

Sierra County FPD #1
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget
Income			
A - Tax Income			
A.1 - Sierra Co. FPD#1 Tax Income	213,677.22	135,500.00	78,177.22
A.2 - Mitigation Fees	4,245.75	0.00	4,245.75
A.3 - Verdi Tax Income	13,000.00	41,110.00	-28,110.00
A.4 - Long Valley Tax Income	0.00	13,000.00	-13,000.00
A.5 - Loyalton Srv. Area Tax Income	0.00	68,000.00	-68,000.00
A - Tax Income - Other	0.00	0.00	0.00
Total A - Tax Income	230,922.97	257,610.00	-26,687.03
B - Fire Income	7,998.35	5,000.00	2,998.35
C - Fire House Rent	3,600.00	1,200.00	2,400.00
D - Grant Income			
D-4 - 2018 50/50 Grant	0.00	5,000.00	-5,000.00
Total D - Grant Income	0.00	5,000.00	-5,000.00
G - Interest Income	39.56	30.00	9.56
I - Other Income	0.00	0.00	0.00
J - Annexation	0.00	5,148.00	-5,148.00
Total Income	242,560.88	273,988.00	-31,427.12
Gross Profit	242,560.88	273,988.00	-31,427.12
Expense			
1.0 - General			
1.1 - Audit	3,850.00	3,850.00	0.00
1.2 - Clerical	16,118.00	15,000.00	1,118.00
1.3 - Office Expense	586.73	1,000.00	-413.27
1.4 - Fire House Maintenance	19,361.61	22,000.00	-2,638.39
1.5 - Bank Fee	0.00	50.00	-50.00
1.6 - CSDA Membership	653.00	550.00	103.00
1.7 - Retention Incentives	3,423.94	2,500.00	923.94
1.8 - Building Taxes/Solid Waste	810.90	500.00	310.90
1.0 - General - Other	0.00	0.00	0.00
Total 1.0 - General	44,804.18	45,450.00	-645.82
2.0 - Emergency Medical			
2.1 - EMS Training	815.24	3,500.00	-2,684.76
2.2 - EMS Medical Supplies	2,590.35	5,000.00	-2,409.65
Total 2.0 - Emergency Medical	3,405.59	8,500.00	-5,094.41
3.0 - Communications			
3.1 - Repeater Site Rental	1,756.00	2,000.00	-244.00
3.2 - Web Site	73.00	1,000.00	-927.00
3.3 - Communication Consulting/Repair	3,708.59	7,500.00	-3,791.41
3.4 - Radio & Repeater Batteries	1,736.01	500.00	1,236.01
3.0 - Communications - Other	0.00	0.00	0.00
Total 3.0 - Communications	7,273.60	11,000.00	-3,726.40
4.0 - Fire Protection			
4.1 - Personal Protection Equipment	6,554.43	7,000.00	-445.57
4.2 - Grant Expense	0.00	0.00	0.00
4.3 - Operating Supplies-Fire/Rescue	600.67	1,500.00	-899.33
4.4 - Portable Equipment	28,957.70	34,500.00	-5,542.30
4.5 - Equipment Repair & Maintenance	26.13	3,000.00	-2,973.87
4.6 - Fire Training	1,933.22	2,000.00	-66.78
4.7 - Fire Protection Verdi	0.00	0.00	0.00
4.8 - Fire Labor	3,090.76	0.00	3,090.76
4.9 - Annexation	272.43	5,148.80	-4,876.37
4.0 - Fire Protection - Other	0.00	0.00	0.00
Total 4.0 - Fire Protection	41,435.34	53,148.80	-11,713.46

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5.0 · Insurance			
5.1 · Workmens Comp	14,562.67	10,000.00	4,562.67
5.2 · Liability	11,469.00	12,000.00	-531.00
5.3 · Firefighter Insurance	2,320.00	2,301.00	19.00
Total 5.0 · Insurance	28,351.67	24,301.00	4,050.67
6.0 · Vehicle Repair & Maintenance			
6.1 · Fuel	3,782.57	6,000.00	-2,217.43
6.2 · Labor - Vehicles	7,923.44	8,500.00	-576.56
6.3 · Parts	8,498.09	6,000.00	2,498.09
6.4 · Pump Testing	0.00	3,500.00	-3,500.00
6.5 · Taxes & Licenses	2,393.00	500.00	1,893.00
6.6 · Outside Repair Services	3,104.81	5,000.00	-1,895.19
6.7 · Tools Auto	180.00		
Total 6.0 · Vehicle Repair & Maintenance	25,881.91	29,500.00	-3,618.09
66900 · Reconciliation Discrepancies	0.00		
7.0 · Utilities			
7.1 · Electric	4,185.36	3,750.00	435.36
7.2 · Propane	4,545.26	5,000.00	-454.74
7.3 · Water	615.00	550.00	65.00
7.4 · Trash & Solid Waste	704.08	1,000.00	-295.92
7.5 · Telephone	1,096.01	1,500.00	-403.99
7.6 · Internet	1,813.86	0.00	1,813.86
Total 7.0 · Utilities	12,959.57	11,800.00	1,159.57
8.0 · Capital Asset Expenses			
8.1 · USDA Rescue Truck Loan Payment	6,088.00	6,087.00	1.00
8.4 · Mitigation Fee Study	6,972.99	1,000.00	5,972.99
Total 8.0 · Capital Asset Expenses	13,060.99	7,087.00	5,973.99
9.0 · Fire Service Expense			
9.1 · Loyaltton FD Tax Distribution	43,067.60	57,000.00	-13,932.40
9.2 · Truckee Meadows FPD Distribution	48,000.00	48,000.00	0.00
Total 9.0 · Fire Service Expense	91,067.60	105,000.00	-13,932.40
Total Expense	268,240.45	295,786.80	-27,546.35
Net Income	-25,679.57	-21,798.80	-3,880.77

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Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
105 · Sierra County Investment Pool	105,055.64
110 · Wells Fargo 7568	9,553.92
115 · Wells Fargo Savings 6564	
118 · Annex	5,148.80
120 · Wells Fargo Savings - Other	114,046.84
115 · Wells Fargo Savings 6564 - Other	-33,889.45
Total 115 · Wells Fargo Savings 6564	85,306.19
Total Checking/Savings	199,915.75
Accounts Receivable	
11000 · Accounts Receivable	3,600.00
Total Accounts Receivable	3,600.00
Other Current Assets	
144 · Grant Receivable	1,217.50
Total Other Current Assets	1,217.50
Total Current Assets	204,733.25
Fixed Assets	
150 · Buildings and Land	311,412.14
152 · Equipment	107,645.87
154 · Vehicles	530,852.81
160 · Accumulated Depreciation	-504,728.00
Total Fixed Assets	445,182.82
TOTAL ASSETS	649,916.07
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
250 · USDA Loan	46,908.64
Total Long Term Liabilities	46,908.64
Total Liabilities	46,908.64
Equity	
30000 · Opening Balance Equity	1,504.60
302 · Investment in Fixed Assets	398,274.18
304 · Annex Reserve	5,149.00
306 · Rolling Stock Replenish Reserve	8,822.00
308 · Special Fund Reserve	3,621.00
310 · Retained Earnings	211,316.22
Net Income	-25,679.57
Total Equity	603,007.43
TOTAL LIABILITIES & EQUITY	649,916.07

Sierra County FPD #1
Bill to Approve
June 16, 2020 to July 15, 2020

9:10 AM
 07/17/20
 Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
110 · Wells Fargo 7568						
Bill Pmt ...	06/30/2020	7022	AT&T	9391059363	-57.73	44,714.36
Bill Pmt ...	06/30/2020	7023	AT&T- Calpine	9391059370	-19.23	44,656.63
Bill Pmt ...	06/30/2020	7024	Intermountain Disposal Inc.		-46.17	44,637.40
Bill Pmt ...	06/30/2020	7025	Kelly Champion	Office Supplies- file folders, envelopes, etc	-94.21	44,591.23
Bill Pmt ...	06/30/2020	7026	O'Reilly Automotive		-124.85	44,497.02
Bill Pmt ...	06/30/2020	7027	Sierraville Service & County Store		-369.01	44,372.17
Bill Pmt ...	06/30/2020	7028	Tom Rowson	Reimbursement for 2 Station Laptops & Printers	-1,933.22	44,003.16
Bill Pmt ...	06/30/2020	7029	L.N. Curtis & Sons	SCBA Compressor Trailer	-28,957.70	42,069.94
Bill Pmt ...	06/30/2020	7030	Plumas Sierra REC		-285.85	13,112.24
Bill Pmt ...	06/30/2020	7031	Plumas Sierra Telecommunications		-218.00	12,826.39
Bill Pmt ...	06/30/2020	7032	Rudy Hoyos Repair	42 Hours @ \$15 - June	-630.00	12,608.39
Bill Pmt ...	06/30/2020	7033	Sierraville Public Utilities District		-41.00	11,978.39
Bill Pmt ...	06/30/2020	7034	Sierraville Service & County Store		-296.07	11,641.32
Bill Pmt ...	06/30/2020	7035	Hansford Economic Consulting LLC	Fee Study	-2,087.40	9,553.92
Bill Pmt ...	07/13/2020	7036	ComSites West	Annual License Fee 7/01/20-06/30/21	-1,809.00	7,744.92
Bill Pmt ...	07/13/2020	7037	O'Reilly Automotive		-219.05	7,525.87
Bill Pmt ...	07/13/2020	7038	Kelly Champion	3hrs acquisition and set up of two station laptops, 1 printer	-135.00	7,390.87
Bill Pmt ...	07/13/2020	7039	Kelly Champion	July	-1,250.00	6,140.87
Total 110 · Wells Fargo 7568					-38,573.49	6,140.87
TOTAL					-38,573.49	6,140.87