

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July through December 2019

	Jul - Dec 19	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	15,746.59	26,000.00	-10,253.41	60.56%
4030.1 · Donations Income				
4030.2 · Donations Alleghany	0.00	500.00	-500.00	0.0%
4030.3 · Donations Pike City	0.00	1,000.00	-1,000.00	0.0%
Total 4030.1 · Donations Income	0.00	1,500.00	-1,500.00	0.0%
4070 · Emergency Services	0.00	2,250.00	-2,250.00	0.0%
4071 · Mutual Aid Income				
4071.3 · Mutual Aid Income- Pike City	1,246.12			
4071 · Mutual Aid Income - Other	124.61			
Total 4071 · Mutual Aid Income	1,370.73			
4080 · Interest Income	12.97			
Total Income	17,130.29	29,750.00	-12,619.71	57.58%
Gross Profit	17,130.29	29,750.00	-12,619.71	57.58%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	47.59	900.00	-852.41	5.29%
6170.3 · PG&E Pike City	215.56	1,500.00	-1,284.44	14.37%
Total 6170.1 · PG&E	263.15	2,400.00	-2,136.85	10.97%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	90.62	258.00	-167.38	35.12%
6172.3 · Telephone Pike	90.62	258.00	-167.38	35.12%
Total 6172.1 · Telephone	181.24	516.00	-334.76	35.12%
6174.1 · Water				
6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
Total 6174.1 · Water	480.00	480.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	232.38	375.00	-142.62	61.97%
6176.1 · Propane - Other	430.81			
Total 6176.1 · Propane	663.19	375.00	288.19	176.85%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,024.00			
6190.1 · Vehicle Insurance	466.00			
6193.1 · Property Insurance	1,305.00			
6195.1 · Work Comp	1,903.00			
6180.1 · Insurance - Other	47.00	4,219.00	-4,172.00	1.11%
Total 6180.1 · Insurance	4,745.00	4,219.00	526.00	112.47%
6230.1 · Fees/Compliance/Training	222.00	150.00	72.00	148.0%
6235.1 · Bank Charges	11.50			
6250.1 · Postage, copies & office supply	49.89	250.00	-200.11	19.96%
6265.1 · County Administration Fee	4,297.40	3,146.00	1,151.40	136.6%
6270.1 · Secretary/Treasurer	1,200.00	2,400.00	-1,200.00	50.0%
6272.1 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
6273.1 · Auditor Fees	0.00	2,500.00	-2,500.00	0.0%
6275.1 · Public Relations	300.00	500.00	-200.00	60.0%

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6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	116.90	117.00	-0.10	99.92%
6280.3 · Solid Waste Fee Pike City	140.28	141.00	-0.72	99.49%
Total 6280.1 · Property Assessments	257.18	258.00	-0.82	99.68%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	0.00	200.00	-200.00	0.0%
6295.3 · Buildings Rep. & Maint. Pike Ci	0.00	200.00	-200.00	0.0%
Total 6295.1 · Building Repairs & Maint.	0.00	400.00	-400.00	0.0%
6296.1 · Payroll Expense- Mutual Aide				
6296.2 · Payroll Expense Alleghany	496.64			
6296.3 · Payroll Expense Pike	915.68			
6296.1 · Payroll Expense- Mutual Aide - Other	926.53			
Total 6296.1 · Payroll Expense- Mutual Aide	2,338.85			
6297.2 · Fixed Asset Expenditures Allgny	0.00	10,000.00	-10,000.00	0.0%
6297.3 · Fixed Asset Expenditures Pike C	342.93	3,500.00	-3,157.07	9.8%
6702 · Interest Expense	27.09			
6704 · Other Expenses	4.00			
Total 6000 · FIRE SERVICES OVERHEAD	15,383.42	32,094.00	-16,710.58	47.93%
6705 · Adjustments	-32.18			

← Payroll liability adjustment

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7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany	686.79	600.00	86.79	114.47%
7300 · Small Equipment Alleghany	540.72	1,000.00	-459.28	54.07%
7301 · Equip. repair/maint. Alleghany	171.60	1,000.00	-828.40	17.16%
7350 · Fuel Alleghany	0.00	300.00	-300.00	0.0%
7630 · Vehicle Rep. & Maint. Alleghany				
7637 · 7180 Repairs & Maint.	-44.00			
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	500.00	-500.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	-44.00	500.00	-544.00	-8.8%
7660 · Supplies Alleghany	0.00	300.00	-300.00	0.0%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	1,355.11	3,700.00	-2,344.89	36.63%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City	554.00	600.00	-46.00	92.33%
8300 · Small Equipment Pike City	0.00	1,000.00	-1,000.00	0.0%
8301 · Equip. repair/maint. Pike City	0.00	1,000.00	-1,000.00	0.0%
8350 · Fuel Pike City	95.75	800.00	-704.25	11.97%
8630 · Vehicle Rep. & Maint. Pike City				
8639 · 6790 Repairs & Maint.	70.52			
8630 · Vehicle Rep. & Maint. Pike City - Other	0.00	1,000.00	-1,000.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike City	70.52	1,000.00	-929.48	7.05%
8660 · Supplies Pike City	31.77	300.00	-268.23	10.59%
Total 8000 · PIKE CITY FIRE OPERATIONAL	752.04	4,700.00	-3,947.96	16.0%
Total Expense	17,458.39	40,494.00	-23,035.61	43.11%
Net Ordinary Income FIRE OPERATION	-328.10	-10,744.00	10,415.90	3.05%
Budget Shortfall of \$10,744 to be pulled from existing funds for firehouse improvements. Details on budget worksheet.				
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	2,511.67	4,723.00	-2,211.33	53.18%
Total Other Income	2,511.67	4,723.00	-2,211.33	53.18%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	1,575.47	3,804.00	-2,228.53	41.42%
9171.4 · PG&E Streetlights Forest City	102.11	464.00	-361.89	22.01%
9180.4 · County Management Fee SL	-426.51	311.00	-737.51	-137.14%
Total Other Expense	1,251.07	4,579.00	-3,327.93	27.32%
Net Other Income STREETLIGHTS	1,260.60	144.00	1,116.60	875.42%
Net Income	932.50	-10,600.00	11,532.50	-8.8%

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