

**Sierra County Fire Protection District #1  
Profit & Loss Budget vs. Actual**

07/18/22

Accrual Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>A · Tax Income</b>				
A.1 · Secured Property Tax	222,165.48			
A.2 · Unsecured Property Tax	7,204.43			
A.3 · Verdi Tax Income	16,199.82	18,000.00	-1,800.18	90.0%
A.11 · Transient Occupancy Tax	17,333.49	1,000.00	16,333.49	1,733.3%
A · Tax Income - Other	0.00	256,313.00	-256,313.00	0.0%
<b>Total A · Tax Income</b>	262,903.22	275,313.00	-12,409.78	95.5%
<b>B · Fire Income</b>				
B.9 · CalOES Proposition	545,219.37			
B.8 · KNP Complex	64,183.68			
B.7 · Dixie Fire	59,915.53			
B.6 · Beckwourth Complex	98,982.85			
B.5 · Tennant Fire	22,684.20			
B · Fire Income - Other	0.00	200,000.00	-200,000.00	0.0%
<b>Total B · Fire Income</b>	790,985.63	200,000.00	590,985.63	395.5%
<b>C · Fire House Rent</b>	1,200.00	1,200.00	0.00	100.0%
<b>D · Grant Income</b>				
D-4 · 50/50 Grant	5,540.00			
D-5 · Title III Funds	891.71			
D-6 · PSPS Grant Income	34,810.89	36,300.00	-1,489.11	95.9%
D · Grant Income - Other	0.00	5,100.00	-5,100.00	0.0%
<b>Total D · Grant Income</b>	41,242.60	41,400.00	-157.40	99.6%
<b>G · Interest Income</b>	208.45	300.00	-91.55	69.5%
<b>H · Donation Income</b>	8,900.01			
<b>L · Miscellaneous Income</b>	12,848.66			
<b>M · Mitigation Fees</b>	46,606.29	10,000.00	36,606.29	466.1%
<b>Total Income</b>	1,164,894.86	528,213.00	636,681.86	220.5%
<b>Gross Profit</b>	1,164,894.86	528,213.00	636,681.86	220.5%
<b>Expense</b>				
<b>1.0 · General</b>				
1.1 · Professional Fees	6,690.00	4,500.00	2,190.00	148.7%
1.2 · Clerical	25,956.40	19,750.00	6,206.40	131.4%
1.3 · Office Expense	2,904.67	2,900.00	4.67	100.2%
1.4 · Fire House Maintenance	3,830.54	2,000.00	1,830.54	191.5%
1.5 · Bank Fee	0.00			
1.6 · CSDA Membership	703.00	700.00	3.00	100.4%
1.7 · Retention Incentives	1,722.66	3,000.00	-1,277.34	57.4%
1.8 · County Admin Fees	33,446.60	33,785.00	-338.40	99.0%
1.9 · Training & Personnel Services	12,000.00	12,000.00	0.00	100.0%
1.10 · Miscellaneous Expense	1,830.33	500.00	1,330.33	366.1%
<b>Total 1.0 · General</b>	89,084.20	79,135.00	9,949.20	112.6%
<b>2.0 · Emergency Medical</b>				
2.1 · EMS Training	1,318.32	3,500.00	-2,181.68	37.7%
2.2 · EMS Medical Supplies	1,275.44	2,500.00	-1,224.56	51.0%
<b>Total 2.0 · Emergency Medical</b>	2,593.76	6,000.00	-3,406.24	43.2%
<b>3.0 · Communications</b>				
3.1 · Repeater Site Rental	1,863.00	1,850.00	13.00	100.7%
3.2 · Web Site	900.00	1,300.00	-400.00	69.2%
3.3 · Communication Consulting/Repair	0.00	250.00	-250.00	0.0%
3.4 · Radio & Repeater Batteries	3,258.69	100.00	3,158.69	3,258.7%
3.0 · Communications - Other	0.00	0.00	0.00	0.0%
<b>Total 3.0 · Communications</b>	6,021.69	3,500.00	2,521.69	172.0%
<b>4.0 · Fire Protection</b>				
4.1 · Personal Protection Equipment	3,893.29	6,000.00	-2,106.71	64.9%

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<b>4.2 · Grant Expense</b>				
PSPS Grant Expense	39,680.23	36,836.00	2,844.23	107.7%
<b>Total 4.2 · Grant Expense</b>	39,680.23	36,836.00	2,844.23	107.7%
<b>4.3 · Operating Supplies &amp; Equipment</b>	21,284.03	22,000.00	-715.97	96.7%
<b>4.4 · Portable Equipment</b>	0.00	2,000.00	-2,000.00	0.0%
<b>4.5 · Equipment Repair &amp; Maintenance</b>	1,279.01	4,000.00	-2,720.99	32.0%
<b>4.6 · Fire Training</b>	745.75	3,000.00	-2,254.25	24.9%
<b>4.7 · Fire Protection Verdi Long Vall</b>	48,000.00	48,000.00	0.00	100.0%
<b>4.8 · Fire Protection Loyalton</b>	45,147.59	55,284.00	-10,136.41	81.7%
<b>4.9 · Fire Labor</b>				
Beckwourth	39,925.68			
Dixie	21,612.45			
KNP	23,152.54			
Tennant	8,090.94			
OES Preposition	117,400.31			
Sugar	1,698.37			
Meals	1,478.45			
Mileage	0.00			
4.9 · Fire Labor - Other	0.00	100,000.00	-100,000.00	0.0%
<b>Total 4.9 · Fire Labor</b>	213,358.74	100,000.00	113,358.74	213.4%
<b>4.10 · Fire Response Equipment</b>	248,762.88	17,000.00	231,762.88	1,463.3%
<b>4.11 · Uniforms</b>	495.61	2,000.00	-1,504.39	24.8%
<b>Total 4.0 · Fire Protection</b>	622,647.13	296,120.00	326,527.13	210.3%
<b>5.0 · Insurance</b>				
5.1 · Workers Compensation Insur	3,778.17	10,000.00	-6,221.83	37.8%
5.2 · Liability, Facility, Vehicle	17,914.69	15,000.00	2,914.69	119.4%
5.3 · Firefighter Insurance	2,320.00	2,500.00	-180.00	92.8%
<b>Total 5.0 · Insurance</b>	24,012.86	27,500.00	-3,487.14	87.3%
<b>6.0 · Vehicle Repair &amp; Maintenance</b>				
6.1 · Fuel	9,742.89	25,000.00	-15,257.11	39.0%
6.2 · Labor - Vehicles	8,155.00	8,000.00	155.00	101.9%
6.3 · Parts	8,255.32	4,000.00	4,255.32	206.4%
6.4 · Pump Testing	2,385.92			
6.5 · License & Registration	861.37			
6.6 · Outside Repair Services	497.91	3,500.00	-3,002.09	14.2%
6.7 · Tools Auto	239.55	1,000.00	-760.45	24.0%
6.8 · Tires	3,604.75	14,000.00	-10,395.25	25.7%
6.9 · Repair & Maint. Misc.	0.00	1,500.00	-1,500.00	0.0%
<b>Total 6.0 · Vehicle Repair &amp; Maintenance</b>	33,742.71	57,000.00	-23,257.29	59.2%
<b>7.0 · Utilities</b>				
7.1 · Electric	4,339.06	4,200.00	139.06	103.3%
7.2 · Propane	9,746.29	7,600.00	2,146.29	128.2%
7.3 · Water	575.40	500.00	75.40	115.1%
7.4 · Solid Waste & Groundwater	1,047.84	1,200.00	-152.16	87.3%
7.5 · Telephone	1,036.38	1,200.00	-163.62	86.4%
7.6 · Internet	2,616.00	2,616.00	0.00	100.0%
<b>Total 7.0 · Utilities</b>	19,360.97	17,316.00	2,044.97	111.8%
<b>8.0 · Capital Asset/Mitigation Exp</b>				
8.1 · USDA Rescue Truck Loan Payment				
Interest Expense	1,543.55			
8.1 · USDA Rescue Truck Loan Payment - Oth...	0.00	6,088.00	-6,088.00	0.0%
<b>Total 8.1 · USDA Rescue Truck Loan Payment</b>	1,543.55	6,088.00	-4,544.45	25.4%

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8.5 · Type 2 Brush Truck- Sierraville	5,000.00	12,000.00	-7,000.00	41.7%
8.6 · Calpine Siding Replacement	11,950.00	12,000.00	-50.00	99.6%
8.9 · 2008 Chev Command Vehicle	5,501.78			
<b>Total 8.0 · Capital Asset/Mitigation Exp</b>	<b>23,995.33</b>	<b>30,088.00</b>	<b>-6,092.67</b>	<b>79.8%</b>
10.0 · Transfer to Reserve - GF	0.00	11,554.00	-11,554.00	0.0%
<b>Total Expense</b>	<b>821,458.65</b>	<b>528,213.00</b>	<b>293,245.65</b>	<b>155.5%</b>
<b>Net Income</b>	<b>343,436.21</b>	<b>0.00</b>	<b>343,436.21</b>	<b>100.0%</b>

# Sierra County Fire Protection District #1

## Balance Sheet

As of June 30, 2022

07/18/22

Accrual Basis

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 · Sierra County Investment Pool	108,664.05
110 · Wells Fargo Operating 7568	477,973.11
115 · Wells Fargo Savings 6564	50,316.45
<b>Total Checking/Savings</b>	636,953.61
<b>Other Current Assets</b>	
145 · Prepaid Expense	6,681.31
<b>Total Other Current Assets</b>	6,681.31
<b>Total Current Assets</b>	643,634.92
<b>Fixed Assets</b>	
150 · Buildings and Land	311,412.14
152 · Equipment	136,603.37
154 · Vehicles	530,852.81
160 · Accumulated Depreciation	-535,484.00
<b>Total Fixed Assets</b>	443,384.32
<b>TOTAL ASSETS</b>	<b>1,087,019.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	1,532.81
<b>Total Accounts Payable</b>	1,532.81
<b>Credit Cards</b>	
6729 · US Bank CalCard	216.83
<b>Total Credit Cards</b>	216.83
<b>Other Current Liabilities</b>	
206 · Accounts Payable	8,028.70
<b>Total Other Current Liabilities</b>	8,028.70
<b>Total Current Liabilities</b>	9,778.34
<b>Long Term Liabilities</b>	
250 · USDA Loan	33,123.02
<b>Total Long Term Liabilities</b>	33,123.02
<b>Total Liabilities</b>	42,901.36
<b>Equity</b>	
302 · Investment in Fixed Assets	401,019.76
306 · Capital Asset Reserve	59,839.37
309 · Out of District Response Reserv	20,000.00
310 · Retained Earnings	219,822.54
Net Income	343,436.21
<b>Total Equity</b>	1,044,117.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,087,019.24</b>

07/18/22  
 Accrual Basis

Sierra County Fire Protection District #1  
 Banking Activity Detail  
 June 1, 2022 to June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>105 · Sierra County Investment Pool</b>								108,664.05
Total 105 · Sierra County Investment Pool								108,664.05
<b>110 · Wells Fargo Operating 7568</b>								478,987.20
Deposit	06/13/2022			Deposit	X	M · Mitigation Fees	2,257.92	481,245.12
Deposit	06/13/2022			Deposit	X	B.9 · CalOES Preposition	8,086.65	489,331.77
Check	06/23/2022	7557	US Bank	6729, 6-10-22	X	6729 · US Bank CalCard	-3,679.66	485,652.11
Bill Pmt -C...	06/23/2022	7544	AT&T	9391059363	X	20000 · *Accounts Paya...	-63.83	485,588.28
Bill Pmt -C...	06/23/2022	7545	AT&T- Calpine	9391059370	X	20000 · *Accounts Paya...	-20.76	485,567.52
Bill Pmt -C...	06/23/2022	7546	Intermountain Disposal Inc.		X	20000 · *Accounts Paya...	-49.14	485,518.38
Bill Pmt -C...	06/23/2022	7547	Kelly Champion	June 2022	X	20000 · *Accounts Paya...	-2,600.00	482,918.38
Bill Pmt -C...	06/23/2022	7548	L.N. Curtis & Sons		X	20000 · *Accounts Paya...	-9,256.75	473,661.63
Bill Pmt -C...	06/23/2022	7549	Mick Connolly	June Professional Services		20000 · *Accounts Paya...	-1,000.00	472,661.63
Bill Pmt -C...	06/23/2022	7550	Plumas-Sierra REC		X	20000 · *Accounts Paya...	-292.77	472,368.86
Bill Pmt -C...	06/23/2022	7551	Plumas-Sierra Telecommunicat...			20000 · *Accounts Paya...	-218.00	472,150.86
Bill Pmt -C...	06/23/2022	7552	Rudy Hoyos Repair	June 2022 Contract Payment	X	20000 · *Accounts Paya...	-600.00	471,550.86
Bill Pmt -C...	06/23/2022	7553	Serenity Enriquez	Reimburse for postage on LN Curtis return		20000 · *Accounts Paya...	-13.86	471,537.00
Bill Pmt -C...	06/23/2022	7554	Sierraville Public Utilities District	5/1/22-5/31/22	X	20000 · *Accounts Paya...	-49.34	471,487.66
Bill Pmt -C...	06/23/2022	7555	Sierraville Service & County St...			20000 · *Accounts Paya...	-622.70	470,864.96
Bill Pmt -C...	06/23/2022	7556	State Compensation Ins. Fund		X	20000 · *Accounts Paya...	-4,247.38	466,617.58
Check	06/23/2022	7543	Misprint	VOID:	X	1.3 · Office Expense	0.00	466,617.58
Deposit	06/30/2022			Interest	X	G · Interest Income	3.97	466,621.55
Deposit	06/30/2022			Deposit		B.9 · CalOES Preposition	6,119.52	472,741.07
Deposit	06/30/2022			Deposit		B.9 · CalOES Preposition	5,232.04	477,973.11
Total 110 · Wells Fargo Operating 7568							-1,014.09	477,973.11
<b>115 · Wells Fargo Savings 6564</b>								50,316.04
Deposit	06/30/2022			Interest	X	G · Interest Income	0.41	50,316.45
Total 115 · Wells Fargo Savings 6564							0.41	50,316.45
<b>6729 · US Bank CalCard</b>								-3,679.66
Credit Car...	06/16/2022		Office Depot	Ink	X	1.3 · Office Expense	-93.19	-3,772.85
Credit Car...	06/22/2022		76 Gas Station	Fuel for Mick Training in Folsom	X	4.6 · Fire Training	-123.64	-3,896.49
Check	06/23/2022	7557	US Bank	6729, 6-10-22	X	110 · Wells Fargo Oper...	3,679.66	-216.83
Total 6729 · US Bank CalCard							3,462.83	-216.83
<b>TOTAL</b>							<b>2,449.15</b>	<b>636,736.78</b>

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
**All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
<b>AT&amp;T</b>					
Bill	06/20/2022	000018375610	07/27/2022		63.63
Total AT&T					63.63
<b>AT&amp;T- Calpine</b>					
Bill	06/20/2022	000018375612	07/27/2022		20.76
Total AT&T- Calpine					20.76
<b>Ben Hitchcock</b>					
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Bill	07/18/2022	07.18.22	08/02/2022		560.14
Total Ben Hitchcock					2,053.86
<b>EIP Holdings II, LLC</b>					
Bill	07/01/2022	INV961	07/01/2022	17	1,920.00
Total EIP Holdings II, LLC					1,920.00
<b>Intermountain Disposal Inc.</b>					
Bill	06/25/2022	72950	07/25/2022		49.14
Total Intermountain Disposal Inc.					49.14
<b>Kelly Champion</b>					
Bill	07/15/2022	07.15.22	07/15/2022	3	2,600.00
Total Kelly Champion					2,600.00
<b>Matt Hale</b>					
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Bill	07/18/2022	07.18.22	08/02/2022		560.14
Total Matt Hale					1,307.00
<b>Mick Connolly</b>					
Bill	07/01/2022	07.01.22	07/01/2022	17	1,000.00
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Bill	07/18/2022	07.18.22	08/02/2022		560.14
Total Mick Connolly					3,053.86
<b>Mike Cory</b>					
Bill	07/18/2022	07.18.22	08/02/2022		560.14
Total Mike Cory					560.14
<b>O'Reilly Automotive</b>					
Bill	06/14/2022	4426367142	07/20/2022		136.09
Total O'Reilly Automotive					136.09
<b>Pat Blide</b>					
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Total Pat Blide					746.86
<b>Plumas-Sierra REC</b>					
Bill	06/30/2022	2867	07/21/2022		101.45
Bill	06/30/2022	3656	07/21/2022		54.95
Bill	06/30/2022	5410	07/21/2022		36.35
Bill	06/30/2022	17453	07/21/2022		71.35
Bill	06/30/2022	3310	07/21/2022		36.35
Total Plumas-Sierra REC					300.45
<b>Plumas-Sierra Telecommunications</b>					
Bill	06/30/2022	64988	07/21/2022		109.00

**Sierra County Fire Protection District #1**  
**Unpaid Bills Detail**  
**All Transactions**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	06/30/2022	65061	07/21/2022		109.00
Total Plumas-Sierra Telecommunications					218.00
<b>Rudy Hoyos (Volunteer)</b>					
Bill	07/18/2022	07.18.22	08/02/2022		746.86
Bill	07/18/2022	07.18.22	08/02/2022		560.14
Total Rudy Hoyos (Volunteer)					1,307.00
<b>Rudy Hoyos Repair</b>					
Bill	07/01/2022	07.01.22	07/01/2022	17	600.00
Total Rudy Hoyos Repair					600.00
<b>Sierra Valley Home Center</b>					
Bill	06/06/2022	199281	07/10/2022	8	228.87
Bill	05/28/2022	200496	07/10/2022	8	74.99
Total Sierra Valley Home Center					303.86
<b>Sierraville Public Utilities District</b>					
Bill	06/30/2022	031	07/31/2022		49.34
Total Sierraville Public Utilities District					49.34
<b>Sierraville Service &amp; County Store</b>					
Bill	06/02/2022	1418	07/02/2022	16	151.02
Bill	06/06/2022	1419	07/06/2022	12	240.52
Total Sierraville Service & County Store					391.54
<b>Streamline/Digital Deployment Inc</b>					
Bill	07/01/2022	750E346E-0004	07/31/2022		900.00
Total Streamline/Digital Deployment Inc					900.00
<b>US Bank</b>					
Bill	07/11/2022	486691455552...	08/10/2022		749.40
Total US Bank					749.40
<b>Zach Pehling-PNO CPA</b>					
Bill	07/07/2022	1262	07/07/2022	11	2,087.00
Total Zach Pehling-PNO CPA					2,087.00
<b>TOTAL</b>					<b>19,417.93</b>