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Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2022 through June 2023

08/11/23

Accrual Basis

	Jul '22 - J...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	31,560.60	30,000.00	1,560.60	105.2%
4030.1 · Donations Income				
4030.2 · Donations Alleghany	5,000.00			
4030.3 · Donations Pike City	13,542.58			
4030.1 · Donations Income - Other	184.00			
Total 4030.1 · Donations Income	18,726.58			
4040.1 · Grant Income	6,820.31			
4071 · Mutual Aid Income	50,983.40			
4072 · Red Cross Class Income	406.00			
4080 · Interest Income	29.37			
4082 · Other Income	392.30			
Total Income	108,918.56	30,000.00	78,918.56	363.1%
Gross Profit	108,918.56	30,000.00	78,918.56	363.1%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	1,184.42	1,000.00	184.42	118.4%
6170.3 · PG&E Pike City	2,441.73	1,000.00	1,441.73	244.2%
Total 6170.1 · PG&E	3,626.15	2,000.00	1,626.15	181.3%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	383.46	300.00	83.46	127.8%
6172.3 · Telephone Pike	383.49	300.00	83.49	127.8%
Total 6172.1 · Telephone	766.95	600.00	166.95	127.8%
6174.1 · Water				
6174.2 · Water Alleghany	548.98	528.00	20.98	104.0%
Total 6174.1 · Water	548.98	528.00	20.98	104.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	628.54	600.00	28.54	104.8%
6176.3 · Propane Pike	239.03	500.00	-260.97	47.8%
Total 6176.1 · Propane	867.57	1,100.00	-232.43	78.9%
6180.1 · Insurance				
6180A · Liability Insurance	2,188.00			
6180B · Vehicle Insurance	608.00			
6180C · Property Insurance	2,214.00			
6180D · Work Comp	2,472.00			
6180.1 · Insurance - Other	-39.00	7,443.00	-7,482.00	-0.5%
Total 6180.1 · Insurance	7,443.00	7,443.00	0.00	100.0%
6190 · Red Cross Fees	259.00			
6191 · Firewise				
6191.2 · Firewise Alleghany	69.78			
6191.3 · Firewise Pike City	69.77			
Total 6191 · Firewise	139.55			
6230.1 · Fees/Compliance/Training	258.87	150.00	108.87	172.6%
6250.1 · Office Expense				
6250A · Postage	134.88			
6250C · Computer	166.67			
6250.1 · Office Expense - Other	224.47	500.00	-275.53	44.9%
Total 6250.1 · Office Expense	526.02	500.00	26.02	105.2%

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6265.1 · County Tax Distribution Fee	4,205.41	3,900.00	305.41	107.8%
6270.1 · District Administration				
6270A · Strike Team Admin	495.00			
6270B · Admin billed for Firewise				
6270B.2 · Firewise Admin. Alleghany	110.00			
6270B.3 · Firewise Admin Pike	110.00			
Total 6270B · Admin billed for Firewise	220.00			
6270.1 · District Administration - Other	2,400.00	2,700.00	-300.00	88.9%
Total 6270.1 · District Administration	3,115.00	2,700.00	415.00	115.4%
6271.1 · Red Cross Instructor	175.00			
6273.1 · Independent Auditor Fees	2,950.00	3,100.00	-150.00	95.2%
6275.1 · Public Relations/website	331.16	300.00	31.16	110.4%
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	8,786.99			
6296.3 · Payroll Expense Pike	19,294.28			
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	59,033.16	26,764.00	32,269.16	220.6%
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany				
7230T · Training - Alleghany Fire	762.03			
7230 · Compliance/Training Alleghany - O...	878.00	1,000.00	-122.00	87.8%
Total 7230 · Compliance/Training Alleghany	1,640.03	1,000.00	640.03	164.0%
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	562.65	500.00	62.65	112.5%
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				
7660M · Medical Supplies Alleghany	369.26			
7660 · Supplies Alleghany - Other	137.41	300.00	-162.59	45.8%
Total 7660 · Supplies Alleghany	506.67	300.00	206.67	168.9%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	12,145.19	3,900.00	8,245.19	311.4%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City				

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UNAUDITED

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8230T · Training - Pike City Fire	1,331.88			
8230 · Compliance/Training Pike City - Ot...	786.00	1,000.00	-214.00	78.6%
Total 8230 · Compliance/Training Pike City	2,117.88	1,000.00	1,117.88	211.8%
8300 · Small Equipment Pike City				
8300P · PPE/Uniforms Pike City	299.38			
8300 · Small Equipment Pike City - Other	9,271.20	800.00	8,471.20	1,158.9%
Total 8300 · Small Equipment Pike City	9,570.58	800.00	8,770.58	1,196.3%
8301 · Equip. repair/maint. Pike City	10.80	500.00	-489.20	2.2%
8350 · Fuel Pike City	1,002.91	1,000.00	2.91	100.3%
8630 · Vehicle Rep. & Maint. Pike City	0.00	800.00	-800.00	0.0%
8660 · Supplies Pike City				
8660M · Medical Supplies Pike	379.03			
8660 · Supplies Pike City - Other	228.36	300.00	-71.64	76.1%
Total 8660 · Supplies Pike City	607.39	300.00	307.39	202.5%
Total 8000 · PIKE CITY FIRE OPERATIONAL	13,309.56	4,400.00	8,909.56	302.5%
Total Expense	84,487.91	35,064.00	49,423.91	241.0%
Net Ordinary Income	24,430.65	-5,064.00	29,494.65	-482.4%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	5,182.36	5,182.00	0.36	100.0%
Total Other Income	5,182.36	5,182.00	0.36	100.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	3,230.12	3,300.00	-69.88	97.9%
9171.4 · PG&E Streetlights Forest City	226.54	240.00	-13.46	94.4%
9180.4 · Tax Dist. Fee Streetlights	638.62	674.00	-35.38	94.8%
Total Other Expense	4,095.28	4,214.00	-118.72	97.2%
Net Other Income	1,087.08	968.00	119.08	112.3%
Net Income	25,517.73	-4,096.00	29,613.73	-623.0%