

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

Unaudited does not contain
 all year-end accruals and
 adjustments. Updated
 9/13/2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	30,847.74	28,000.00	2,847.74	110.2%
4030.1 · Donations Income				
4030.3 · Donations Pike City	3,000.00			
4030.1 · Donations Income - Other	372.03			
Total 4030.1 · Donations Income	3,372.03			
4040.1 · Grant Income	7,413.95	5,291.00	2,122.95	140.1%
4050.1 · Rent Income				
4050.2 · Rent Income Alleghany	13,000.00			
Total 4050.1 · Rent Income	13,000.00			
4060.1 · Surplus Equip. Sales				
4060.2 · Surplus Equip. Sales Allgny	6,000.00			
4060.3 · Surplus Equip. Sales Pike	7,417.89			
Total 4060.1 · Surplus Equip. Sales	13,417.89			
4080 · Interest Income	26.33			
4082 · Other Income	5,000.00			
Total Income	73,077.94	33,291.00	39,786.94	219.5%
Gross Profit	73,077.94	33,291.00	39,786.94	219.5%
Expense				
6000 · FIRE SERVICES OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	1,004.08	900.00	104.08	111.6%
6170.3 · PG&E Pike City	1,140.68	1,500.00	-359.32	76.0%
Total 6170.1 · PG&E	2,144.76	2,400.00	-255.24	89.4%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	266.02	258.00	8.02	103.1%
6172.3 · Telephone Pike	253.00	258.00	-5.00	98.1%
Total 6172.1 · Telephone	519.02	516.00	3.02	100.6%
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	502.55	600.00	-97.45	83.8%
6176.3 · Propane Pike	561.33	600.00	-38.67	93.6%
Total 6176.1 · Propane	1,063.88	1,200.00	-136.12	88.7%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,984.00			
6190.1 · Vehicle Insurance	301.00			
6193.1 · Property Insurance	2,008.00			
6195.1 · Work Comp	2,317.00			
6180.1 · Insurance - Other	-97.00	6,513.00	-6,610.00	-1.5%
Total 6180.1 · Insurance	6,513.00	6,513.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	245.00	150.00	95.00	163.3%
6250.1 · Office Expense	422.01	541.00	-118.99	78.0%
6255.1 · Office equipment	686.53			
6265.1 · County Administration Fee	4,264.01	2,520.00	1,744.01	169.2%
6270.1 · District Administration	2,400.00	2,400.00	0.00	100.0%
6271 · Firewise				
6271.2 · Firewise Admin. Alleghany	823.34			

Pliocene Ridge Community Services District

09/13/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
6271.3 · Firewise Admin Pike	767.63			
6271 · Firewise - Other	22.03			
Total 6271 · Firewise	1,613.00			
6273.1 · Independent Auditor Fees	2,700.00	2,700.00	0.00	100.0%
6275.1 · Public Relations/website	531.29	500.00	31.29	106.3%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	91.90	117.00	-25.10	78.5%
6280.3 · Solid Waste Fee Pike City	110.28	141.00	-30.72	78.2%
Total 6280.1 · Property Assessments	202.18	258.00	-55.82	78.4%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	2,431.15	200.00	2,231.15	1,215.6%
6295.3 · Buildings Rep. & Maint. Pike Ci	103.71	200.00	-96.29	51.9%
Total 6295.1 · Building Repairs & Maint.	2,534.86	400.00	2,134.86	633.7%
6702 · Interest Expense	46.29			
6704 · Other Expenses	268.54			
6707 · Grant/Donation Exp. Suspense	0.00	10,584.00	-10,584.00	0.0%
Total 6000 · FIRE SERVICES OVERHEAD	26,634.37	31,162.00	-4,527.63	85.5%
7000 · ALLEGHANY FIRE OPERATIONAL				
7230 · Compliance/Training Alleghany				
7230T · Training - Alleghany Fire	223.86			
7230 · Compliance/Training Alleghany - O...	501.50	1,000.00	-498.50	50.2%
Total 7230 · Compliance/Training Alleghany	725.36	1,000.00	-274.64	72.5%
7300 · Small Equipment Alleghany				
7300P · PPE/Uniforms Alleghany	4,620.66			
7300R · Radios - Alleghany	482.63			
7300 · Small Equipment Alleghany - Other	958.12	800.00	158.12	119.8%
Total 7300 · Small Equipment Alleghany	6,061.41	800.00	5,261.41	757.7%
7301 · Equip. repair/maint. Alleghany	0.00	500.00	-500.00	0.0%
7350 · Fuel Alleghany	84.93	361.00	-276.07	23.5%
7630 · Vehicle Rep. & Maint. Alleghany				
7633 · 7145 Repairs & Maint.	86.66			
7637 · 7180 Repairs & Maint.	213.48			
7630 · Vehicle Rep. & Maint. Alleghany - ...	420.85	500.00	-79.15	84.2%
Total 7630 · Vehicle Rep. & Maint. Alleghany	720.99	500.00	220.99	144.2%
7660 · Supplies Alleghany	209.13	300.00	-90.87	69.7%
Total 7000 · ALLEGHANY FIRE OPERATIONAL	7,801.82	3,461.00	4,340.82	225.4%
8000 · PIKE CITY FIRE OPERATIONAL				
8230 · Compliance/Training Pike City				
8230T · Training - Pike City Fire	384.86			
8230 · Compliance/Training Pike City - Ot...	502.50	1,000.00	-497.50	50.3%
Total 8230 · Compliance/Training Pike City	887.36	1,000.00	-112.64	88.7%
8300 · Small Equipment Pike City				
8300P · PPE/Uniforms Pike City	3,458.68			
8300 · Small Equipment Pike City - Other	958.12	800.00	158.12	119.8%
Total 8300 · Small Equipment Pike City	4,416.80	800.00	3,616.80	552.1%
8301 · Equip. repair/maint. Pike City	0.00	500.00	-500.00	0.0%
8350 · Fuel Pike City	893.19	861.00	32.19	103.7%
8630 · Vehicle Rep. & Maint. Pike City				
8631 · 6700 Repairs & Maint.	54.06			
8635 · 6770 Repairs & Maint.	88.85			
8639 · 6790 Repairs & Maint.	558.40			

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Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
8630 · Vehicle Rep. & Maint. Pike City - Ot...	0.00	500.00	-500.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike City	701.31	500.00	201.31	140.3%
8660 · Supplies Pike City	91.17	300.00	-208.83	30.4%
Total 8000 · PIKE CITY FIRE OPERATIONAL	6,989.83	3,961.00	3,028.83	176.5%
Total Expense	41,426.02	38,584.00	2,842.02	107.4%
Net Ordinary Income	31,651.92	-5,293.00	36,944.92	-598.0%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,818.00	4,818.00	0.00	100.0%
Total Other Income	4,818.00	4,818.00	0.00	100.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	3,270.10	3,240.00	30.10	100.9%
9171.4 · PG&E Streetlights Forest City	212.01	240.00	-27.99	88.3%
9180.4 · County Management Fee SL	433.62	448.00	-14.38	96.8%
Total Other Expense	3,915.73	3,928.00	-12.27	99.7%
Net Other Income	902.27	890.00	12.27	101.4%
Net Income	32,554.19	-4,403.00	36,957.19	-739.4%

		FILL IN GRAY BOXES ONLY						
Streightlights	Streetlight Income	\$	4,818.00	Tax Revenue				
	Streetlight Expense	\$	3,915.73	Donations				
	Net	\$	902.27	-	Expense (Includes 9% County management fee)			
					Fund addition or (subtraction) for the fiscal year			
				Starting Balance	NET INCOME	other expenses	End Balance	Net gain (loss)
				\$ 6,224.03	\$ 902.27		\$ 7,126.30	902.27

MUTUAL AID							
Pike Funds	Gross Income Mutual Aid Pike						
	Payroll expenses						
	Net Mutual Aid Income (Split as allocated below)	\$	-				
			Starting Balance	Additions	Withdrawals	End Balance	
	Pike Building Fund 20%	\$	3,064.76	\$ -		\$ 3,064.76	
Pike Vehicle Fund 55%	\$	3,964.06	\$ 7,417.89	\$ (179.00)	\$ 11,202.95	sold two trucks, fee is advertising exp.	
Unallocated Pike City Fund (ER INCOME & donations)	\$	7,000.00	\$ 3,000.00		\$ 10,000.00	top cop donation Zack Kostik	

Allghany Funds							
Allghany Funds	Gross Income Mutual Aid Allgny.						
	Payroll expenses					expense in QB is associated with the Minnesota Fire included on last years fund sheet	
	Net Mutual Aid Income (Split as allocated below)	\$	-				
			Starting Balance	Additions	Withdrawals	End Balance	
	Allgny. Building Fund 20%	\$	1,409.37	\$ 13,000.00		\$ 14,409.37	rent income PGE
	Allgny. Vehicle Fund 55%	\$	14,879.35	\$ 6,000.00	\$ (16,290.57)	\$ 4,588.78	\$6,000 is sale of old 7180 withdrawel of \$16,290.57 =new truck purchase \$14,879.35 DMV \$1,321.72 + 89.50 adv exp.
	Unallocated Alleghany Fund (ER INCOME & donations)	\$	3,000.00			\$ 3,000.00	50 50 grant purchase

EMERGENCY RESPONSE		Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to admin \$600 to depts. split if both respond for \$300 each							
EMERGENCY RESPONSE	Total Calls billed		Gross	\$ -	Year	Addition	Withdrawal	Cont. Fund Balance	
	Calls for Both Depts x \$300 per call to each dept.			\$ -	10/11	\$ 3,300.00		\$ 3,300.00	
	Alleghany only \$600 per call			\$ -	11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00	
	Pike City only \$600 per call			\$ -	12/13	\$ 5,000.00		\$ 8,100.00	
	Pike City Total	\$	-		13/14			\$ 8,100.00	
	Alleghany Total	\$	-	Gross	14/15	\$ 2,400.00		\$ 10,500.00	
	Admin Total	\$	-	double check formulas	\$ -	15/16	\$ 4,000.00		\$ 14,500.00
						16/17	\$ 10,000.00		\$ 24,500.00

Reserve Funds		BALANCES			
Reserve Funds	Unallocated Contingency Fund	\$	24,500.00		
	Unallocated Alleghany Fire	\$	3,000.00		
	Unallocated Pike City Fire	\$	10,000.00		
	Allocated Alleghany Equipment	\$	-		
	Allocated Alleghany Dispatch office	\$	700.00		
	Allocated Streetlight Fund	\$	7,126.30		
	Allocated Pike City Firehouse	\$	3,064.76		
	Allocated Pike City Engines	\$	11,202.95		
	Allocated Alleghany Firehouse	\$	14,409.37		
	Allocated Alleghany Engines	\$	4,588.78		
	Total Funds at year-end	\$	78,592.16	TOTALS	
				Additions for 21/22	\$ 30,320.16
				Withdrawals for 21/22	\$ (17,731.41)
				NET CHANGE	\$ 12,588.75



		FILL IN GRAY BOXES ONLY					
Streetlights	Streetlight Income			Tax Revenue			
	Streetlight Expense			Donations			
	Net \$ -			Expense (Includes 9% County management fee) Fund addition or (subtraction) for the fiscal year			
				Starting Balance	NET INCOME	other expenses	End Balance
			\$ 7,126.30	\$ -		\$ 7,126.30	0.00

		MUTUAL AID				
Pike Funds	Gross Income Mutual Aid Pike					
	Payroll expenses					
	Net Mutual Aid Income (Split as allocated below)		\$ -			
			Starting Balance	Additions	Withdrawals	End Balance
	Pike Building Fund 20%		\$ 3,064.76	\$ -		\$ 3,064.76
	Pike Vehicle Fund 55%		\$ 11,202.95			\$ 11,202.95
Unallocated Pike City Fund (ER INCOME & donations)		\$ 10,000.00	\$ 3,000.00		\$ 13,000.00	\$3,000 donation from AK & CM Jennings foundation

Alleghany Funds	Gross Income Mutual Aid Allgny.					
	Payroll expenses					expense in QB is associated with the Minnesota Fire included on last years fund sheet
	Net Mutual Aid Income (Split as allocated below)		\$ -			
			Starting Balance	Additions	Withdrawals	End Balance
	Allgny. Building Fund 20%		\$ 14,409.37			\$ 14,409.37
	Alleghany FD Vehicle Fund 55%		\$ 4,588.78			\$ 4,588.78
dispatch office related to AVFD non-profit donation		\$ 700.00			\$ 700.00	
Unallocated Alleghany Fund (ER INCOME & donations)		\$ 3,000.00			\$ 3,000.00	

EMERGENCY RESPONSE	Calls billed per Ordinance #1 Non-resident calls billed at \$750 each, \$150 to admin \$600 to depts. split if both respond for \$300 each							
	Total Calls billed		Gross	\$ -	Year	Addition	Withdrawal	Cont. Fund Balance
	Calls for Both Depts x \$300 per call to each dept.		\$ -		10/11	\$ 3,300.00		\$ 3,300.00
	Alleghany only \$600 per call		\$ -		11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
	Pike City only \$600 per call		\$ -		12/13	\$ 5,000.00		\$ 8,100.00
	Pike City Total		\$ -		13/14			\$ 8,100.00
	Alleghany Total		\$ -	Gross	14/15	\$ 2,400.00		\$ 10,500.00
	Admin Total		\$ -	double check formulas	15/16	\$ 4,000.00		\$ 14,500.00
					16/17	\$ 10,000.00		\$ 24,500.00

Reserve Funds	BALANCES					
	Unallocated	Contingency Fund	\$ 24,500.00			
	Unallocated	Alleghany Fire	\$ 3,000.00			
	Unallocated	Pike City Fire	\$ 13,000.00			
	Allocated	Alleghany Dispatch office	\$ 700.00			
	Allocated	Streetlight Fund	\$ 7,126.30			
	Allocated	Pike City Firehouse	\$ 3,064.76			
	Allocated	Pike City Engines	\$ 11,202.95			
	Allocated	Alleghany Firehouse	\$ 14,409.37			
	Allocated	Alleghany Engines	\$ 4,588.78			
			TOTALS	Additions for 22/23		\$ 3,000.00
				Withdrawals for 22/23		\$ -
Total Funds				NET CHANGE		\$ 3,000.00
		\$ 81,592.16				



NAME	15-16 Actual	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	22-23 Budget
Tax Revenue Fire	\$26,332	\$26,742	\$29,262	\$30,038	\$28,957	\$30,000
Donations	\$3,525	\$21,066	\$18,833	\$0	\$25,440	\$0
Grants	\$3,550	\$3,387	\$0	\$900	\$4,957	\$0
Surplus Sales	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Services Income includes mutual aid	\$8,789	\$2,250	\$4,448	\$5,614	\$0	\$0
Other Income	\$420	\$236	\$108	\$3,158	\$355	\$0
Revenue Total	\$ 42,616	\$ 53,681	\$ 52,650	\$ 39,709	\$ 59,709	\$ 30,000
Utilities	\$4,236	\$3,182	\$4,163	\$4,527	\$3,780	\$4,228
Insurance	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154	\$7,443
Operating Compliance Board/Admin	\$159	\$235	\$207	\$222	\$232	\$150
Office Expense (includes software)	\$60	\$235	\$277	\$587	\$401	\$500
County Mgmt Fee (taken out of tax revenue)	\$2,364	\$2,805	\$3,146	\$3,871	\$4,250	\$3,900
Admin & Professional Services (includes audit)	\$3,358	\$4,900	\$4,900	\$5,000	\$8,133	\$5,800
Public Relations (includes website expense)	\$330	\$435	\$498	\$537	\$331	\$300
Building Maint. (includes dump fees)	\$860	\$2,896	\$447	\$279	\$244	\$2,201
Payroll expense (offset by mutual aid income)	\$613	\$319	\$0	\$3,726	\$0	\$0
Fixed asset expenditures	\$0	\$20,441	\$5,941	\$4,251	\$16,225	\$2,242
Other Expenses	\$113	\$4	\$67	\$20	\$4	\$0
Overhead Expense Subtotal	\$ 16,006	\$ 39,795	\$ 24,097	\$ 27,765	\$ 39,753	\$ 26,764
Allegheny FD Operational (Chief's budget)	\$ 6,831	\$ 3,072	\$ 4,064	\$ 4,023	\$ 11,558	\$ 3,900
Pike FD Operational (Chief's budget)	\$ 4,231	\$ 11,790	\$ 5,152	\$ 4,439	\$ 17,337	\$ 4,400
Total Operating Expense FIRE	\$ 27,068	\$ 54,657	\$ 33,313	\$ 36,227	\$ 68,648	\$ 35,064
FIRE SERVICES ONLY NET CHANGE	\$ 15,548	\$ (976)	\$ 19,337	\$ 3,482	\$ (8,939)	\$ (5,064)
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"						
Streetlight Tax Revenue	\$ 5,072	\$ 5,287	\$ 4,739	\$ 4,723	\$ 4,978	\$ 5,182
Streetlight Expense	\$ 5,030	\$ 3,178	\$ 4,187	\$ 3,798	\$ 3,949	\$ 4,214
Lights Net Income or (LOSS)	\$ 42	\$ 2,109	\$ 552	\$ 925	\$ 1,029	\$ 969
Net Change Streetlights & Fire combined	\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ (7,911)	\$ (4,095)
Line above matches Quickbooks Income Statement Net profit or (loss).						
CASH FLOW						
Cash Beginning of Period	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ 102,159	\$ -
Cash Increase or (decrease)	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ (10,358)	\$ (4,095)
Cash End of Period	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ 91,801	\$ -
Transfer (into) or out of reserve funds	\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 4,095
BUDGET (general fund) NET CHANGE	\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (9,271)	\$ (0)
NOTE: The Budget is a "managerial document" it is based on a combination of balance sheet and income statement figures.						
The Budget uses a combination of cash and accrual accounting to ensure that adequate funds are maintained for long-term stability.						
Reserve Funds at Year end (June 30th)		2018	2019	2020	2021	2022
Contingency Fund		\$ 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
Allegheny Equipment		\$ -	\$ 1,261.84	\$ 1,261.84	\$ 1,261.84	\$ -
Allegheny Dispatch Office		\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Pike City Fire Unallocated		\$ 5,100.00	\$ 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
Pike City Firehouse		\$ 2,308.14	\$ 2,404.08	\$ 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
Allegheny Firehouse		\$ 822.37	\$ 1,409.37	\$ 1,409.37	\$ 1,409.37	\$ 14,409.37
Allegheny Engines		\$ 7,446.25	\$ 15,770.39	\$ 15,770.39	\$ 14,879.35	\$ 4,588.78
Total Funds		\$ 49,703.07	\$ 63,687.82	\$ 67,090.44	\$ 66,003.41	\$ 78,592.16



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Final Budget	BUDGET COLUMN NOTES
FIRE SERVICES INCOME	4020.1	Tax Revenue Fire	\$26,332	\$26,742	\$29,262	\$30,038	\$28,957	\$ 30,000	
	4030.1	Donations		\$90	\$1,515		\$1,184		
	4030.2	Donations for Allegheny Fire	\$2,661	\$474	\$11,774				
	4030.3	Donations for Pike City Fire	\$864	\$20,502	\$5,544		\$24,256		
	4040.1	Grants	\$25	\$225		\$900	\$4,957		
	4040.2	Grants Allegheny	\$2,661	\$488					
	4040.3	Grants Pike City	\$864	\$2,674					
	4060.2	Surplus Sales Allegheny							
	4060.3	Surplus Sales Pike City							
	4070.0	Emergency Services Income	\$7,500	\$2,250	\$1,500				
4071.0	Mutual Aid Income	\$1,289		\$2,948	\$5,614			We are expecting a substantial amount of mutual aid income for summer 2022 assignments, but don't have the dollar figure yet.	
4082.0	Other Income	\$420	\$236	\$108	\$3,158	\$355			
		Revenue Total	\$42,616	\$53,681	\$52,650	\$39,709	\$9,709	\$ 30,000	
FIRE SERVICES OVERHEAD EXPENSES	6170.2	Electricity Allegheny	\$1,059	\$895	\$1,121	\$779	\$922	\$ 1,000	Increased from prelim. Based on actual exp for FY 21-22
	6170.3	Electricity Pike City	\$1,684	\$1,063	\$1,599	\$1,082	\$692	\$ 1,000	Increased from prelim. Based on actual exp for FY 21-22
	6172.2	Telephone Allegheny	\$230	\$224	\$230	\$217	\$296	\$ 300	
	6172.3	Telephone Pike City	\$170	\$224	\$230	\$217	\$296	\$ 300	
	6174.2	Water Allegheny	\$480	\$480	\$480	\$480	\$536	\$ 528	
	6176.2	Propane Allegheny	\$613	\$297	\$503	\$517	\$785	\$ 600	
	6176.3	Propane Pike				\$1,235	\$253	\$ 500	
	6180.1	Insurance	\$3,913	\$4,344	\$4,451	\$4,745	\$6,154	\$ 7,443	figure updated on 9/13/2022 previous draft had FY 21-22 amount
	6230.1	BOD Compliance/Training	\$159	\$235	\$207	\$222	\$232	\$ 150	
	6250.1	Office expense	\$60	\$235	\$277	\$587	\$401	\$ 500	
	6265.1	County Mgmt Fee	\$2,364	\$2,805	\$3,146	\$3,871	\$4,250	\$ 3,900	Increased to 13% based on actual for FY 21-22
	6270.1	District Administration	\$1,358	\$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.
	6272.1	Legal Fees					\$3,133	\$ -	
	6273.1	Independent Audit Fee	\$2,000	\$2,500	\$2,500	\$2,600	\$2,600	\$ 3,100	
	6275.1	Public Relations/website	\$330	\$435	\$498	\$537	\$331	\$ 300	
	6280.2	Solid Waste Fee Allegheny	\$117	\$117	\$117	\$117	\$134	\$ 91	
	6280.3	Solid Waste Fee Pike City	\$140	\$140	\$140	\$140	\$110	\$ 110	
	6295.2	Building Maint. Allegheny	\$280	\$1,500	\$7	\$0		\$ 1,000	
	6295.3	Building Maint. Pike City	\$322	\$1,139	\$184	\$22		\$ 1,000	
	6296.1	Payroll expense	\$613	\$319		\$3,726			As long as the mutual aid income comes in as expected there will also be payroll exp. but don't have exact amounts as of budget adoption date. (see income section note)
	6297.2	Fixed asset expenditures All.			\$1,380				
	6297.3	Fixed asset expenditures Pike		\$20,441	\$4,561	\$4,251	\$16,225	\$ 2,242	new well pump for Pike Firehouse
	6704.0	Other Expenses	\$113	\$4	\$67	\$20	\$4		
		Overhead Expense Subtotal	\$16,006	\$39,795	\$24,097	\$27,765	\$39,753	\$ 26,764	



	acc#	NAME	16-17 Actual	17-18 Actual	18 -19 Actual	19-20 Actual	20-21 Actual	22-23 Final Budget	BUDGET COLUMN NOTES
Allegheny	Allegheny Fire Dept.								
	7230	Op Compliance/Training	\$343	\$217	\$821	\$1,172	\$490	\$1,000	includes fire extinguisher maint., training and SCBA annual check
	7300	Small Equipment	\$6,001	\$1,263	\$1,995	\$1,953	\$9,672	\$800	Personal protective equipment such as turn-outs is included here, and uniforms (tshirts/hats) and radios, new subcategories created in QB
	7301	Equipment Repairs & Maint.	\$136	\$826		\$586	\$67	\$500	
	7350	Fuel	\$106	\$422	\$97	\$283	\$177	\$500	
	7630	Vehicle Repair & Maint.	\$51	\$148	\$494	(\$17)	\$1,008	\$800	can pull \$ from vehicle fund if anything unexpected comes up.
	7660	Supplies	\$194	\$196	\$657	\$47	\$145	\$300	
	AVFD Chief's Budget Subtotal		\$6,831	\$3,072	\$4,064	\$4,023	\$11,558	\$3,900	
Pike City	8230	Op Compliance/Training	\$398	\$668	\$1,231	\$1,039	\$868	\$1,000	includes fire extinguisher maint., training and SCBA annual check
	8300	Small Equipment	\$2,268	\$9,578	\$390	\$1,560	\$13,931	\$800	Personal protective equipment such as turn-outs is included here, and uniforms (tshirts/hats) and radios, new subcategories created in QB
	8301	Equipment Repairs & Maint.	\$278		\$49		\$1,295	\$500	
	8350	Fuel	\$465	\$858	\$545	\$753	\$802	\$1,000	
	8630	Vehicle Repair & Maint.	\$771	\$564	\$2,608	\$1,001	\$400	\$900	can pull \$ from vehicle fund if anything unexpected comes up.
	8660	Supplies	\$51	\$122	\$329	\$87	\$41	\$300	
		PCVFD Chief's Budget Subtotal		\$4,231	\$11,790	\$5,152	\$4,439	\$17,337	\$4,400
Total Operating Expense FIRE			\$27,068	\$54,657	\$33,313	\$36,227	\$68,648	\$35,064	
FIRE SERVICES ONLY NET CHANGE			\$15,548	(\$976)	\$19,337	\$3,482	(\$8,939)	(\$5,064)	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"
Lights	9020	Streetlight Tax Revenue	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$5,182	
	9030	Streetlight Donations							
		Streetlight Income Total	\$5,072	\$5,287	\$4,739	\$4,723	\$4,978	\$5,182	
	9170	Streetlight Expense Allegheny	\$4,353	\$2,489	\$3,388	\$3,166	\$3,311	\$3,300	
	9171	Streetlight Expense Forest	\$222	\$214	\$488	\$205	\$190	\$240	
	9172	Streetlight Admin. Expenses		\$476					
	9180	Streetlight portion county management fee	\$455		\$311	\$427	\$448	\$674	
	Streetlight Expense Total	\$5,030	\$3,178	\$4,187	\$3,798	\$3,949	\$4,214		
	Lights Net Income or (LOSS)	\$42	\$2,109	\$552	\$925	\$1,029	\$969		
	Income Statement net change	\$15,591	\$1,133	\$19,889	\$4,407	(\$7,911)	(\$4,095)		
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	NET PROFIT (LOSS)		\$ 15,591	\$ 1,133	\$ 19,889	\$ 4,407	\$ (7,911)	\$ (4,095)	
		(increase) decrease in Accounts Receivable	\$ 951	\$ (414)	\$ (2,593)	\$ 2,805	\$ (4,632)		
		(decrease) increase in Account Payable	\$ 565	\$ (736)	\$ (290)	\$ 2,143	\$ 8,764		
		Other Balance Sheet Changes		\$ (86)	\$ (46)	\$ 62	\$ (6,579)		
		CHANGE IN CASH FOR PERIOD	\$ 17,107	\$ (103)	\$ 16,960	\$ 9,417	\$ (10,358)	\$ (4,095)	
	Cash Beginning of Period	\$ 58,777	\$ 75,884	\$ 75,884	\$ 92,742	\$ 102,159			
	Cash End of Period	\$ 75,884	\$ 75,781	\$ 92,844	\$ 102,159	\$ 91,801			
FUNDS	Fund Additions		\$ (6,549)	\$ (4,909)	\$ (14,053)	\$ (3,403)	\$ (1,029)	\$ (969)	amount projected to go into streetlight fund
	Fund Withdrawals			\$ 5,000			\$ 2,116		
	Contingency Fund withdraw or (add)		\$ (10,000)					\$ 5,064	Contingency fund used to balance the budget, but do NOT anticipate needing it because of expected mutual aid income.
	Total (moved to) or taken from funds		\$ (16,549)	\$ 91	\$ (14,053)	\$ (3,403)	\$ 1,087	\$ 4,095	
GENERAL FUND NET CHANGE- with cash flow adjust & reserve fund transactions			\$ 557	\$ (12)	\$ 2,907	\$ 6,015	\$ (9,271)	\$ (0)	

