

## ANNUAL REPORT TO MEASURE H OVERSIGHT COMMITTEE

Pursuant to the requirements of Sonoma County Code section 12-67(B), this is the annual report of the allocation of funds received by the reporting agency under the Sonoma County voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Services and Disaster Response Transactions and Use Tax Ordinance” (the “Ordinance”).

Name of Entity receiving Measure H funds: Cloverdale Fire Protection District - CFPD

Reporting period: FY 24-25 4/26/24 to 6/30/25 (with April-June proceeds received 9/10/25)

1. Detail of the activities related to the Ordinance this reporting period, based on attached budget to actual report, balance sheet, and fund balance report.

	Budget	Actual	References
Measure H Revenue	\$872,000	\$1,282,335.27	
Measure H Expenses:			
Wildfire Prevention, Preparedness, Response, and Vegetation Management - Personnel	0	\$304,725.78	Section 2
Recruitment & Retention		\$ 21,200.00	Section 3
Equipment & Facilities		\$230,084.70	Section 3
Transfer of Funds – contract for Services			
Countywide Expenditures			
Expense Total		\$556,010.48	
Fund Balance (includes reserves)		\$726,324.79	
Future staffing		\$526,324.79	
Capital Projects		\$0	
Emergency reserve		\$200,000.00	

***The Cloverdale Fire Protection District (CFPD) is in a Joint Powers Agreement with Northern Sonoma County Fire (NSCFPD) whereas CFPD manages NSCFPD employees. CFPD is reimbursed by NSCFPD for personnel expenses. This report reflects revenue and expenses for CFPD employees only. NSCFPD will be reporting for their revenue and personnel expenses. JPA revenue and expenses appear in the CFPD budget as a pass through.***

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.

- a. Seasonal firefighters for 24/25 (including 4/26/24 to 6/30/24) \$231,980.79.  
Promoted seasonal firefighters to permanent full time MOU firefighters on  
3/26/25 – 6/30/25 -- \$72,744.99

- 3. The specific activities that support fire prevention, including vegetation management.
  - Purchased a D-6 dozer for vegetation management and wildfire resiliency program \$225,000
  - Purchased equipment to implement a dozer program \$5,084.70. Provide local vegetation management dozer support for the community as well as the state of California during fire season.
  - Personnel training and special projects \$21,200.00
- 4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
  - a. Not applicable
- 5. Demonstration of compliance with the requirement that revenue from the Ordinance shall be used for enhancing operations.

Proportional budget allocation for fire related services: FY 21/22 \$2,410,375.00 FY 21/22 100%;  
FY 24/25: \$3,733,406.36; FY 24/25 100%

Personnel expenditures: FY 21/22: \$2,562,677.24; FY 21/22 100%; this reporting period FY  
24/25: \$3,384,122.23; FY 24/25 100%

*Note: 21/22 baseline personnel \$1,288,511.40 reflects personnel expenses, less NSCFPD personnel expenses and less OES personnel reimbursements*

- 6. Any material changes in service needs within the agency’s jurisdiction or countywide.
  - a. No material changes.
- 7. Any remaining funds from allocations provided in previous years, and an explanation for proposed use of such funds:  
No sales tax funds were received in previous years by CFPD  
In this reporting period, the 4<sup>th</sup> quarter distribution in the amount of \$443,610.04 did not occur until September and was therefore not included in the budget as revenue, and there was no plan to spend any of those funds prior to receipt.

Over the past year, the district continued using Measure H funds strategically to strengthen both our workforce and our wildfire mitigation capabilities. Through the meet-and-confer process, the district negotiated a new Memorandum of Understanding (MOU) that included salary and benefit

adjustments. These changes were necessary to bring our employee group into alignment with comparable regional agencies, ensuring we remain competitive in recruitment and retention of high-quality personnel.

In addition, Measure H funds were instrumental in advancing our Vegetation Management and Wildfire Resiliency Program. The district's fire dozer completed six fuel-reduction and access improvement projects, opening roads that improve emergency egress and strengthen fire brake systems throughout the region. Funds also supported the personnel responsible for the administrative and planning work involved in these projects, including coordination with property owners, environmental compliance, and the development of a long-term network of strategic fuel breaks and open fire trails surrounding the district. This network is intended to enhance community protection and create operational advantages for the district and our regional partners during wildfire events.

Measure H funding was further used to maintain and upgrade equipment essential to this program, including ongoing service, repair, and operational readiness of the fire dozer and associated tools.

Remaining funds from previous year allocations are proposed to be used for capital improvements, specifically to expand and enhance the district's mechanic shop and equipment housing capacity. This investment will provide an appropriate facility for the dozer, vegetation management equipment, and future Measure H supported apparatus. These improvements will help ensure long term sustainability of the wildfire mitigation program and improve the district's ability to maintain its fleet in house.

Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Most recent annual audit and/or other independent financial review ***Please using the following link to access our most recent audit.***

<https://cloverdalefire.specialdistrict.org/financial-statements>

FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures. (Required in the first annual report of 4/26/24 to 6/30/25 FY 24-25 (including April-June proceed received 9/10/25) only and not in subsequent reports)

**Cloverdale Fire Protection District**  
**Operating Fund**  
**July 1, 2024 through June 30, 2025 -- YEAR END**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
<b>Income</b>					
1000 - Property Tax CY Secured	1,088,178.28	984,000.00	104,178.28	110.59%	
1001 - Flat Charges - CY	525,450.71	530,000.00	-4,549.29	99.14%	
1008 - RDA Increment	-230,118.77	-221,790.00	-8,328.77	103.76%	
1011 - SB2557 Prop Tax Admin	-9,068.00	-7,951.00	-1,117.00	114.05%	
1015 - RDA Pass-Through	18,752.67	15,615.00	3,137.67	120.09%	
1017 - Residual Prop Tax - RPTTF	148,126.38	64,344.12	83,782.26	230.21%	
1020 - Supplemental Prop Taxes - CY	41,556.67	21,864.00	19,692.67	190.07%	
1040 - Prop Taxes - CY unsecured	31,443.87	30,171.00	1,272.87	104.22%	
1042 - CollectCost Del CY unsecured	0.00	-500.00	500.00	0.0%	
1060 - Prop Taxes - PY secured	-415.76	-55.76	-360.00	745.62%	
1061 - Direct Charges prior year	10,848.73	12,905.00	-2,056.27	84.07%	
1080 - Supplemental Prop Taxes - PY	-299.82	500.00	-799.82	-59.96%	
1090 - Measure H funds	838,725.23	872,000.00	-33,274.77	96.18%	
1100 - Prop Taxes - PY unsecured	1,192.06	600.00	592.06	198.68%	
1701 -- other interest earned	4,643.02	2,000.00	2,643.02	232.15%	
<b>Total Taxes</b>	<b>2,469,015.27</b>	<b>2,303,702.36</b>	<b>165,312.91</b>	<b>107.18%</b>	
1460 - Other Licenses & Permits	31,989.00	25,000.00	6,989.00	127.96%	
1700 - Interest - Pooled Cash	2,712.25	250.00	2,462.25	1,084.9%	
1755 - Unrelaized Gains & Losses	0.00	-1,000.00	1,000.00	0.0%	
2000 - LOC	0.00	0.00	0.00	0.0%	amount borrowed against LOC; pass through
2440 - ST - HOPTR	6,423.17	5,500.00	923.17	116.79%	
2460 - ST-Other Reimbursement	497,122.90	0.00	497,122.90	100.0%	state strike team & county funds
2081 - State Other	0.00	0.00	0.00	0.0%	impact fees from city of cloverdale
2082 - state prop tax backfill	0.00	0.00	0.00	0.0%	wildland fire loss
2083 - Enhanced Services Agreement S	0.00	0.00	0.00	0.0%	County funds for 2.0 staffing
2084 - NSCFire Contract Services	1,486,087.28	1,104,879.00	381,208.28	134.5%	reimbursed through April; estimate for May & June \$320,000
2085 - Geysers Tax Share	100,000.00	275,000.00	-175,000.00	36.36%	partial payment

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2024 through June 30, 2025 -- YEAR END**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
2490 - Interest Income					
Measure H Money Market interest	2,608.63	0.00	2,608.63	100.0%	
<b>Total intergovernmental rev</b>	<b>2,092,241.98</b>	<b>1,409,629.00</b>	<b>706,862.98</b>	<b>148.43%</b>	
3675 City Impact Fees	0.00	0.00	0.00	0.0%	
3700 - Copy Fees					
incident reports	45.00	75.00	-30.00	60.0%	
3800 - NSCFire Admin Fee	0.00	0.00	0.00	0.0%	included in line item 2084
4102 - Donations / Reimb					
County hazardous veg program reimb., sale of equipment, misc income, cpr fee	39,714.70	20,000.00	19,714.70	198.57%	county veg mgt and strike team firefighter reimbursement from Monte Rio; CalFire VFC grant
4109 - Outdated/Cancelled Warrant	0.00	0.00	0.00	0.0%	
4200 - sale of assets	0.00	0.00	0.00	0.0%	
3980 - Rev applied PY-Misc Revenue	0.00	0.00	0.00	0.0%	
<b>Total Misc. Revenue</b>	<b>39,759.70</b>	<b>20,075.00</b>	<b>19,684.70</b>	<b>198.06%</b>	
<b>Total Income</b>	<b>4,635,718.20</b>	<b>3,733,406.36</b>	<b>-902,311.84</b>	<b>124.17%</b>	

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2024 through June 30, 2025 -- YEAR END**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes	
<b>Expenses</b>						
<u>Employee Costs</u>						
5910 · Permanent Postions	Payroll for Staff, apprentice; payroll deductions (ICMA, RCU, PERS employee contribution, union dues)	1,639,251.53	1,372,613.00	266,638.53	119.43%	Staff: \$700,348.70 NSCF \$607,495.13
5911 · Extra Help	Payroll for Fire Chief, stipend program, volunteer pay, seasonals	296,767.93	201,768.00	94,999.93	147.08%	Fire Chief: \$88,943.53 Seasonal \$130,177.92 Stipend: \$36,415.00 Vol regular: \$2902.80 vol strike tm \$21,114.68 Calls & Trainings \$0 Plan ck engr \$17,036.50 Admin extra help \$177.50
5912 · Overtime	all overtime	521,576.80	223,256.00	298,320.80	233.62%	Staff regular: \$120,553.39 Staff Strike tm \$88,600.15 Staff/Seasonal Veg OT \$2,980.81 NSCF regular \$156,702.87 NSCF strike team \$51,262.36 Volunteer st \$20,577.60 Volunteer reg \$722.25 Seasonal regular \$27,413.97 Seasonal ST \$40,660.33 Measure H Clov \$6,292.58 Measure H Gey \$5,810.49 Admin \$0 Fire Prevention \$0
5922 · FICA - RETIREMENT		11,747.39	16,000.00	-4,252.61	73.42%	
5923 · PERS		410,453.74	386,229.00	24,224.74	106.27%	NSCF - \$111,928.20
5924 · Medicare		35,708.61	29,000.00	6,708.61	123.13%	NSCF - \$ 14,505.43
5930 · Health Ins.		233,058.14	195,000.00	38,058.14	119.52%	NSCF - \$ 91,004.94
5931 · Disability Insur		6,090.00	5,300.00	790.00	114.91%	NSCF - \$ 3291.50
5932 · Dental Care		15,050.28	15,000.00	50.28	100.34%	NSCF - \$8,252.16
5933 · Life Insur		7,670.64	7,000.00	670.64	109.58%	NSCF - \$2,426.23
50805 · Vision Care		1,593.33	1,500.00	93.33	106.22%	NSCF - \$869.68
5935 · Unemployment Insurance		3,435.84	3,500.00	-64.16	98.17%	NSCF - \$ 1,511.94

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2024 through June 30, 2025 -- YEAR END**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
5940 - Workers Compensation	201,718.00	195,000.00	6,718.00	103.45%	NSCF-\$ 100,853.51
<b>Total Salaries/Employee Costs</b>	<b>3,384,122.23</b>	<b>2,651,166.00</b>	<b>732,956.23</b>	<b>127.65%</b>	
<b><u>Services &amp; Supplies</u></b>					
6020 - Clothing personal	8,652.67	8,000.00	652.67	108.16%	
					uniform shirts, badges new radio equipment
6040 - Communications	12,690.75	16,000.00	-3,309.25	79.32%	
6060 - Food	6,017.68	5,000.00	1,017.68	120.35%	
					water, food, appreciation dinner contrib.
6084 - Janitorial	5,126.01	3,000.00	2,126.01	170.87%	
6100 - Insurance	47,762.00	47,762.00	0.00	100.0%	
					liability insurance
6140 - Maintenance Equipment	68,477.17	35,000.00	33,477.17	195.65%	
					equipment repair/maint
6149 - Maintenance - Radio	462.89	3,500.00	-3,037.11	13.23%	
					pager agreement, radio repairs
6154 - Maint - Hose Replc	3,550.47	4,500.00	-949.53	78.9%	
					hose replacement/repair
6180 - Maintenance Bldgs	59,495.72	30,000.00	29,495.72	198.32%	fencing, landscape repair, dining room chairs
					repairs, maintenance, supplies
6261 - Medical Supplies	3,650.19	7,500.00	-3,849.81	48.67%	
6280 - Memberships	15,359.41	4,400.00	10,959.41	349.08%	
					FDAC, SCFDA, SC FPOs, magazines, IAFC CSFA, Streamline, Crewsense
6300 - Misc Expenses	4,627.08	2,000.00	2,627.08	231.35%	
6400 - Office Supplies	8,359.72	5,000.00	3,359.72	167.19%	
6410 - Postage	598.52	500.00	98.52	119.7%	
6430 - Printing	0.00	500.00	-500.00	0.0%	
6500 - Professional Services	5,338.95	4,000.00	1,338.95	133.47%	
					LAFCO, weed abatement & public ed accounting services
6521 - County Services Charges	0.00	1,000.00	-1,000.00	0.0%	
					calfire dispatch, Sonoma Comp Prods
6540 - Other Contract Services	42,689.49	80,000.00	-37,310.51	53.36%	
					Wildfire Services Group (CWPP grant)
6570 - consulting	0.00	0.00	0.00	0.0%	

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2024 through June 30, 2025 -- YEAR END**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes	
6605 - Sewer Collection Services	water/sewer	7,180.93	5,000.00	2,180.93	143.62%	
6610 - Legal		14,347.50	5,000.00	9,347.50	286.95%	legal opinion letter for Muni-Fi loan agreement
6630 - Accounting/Auditing Services	audit, payroll service fee	15,675.85	15,000.00	675.85	104.51%	
6634 - Bank Charges	wire fees for payroll account	281.49	500.00	-218.51	56.3%	
6637 - Admin Costs	software, website maintenance	6,767.23	7,000.00	-232.77	96.68%	
6654 - Medical Exams/Lab Services	pre-employment medical exams	1,472.65	1,500.00	-27.35	98.18%	
6820 - Rents and Lease - equipment	copier	3,104.54	2,900.00	204.54	107.05%	
6853 - Rents and Lease bldg/land		0.00	500.00	-500.00	0.0%	
6880 - Small Tools		5,943.42	8,000.00	-2,056.58	74.29%	
6881 - Safety Equipment	turnouts, SCBA, extinguisher, ladder testing	38,494.24	30,000.00	8,494.24	128.31%	\$10,000 reimbursed for Calfire VFC grant in line item 4106
7005 - Election Services		0.00	0.00	0.00	0.0%	
7120 - Training		4,926.29	10,000.00	-5,073.71	49.26%	
7201 - Fuel/oil		34,555.91	36,000.00	-1,444.09	95.99%	
7300 - Transportation	travel	7,352.27	1,500.00	5,852.27	490.15%	strike team lodging
7320 - Utilities	cell phones, land lines, PG&E, Comcast ISP	70,850.26	62,000.00	8,850.26	114.28%	
7910 - Principal Payments - It debt	debt service principal	0.00	0.00	0.00	0.0%	
7930 - Interest Payments on It debt	debt service interest	0.00	0.00	0.00	0.0%	
7915 - Interest for LOC	interest on funds used from LOC	0.00	1,000.00	-1,000.00	0.0%	
7935 - Line of Credit principal	principal on funds used from LOC	0.00	0.00	0.00	0.0%	
8620 - Transfers Out - within a fund	apparatus	155,290.11	172,689.11	-17,399.00	89.93%	Transfer to App Fund for debt service;
9000 - Appropriations for Contingencies		0.00	50,000.00	-50,000.00	0.0%	
9001 - Compensated Absences Reserve			50,000.00			
<b>Total Services/Supplies</b>		<b>659,101.41</b>	<b>716,251.11</b>	<b>-7,149.70</b>	<b>92.02%</b>	
<b>Total Expense</b>		<b>4,043,223.64</b>	<b>3,367,417.11</b>	<b>675,806.53</b>	<b>120.07%</b>	
<b>Net Income</b>		<b>592,494.56</b>	<b>365,989.25</b>	<b>226,505.31</b>	<b>161.89%</b>	

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2024 through June 30, 2025 -- YEAR END**

Description	Actual Jul 24 - Jun 25	24-25 Budget	\$ Over Budget	% of Budget	Notes
YTD Revenue	4,635,718				
YTD Expenditures	4,043,224				
Net Total	592,495				
Transfer in from fund balance	0				

**Cloverdale Fire Protection District**  
**Balance Sheet**  
 As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1031 · Summit Payroll Account	46,936.02
1035 · Summit State Bank	643,972.31
1036 · Summit ICS	1,035,029.50
1038 · Apparatus Reserve Fund	21,942.44
1039 · Petty Cash	135.00
1050 · Measure H Money Market	202,608.63
<b>Total Checking/Savings</b>	1,950,623.90
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	474,284.29
<b>Total Accounts Receivable</b>	474,284.29
<b>Other Current Assets</b>	
11500 · Flat Charges Receivable	-0.47
<b>Total Other Current Assets</b>	-0.47
<b>Total Current Assets</b>	2,424,907.72
<b>Fixed Assets</b>	
15000 · Land	270,378.00
15100 · Structure & Improvements	7,782,995.50
15200 · Equipment	3,261,820.58
16000 · Accumulated Depreciation	-3,783,235.00
<b>Total Fixed Assets</b>	7,531,959.08
<b>Other Assets</b>	
17000 · Deferred Outflows of Resources	1,279,294.00
<b>Total Other Assets</b>	1,279,294.00
<b>TOTAL ASSETS</b>	<b>11,236,160.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	99,677.62
<b>Total Accounts Payable</b>	99,677.62
<b>Other Current Liabilities</b>	
25000 · Deferred Revenue County Grant	188,969.54
27500 · Accrued Compensated Absences	287,237.98
27900 · Accrued Interest Payable	2,666.60
<b>Total Other Current Liabilities</b>	478,874.12
<b>Total Current Liabilities</b>	578,551.74
<b>Long Term Liabilities</b>	
29000 · Note Payable	475,576.04
29550 · Net Pension Liability	1,370,795.00
29600 · Deferred Inflows of Resources	569,286.00
<b>Total Long Term Liabilities</b>	2,415,657.04
<b>Total Liabilities</b>	2,994,208.78

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12/02/25  
Accrual Basis

**Cloverdale Fire Protection District**  
**Balance Sheet**  
As of June 30, 2025

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	<u>Jun 30, 25</u>
<b>Equity</b>	
30000 · Opening Balance Equity	-508,319.59
30100 · Investment in Fixed Assets	7,839,708.00
32000 · Retained Earnings	-39,733.73
33100 · Apparatus Reserve	374,370.81
33200 · Apparatus from Impact Fees	14,427.19
Net Income	561,499.34
<b>Total Equity</b>	<u>8,241,952.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,236,160.80</u></u>

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2021 through June 30, 2022 -- YEAR END**

Description	Actual Jul 21 - Jun 22	21-22 Budget	\$ Over Budget	% of Budget	Notes
<b>Income</b>					
1000 - Property Tax CY Secured	892,078.18	851,000.00	41,078.18	104.83%	
1001 - Flat Charges - CY	512,566.90	517,000.00	-4,433.10	99.14%	
1008 - RDA Increment	-204,088.28	-186,000.00	-18,088.28	109.73%	
1011 - SB2557 Prop Tax Admin	-8,832.34	-7,600.00	-1,232.34	116.22%	
1015 - RDA Pass-Through	12,674.66	8,400.00	4,274.66	150.89%	
1017 - Residual Prop Tax - RPTTF	0.00	18,000.00	-18,000.00	0.0%	
1020 - Supplemental Prop Taxes - CY	23,024.11	8,000.00	15,024.11	287.8%	
1040 - Prop Taxes - CY unsecured	27,324.61	25,000.00	2,324.61	109.3%	
1042 - CollectCost Del CY unsecured	0.00	-500.00	500.00	0.0%	
1060 - Prop Taxes - PY secured	-65.95	0.00	-65.95	100.0%	
1061 - Direct Charges prior year	7,510.18	3,000.00	4,510.18	250.34%	
1080 - Supplemental Prop Taxes - PY	-27.66	1,000.00	-1,027.66	-2.77%	
1100 - Prop Taxes - PY unsecured	573.04	250.00	323.04	229.22%	
1701 - other interest earned	263.94	0.00	263.94	100.0%	
<b>Total Taxes</b>	<b>1,263,001.39</b>	<b>1,237,550.00</b>	<b>25,451.39</b>	<b>102.06%</b>	
1460 - Other Licenses & Permits	2,627.00	15,000.00	-12,373.00	17.51%	
1700 - Interest - Pooled Cash	162.65	250.00	-87.35	65.06%	
1755 - Unrelaized Gains & Losses	0.00	-1,000.00	1,000.00	0.0%	
2000 - LOC	0.00	0.00	0.00	0.0%	amount borrowed against LOC; pass through
2440 - ST - HOPTR	4,795.46	5,500.00	-704.54	87.19%	
2460 - ST-Other Reimbursement	752,421.65	0.00	752,421.65	100.0%	state strike team & county funds
2081 - State Other	31,566.32	0.00	31,566.32	100.0%	impact fees from city of cloverdale
2082 - state prop tax backfill	1,057.40	0.00	1,057.40	100.0%	wildland fire loss
2083 - Enhanced Services Agreement \$	275,000.00	275,000.00	0.00	100.0%	County funds for 2.0 staffing
2084 - NSCFire Contract Services	940,342.85	831,000.00	109,342.85	113.16%	
<b>Total intergovernmental rev</b>	<b>2,005,183.68</b>	<b>1,125,750.00</b>	<b>784,340.83</b>	<b>178.12%</b>	
3700 - Copy Fees	45.00	75.00	-30.00	60.0%	incident reports

June 30, 2022 - YEAR END

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2021 through June 30, 2022 -- YEAR END**

<b>Description</b>	<b>Actual Jul 21 - Jun 22</b>	<b>21-22 Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>	<b>Notes</b>
3800 - NSCFire Admin Fee	0.00	42,000.00	-42,000.00	0.0%	included in line item 2084
4102 - Donations / Reimb County hazardous veg program reimb., sale of equipment, misc income, cpr fee	24,243.98	5,000.00	19,243.98	484.88%	
4109 - Outdated/Cancelled Warrant	0.00	0.00	0.00	0.0%	
4200 - sale of assets sale of 6581	15,000.00	0.00	15,000.00	100.0%	sale of 6581
3980 - Rev applied PY-Misc Revenue	0.00	0.00	0.00	0.0%	
<b>Total Misc. Revenue</b>	<b>39,288.98</b>	<b>47,075.00</b>	<b>-7,786.02</b>	<b>83.46%</b>	
<b>Total Income</b>	<b>3,310,263.70</b>	<b>2,410,375.00</b>	<b>-899,888.70</b>	<b>137.33%</b>	

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2021 through June 30, 2022 -- YEAR END**

Description	Actual Jul 21 - Jun 22	21-22 Budget	\$ Over Budget	% of Budget	Notes	
<b>Expenses</b>						
<b><u>Employee Costs</u></b>						
5910 · Permanent Postions	Payroll for Staff, apprentice; payroll deductions (ICMA, RCU, PERS employee contribution, union dues)	1,118,230.87	1,170,000.00	-51,769.13	95.58%	Staff: \$513,013.57 NSCF \$423,214.56
5911 · Extra Help	Payroll for Fire Chief, stipend program, volunteer pay, seasonals	168,519.44	235,000.00	-66,480.56	71.71%	Fire Chief: \$71,600.13 Seasonal \$43,767.21 Stipend \$24,897.66 Vol regular \$81 vol strike tm \$13,038.94 Calls & Trainings \$1,646 Plan ck engr \$9,659 Fire Prevention \$3,829.50 Staff regular: \$145,218.58 Staff Strike tm \$140,909.21 Staff Veg OT \$1,187.28 NSCF regular \$123,075.62 NSCF strike team \$65,809.64 Volunteer st \$35,970.37 Seasonal regular \$10,995.77 Seasonal ST \$43,034.11 Admin \$41 Fire Prevention \$278.91
5912 · Overtime	all overtime	596,520.49	100,000.00	496,520.49	596.52%	NSCF regular \$123,075.62 NSCF strike team \$65,809.64 Volunteer st \$35,970.37 Seasonal regular \$10,995.77 Seasonal ST \$43,034.11 Admin \$41 Fire Prevention \$278.91
5922 · FICA - RETIREMENT		12,912.84	12,500.00	412.84	103.3%	
5923 · PERS		297,986.91	267,700.00	30,286.91	111.31%	NSCF - \$71,509.37
5924 · Medicare		27,309.18	21,600.00	5,709.18	126.43%	NSCF - \$10,105.56
5930 · Health Ins.		161,970.07	130,000.00	31,970.07	124.59%	NSCF - \$62,051.16
5931 · Disability Insur		5,561.00	4,100.00	1,461.00	135.63%	NSCF - \$1,856.00
5932 · Dental Care		12,960.92	11,500.00	1,460.92	112.7%	NSCF - \$6,723.12
5933 · Life Insur		6,665.09	4,800.00	1,865.09	138.86%	NSCF - \$1,900.88
50805 · Vision Care		1,218.63	1,200.00	18.63	101.55%	NSCF - \$710.04
5935 · Unemployment Insurance		3,002.80	3,500.00	-497.20	85.79%	NSCF - \$1,028.99
5940 · Workers Compensation		149,819.00	97,000.00	52,819.00	154.45%	NSCF - \$72,406.78
<b>Total Salaries/Employee Costs</b>		<b>2,562,677.24</b>	<b>2,058,900.00</b>	<b>503,777.24</b>	<b>124.47%</b>	
<b><u>Services &amp; Supplies</u></b>						
6020 - Clothing personal	uniform shirts, badges	1,467.04	8,000.00	-6,532.96	18.34%	

June 30, 2022 - YEAR END

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2021 through June 30, 2022 -- YEAR END**

	Description	Actual Jul 21 - Jun 22	21-22 Budget	\$ Over Budget	% of Budget	Notes
6040 - Communications	new radio equipment	17,623.57	16,000.00	1,623.57	110.15%	
6060 - Food	water, food, appreciation dinner contrib.	4,614.62	5,000.00	-385.38	92.29%	
6084 - Janitorial		4,811.91	3,000.00	1,811.91	160.4%	
6100 - Insurance	liability insurance	29,117.00	29,117.00	0.00	100.0%	premium increase
6140 - Maintenance Equipment	equipment repair/maint	37,343.91	35,000.00	2,343.91	106.7%	
6149 - Maintenance - Radio	pager agreement, radio repairs	1,637.69	3,500.00	-1,862.31	46.79%	
6154 - Maint - Hose Replc	hose replacement/repair	1,898.55	6,500.00	-4,601.45	29.21%	
6180 - Maintenance Bldgs	repairs, maintenance, supplies	20,824.67	30,000.00	-9,175.33	69.42%	exterior painting, landscaping, burglar & fire alarm monitor, generator permit, carpet cleaning
6261 - Medical Supplies		6,821.40	7,500.00	-678.60	90.95%	
6280 - Memberships	FDAC, SCFDA, SC FPOs, magazines, IAFC CSFA	3,848.59	2,200.00	1,648.59	174.94%	increase in # of employees in CSFA
6300 - Misc Expenses		3,686.29	2,000.00	1,686.29	184.32%	batteries; misc; sales tax return
6400 - Office Supplies		4,409.49	5,000.00	-590.51	88.19%	
6410 - Postage		862.73	500.00	362.73	172.55%	
6430 - Printing		195.68	500.00	-304.32	39.14%	
6500 - Professional Services	LAFCO, weed abatement & public ed accounting services	2,295.00	4,000.00	-1,705.00	57.38%	LAFCO, \$500 public ed supplies; fire investigation services
6521 - County Services Charges		0.00	1,000.00	-1,000.00	0.0%	
6540 - Other Contract Services	calfire dispatch, Sonoma Comp Prods	38,491.70	47,000.00	-8,508.30	81.9%	
6570 - consulting	Wildfire Services Group (CWPP grant)	261,490.11	0.00	261,490.11	100.0%	
6605 - Sewer Collection Services	water/sewer	4,156.11	6,500.00	-2,343.89	63.94%	
6610 - Legal		0.00	5,000.00	-5,000.00	0.0%	
6630 - Accounting/Auditing Services	audit, payroll service fee	13,060.10	13,000.00	60.10	100.46%	
6634 - Bank Charges	wire fees for payroll account	1,698.86	500.00	1,198.86	339.77%	
6637 - Admin Costs	software, website maintenance	4,174.54	4,000.00	174.54	104.36%	
6654 - Medical Exams/Lab Services	pre-employment medical exams	363.15	1,500.00	-1,136.85	24.21%	June 30, 2022 - YEAR END

**Cloverdale Fire Protection District  
Operating Fund  
July 1, 2021 through June 30, 2022 -- YEAR END**

Description	Actual Jul 21 - Jun 22	21-22 Budget	\$ Over Budget	% of Budget	Notes
6820 - Rents and Lease - equipment	2,033.11	2,900.00	-866.89	70.11%	copier
6853 - Rents and Lease bldg/land	0.00	500.00	-500.00	0.0%	
6880 - Small Tools	7,187.60	13,000.00	-5,812.40	55.29%	
6881 - Safety Equipment	24,729.38	35,000.00	-10,270.62	70.66%	tumouts, SCBA, extinguisher, ladder testing
7005 - Election Services	0.00	0.00	0.00	0.0%	
7120 - Training	4,538.89	6,000.00	-1,461.11	75.65%	
7201 - Fuel/oil	29,901.03	20,000.00	9,901.03	149.51%	
7300 - Transportation	4,444.58	1,500.00	2,944.58	296.31%	travel lodging for strike teams
7320 - Utilities	56,929.08	48,000.00	8,929.08	118.6%	cell phones, land lines, PG&E, Comcast ISP
7910 - Principal Payments - lt debt	0.00	0.00	0.00	0.0%	debt service principal
7930 - Interest Payments on lt debt	0.00	0.00	0.00	0.0%	debt service interest
7915 - Interest for LOC	0.00	1,000.00	-1,000.00	0.0%	interest on funds used from LOC
7935 - Line of Credit principal	0.00	0.00	0.00	0.0%	principal on funds used from LOC
8620 -- Transfers Out - within a fund	0.00	0.00	0.00	0.0%	apparatus
9000 - Appropriations for Contingencies	0.00	50,000.00	-50,000.00	0.0%	
9001 - Compensated Absences Reserve		50,000.00			
<b>Total Services/Supplies</b>	<b>594,656.38</b>	<b>464,217.00</b>	<b>180,439.38</b>	<b>128.1%</b>	
<b>Total Expense</b>	<b>3,157,333.62</b>	<b>2,523,117.00</b>	<b>634,216.62</b>	<b>125.14%</b>	
<b>Net Income</b>	<b>152,930.08</b>	<b>-112,742.00</b>	<b>265,672.08</b>	<b>-135.65%</b>	
<b>YTD Revenue</b>	<b>3,310,264</b>				
<b>YTD Expenditures</b>	<b>3,157,334</b>				
<b>Net Total</b>	<b>152,930</b>				
<b>Transfer in from fund balance</b>	<b>0</b>				

June 30, 2022 - YEAR END