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09/07/20

Accrual Basis

19/20

Fiscal year

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual July 2019 through June 2020

Preliminary un-audited

Table with 5 columns: Description, Jul '19 - Jun 20, Budget, \$ Over Budget, % of Budget. Rows include Ordinary Income/Expense, Income (Tax Revenue Fire, Donations, Grant, Mutual Aid, Interest, Other), Total Income, Gross Profit, Expense (FIRE SERVICES OVERHEAD, Telephone, Water, Propane, Insurance, Fees, Legal, Property Assessments, Building Repairs, Payroll).

Insurance claim + \$500 from PG+E

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July 2019 through June 2020**

*Preliminary
un-audited*

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6296.2 · Payroll Expense Alleghany	561.20			
6296.3 · Payroll Expense Pike	2,128.55			
Total 6296.1 · Payroll Expense- Mutual Aide	2,689.75			
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	4.27			
6704 · Other Expenses	4.00			
6705 · Adjustments	-34.32			
Total 6000 · FIRE SERVICES OVERHEAD	22,786.52	32,094.00	-9,307.48	71.0%
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany	1,171.79	600.00	571.79	195.3%
7300 · Small Equipment Alleghany	1,952.67	1,000.00	952.67	195.3%
7301 · Equip. repair/maint. Alleghany	586.02	1,000.00	-413.98	58.6%
7350 · Fuel Alleghany	18.85	300.00	-281.15	6.3%
7630 · Vehicle Rep. & Maint. Alleghany				
7633 · 7145 Repairs & Maint.	26.80			
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	-17.20	500.00	-517.20	-3.4%
7660 · Supplies Alleghany	46.70	300.00	-253.30	15.6%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	3,758.83	3,700.00	58.83	101.6%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City	1,039.00	600.00	439.00	173.2%
8300 · Small Equipment Pike City	1,559.60	1,000.00	559.60	156.0%
8301 · Equip. repair/maint. Pike City	0.00	1,000.00	-1,000.00	0.0%
8350 · Fuel Pike City	521.51	800.00	-278.49	65.2%
8630 · Vehicle Rep. & Maint. Pike City				
8639 · 6790 Repairs & Maint.	70.52			
8640 · 6740 Repairs and Maint	845.70			
8630 · Vehicle Rep. & Maint. Pike City - Other	84.39	1,000.00	-915.61	8.4%
Total 8630 · Vehicle Rep. & Maint. Pike City	1,000.61	1,000.00	0.61	100.1%
8660 · Supplies Pike City	86.69	300.00	-213.31	28.9%
Total 8000 · PIKE CITY FIRE OPERATIONAL	4,207.41	4,700.00	-492.59	89.5%
Total Expense	30,752.76	40,494.00	-9,741.24	75.9%
Net Ordinary Income	8,956.33	-10,744.00	19,700.33	-83.4%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,723.00	4,723.00	0.00	100.0%
Total Other Income	4,723.00	4,723.00	0.00	100.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	3,166.38	3,804.00	-637.62	83.2%
9171.4 · PG&E Streetlights Forest City	205.04	464.00	-258.96	44.2%
9180.4 · County Management Fee SL	426.51	311.00	115.51	137.1%
Total Other Expense	3,797.93	4,579.00	-781.07	82.9%
Net Other Income	925.07	144.00	781.07	642.4%
Net Income	9,881.40	-10,600.00	20,481.40	-93.2%

Note: Payroll expense Alleghany is related to Minnesota fire income received in prior year.

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