

Sierra County Fire Protection District #1
Profit & Loss Budget vs. Actual
 July through August 2023

	Jul - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
A · Tax Income	0.00	333,400.00	-333,400.00	0.0%
C · Fire House Rent	0.00	1,200.00	-1,200.00	0.0%
D · Grant Income	0.00	19,995.00	-19,995.00	0.0%
G · Interest Income	2,111.72	1,400.00	711.72	150.8%
H · Donation Income	0.00	12,000.00	-12,000.00	0.0%
L · Miscellaneous Income	269.78	200.00	69.78	134.9%
M · Mitigation Fees	0.00	20,000.00	-20,000.00	0.0%
O · Transfer In From Carryover	0.00	300,000.00	-300,000.00	0.0%
Total Income	<u>2,381.50</u>	<u>688,195.00</u>	<u>-685,813.50</u>	<u>0.3%</u>
Gross Profit	2,381.50	688,195.00	-685,813.50	0.3%
Expense				
1.0 · General	11,886.66	117,130.00	-105,243.34	10.1%
2.0 · Emergency Medical	3,351.09	7,800.00	-4,448.91	43.0%
3.0 · Communications	2,988.00	38,500.00	-35,512.00	7.8%
4.0 · Fire Protection	1,560.81	175,695.00	-174,134.19	0.9%
5.0 · Insurance	27,244.00	52,570.00	-25,326.00	51.8%
6.0 · Vehicle Repair & Maintenan...	4,536.99	25,000.00	-20,463.01	18.1%
7.0 · Utilities	1,443.04	26,500.00	-25,056.96	5.4%
8.0 · Capital Asset/Mitigation Exp	0.00	65,000.00	-65,000.00	0.0%
10.0 · Transfer to Reserves	0.00	180,000.00	-180,000.00	0.0%
Total Expense	<u>53,010.59</u>	<u>688,195.00</u>	<u>-635,184.41</u>	<u>7.7%</u>
Net Income	<u><u>-50,629.09</u></u>	<u><u>0.00</u></u>	<u><u>-50,629.09</u></u>	<u><u>100.0%</u></u>

Sierra County Fire Protection District #1

Balance Sheet

09/18/23

As of August 31, 2023

Accrual Basis

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
130 · Live Oak Savings	253,117.31
105 · Sierra County Investment Pool	201.76
110 · Wells Fargo Operating 7568	5,019.15
120 · Plumas Bank Operating	69,765.71
125 · Plumas Bank Savings	311,263.02
Total Checking/Savings	<u>639,366.95</u>
Total Current Assets	639,366.95
Fixed Assets	
150 · Buildings and Land	311,412.14
152 · Equipment	145,734.64
154 · Vehicles	541,055.89
160 · Accumulated Depreciation	-535,484.00
Total Fixed Assets	<u>462,718.67</u>
TOTAL ASSETS	<u><u>1,102,085.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	4,701.58
Total Accounts Payable	4,701.58
Credit Cards	
6729 · US Bank CalCard	1,930.17
Total Credit Cards	<u>1,930.17</u>
Total Current Liabilities	<u>6,631.75</u>
Total Liabilities	6,631.75
Equity	
302 · Net Investment in Fixed Assets	458,021.58
306 · Capital Asset Reserve	180,000.00
307 · Mitigation Fee Reserve	30,000.00
309 · Out of District Response Reserv	20,000.00
310 · Retained Earnings	458,061.38
Net Income	-50,629.09
Total Equity	<u>1,095,453.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,102,085.62</u></u>

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Accrual Basis

Sierra County Fire Protection District #1
Banking Activity Detail
August 1, 2023 - August 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
130 · Live Oak Savings								251,976.46
Deposit	08/31/2023			Deposit	X	G · Interest Income	300.00	252,276.46
Deposit	08/31/2023			Interest	X	G · Interest Income	840.85	253,117.31
Total 130 · Live Oak Savings							1,140.85	253,117.31
105 · Sierra County Investment Pool								201.76
Total 105 · Sierra County Investment Pool								201.76
110 · Wells Fargo Operating 7568								5,018.93
Deposit	08/31/2023			Interest	X	G · Interest Income	0.22	5,019.15
Deposit	08/31/2023			YE Accrual AJE		-SPLIT-	0.00	5,019.15
Total 110 · Wells Fargo Operating 7568							0.22	5,019.15
120 · Plumas Bank Operating								59,385.32
Deposit	08/03/2023			Deposit	X	12000 · Undeposited Fu...	32,049.48	91,434.80
Check	08/15/2023	129	Mick Connolly	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-1,018.85	90,415.95
Check	08/15/2023	130	Rudy Hoyos (...)	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-545.30	89,870.65
Check	08/15/2023	131	Jay Huebert	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-332.92	89,537.73
Check	08/15/2023	132	Jeanne Klose	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-384.58	89,153.15
Check	08/15/2023	133	Pat Blide	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-642.88	88,510.27
Check	08/15/2023	134	Serenity Enri...	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-258.30	88,251.97
Check	08/15/2023	135	Ben Edwards	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-436.24	87,815.73
Check	08/15/2023	136	Mike Cory	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-126.28	87,689.45
Check	08/15/2023	137	Ben Hitchcock	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-172.20	87,517.25
Check	08/15/2023	138	Ryan Solberg	Title III TNF Incident Pay 21/22		206 · Incident Respons...	-269.78	87,247.47
Check	08/15/2023	139	Rick Maddale...	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-57.40	87,190.07
Check	08/15/2023	140	Matt Hale	Title III TNF Incident Pay 21/22		206 · Incident Respons...	-200.90	86,989.17
Check	08/15/2023	141	Jamie Wright	Title III TNF Incident Pay 21/22		206 · Incident Respons...	-34.44	86,954.73
Check	08/15/2023	142	Jeff McCollum	Title III TNF Incident Pay 21/22		206 · Incident Respons...	-34.44	86,920.29
Check	08/15/2023	143	Tami McCollum	Title III TNF Incident Pay 21/22		206 · Incident Respons...	-34.44	86,885.85
Check	08/15/2023	144	Max Barasso	Title III TNF Incident Pay 21/22	X	206 · Incident Respons...	-74.62	86,811.23
Check	08/15/2023	145	Kurt Hazelton	Title III TNF Incident Pay 21/22		206 · Incident Respons...	-34.44	86,776.79
Check	08/15/2023	146	Ron Tucker	Title III TNF Incident Pay 21/22	X	-SPLIT-	0.00	86,776.79
Bill Pmt -...	08/15/2023	147	City of Loyalton		X	20000 · *Accounts Paya...	-79.00	86,697.79
Bill Pmt -...	08/15/2023	148	AT&T	9391059363	X	20000 · *Accounts Paya...	-76.02	86,621.77
Bill Pmt -...	08/15/2023	149	AT&T- Calpine	9391059370	X	20000 · *Accounts Paya...	-25.34	86,596.43
Bill Pmt -...	08/15/2023	150	City of Loyalton	To accrue service area agreement paya...	X	20000 · *Accounts Paya...	-6,148.82	80,447.61
Bill Pmt -...	08/15/2023	151	Clint Dudley	Reimburse PPE, White's Boots		20000 · *Accounts Paya...	-380.00	80,067.61
Bill Pmt -...	08/15/2023	152	EIP Holdings ...	Beckwourth Peak 3 Tower Rent		20000 · *Accounts Paya...	-1,980.00	78,087.61

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Accrual Basis

Sierra County Fire Protection District #1
Banking Activity Detail
August 1, 2023 - August 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -...	08/15/2023	153	Intermountain...		X	20000 · *Accounts Paya...	-104.58	77,983.03
Bill Pmt -...	08/15/2023	154	Kelly Champion	August + July Retro	X	20000 · *Accounts Paya...	-3,000.00	74,983.03
Bill Pmt -...	08/15/2023	155	Mick Connolly	August Professional Services	X	20000 · *Accounts Paya...	-1,080.00	73,903.03
Bill Pmt -...	08/15/2023	156	National Fire ...	U1267	X	20000 · *Accounts Paya...	-952.22	72,950.81
Bill Pmt -...	08/15/2023	157	O'Reilly Auto...		X	20000 · *Accounts Paya...	-323.90	72,626.91
Bill Pmt -...	08/15/2023	158	Plumas-Sierr...		X	20000 · *Accounts Paya...	-440.09	72,186.82
Bill Pmt -...	08/15/2023	159	Plumas-Sierr...		X	20000 · *Accounts Paya...	-120.00	72,066.82
Bill Pmt -...	08/15/2023	160	Rudy Hoyos ...		X	20000 · *Accounts Paya...	-750.00	71,316.82
Bill Pmt -...	08/15/2023	161	Serenity Enri...	Reimburse for Training	X	20000 · *Accounts Paya...	-3,193.18	68,123.64
Bill Pmt -...	08/15/2023	162	Sierraville Pu...	7/1-7/31/23	X	20000 · *Accounts Paya...	-66.32	68,057.32
Bill Pmt -...	08/15/2023	163	Sierraville Se...		X	20000 · *Accounts Paya...	-257.71	67,799.61
Bill Pmt -...	08/15/2023	164	State Compe...		X	20000 · *Accounts Paya...	-3,411.16	64,388.45
Bill Pmt -...	08/15/2023	165	ULINE	Ramp for station storage unit	X	20000 · *Accounts Paya...	-627.80	63,760.65
Bill Pmt -...	08/15/2023	166	US Bank	8-10-2023	X	20000 · *Accounts Paya...	-1,378.71	62,381.94
Deposit	08/15/2023			Work Comp Refund Deposit	X	12000 · Undeposited Fu...	7,383.77	69,765.71
Total 120 · Plumas Bank Operating							10,380.39	69,765.71
125 · Plumas Bank Savings								311,196.94
Deposit	08/31/2023			Interest	X	G · Interest Income	66.08	311,263.02
Total 125 · Plumas Bank Savings							66.08	311,263.02
6729 · US Bank CalCard								-563.95
Credit Car...	08/09/2023		DMV	E384 Registration	X	6.5 · License & Registra...	-814.76	-1,378.71
Bill	08/10/2023	48...	US Bank	8-10-2023	X	20000 · *Accounts Paya...	1,378.71	0.00
Credit Car...	08/15/2023		Office Depot	Office Supplies-2 pack XL ink	X	1.3 · Office Expense	-179.39	-179.39
Credit Car...	08/25/2023		Galls	2 Sirens, 3 Shirts	X	-SPLIT-	-1,389.01	-1,568.40
Credit Car...	08/28/2023		BadgeandWa...	5 Badges	X	1.7 · Retention Incentives	-149.00	-1,717.40
Credit Car...	08/29/2023		Office Depot	Office Supplies-Envelopes, Tape, File H...	X	1.3 · Office Expense	-123.40	-1,840.80
Credit Car...	08/29/2023		Office Depot	Station Maint- Brooms w Dust Pan	X	-SPLIT-	-69.38	-1,910.18
Credit Car...	08/30/2023		Adobe	Adobe Pro Subscription	X	1.3 · Office Expense	-19.99	-1,930.17
Total 6729 · US Bank CalCard							-1,366.22	-1,930.17
TOTAL							10,221.32	637,436.78

Sierra County Fire Protection District #1
Unpaid Bills Detail
As of September 18, 2023

Type	Date	Num	Due Date	Aging	Open Balance
AT&T					
Bill	08/20/2023	000020415910	09/26/2023		80.85
Total AT&T					80.85
AT&T- Calpine					
Bill	08/20/2023	000020415912	09/26/2023		26.95
Total AT&T- Calpine					26.95
Banner Communications					
Bill	09/06/2023	12850	10/06/2023		3,236.65
Total Banner Communications					3,236.65
Intermountain Disposal Inc.					
Bill	07/31/2023	76334	08/10/2023	39	2.99
Bill	08/28/2023	76607	09/27/2023		55.28
Total Intermountain Disposal Inc.					58.27
Keith Mullin					
Bill	09/12/2023	09.12.23	09/30/2023		292.97
Total Keith Mullin					292.97
Kelly Champion					
Bill	09/01/2023		09/16/2023	2	2,800.00
Bill	08/25/2023	1922	09/24/2023		440.00
Bill	08/25/2023	08.25.23	09/24/2023		27.60
Total Kelly Champion					3,267.60
Mick Connolly					
Bill	09/01/2023	09.01.23	09/15/2023	3	1,080.00
Total Mick Connolly					1,080.00
Plumas-Sierra REC					
Bill	08/31/2023	17453	09/21/2023		75.71
Bill	08/31/2023	3310	09/21/2023		51.94
Bill	08/31/2023	2867	09/21/2023		129.60
Bill	08/31/2023	3656	09/21/2023		120.90
Total Plumas-Sierra REC					378.15
Plumas-Sierra Telecommunications					
Bill	08/31/2023	65061	09/21/2023		60.00
Bill	08/31/2023	64988	09/21/2023		60.00
Total Plumas-Sierra Telecommunications					120.00
Rudy Hoyos Repair					
Bill	09/01/2023	09.01.23	09/15/2023	3	650.00
Total Rudy Hoyos Repair					650.00
Sierraville Public Utilities District					
Bill	08/31/2023	031	09/29/2023		66.32
Total Sierraville Public Utilities District					66.32
Sierraville Service & County Store					
Bill	08/31/2023	1335	09/30/2023		152.35
Total Sierraville Service & County Store					152.35
State Compensation Ins. Fund					
Bill	09/15/2023	9013012-23	10/11/2023		1,705.58
Total State Compensation Ins. Fund					1,705.58

Sierra County Fire Protection District #1
Unpaid Bills Detail
As of September 18, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
US Bank					
Bill	09/11/2023	4866914555526729	10/11/2023		2,236.86
Total US Bank					2,236.86
Zoll Medical Corporation					
Bill	07/31/2023	3782105	08/30/2023	19	3,351.09
Total Zoll Medical Corporation					3,351.09
TOTAL					16,703.64