\$ 53.35
			Quill - Self laminating ID CARDS for First Responders	\$ 36.45
			CVS Pharmacy, Avery labels bill to firewise mailer	\$ 13.55
EFT	3/6	PG&E		\$ 681.07
			Allegheny Firehouse	\$ 130.75
			Pike Firehouse	\$ 255.30
			Allegheny Streetlights	\$ 276.10
			Forest City Streetlights	\$ 18.92
# 2656 thu # 2660 Voided		(had problem with paychecks)		\$ -
2661	3/6	Cameron Shay	Pre-position payroll	\$ 1,337.40
2662	3/6	Chris Gibbs	Pre-position payroll	\$ 6,149.89
2663	3/6	Chris Dorn	Pre-position payroll	\$ 5,661.71
2664	3/6	Edward Cusato	Pre-position payroll	\$ 7,340.52
2665	3/6	Ethan Esch	Pre-position payroll	\$ 2,343.86
2666	3/6	AT&T	Phones at firehouses one in Pike and one in Allegheny	\$ 58.96
	3/6	Transfer to savings		\$ 25,000.00
2667	3/31	Rae Bell Arbogast	\$600 quarterly adm, \$495 strike-team admin, \$166.67 reimburse PR module	\$ 1,261.67
2668	3/31	Interspiro	SCBA annual testing and fit test 4 fire fighters	\$ 1,115.00
796	3/21	US Postal Service	Postage	\$ 9.56
2669	3/31	Sierra County Public Works	Fuel Pike FD	\$ 99.85
EFT	3/31	Suburban Propane	VOID - online payment was put on district credit card	\$ -
<b>Expenditures/transfers Total</b>				<b>\$ 51,389.08</b>

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 8,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 16,950.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Allegheny Firehouses	\$ 11,409.37
Allegheny Engines	\$ 4,588.78
Interest Earned	\$ 18.01
<b>Reserve Account Total</b>	<b>\$ 87,560.17</b>

<b>Ending Checking Account Balance</b>	\$ 5,249.62
<b>Starting Savings account balance</b>	\$ 11,991.53
3/6 transfer from checking	\$ 25,000.00
interest earned	\$ 1.44
<b>Ending Savings Account Balance</b>	<b>\$ 36,992.97</b>
<b>General Fund (accounts listed above) Total</b>	<b>\$ 42,242.59</b>
<b>Reserve account Starting Balance</b>	<b>\$ 82,554.02</b>
Donation for Allegheny FD	\$ 5,000.00
interest earned	\$ 6.15
<b>Reserve account Ending Balance</b>	<b>\$ 87,560.17</b>

Report prepared by Rae Bell, Treasurer

<b>Total ALL FUNDS</b>	<b>\$ 129,802.76</b>
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Verified against bank statement and QB balances by: X  
 Note: Savings and Reserve account reconciled quarterly.

Name Printed

title



# Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City and Pike City  
 100 Pike City Road  
 Pike City, CA 95960  
 plioceneridge.org

## Treasurer's Report for April 2023

Beginning Checking Account Balance \$ 5,249.62

### DEPOSITS

Date	From:	For:	Amount
14-Apr	Sierra City FPD	Red Cross class taught on Feb. 7 students at \$58 plus \$54 donation	\$ 460.00
28-Apr	Sierra County Auditor	Fire Rev. \$10,841.97 Streetlights \$1,917.47	\$ 12,759.44
<b>Deposits Total</b>			<b>\$ 13,219.44</b>

### EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT		WA credit card	details below	\$ 363.96
		Red Cross	Sierra City class Certification fees	\$ 259.00
		NORCAL EMS	Rae Bell EMT recert	\$ 67.00
		STAPLES	Tax Form kit	\$ 37.96
EFT		PG&E		\$ 875.21
			Alleghany Firehouse	\$ 144.98
			Pike Firehouse	\$ 509.32
			Alleghany Streetlights	\$ 201.83
			Forest City Streetlights	\$ 19.08
EFT	4/26	EDD	State Payroll Taxes (federal not due until Jan. because of type of filer)	\$ 813.55
2670	4/28	AT&T (two months)	(phones at firehouses 1 each Pike and Alleghany)	\$ 117.88
2671	4/28	Morgan Tire	Six tires for engine 7180	\$ 3,791.19
	4/28	Transfer to savings		\$ 9,000.00
<b>Expenditures/transfers Total</b>				<b>\$ 14,961.79</b>

Reserve Account Detail	
Contingency	\$ 24,500.00
Alleghany Fire Unallocated	\$ 8,000.00
Alleghany Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 16,950.00
Streetlights	\$ 7,126.30
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 11,202.95
Alleghany Firehouses	\$ 11,409.37
Alleghany Engines	\$ 4,588.78
Interest Earned	\$ 18.01
<b>Reserve Account Total</b>	<b>\$ 87,560.17</b>

<b>Ending Checking Account Balance</b>	\$ 3,507.27
<b>Starting Savings account balance</b>	\$ 36,992.97
4/28 transfer from checking	\$ 9,000.00
interest earned	
<b>Ending Savings Account Balance</b>	<b>\$ 45,992.97</b>
<b>General Fund (accounts listed above) Total</b>	<b>\$ 49,500.24</b>
<b>Reserve account Starting Balance</b>	<b>\$ 87,560.17</b>
interest earned	
<b>Reserve account Ending Balance</b>	<b>\$ 87,560.17</b>

Report prepared by Rae Bell, Treasurer

<b>Total ALL FUNDS</b>	<b>\$ 137,060.41</b>
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Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title

FY 22-23 installment # 2  
≈ 37%  
# 9020 Streetlights \$1,917.47  
# 9020 Fire \$10,841.97

Sierra County  
Auditing Department  
P.O. Box 425  
Downieville, CA 95936  
(530) 289-3273 Fax (530) 289-2842



V5891  
430 9999 7400  
PRSD 4-2023

# Memo

**To:** Pliocene Ridge CSD  
**From:** Van Maddox, Auditor/Controller - Treasurer/Tax Collector - Risk Manager - Budget  
**Date:** April 10, 2023  
**Re:** Distribution of Taxes - April Apportionment

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Enclosed, please find a check for tax distribution in the amount of	<u>\$ 12,759.44</u>
Current Secured Property Tax	12,759.44
Current Unsecured Property Tax	-
Prior Secured Property Tax	-
Prior Unsecured Property Tax	-
Supplemental Property Tax	-
Supplemental Unsecured	-
Timber Yield Tax	-
Homeowners Property Tax	-
Interest Apportionment	-
Property Tax Roll Fees	-
Subtotal	12,759.44
Less: Property tax solid waste on the property Tax Roll	-
Total Check Amount Enclosed:	<u>\$ 12,759.44</u>

If you have any questions regarding this payment, please contact the Sierra County Auditor's Office at (530) 289-3273



Staff report for meeting date 5/11/2023

Prepared by Secretary/Treasurer Rae Bell Arbogast– *disclaimer: any opinions expressed in this document belong to the author and do not represent the official stance of the district.*

Agenda item 4. a) Correspondence since last meeting

**Incoming:** Notice of explosives storage (forwarded to Forest Service), Notice that annual Government Compensation report was filed from Blain Boden, consumer confidence notice of availability.

**Outgoing:** Thank you letter and receipt for tax purposes for computer donated to the Pike Firehouse by Chris Kissinger, Pam Davis board seat renewal papers sent to the County

**Agenda item 4. b) 5 Board member/Staff reports**

- Ambulance MOU Committee: I remotely attended the Sierra County BOS meeting on May 2<sup>nd</sup> as they had the ambulance MOU on the agenda. Frank Lang did a good job explaining the situation. The outcome of the discussion was the formation of an Ad Hoc Committee with Lila Huer, Paul Roen and Sharon Dryden. Frank Lang will also participate on the Committee, and I am sure if PRCSD wants to send a representative that would be OK, but the lion's share of what needs to be worked out is the agreement between DVFP and the County for the provision of ambulance services for all Western Sierra County. In the meantime, the draft agreement for our ambulance will be reviewed by County Council. Lee Adams who happens to be the Chairman of the Board for NORCAL EMS will request an extension on the 60 days that NORCAL gave us to sort it out. Everyone agrees that what is in place has been working, so the goal is to formalize it with the blessing of all entities involved. Frank Lang did mention that he consulted with Tim Beals regarding possible LAFCO implications, and it appears that the agreement with the county should be grandfathered in because it dates back to 1989.

•  
**Agenda item 4. b) 7 Firehouse Projects and ADA compliance** The planning committee met on May 3<sup>rd</sup> and will provide a report.

**Agenda item 4. b) 8 Pending Grants**

- ❖ CDF 50/50 grant for Fiscal year 23/24 - The Chief(s) decided to skip applying this year.
- ❖ Additional siren for Alleghany. – The Sierra County department of OES recently got combined with the Sheriff's Office as part of the restructuring that is taking place with Tim Beal's pending retirement. LeTina Vanetti has been appointed the new county OES Coordinator. OES handles the annual Homeland Security Grant which is available for both fire protection and law enforcement and which was originally identified as a source of funding for this project. In recent years all the funds have been used for law enforcement, but hopefully they will start allocating some of it to fire protection again.



Pending items not addressed on this month's agenda:

(Staff needs more time to work on them before presenting to the board, more info needed, or conditions not right to proceed)

- Water Tender Upgrade
- Fund Policy revision (need to create simplified tracking sheet)
- MOU with non-profits (name changes) We are waiting on documentation from the AVFD non-profit corporation.
- Engine Bay conversion to ADA friendly space Pike firehouse (need cost estimate).
- Signage for firehouses (Need signs with updated department names and updated district logo)
- Long-term plan for adding two larger engine bays in Pike (defined as highest capital improvement priority first by the Chief(s) then the board in Sept. 2022 with letter to USDA Rural Development)
- **Repair to west wall of Station 1 in Alleghany. The metal siding was purchased last April, arrived last summer and is sitting in the County Yard. Waiting for good weather to do it.**
- Proposed changes to Ordinance #1 discussed in Feb. 2023 – Larry Allen found additional code that would allow us to bill for environmental spills & clean-up. More legal research is needed before a new draft will be ready for the first reading.
- ISO survey done in 2019 ~ I have not been able to get a copy of our survey docs from 2019. Every time that I contact them, they tell me to create a user account on their website, which I do, and get a message that a confirmation email will be generated but it never happens. I have contacted the person who did the survey and he said that I am not the only one having problems and that he would get back to me, but he never has. **The ISO survey will be due again next year.** It is a very involved process that I spent well over 40 hours on last time, but we did manage to get a better ISO rating for the district as a result of the work.
- Free attorney consult: I was authorized a long time ago, to inquire about the borrowing limits for CSD's to see if there is any additional information (legal precedence) besides the code but haven't done it.

NAME	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	23-24 Prelim
Tax Revenue Fire	\$26,742	\$29,262	\$30,038	\$28,957	\$30,848	\$30,000
Donations	\$21,066	\$18,833	\$0	\$25,440	\$3,372	\$1,000
Grants	\$3,387	\$0	\$900	\$4,957	\$7,414	\$1,000
Surplus Sales	\$0	\$0	\$0	\$0	\$13,418	\$0
Emergency Services Income includes mutual aid	\$2,250	\$4,448	\$5,614	\$0	\$0	\$5,000
Other Income	\$236	\$108	\$3,158	\$355	\$18,026	\$0
<b>Revenue Total</b>	<b>\$ 53,681</b>	<b>\$ 52,650</b>	<b>\$ 39,709</b>	<b>\$ 59,709</b>	<b>\$ 73,078</b>	<b>\$ 37,000</b>
Utilities	\$3,182	\$4,163	\$4,527	\$3,780	\$4,208	\$4,537
Insurance	\$4,344	\$4,451	\$4,745	\$6,154	\$6,513	\$7,443
Operating Compliance Board/Admin	\$235	\$207	\$222	\$232	\$245	\$150
Office Expense (includes software)	\$235	\$277	\$587	\$401	\$1,109	\$500
County Tax Distribution Fee	\$2,805	\$3,146	\$3,871	\$4,250	\$4,264	\$4,810
Admin & Professional Services (includes audit)	\$4,900	\$4,900	\$5,000	\$8,133	\$6,713	\$5,800
Public Relations (includes website expense)	\$435	\$498	\$537	\$331	\$531	\$300
Building Maint. (includes dump fees)	\$2,896	\$447	\$279	\$244	\$2,737	\$2,201
Payroll expense (offset by mutual aid income)	\$319	\$0	\$3,726	\$0	\$0	\$2,559
Fixed asset expenditures	\$20,441	\$5,941	\$4,251	\$16,225	\$18,822	\$0
Other Expenses	\$4	\$67	\$22	\$4	\$315	\$0
<b>Overhead Expense Subtotal</b>	<b>\$ 39,795</b>	<b>\$ 24,097</b>	<b>\$ 27,767</b>	<b>\$ 39,753</b>	<b>\$ 45,456</b>	<b>\$ 28,300</b>
<b>Allegheny FD Operational</b>	<b>\$ 3,072</b>	<b>\$ 4,064</b>	<b>\$ 4,023</b>	<b>\$ 11,558</b>	<b>\$ 7,802</b>	<b>\$ 4,100</b>
<b>Pike FD Operational</b>	<b>\$ 11,790</b>	<b>\$ 5,152</b>	<b>\$ 4,439</b>	<b>\$ 17,337</b>	<b>\$ 7,063</b>	<b>\$ 4,600</b>
<b>Total Operating Expense FIRE</b>	<b>\$ 54,657</b>	<b>\$ 33,313</b>	<b>\$ 36,230</b>	<b>\$ 68,648</b>	<b>\$ 60,321</b>	<b>\$ 37,000</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>	<b>\$ (976)</b>	<b>\$ 19,337</b>	<b>\$ 3,479</b>	<b>\$ (8,939)</b>	<b>\$ 12,757</b>	<b>\$ -</b>
<b>This number does not account for fund additions or withdrawals listed at end of document.</b>						
<b>This bottom line matches Quickbooks Profit &amp; Loss Statement "Net Ordinary Income"</b>						
Streetlight Tax Revenue	\$ 5,287	\$ 4,739	\$ 4,723	\$ 4,978	\$ 4,818	\$ 5,182
Streetlight Expense	\$ 3,178	\$ 4,187	\$ 3,798	\$ 3,949	\$ 3,916	\$ 4,214
Lights Net Income or	\$ 2,109	\$ 552	\$ 925	\$ 1,029	\$ 902	\$ 969
<b>Net Change Streetlights &amp; Fire combined</b>	<b>\$ 1,133</b>	<b>\$ 19,889</b>	<b>\$ 4,404</b>	<b>\$ (7,911)</b>	<b>\$ 13,659</b>	<b>\$ 969</b>
<b>Line above matches Quickbooks Income Statement Net profit or (loss).</b>						
<b>CASH FLOW</b>						
Cash Beginning of Period	\$ 75,884	\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046
Cash Increase or ( decrease)	\$ (103)	\$ 16,960	\$ 9,418	\$ (10,358)	\$ 10,245	\$ 969
Cash End of Period	\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	\$ 103,015
Transfer (into) or out of reserve funds	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ (1,738)	\$ (969)
<b>BUDGET (general fund) NET CHANGE</b>	<b>\$ (12)</b>	<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ 8,507</b>	<b>\$ (0)</b>
<b>NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.</b>						
<b>The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.</b>						
<b>Reserve Funds at Year end (June 30th)</b>		<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Contingency Fund	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Allegheny Fire Unallocated	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Allegheny Equipment	\$ -	\$ 1,261.84	\$ 1,261.84	\$ 1,261.84	\$ 1,261.84	\$ -
Allegheny Dispatch Office	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Pike City Fire Unallocated	\$ 5,100.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
Streetlight Fund	\$ 3,718.40	\$ 4,270.41	\$ 5,195.48	\$ 6,224.03	\$ 7,126.30	\$ 7,126.30
Pike City Firehouse	\$ 2,308.14	\$ 2,404.08	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76	\$ 3,064.76
Pike City Engines	\$ 3,107.91	\$ 3,371.73	\$ 5,188.60	\$ 3,964.06	\$ 11,202.95	\$ 11,202.95
Allegheny Firehouse	\$ 822.37	\$ 1,409.37	\$ 1,409.37	\$ 1,409.37	\$ 14,409.37	\$ 14,409.37
Allegheny Engines	\$ 7,446.25	\$ 15,770.39	\$ 15,770.39	\$ 14,879.35	\$ 4,588.78	\$ 4,588.78
<b>Total Funds</b>	<b>\$ 49,703.07</b>	<b>\$ 63,687.82</b>	<b>\$ 67,090.44</b>	<b>\$ 66,003.41</b>	<b>\$ 78,592.16</b>	<b>\$ 78,592.16</b>



FIRE SERVICES OVERHEAD EXPENSES										FIRE SERVICES INCOME										
acsf#	NAME	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	23-24 Prelim Budget	BUDGET COLUMN NOTES			acsf#	NAME	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	23-24 Prelim Budget	BUDGET COLUMN NOTES	
4020.1	Tax Revenue Fire	\$26,742	\$29,262	\$30,038	\$28,957	\$30,848	\$ 30,000			4020.1	Donations	\$90	\$1,515	\$1,174	\$1,184	\$372	\$ 1,000			
4030.1	Donations	\$90	\$1,515	\$1,174	\$1,184	\$372	\$ 1,000			4030.1	Donations for Allegheny Fire	\$474	\$1,174	\$30,038	\$28,957	\$30,848	\$ 30,000			
4030.2	Donations for Allegheny Fire	\$474	\$1,174	\$30,038	\$28,957	\$30,848	\$ 30,000			4030.2	Donations for Pike City Fire	\$20,502	\$5,544	\$900	\$4,957	\$7,414	\$ 1,000			
4030.3	Donations for Pike City Fire	\$20,502	\$5,544	\$900	\$4,957	\$7,414	\$ 1,000			4040.1	Grants	\$225								
4040.1	Grants	\$225								4040.2	Grants Allegheny	\$488								
4040.2	Grants Allegheny	\$488								4040.3	Grants Pike City	\$2,674								
4060.2	Surplus Sales Allegheny									4060.3	Surplus Sales Pike City									
4060.3	Surplus Sales Pike City									4070.0	Emergency Services Income	\$2,250	\$1,500							
4070.0	Emergency Services Income	\$2,250	\$1,500							4071.0	Mutual Aid Income		\$2,948	\$5,614				\$ 5,000		Low estimate of mutual aid income. Total income is historically estimated very conservatively for the budget, but I suggest estimating a little higher based on actual history.
4082.0	Other Income	\$236	\$108	\$3,158	\$355	\$18,026	\$ 5,000			4082.0	Revenue Total	\$53,681	\$52,650	\$39,709	\$9,709	\$73,078	\$ 37,000			21-22 Other income = rental of station 2 \$13,000 + \$5,000 covid \$ +mtl.
6170.2	Electricity Allegheny	\$895	\$1,121	\$779	\$922	\$1,004	\$ 1,200			6170.2	Electricity Allegheny	\$895	\$1,121	\$779	\$922	\$1,004	\$ 1,200			
6170.3	Electricity Pike City	\$1,063	\$1,599	\$1,082	\$692	\$1,141	\$ 1,200			6170.3	Electricity Pike City	\$224	\$230	\$217	\$296	\$253	\$ 300			
6172.2	Telephone Allegheny	\$224	\$230	\$217	\$296	\$253	\$ 300			6172.2	Telephone Allegheny	\$224	\$230	\$217	\$296	\$253	\$ 300			
6172.3	Telephone Pike City	\$224	\$230	\$217	\$296	\$253	\$ 300			6172.3	Telephone Pike City	\$224	\$230	\$217	\$296	\$253	\$ 300			
6174.2	Water Allegheny	\$480	\$480	\$480	\$363	\$480	\$ 537			6174.2	Water Allegheny	\$480	\$480	\$480	\$363	\$480	\$ 537			
6176.2	Propane Allegheny	\$297	\$503	\$517	\$785	\$503	\$ 500			6176.2	Propane Allegheny	\$297	\$503	\$517	\$785	\$503	\$ 500			
6176.3	Propane Pike			\$1,235	\$253	\$561	\$ 500			6176.3	Propane Pike			\$1,235	\$253	\$561	\$ 500			
6180.1	Insurance	\$4,344	\$4,451	\$4,745	\$6,154	\$6,513	\$ 7,443			6180.1	Insurance	\$4,344	\$4,451	\$4,745	\$6,154	\$6,513	\$ 7,443			
6230.1	BOD Compliance/Training	\$235	\$207	\$222	\$232	\$245	\$ 150			6230.1	BOD Compliance/Training	\$235	\$207	\$222	\$232	\$245	\$ 150			
6250.1	Office expense	\$235	\$277	\$587	\$401	\$1,109	\$ 500			6250.1	Office expense	\$235	\$277	\$587	\$401	\$1,109	\$ 500			
6265.1	County Tax Distribution Fee	\$2,805	\$3,146	\$3,871	\$4,250	\$4,264	\$ 4,810			6265.1	County Tax Distribution Fee	\$2,805	\$3,146	\$3,871	\$4,250	\$4,264	\$ 4,810			
6270.1	District Administration	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$ 2,700			6270.1	District Administration	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$ 2,700			Secretary/Treasurer pay at \$200 per month + added estimate of \$300 for additional work such as mutual aid income admin.
6271.2	Firewise Communities					\$1,613				6271.2	Firewise Communities					\$1,613				
6272.1	Legal Fees				\$3,133		\$ -			6272.1	Legal Fees				\$3,133		\$ -			
6273.1	Independent Audit Fee	\$2,500	\$2,500	\$2,600	\$2,600	\$2,700	\$ 3,100			6273.1	Independent Audit Fee	\$2,500	\$2,500	\$2,600	\$2,600	\$2,700	\$ 3,100			
6275.1	Public Relations/Website	\$435	\$498	\$537	\$531	\$531	\$ 300			6275.1	Public Relations/Website	\$435	\$498	\$537	\$531	\$531	\$ 300			
6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$117	\$134	\$92	\$ 91			6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$117	\$134	\$92	\$ 91			
6280.3	Solid Waste Fee Pike City	\$140	\$140	\$140	\$110	\$110	\$ 110			6280.3	Solid Waste Fee Pike City	\$140	\$140	\$140	\$110	\$110	\$ 110			
6295.2	Building Maint. Allegheny	\$1,500	\$7	\$0		\$2,431	\$ 1,000			6295.2	Building Maint. Allegheny	\$1,500	\$7	\$0		\$2,431	\$ 1,000			
6295.3	Building Maint. Pike City	\$1,139	\$184	\$22		\$104	\$ 1,000			6295.3	Building Maint. Pike City	\$1,139	\$184	\$22		\$104	\$ 1,000			used this line to balance the budget. Expecting at least some mutual aid income, with corresponding payroll won't have figures until later in the year. This is a low estimate, as is the mutual aid income.
6296.1	Payroll expense	\$319		\$3,726			\$ 2,559			6296.1	Payroll expense	\$319		\$3,726			\$ 2,559			
6297.2	Fixed asset expenditures All.		\$1,380			\$18,822				6297.2	Fixed asset expenditures All.		\$1,380			\$18,822				
6297.3	Fixed asset expenditures Pike	\$20,441	\$4,561	\$4,251	\$16,225					6297.3	Fixed asset expenditures Pike	\$20,441	\$4,561	\$4,251	\$16,225					
6704.0	Other Expenses	\$4	\$67	\$22	\$4	\$315				6704.0	Other Expenses	\$4	\$67	\$22	\$4	\$315				
	<b>Overhead Expense Subtotal</b>	<b>\$39,796</b>	<b>\$24,097</b>	<b>\$27,767</b>	<b>\$39,753</b>	<b>\$45,456</b>	<b>\$ 28,300</b>	<b>0.00</b>												



acc#	NAME	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	23-24 Prelim Budget	BUDGET COLUMN NOTES
7300	OP Compliance/Training	\$217	\$821	\$1,172	\$490	\$725	\$1,000	Includes fire extinguisher maint., training and SCBA annual check Personal protective equipment such as turn-outs is included here, and uniforms (shirts/pants) and radios, new subcategories created in QB
7300	Small Equipment	\$1,263	\$1,995	\$1,953	\$9,672	\$9,061	\$800	
7301	Equipment Repairs & Maint.	\$826		\$886	\$67	\$65	\$500	
7350	Fuel	\$422	\$97	\$283	\$177	\$721	\$500	
7630	Vehicle Repair & Maint.	\$148	\$494	\$1,008	\$1,008	\$209	\$1,000	
7660	Supplies	\$196	\$657	\$47	\$145	\$300	\$300	
	<b>Allegheny FD Subtotal</b>	<b>\$3,072</b>	<b>\$4,084</b>	<b>\$4,023</b>	<b>\$11,568</b>	<b>\$7,802</b>	<b>\$4,100</b>	
8230	OP Compliance/Training	\$668	\$1,231	\$1,039	\$888	\$887	\$1,000	Includes fire extinguisher maint., training and SCBA annual check Personal protective equipment such as turn-outs is included here, and uniforms (shirts/pants) and radios, new subcategories created in QB
8300	Small Equipment	\$9,578	\$390	\$1,560	\$13,931	\$4,417	\$800	
8301	Equipment Repairs & Maint.	\$49		\$1,295	\$1,295	\$967	\$1,000	
8350	Fuel	\$858	\$545	\$753	\$802	\$701	\$1,000	
8630	Vehicle Repair & Maint.	\$564	\$2,608	\$1,001	\$400	\$91	\$300	
8660	Supplies	\$122	\$329	\$87	\$41	\$91	\$300	
	<b>Pike City FD Subtotal</b>	<b>\$11,790</b>	<b>\$5,162</b>	<b>\$4,439</b>	<b>\$17,337</b>	<b>\$7,063</b>	<b>\$4,600</b>	
	<b>Total Operating Expense FIRE</b>	<b>\$54,657</b>	<b>\$33,313</b>	<b>\$36,230</b>	<b>\$89,648</b>	<b>\$60,321</b>	<b>\$37,000</b>	
	<b>FIRE SERVICES ONLY NET CHANGE</b>		<b>\$19,337</b>	<b>\$3,479</b>		<b>\$12,757</b>	<b>\$0</b>	This number does not account for fund additions or withdrawals listed at end of document.
								This bottom line matches Quickbooks Profit & Loss Statement "Net Ordinary Income"
9020	Streetlight Tax Revenue	\$5,287	\$4,739	\$4,723	\$4,978	\$4,818	\$5,182	
9030	Streetlight Donations							
	<b>Streetlight Income Total</b>	<b>\$5,287</b>	<b>\$4,739</b>	<b>\$4,723</b>	<b>\$4,978</b>	<b>\$4,818</b>	<b>\$5,182</b>	
9170	Streetlight Expense Allegheny	\$2,489	\$3,398	\$3,166	\$3,311	\$3,270	\$3,300	
9171	Streetlight Expense Forest		\$214	\$205	\$190	\$212	\$240	
9172	Streetlight Admin. Expenses	\$476						
9180	Streetlight portion county management fee		\$311	\$427	\$448	\$434	\$674	
	<b>Streetlight Expense Total</b>	<b>\$3,178</b>	<b>\$4,187</b>	<b>\$3,798</b>	<b>\$3,949</b>	<b>\$3,916</b>	<b>\$4,214</b>	This line matches "OTHER" Income loss in Quickbooks
	<b>Lights Net Income or</b>	<b>\$2,109</b>	<b>\$552</b>	<b>\$925</b>	<b>\$1,029</b>	<b>\$902</b>	<b>\$969</b>	
	<b>Income Statement net change</b>	<b>\$1,133</b>	<b>\$19,889</b>	<b>\$4,404</b>		<b>\$13,659</b>	<b>\$969</b>	This line will match Quickbooks Income Statement Net profit or (loss).
<b>CASH FLOW ADDITIONS AND DELETIONS</b>								
	<b>NET PROFIT (LOSS)</b>	\$ 1,133	\$ 19,889	\$ 4,404	\$ (7,911)	\$ 13,659	\$ 969	
	decrease in Accounts Receivable	\$ (414)	\$ (2,593)	\$ 2,805	\$ (4,632)	\$ (9,383)		
	increase in Accounts Payable	\$ (739)	\$ (230)	\$ 2,143	\$ 8,784	\$ 4,969		
	Other Balance Sheet Changes	\$ (80)	\$ (46)	\$ 65	\$ (6,579)			
	<b>CHANGE IN CASH FOR PERIOD</b>	<b>\$ (103)</b>	<b>\$ 16,960</b>	<b>\$ 9,418</b>	<b>\$ (10,358)</b>	<b>\$ 10,245</b>	<b>\$ 969</b>	
	Cash Beginning of Period	\$ 75,884	\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	
	Cash End of Period	\$ 75,781	\$ 92,741	\$ 102,159	\$ 91,801	\$ 102,046	\$ 103,015	
<b>FUNDS</b>								
	Fund Additions	\$ (4,909)	\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (3,000)	\$ (969)	amount projected to go into streetlight fund
	Fund Withdrawals	\$ 5,000			\$ 2,116	\$ 1,262		
	Contingency Fund withdraw or (add)							
	or taken from funds	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ (1,730)	\$ (969)	
	<b>GENERAL FUND NET CHANGE- with cash</b>	<b>\$ (12)</b>	<b>\$ 2,907</b>	<b>\$ 6,015</b>	<b>\$ (9,271)</b>	<b>\$ 8,507</b>	<b>\$ (0)</b>	
	<b>Flow adjust &amp; reserve fund transactions</b>							



**Pliocene Ridge Community Services District**  
**Balance Sheet**  
 As of April 30, 2023

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000.1 · West America Checking	3,507.27
1001.1 · West America Savings	45,992.97
1002.1 · PRCS Fund Account	87,560.17
<b>Total Checking/Savings</b>	<u>137,060.41</u>
<b>Total Current Assets</b>	137,060.41
<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>	<u>155,148.95</u>
<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>	<u>126,465.66</u>
<b>1370.1 · Vehicles</b>	
1370.2 · Vehicles Alleghany	40,821.72
1370.3 · Vehicles Pike City	52,904.54
<b>Total 1370.1 · Vehicles</b>	<u>93,726.26</u>
1390.1 · Accumulated Depreciati...	<u>-246,298.17</u>
<b>Total Fixed Assets</b>	<u>129,042.70</u>
<b>TOTAL ASSETS</b>	<u><u>266,103.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100.1 · Payroll Liabilities	4,434.34
<b>Total Other Current Liabilities</b>	<u>4,434.34</u>
<b>Total Current Liabilities</b>	<u>4,434.34</u>
<b>Total Liabilities</b>	4,434.34
<b>Equity</b>	
3010.1 · Investment in Fixed Ass...	128,917.00
3110.1 · Retained Earnings	109,128.49
Net Income	23,623.28
<b>Total Equity</b>	<u>261,668.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>266,103.11</u></u>

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Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2022 through April 2023

05/10/23

Accrual Basis

	Jul '22 - A...	Budget	\$ Over Bu...	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020.1 · Tax Revenue Fire	28,605.04	30,000.00	-1,394.96	95.4%
4030.1 · Donations Income				
4030.2 · Donations Alleghany	5,000.00			
4030.3 · Donations Pike City	9,999.58			
4030.1 · Donations Income - Other	184.00			
<b>Total 4030.1 · Donations Income</b>	<b>15,183.58</b>			
4040.1 · Grant Income	5,164.15			
4071 · Mutual Aid Income	50,983.40			
4072 · Red Cross Class Income	406.00			
4080 · Interest Income	19.45			
4082 · Other Income	392.30			
<b>Total Income</b>	<b>100,753.92</b>	<b>30,000.00</b>	<b>70,753.92</b>	<b>335.8%</b>
<b>Gross Profit</b>	<b>100,753.92</b>	<b>30,000.00</b>	<b>70,753.92</b>	<b>335.8%</b>
<b>Expense</b>				
6000 · FIRE SERVICES OVERHEAD				
6030 · Red Cross Fees	259.00			
6170.1 · PG&E				
6170.2 · PG&E Alleghany	933.35	1,000.00	-66.65	93.3%
6170.3 · PG&E Pike City	1,760.57	1,000.00	760.57	176.1%
<b>Total 6170.1 · PG&amp;E</b>	<b>2,693.92</b>	<b>2,000.00</b>	<b>693.92</b>	<b>134.7%</b>
6172.1 · Telephone				
6172.2 · Telephone Alleghany	320.31	300.00	20.31	106.8%
6172.3 · Telephone Pike	320.34	300.00	20.34	106.8%
<b>Total 6172.1 · Telephone</b>	<b>640.65</b>	<b>600.00</b>	<b>40.65</b>	<b>106.8%</b>
6174.1 · Water				
6174.2 · Water Alleghany	524.00	528.00	-4.00	99.2%
<b>Total 6174.1 · Water</b>	<b>524.00</b>	<b>528.00</b>	<b>-4.00</b>	<b>99.2%</b>
6176.1 · Propane				
6176.2 · Propane Alleghany	291.24	600.00	-308.76	48.5%
6176.3 · Propane Pike	239.03	500.00	-260.97	47.8%
<b>Total 6176.1 · Propane</b>	<b>530.27</b>	<b>1,100.00</b>	<b>-569.73</b>	<b>48.2%</b>
6180.1 · Insurance				
6185.1 · Liability Insurance	2,188.00			
6190.1 · Vehicle Insurance	608.00			
6193.1 · Property Insurance	2,214.00			
6195.1 · Work Comp	2,472.00			
6180.1 · Insurance - Other	-39.00	7,443.00	-7,482.00	-0.5%
<b>Total 6180.1 · Insurance</b>	<b>7,443.00</b>	<b>7,443.00</b>	<b>0.00</b>	<b>100.0%</b>
6230.1 · Fees/Compliance/Training	258.87	150.00	108.87	172.6%
6250.1 · Office Expense	522.72	500.00	22.72	104.5%
6265.1 · County Tax Distribution Fee	4,844.03	3,900.00	944.03	124.2%
6270.1 · District Administration				
6270A · Payroll Admin	495.00			
6270.1 · District Administration - Other	1,800.00	2,700.00	-900.00	66.7%
<b>Total 6270.1 · District Administration</b>	<b>2,295.00</b>	<b>2,700.00</b>	<b>-405.00</b>	<b>85.0%</b>
6270B · Firewise				
6271.2 · Firewise Admin. Alleghany	63.00			
6271.3 · Firewise Admin Pike	63.00			
6270B · Firewise - Other	13.55			

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Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2022 through April 2023

	Jul '22 - A...	Budget	\$ Over Bu...	% of B...
Total 6270B · Firewise	139.55			
6273.1 · Independent Auditor Fees	2,950.00	3,100.00	-150.00	95.2%
6275.1 · Public Relations/website	300.00	300.00	0.00	100.0%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	101.90	91.00	10.90	112.0%
6280.3 · Solid Waste Fee Pike City	122.28	110.00	12.28	111.2%
Total 6280.1 · Property Assessments	224.18	201.00	23.18	111.5%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	3,265.25	1,000.00	2,265.25	326.5%
6295.3 · Buildings Rep. & Maint. Pike Ci	0.00	1,000.00	-1,000.00	0.0%
Total 6295.1 · Building Repairs & Maint.	3,265.25	2,000.00	1,265.25	163.3%
6296.1 · Payroll Expense- Mutual Aide				
6296.2 · Payroll Expense Alleghany	7,670.40			
6296.3 · Payroll Expense Pike	16,808.97			
6296.1 · Payroll Expense- Mutual Aide - O...	3,601.90			
Total 6296.1 · Payroll Expense- Mutual Aide	28,081.27			
6297.3 · Fixed Asset Expenditures Pike C	2,241.81	2,242.00	-0.19	100.0%
6702 · Interest Expense	8.00			
6705 · Adjustments	-0.01			
Total 6000 · FIRE SERVICES OVERHEAD	57,221.51	26,764.00	30,457.51	213.8%
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany	878.00	1,000.00	-122.00	87.8%
7300 · Small Equipment Alleghany				
7300P · PPE/Uniforms Alleghany	246.16			
7300 · Small Equipment Alleghany - Other	5,345.14	800.00	4,545.14	668.1%
Total 7300 · Small Equipment Alleghany	5,591.30	800.00	4,791.30	698.9%
7301 · Equip. repair/maint. Alleghany	53.35	500.00	-446.65	10.7%
7350 · Fuel Alleghany	491.33	500.00	-8.67	98.3%
7630 · Vehicle Rep. & Maint. Alleghany				
7637 · 7180 Repairs & Maint.	3,791.19			
7630 · Vehicle Rep. & Maint. Alleghany - ...	0.00	800.00	-800.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	3,791.19	800.00	2,991.19	473.9%
7660 · Supplies Alleghany	77.23	300.00	-222.77	25.7%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	10,882.40	3,900.00	6,982.40	279.0%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City				
8230T · Training - Pike City Fire	343.00			
8230 · Compliance/Training Pike City - Ot...	786.00	1,000.00	-214.00	78.6%
Total 8230 · Compliance/Training Pike City	1,129.00	1,000.00	129.00	112.9%
8300 · Small Equipment Pike City				
8300P · PPE/Uniforms Pike City	299.38			
8300 · Small Equipment Pike City - Other	8,728.20	800.00	7,928.20	1,091.0%
Total 8300 · Small Equipment Pike City	9,027.58	800.00	8,227.58	1,128.4%
8301 · Equip. repair/maint. Pike City	10.80	500.00	-489.20	2.2%
8350 · Fuel Pike City	870.59	1,000.00	-129.41	87.1%
8630 · Vehicle Rep. & Maint. Pike City	0.00	800.00	-800.00	0.0%
8660 · Supplies Pike City	95.78	300.00	-204.22	31.9%
Total 8000 · PIKE CITY FIRE OPERATIONAL	11,133.75	4,400.00	6,733.75	253.0%

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**Pliocene Ridge Community Services District  
 Profit & Loss Budget vs. Actual  
 July 2022 through April 2023**

	<u>Jul '22 - A...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
<b>Total Expense</b>	<u>79,237.66</u>	<u>35,064.00</u>	<u>44,173.66</u>	<u>226.0%</u>
<b>Net Ordinary Income</b>	<u>21,516.26</u>	<u>-5,064.00</u>	<u>26,580.26</u>	<u>-424.9%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9020.4 · Tax Revenue Street Lights	<u>4,664.12</u>	<u>5,182.00</u>	<u>-517.88</u>	<u>90.0%</u>
<b>Total Other Income</b>	<u>4,664.12</u>	<u>5,182.00</u>	<u>-517.88</u>	<u>90.0%</u>
<b>Other Expense</b>				
9170.4 · PG&E Streetlights Alleghany	<u>2,388.67</u>	<u>3,300.00</u>	<u>-911.33</u>	<u>72.4%</u>
9171.4 · PG&E Streetlights Forest City	<u>168.91</u>	<u>240.00</u>	<u>-71.09</u>	<u>70.4%</u>
9180.4 · County Management Fee SL	<u>0.00</u>	<u>674.00</u>	<u>-674.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>2,557.58</u>	<u>4,214.00</u>	<u>-1,656.42</u>	<u>60.7%</u>
<b>Net Other Income</b>	<u>2,106.54</u>	<u>968.00</u>	<u>1,138.54</u>	<u>217.6%</u>
<b>Net Income</b>	<u><u>23,622.80</u></u>	<u><u>-4,096.00</u></u>	<u><u>27,718.80</u></u>	<u><u>-576.7%</u></u>

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