

Pliocene Ridge Community Services District

Balance Sheet

As of April 30, 2024

05/09/24

Accrual Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	3,166.97
1001.1 · West America Savings	30,419.67
1002.1 · PRCSD Fund Account	74,897.97
Total Checking/Savings	108,484.61
Total Current Assets	108,484.61
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	87,734.95
Total 1300.1 · Property	155,148.95
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	40,821.72
1370.3 · Vehicles Pike City	52,904.54
Total 1370.1 · Vehicles	93,726.26
1390.1 · Accumulated Depreciati...	-257,248.04
Total Fixed Assets	118,092.83
TOTAL ASSETS	226,577.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 · Accounts Payable	2,002.07
Total Accounts Payable	2,002.07
Other Current Liabilities	
2100.1 · Payroll Liabilities	52.08
Total Other Current Liabilities	52.08
Total Current Liabilities	2,054.15
Total Liabilities	2,054.15
Equity	
3010.1 · Investment in Fixed Ass...	129,042.71
3110.1 · Retained Earnings	123,571.12
Net Income	-28,090.54
Total Equity	224,523.29
TOTAL LIABILITIES & EQUITY	226,577.44

- credit card charges not due yet.

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Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 2023 through April 2024

= 10 mos = 83 percent

	Jul '23 - A...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	26,808.33	35,000.00	-8,191.67	76.6%
4030.1 · Donations Income	4,250.00	1,000.00	3,250.00	425.0%
4040.1 · Grant Income	1,914.00	1,000.00	914.00	191.4%
4070 · Emergency Services Revenue	800.00			
4071 · Mutual Aid Revenue	907.50	5,000.00	-4,092.50	18.2%
4072 · Red Cross Class Income	264.00			
4080 · Interest Income	24.94			
4082 · Other Income	312.12	240.00	72.12	130.1%
Total Income	35,280.89	42,240.00	-6,959.11	83.5%
Gross Profit	35,280.89	42,240.00	-6,959.11	83.5%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170 · Utilities Summary Account				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	984.39	1,200.00	-215.61	82.0%
6170.3 · PG&E Pike City	1,925.00	1,200.00	725.00	160.4%
Total 6170.1 · PG&E	2,909.39	2,400.00	509.39	121.2%
6172.1 · Telephone	664.29	600.00	64.29	110.7%
6174.1 · Water				
6174.2 · Water Alleghany	536.25	537.00	-0.75	99.9%
Total 6174.1 · Water	536.25	537.00	-0.75	99.9%
6176.1 · Propane				
6176.2 · Propane Alleghany	420.30	500.00	-79.70	84.1%
6176.3 · Propane Pike	150.76	500.00	-349.24	30.2%
Total 6176.1 · Propane	571.06	1,000.00	-428.94	57.1%
Total 6170 · Utilities Summary Account	4,680.99	4,537.00	143.99	103.2%
6180.1 · Insurance				
6180A · Liability Insurance	2,302.00			
6180B · Vehicle Insurance	726.00			
6180C · Property Insurance	3,040.00			
6180D · Work Comp	2,488.00			
6180.1 · Insurance - Other	243.00	8,799.00	-8,556.00	2.8%
Total 6180.1 · Insurance	8,799.00	8,799.00	0.00	100.0%
6190 · Red Cross Fees	220.00			
6191 · Firewise	505.00			
6230.1 · Fees/Compliance/Training	243.00	150.00	93.00	162.0%
6250.1 · Office Expense				
6250A · Postage	92.74			
6250B · Office Supplies	34.70			
6250C · Computer	306.39			
6250.1 · Office Expense - Other	4.52	650.00	-645.48	0.7%
Total 6250.1 · Office Expense	438.35	650.00	-211.65	67.4%
6255.1 · Office equipment	318.80			
6265.1 · County Tax Distribution Fee	4,425.28	5,491.00	-1,065.72	80.6%
6270.1 · District Administration				
6270A · Strike Team Admin	0.00	300.00	-300.00	0.0%
6270.1 · District Administration - Other	1,800.00	2,400.00	-600.00	75.0%
Total 6270.1 · District Administration	1,800.00	2,700.00	-900.00	66.7%

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Profit & Loss Budget vs. Actual

July 2023 through April 2024

	Jul '23 - A...	Budget	\$ Over Bu...	% of Budget
6271.1 · Red Cross Instructor	675.00			
6273.1 · Independent Auditor Fees	3,100.00	3,100.00	0.00	100.0%
6275.1 · Public Relations/website	567.86	300.00	267.86	189.3%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	101.88	91.00	10.88	112.0%
6280.3 · Solid Waste Fee Pike City	122.28	110.00	12.28	111.2%
Total 6280.1 · Property Assessments	224.16	201.00	23.16	111.5%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	184.99	1,000.00	-815.01	18.5%
6295.3 · Buildings Rep. & Maint. Pike Ci	0.00	1,000.00	-1,000.00	0.0%
Total 6295.1 · Building Repairs & Maint.	184.99	2,000.00	-1,815.01	9.2%
6296.1 · Payroll Expense- Mutual Aide	377.92	2,600.00	-2,222.08	14.5%
6297.3 · Fixed Asset Expenditures Pike C	32,199.00			
6703 · Mileage reimbursement	59.85			
Total 6000 · FIRE SERVICES OVERHEAD	58,819.20	30,528.00	28,291.20	192.7%
6900 · OPERATIONS				
6910 · Training	506.00			
6911 · Medical Supplies	213.86			
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany				
7230T · Training - Alleghany Fire	266.71			
7230 · Compliance/Training Alleghany - O...	455.31	1,000.00	-544.69	45.5%
Total 7230 · Compliance/Training Alleghany	722.02	1,000.00	-277.98	72.2%
7300 · Small Equipment Alleghany	203.80	800.00	-596.20	25.5%
7301 · Equip. repair/maint. Alleghany	0.00	1,000.00	-1,000.00	0.0%
7350 · Fuel Alleghany	424.95	500.00	-75.05	85.0%
7630 · Vehicle Rep. & Maint. Alleghany				
7635 · 7150 Repairs & Maint.	322.57			
7637 · 7180 Repairs & Maint.	988.72			
7630 · Vehicle Rep. & Maint. Alleghany - ...	59.65	1,756.00	-1,696.35	3.4%
Total 7630 · Vehicle Rep. & Maint. Alleghany	1,370.94	1,756.00	-385.06	78.1%
7660 · Supplies Alleghany				
7660M · Medical Supplies Alleghany	88.48			
7660 · Supplies Alleghany - Other	79.96	300.00	-220.04	26.7%
Total 7660 · Supplies Alleghany	168.44	300.00	-131.56	56.1%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	2,890.15	5,356.00	-2,465.85	54.0%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City				
8230T · Training - Pike City Fire	618.71			
8230 · Compliance/Training Pike City - Ot...	217.36	1,000.00	-782.64	21.7%
Total 8230 · Compliance/Training Pike City	836.07	1,000.00	-163.93	83.6%
8300 · Small Equipment Pike City				
8300P · PPE/Uniforms Pike City	226.25			
8300R · Radios - Pike City	321.75			
8300 · Small Equipment Pike City - Other	0.00	800.00	-800.00	0.0%
Total 8300 · Small Equipment Pike City	548.00	800.00	-252.00	68.5%
8301 · Equip. repair/maint. Pike City	0.00	1,000.00	-1,000.00	0.0%
8350 · Fuel Pike City	514.85	1,500.00	-985.15	34.3%
8630 · Vehicle Rep. & Maint. Pike City				
8634 · Water Tender 67	401.43			
8639 · 6790 Repairs & Maint.	21.30			
8640 · 6740 Repairs and Maint	80.43			

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Profit & Loss Budget vs. Actual
July 2023 through April 2024

	Jul '23 - A...	Budget	\$ Over Bu...	% of Budget
8630 · Vehicle Rep. & Maint. Pike City - Ot...	37.49	1,756.00	-1,718.51	2.1%
Total 8630 · Vehicle Rep. & Maint. Pike City	540.65	1,756.00	-1,215.35	30.8%
8660 · Supplies Pike City				
8660M · Medical Supplies Pike	85.42			
8660 · Supplies Pike City - Other	124.03	300.00	-175.97	41.3%
Total 8660 · Supplies Pike City	209.45	300.00	-90.55	69.8%
Total 8000 · PIKE CITY FIRE OPERATIONAL	2,649.02	6,356.00	-3,706.98	41.7%
Total 6900 · OPERATIONS	6,259.03	11,712.00	-5,452.97	53.4%
Total Expense	65,078.23	42,240.00	22,838.23	154.1%
Net Ordinary Income	-29,797.34	0.00	-29,797.34	100.0%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,839.29	5,377.00	-537.71	90.0%
Total Other Income	4,839.29	5,377.00	-537.71	90.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	2,644.50	3,300.00	-655.50	80.1%
9171.4 · PG&E Streetlights Forest City	487.64	240.00	247.64	203.2%
9172.4 · Streetlight Management	0.00	240.00	-240.00	0.0%
9180.4 · Tax Dist. Fee Streetlights	0.00	699.00	-699.00	0.0%
Total Other Expense	3,132.14	4,479.00	-1,346.86	69.9%
Net Other Income	1,707.15	898.00	809.15	190.1%
Net Income	-28,090.19	898.00	-28,988.19	-3,128.1%

Reserve
truck
engine
not
booked
yet.
Purchased
in May.

Loss is primarily due to the purchase of Water Tender 67. It was partially paid for with reserve funds, but that is not reflected on a Profit & Loss Statement.

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