

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: Rancho Adobe Fire Protection District (RAFD)

Reporting period: FY 24-25 7/01/24 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	\$804,706.00	\$1,614,450.89	
Measure H Expenses:			
Wildfire Prevention, Preparedness, Response, and Vegetation Management - Personnel		\$103,855.69	Section 2
Recruitment & Retention	\$539,598.00	\$694,019.75	Section 2
Equipment & Facilities	\$210,000.00		Section 4
Expense Total		\$797,875.44	
Fund Balance (includes reserves)		\$816,575.45	Section 7
Future staffing		\$244,875.08	
Capital Projects		\$321,700.37	Section 4
Other-Interest and]3merg. Fund		\$250,000.00	

2. Summary of the positions and start up, equipment and facilities that were funded with revenue from the Ordinance.
 - a. Funded recruitment and retention in the amount of \$797,875.44. Hired a full-time fire mechanic starting March 2025 (113rd of year) at cost of \$53,408.76. Funded part-time, temporary Fire Marshal position in the amount of \$50,446.93.

3. The specific activities that support fire prevention, including vegetation management.
 - a. Utilized part-time, temporary Fire Marshal position.
 - b. In collaboration with the County of Sonoma created a cost-share program for vegetation management and defensible space inspections. No Measure H funds were expended for this program.

4. Update on the status of facility capital improvement projects that are funded with revenue from the Ordinance.
 - a. Projects are being evaluated. Funds allocated in the amount of \$321,700.37 have been placed into our capital reserve bank account.

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 \$7,181,122; FY 21/22 100% this reporting period FY 24/25: \$8,268,434; \$100%

Personnel expenditures: FY 21/22 \$5,780,467; this reporting period FY 24/25: \$6,534,937

Baseline personnel expenditures less OES strike team reimbursements (personnel reimbursement only)

FY 21/22: \$4,988,923.17; this reporting period FY 24/25: \$6,132,602.27

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 RAFD.

In this reporting period, the 4th quarter distribution in the amount of \$558,501.85 did not occur until September and was therefore not included in the budget as revenue, and there wasn't a plan to spend any of those funds prior to receipt. In this reporting period \$816,575.45 was unspent. This total has been broken into future staffing to fill vacancies for firefighter paramedics, fire inspector (\$244,875.08), capital improvement projects at fire stations (\$321,700.37) and an emergency fund (\$250,000.00). All funds have been placed into an assigned reserve account.

Required Attachments:

Annual Budget

Budget to Actual Report

Balance Sheet

Fund Balance Report

Audit available at: <https://www.rafd.org/fiscal-year-2023-2024-final-audit>

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)

Measure H Transparency Overview

FY 2024/2025

Revenue

	3/18/2025	\$549,211.20
	6/9/2025	\$ 506,737.84
	9/12/2025	\$558,501.85
Total Measure H Funds Received:		\$1,614,450.89

New Hire Personnel

	Actual Spent
Mechanic	\$ 53,408.76
Fire Marshal Pay	\$ 50,446.93
Totals:	\$ 103,855.69

Recruitment & Retention

	Actual
Pay Parity	\$461,988.36
PT Firefighter Program	\$ 232,031.39
Total R&R:	\$694,019.75

Total Measure H Personnel Expense: \$ 797,875.44

Total Fund Balance:	\$ 816,575.45
Future Staffing	\$ 244,875.08
Capital Projects	\$ 321,700.37
Other (Interest/Emerg. Fund)	\$ 250,000.00

Personnel Expenditures

FY 21/22 Total:	\$ 5,780,466.81
FY 21/22 Total Less S.T.:	\$ 4,988,923.17
FY 24/25 Total:	\$ 6,534,937.29
FY 24/25 Total Less S.T.:	\$ 6,132,602.27

Rancho Adobe Fire District Budget - FY 2024/2025

	DESCRIPTION	
CODE	REVENUE	2024/25 Proposed Final Budget
1000	PROPERTY TAXES	\$ 4,694,673.11
1001	CY DIRECT CHARGES	\$ 2,307,964.47
1008	RDA INCREMENT	\$ 175,000.00
1011	PROPERTY TAXES ADMIN FEE	\$ (41,000.00)
1014	PROPERTY TAXES - RDA INCREMENT	
1015	RDA PASS-THROUGH	
1016	RDA ALLOCATION	
1017	RDA ESCROW ACCOUNT	
1018	RDA ASSET DISTRIBUTION	
1020	CY SUPPLEMENTAL TAX	\$ 90,000.00
1040	UNSECURED PROP TAX	\$ 140,000.00
1061	PY DIRECT CHARGES	\$ 28,500.00
	TOTAL PROPERTY TAXES	\$ 7,391,637.58
1700	INTEREST ON POOLED CASH	\$ 120,000.00
	USE OF PROPERTY:	\$ 120,000.00
2081	STATE-HIGHWAY REIMBURSEMENTS	
2404	STATE REIMBURSEMENTS	
2440	STATE - HOPTR	\$ 20,000.00
2500	GRANT REVENUE	
2550	SALES TAX REVENUE - MEASURE H	\$ 804,706.00
2589	STATE REF- STRIKE TEAMS	
	INTERGOV. REVENUES	\$ 824,706.00
3600	OTHER MISC. REVENUES - FIRE MARSHAL SVC'S	\$ 50,000.00
3601	FINANCE/LATE CHARGE COST RECOVERY	\$ 1,000.00
3641	FIRE SERVICES - CASINO CONTRACT	\$ 100,000.00
3661	FIRE CONTROL SERVICES - COST RECOVERY	\$ 28,500.00
3670	WEED ABATEMENT	\$ 55,000.00
3682	CITY CONTRACTS (RP AUTO AID)	\$ -
3700	COPY FEES	\$ 255.00
3710	FIRST RESPONDER BLS AGREEMENT- SCFD	\$ 62,500.00
3720	FLEET MAINTENACE REVENUE	\$ 50,000.00
	CHARGES FOR SERVICE:	\$ 347,255.00
4040	MISC.REVENUE,OTHER	\$ 30,000.00
4100	WORKERS' COMP REIMB	\$ 60,000.00
4102	DONATIONS/REIMB	
4116	INSURANCE REIMBURSEMENTS	
4600	SALE OF FIXED ASSET	\$ 25,000.00
	MISC.REVENUES	\$ 115,000.00
	TOTAL REVENUES:	\$ 8,798,598.58

	EXPENSES	2024/25 Proposed
CODE	ACCOUNT	Final Budget
5910	Permanent Positions	\$ 3,725,000.00
	1 Fire Chief, 3BC's, 9 Captains, 9 Engineers, 6 FF/EMT's, 3 FF/EMT-P, 1 Admin Manager, 1 Fire Mech, 1 PT FM@24	
5911	Extra Help	\$ 312,500.00
5912	Overtime	\$ 852,610.00
5913	BC Extra Shift Compensation	\$ 150,000.00
5914*	FLSA	\$ 103,000.00
5922	Social Security Taxes 6.2% base	\$ 6,671.00
5923	PERS Retirement	\$ 680,000.00
5924	Medicare 1.45% base	\$ 65,731.00
5930	Health Insurance ass. 6% incr	\$ 606,650.00
5931	Disability Insurance	\$ 11,174.00
5932	Dental Insurance	\$ 36,071.00
5933	Life Insurance	\$ 4,512.00
5934	Vision Care Ins.	\$ 5,182.00
5935	Unemployment Ins.	\$ 7,325.00
5936	Retiree Insurance	\$ 27,000.00
5940	Worker's Comp Ins. (6%)	\$ 380,600.00
	TOTAL SALARY /BENEFIT	\$ 6,974,026.00
6020	Clothing/Personal Supplies	\$ 28,500.00
6022*	Safety Clothing	\$ 64,530.00
6040	Communications	\$ 26,780.00
6045	Pagers and Radios	\$ 12,000.00
6060	Food	\$ 7,500.00
6080	Household Expense	\$ 11,884.64
6100	Property and Liability Insurance	\$ 299,000.00
6140	Maintenance - Other Equipment	\$ 10,000.00
6150	Bad Debt Expense (A/R Write Offs)	
6155	Apparatus Maintenance	\$ 60,000.00
6165	SCBA Maintenance	\$ 7,600.00
6180	Building Maintenance	\$ 30,000.00
6181	Station Maint. related to remodel	
6260	Medical Supplies	\$ 20,000.00
6261	ALS Medical Expense	\$ 15,000.00
6280	Memberships	\$ 18,000.00
6400	Office Supplies	\$ 3,360.00
6401	Office Supplies - Equipment	\$ 9,000.00
6410	Postage and Shipping	\$ 2,000.00
6430	Printing Services	\$ 1,100.00
6461	Operational Expense	\$ 8,000.00
6463	Fire Prevention Expense	\$ 4,000.00
6500	Prof/Spcl Svcs - PAYROLL FEES	\$ 6,000.00
6501	Professional Services Fire Impact Fee	
6526	Dispatch Services REDCOM	\$ 86,000.00
6587	LAFCO	\$ 15,000.00
6590	Contracted Fire Marshal Services	\$ 5,000.00
6596	CQI Expense	\$ 14,000.00
6605	New Hire Expenses	\$ 20,000.00
6610	Legal Services	\$ 25,000.00
6630	Audit Services	\$ 10,000.00
6635	Bank Fees (charges for customers using CCs)	\$ 725.00
6650	Health Services	\$ 6,240.00
6654	Wellness Program	\$ 14,000.00
6800	Public-Legal Notices	\$ 2,200.00

6820	Rent/Lease Equipment	\$ 6,000.00
6823	Rental-Hydrants/Water	\$ 750.00
6880	Small Tools	\$ 20,000.00
6881	Safety Equipment	\$ 39,000.00
6889	Computer Software	\$ 65,000.00
7000	Special Dist. Expense	\$ 750.00
7005	Election Expense	\$ 20,000.00
7120	In-Service Training	\$ 45,000.00
7201	Gas & Oil	\$ 73,500.00
7300	Transportation/Travel	\$ 7,276.00
7320	Utilities	\$ 72,500.00
	TOTAL SERVICE & SUPPLY	\$ 1,192,195.64
7910	Long Term Loan Principal (2016 Ferrara)	\$ 59,292.75
7911	Long Term Loan Principal (2023 Stat. 2)	\$ 46,672.00
7930	Long Term Loan Interest (2016 Ferrara)	\$ 4,424.05
7931	Long Term Loan Interest (2023 Stat. 2)	\$ 35,140.00
7940	Pension Obligation Bond Principal	\$ 255,000.00
7945	Pension Obligation Bond Interest	\$ 128,003.00
*	TOTAL OTHER EXPENSES	\$ 528,531.80
8510	Building Improvements (Measure H)	
8511	New Capital Equipment (Extractor)	
8540	Durable Medical Equipment	
8560	New Equipment - Apparatus	
8561	Office Equipment	
*	TOTAL FIXED ASSETS	\$.
	TOTAL EXPENDITURES	\$ 8,694,753.44
* Denotes reduction from Prop IV Limits		
	TOTAL REVENUES	\$ 8,798,598.58
	Revenues Less Expenses	\$ 103,845.15
	Revenues - (Exp-debt svc)	\$ 632,376.94
	Debt Service	\$ 528,531.80
	Debt Service Ratio	1.20

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT
6/30/2025 - FINAL FIGURES V2**

REVENUES - OPERATING BUDGET

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '24 - '25'	JUNE REVENUES	FY REVENUE TO 6/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
1000	Property Taxes	\$ 4,694,673.11	\$ 216,851.58	\$ 4,797,349.59	\$ (102,676.48)	-2.19%
1001	CY Direct Charges	\$ 2,307,964.47	\$ 50,979.50	\$ 2,308,186.09	\$ (221.62)	-0.01%
1007	CY Direct Charges-July	\$ -	\$ -	\$ -	\$ -	
1008	Cotati redevelopment districts	\$ 175,000.00	\$ -	\$ (842,003.80)	\$ 1,017,003.80	581.15%
1011	Property Tax Administration Fee	\$ (41,000.00)	\$ -	\$ (45,028.00)	\$ 4,028.00	-9.82%
1014	RDA Increment	\$ -	\$ 282.57	\$ 5,968.25	\$ (5,968.25)	
1015	RDA Pass-Through	\$ -	\$ 5,042.70	\$ 560,209.26	\$ (560,209.26)	
1016	RDA Allocation	\$ -	\$ -	\$ 72,910.00	\$ (72,910.00)	
1017	Residual Property Tax (RDA Escrow Acct)	\$ -	\$ 151,175.19	\$ 398,675.84	\$ (398,675.84)	
1018	Property Tax - RDA Asset Distribution	\$ -	\$ -	\$ -	\$ -	
1020	CY Supplemental Tax	\$ 90,000.00	\$ 54,917.94	\$ 135,315.75	\$ (45,315.75)	-50.35%
1040	Unsecured Property Taxes	\$ 140,000.00	\$ 3,087.42	\$ 141,312.01	\$ (1,312.01)	-0.94%
1042	Cost Reimbursement - Collect	\$ -	\$ -	\$ -	\$ -	
1044	Unsecured Property Taxes - July	\$ -	\$ -	\$ -	\$ -	
1060	Property Taxes - PY Secured	\$ -	\$ (949.96)	\$ (949.96)	\$ 949.96	
1061	PY Direct Charges	\$ 28,500.00	\$ 655.61	\$ 26,900.45	\$ 1,599.55	5.61%
1080	Property Taxes	\$ -	\$ (685.07)	\$ (685.07)	\$ 685.07	
1100	Property Taxes - PY Unsecured	\$ -	\$ 2,723.98	\$ 2,723.98	\$ (2,723.98)	
1120	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
	TOTAL PROPERTY TAXES	\$ 7,395,137.58	\$ 484,081.46	\$ 7,560,884.39	\$ (165,746.81)	-2.24%
1700	Interest on Pooled Cash	\$ 120,000.00	\$ 27,693.20	\$ 150,398.68	\$ (30,398.68)	-25.33%
1701	Interest Earned (on early payments of Prop. Taxes)		\$ -	\$ -	\$ -	
1702	Interest Earned on Fire Impact Fees		\$ -	\$ -	\$ -	
	TOTAL USE OF PROPERTY	\$ 120,000.00	\$ 27,693.20	\$ 150,398.68	\$ (30,398.68)	-25.33%
2081	State - Highway Rentals	\$ -	\$ -	\$ -	\$ -	
2404	State Reimbursements	\$ -	\$ -	\$ 81.35	\$ (81.35)	
2440	HOPTR	\$ 20,000.00	\$ 9,832.20	\$ 19,664.38	\$ 335.62	1.68%
2500	State - Other (Grant Revenue)	\$ -	\$ -	\$ -	\$ -	0.00%
2550	Sales Tax Revenue - Measure H	\$ 804,706.00	\$ 506,737.84	\$ 1,055,949.04	\$ (251,243.04)	-31.22%
2589	State Refunds - Strike Teams	\$ -	\$ 30,562.43	\$ 684,812.47	\$ (684,812.47)	0.00%
2600	County of Sonoma Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	0.00%
2601	City of Cotati Fire Impact Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL INTERGOV. REVENUES	\$ 824,706.00	\$ 547,132.47	\$ 1,760,507.24	\$ (935,801.24)	-113.47%
3600	Misc. charges for Services - Fire Marshal Services	\$ 50,000.00	\$ 6,834.00	\$ 57,220.75	\$ (7,220.75)	-14.44%
3601	Finance Charges/Late Fees	\$ 1,000.00	\$ 19.02	\$ 1,635.25	\$ (635.25)	-63.53%
3641	Fire Services - Casino Contract	\$ 100,000.00	\$ -	\$ 107,512.00	\$ (7,512.00)	-7.51%
3661	Fire Control Services - Cost Recovery	\$ 28,500.00	\$ 886.66	\$ 23,100.01	\$ 5,399.99	18.95%
3670	Weed Abatement	\$ 55,000.00	\$ -	\$ 22,631.25	\$ 32,368.75	58.85%
3700	Copy file fee	\$ 255.00	\$ 15.00	\$ 295.00	\$ (40.00)	-15.69%
3710	First Responder BLS Agreement - SCFD	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	100.00%
3720	Fleet Maintenance Revenue	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	\$ 347,255.00	\$ 7,754.68	\$ 212,394.26	\$ 134,860.74	38.84%
4040	Misc. Revenue	\$ 30,000.00	\$ -	\$ 187,324.46	\$ (157,324.46)	-524.41%
4100	Workers' compensation reimbursement	\$ 60,000.00	\$ 7,549.59	\$ 78,370.74	\$ (18,370.74)	-30.62%
4102	Donations or reimbursements	\$ -	\$ -	\$ -	\$ -	
4109	Refunded Checks, outdated warrants	\$ -	\$ -	\$ -	\$ -	
4600	Sale of Fixed Assets (Surplus)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	0.00%
	TOTAL MISC. REVENUES	\$ 115,000.00	\$ 7,549.59	\$ 290,695.20	\$ (175,695.20)	-152.78%
	REVENUE TOTAL:	\$ 8,802,098.58	\$ 1,074,211.40	\$ 9,974,879.77	\$ (1,172,781.19)	-13.32%

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

EXPENDITURES - OPERATING BUDGET

SUB-OBJ.		BUDGETED FOR FY '24 - '25'	JUNE EXPENSE	FY EXPENSE TO 6/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
5910	Perm. Positions	\$ 3,725,000.00	\$ 359,785.49	\$ 3,335,977.21	\$ 389,022.79	10.44%
5911	Extra help: part time employees, non-benefited. Paid hourly	\$ 312,500.00	\$ 37,027.65	\$ 288,279.57	\$ 24,220.43	7.75%
5912	Overtime	\$ 852,610.00	\$ 58,604.50	\$ 872,458.95	\$ (19,848.95)	-2.33%
5913	BC Extra Shift Compensation	\$ 150,000.00	\$ 170,624.01	\$ 294,675.24	\$ (144,675.24)	-96.45%
5914	FLSA	\$ 103,000.00	\$ 7,488.75	\$ 104,295.23	\$ (1,295.23)	-1.26%
5922	Social Security Taxes	\$ 6,671.00	\$ 570.09	\$ 9,136.62	\$ (2,465.62)	-36.96%
5923	PERS contributions, Employee + Employer paid contributions	\$ 680,000.00	\$ 49,041.48	\$ 613,077.88	\$ 66,922.12	9.84%
5924	Medicare	\$ 65,731.00	\$ 8,965.22	\$ 68,831.73	\$ (3,100.73)	-4.72%
5930	Health Insurance	\$ 606,650.00	\$ -	\$ 529,484.33	\$ 77,165.67	12.72%
5931	Disability Insurance	\$ 11,174.00	\$ -	\$ 10,063.00	\$ 1,111.00	9.94%
5932	Dental Insurance	\$ 36,071.00	\$ (97.08)	\$ 33,006.56	\$ 3,064.44	8.50%
5933	Life Insurance	\$ 4,512.00	\$ 335.53	\$ 4,095.78	\$ 416.22	9.22%
5934	Vision Insurance	\$ 5,182.00	\$ (13.94)	\$ 4,738.35	\$ 443.65	8.56%
5935	Unemployment Insurance	\$ 7,325.00	\$ 255.92	\$ 4,776.48	\$ 2,548.52	34.79%
5936	Retiree Health Insurance	\$ 27,000.00	\$ -	\$ 19,800.00	\$ 7,200.00	26.67%
5940	Workers' Compensation	\$ 380,600.00	\$ -	\$ 342,240.36	\$ 38,359.64	10.08%
	TOTAL WAGES/BENEFITS:	\$ 6,974,026.00	\$ 692,587.62	\$ 6,534,937.29	\$ 439,088.71	6.30%
6020	Uniforms including paid and volunteers staff pants, shirts, station boots, badges, collar pins, name tags and business cards	\$ 28,500.00	\$ -	\$ 39,482.58	\$ (10,982.58)	-38.54%
6022	Safety Clothing: turnouts, including boots	\$ 64,530.00	\$ 1,422.96	\$ 60,639.91	\$ 3,890.09	6.03%
6040	Communications including telephone, cable, internet, cell phones	\$ 26,780.00	\$ 4,009.10	\$ 26,225.03	\$ 554.97	2.07%
6045	Pagers and Radios	\$ 12,000.00	\$ 862.72	\$ 12,870.06	\$ (870.06)	-7.25%
6060	Food - at extended responses, approved meetings, examinations and trainings.	\$ 7,500.00	\$ 300.80	\$ 2,216.71	\$ 5,283.29	70.44%
6080	Household expenses - Fishman Supply; detergent, towels etc.	\$ 11,884.64	\$ 3,041.54	\$ 11,844.32	\$ 40.32	0.34%
6100	Liability Insurance	\$ 299,000.00	\$ -	\$ 294,339.69	\$ 4,660.31	1.56%
6140	Equipment Maintenance: Office equipment and tool repair	\$ 10,000.00	\$ 187.93	\$ 13,530.86	\$ (3,530.86)	-35.31%
6155	Apparatus Maintenance	\$ 60,000.00	\$ 16,396.14	\$ 75,054.24	\$ (15,054.24)	-25.09%
6165	SCBA Maintenance	\$ 7,600.00	\$ -	\$ 7,395.17	\$ 204.83	2.70%
6180	Building Maintenance - routine facility & grounds maintenance including repairs to maintain buildings and grounds. New projects ie. Construction to be considered for possible fixed asset expense 8510	\$ 30,000.00	\$ 2,273.94	\$ 35,392.12	\$ (5,392.12)	-17.97%
6260	Medical / Lab supply - O2, latex gloves, etc.	\$ 20,000.00	\$ 969.88	\$ 22,988.93	\$ (2,988.93)	-14.94%
6261	ALS Medical Expense	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
6280	Memberships and Professional Assoc. Fees: FDAC, SCFDA, SCFCA, CCAI, Costco, Cotati Chamber of Commerce.	\$ 18,000.00	\$ 30.58	\$ 12,302.38	\$ 5,697.62	31.65%
6400	Office Supplies: regular supplies such as paper, printer cartridges etc.	\$ 3,360.00	\$ 75.04	\$ 3,011.46	\$ 348.54	10.37%
6401	Office Expense - Inventory such as desktop/laptop computer purchases, printers, etc.	\$ 9,000.00	\$ 6,975.32	\$ 8,983.46	\$ 16.54	0.18%
6410	Postage and shipping	\$ 2,000.00	\$ 299.43	\$ 1,046.20	\$ 953.80	47.69%
6430	Printing Services	\$ 1,100.00	\$ -	\$ 82.19	\$ 1,017.81	92.53%
6461	Operational Expenses	\$ 8,000.00	\$ 153.69	\$ 8,896.28	\$ (896.28)	-11.20%
6463	FPO Expenses - public education materials	\$ 4,000.00	\$ 1,153.16	\$ 3,655.13	\$ 344.87	8.62%
6500	Payroll Fees	\$ 6,000.00	\$ 350.40	\$ 4,878.65	\$ 1,121.35	18.69%
6501	Professional Services	\$ -	\$ -	\$ 12,129.92	\$ (12,129.92)	0.00%
6526	Dispatch Services - REDCOM	\$ 86,000.00	\$ -	\$ 94,477.91	\$ (8,477.91)	-9.86%
6587	LAFCO	\$ 15,000.00	\$ -	\$ 13,593.00	\$ 1,407.00	9.38%
6590	Contracted FM Services	\$ 5,000.00	\$ 135.00	\$ 4,936.25	\$ 63.75	1.28%
6596	CQI Expense	\$ 14,000.00	\$ 510.00	\$ 9,491.00	\$ 4,509.00	32.21%
6605	Hiring Expenses	\$ 20,000.00	\$ 719.75	\$ 28,620.75	\$ (8,620.75)	-43.10%
6610	Legal Services	\$ 25,000.00	\$ 165.00	\$ 23,720.53	\$ 1,279.47	5.12%
6630	Annual Audit	\$ 10,000.00	\$ -	\$ 8,445.00	\$ 1,555.00	15.55%
6635	Bank and Credit Card Fees	\$ 725.00	\$ -	\$ 224.72	\$ 500.28	69.00%
6650	Health Services	\$ 6,240.00	\$ 376.38	\$ 1,411.38	\$ 4,828.62	77.38%
6654	Wellness Program	\$ 14,000.00	\$ 2,101.62	\$ 13,864.24	\$ 135.76	0.97%
6800	Public Legal Notices - publishing fees (ordinances, budget/Prop IV limit, elections, etc.)	\$ 2,200.00	\$ 375.00	\$ 1,090.00	\$ 1,110.00	50.45%
6820	Rent / Lease Equipment	\$ 6,000.00	\$ 668.00	\$ 6,160.05	\$ (160.05)	-2.67%

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '24 - '25'	JUNE EXPENSE	FY EXPENSE TO 6/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
6823	Rental hydrants/Water - hydrant use within Sonoma County Water Agency jurisdiction	\$ 750.00	\$ -	\$ -	\$ 750.00	100.00%
6880	Small tools: maintenance tools, hardware etc.	\$ 20,000.00	\$ -	\$ 21,661.21	\$ (1,661.21)	-8.31%
6881	Safety Equipment: SCBA's, hose, nozzles etc.	\$ 39,000.00	\$ 13,737.58	\$ 39,083.19	\$ (83.19)	-0.21%
6889	Computer Software	\$ 65,000.00	\$ 4,844.13	\$ 75,452.68	\$ (10,452.68)	-16.08%
7000	Any Board related expense not otherwise accounted for (i.e., Special District Dinners)	\$ 750.00	\$ -	\$ 375.00	\$ 375.00	50.00%
7005	Election Expense - as determined by the County Elections Office	\$ 20,000.00	\$ -	\$ 26,596.09	\$ (6,596.09)	-32.98%
7120	In-Service Training - required and continuing education for all personnel and Directors	\$ 45,000.00	\$ 8,349.58	\$ 40,450.96	\$ 4,549.04	10.11%
7201	Gas and Oil	\$ 73,500.00	\$ 7,379.77	\$ 51,841.15	\$ 21,658.85	29.47%
7300	Transportation and Travel to training out of County, use of personal vehicle for District errands.	\$ 7,276.00	\$ 1,624.36	\$ 7,271.97	\$ 4.03	0.06%
7320	Utilities - PG&E, garbage, water, sewage	\$ 72,500.00	\$ 10,922.88	\$ 79,231.92	\$ (6,731.92)	-9.29%
	TOTAL SUPPLIES AND SERVICES:	\$ 1,192,195.64	\$ 90,411.68	\$ 1,204,964.29	\$ (12,768.65)	-1.07%
7910	Long Term Loan - Princ. (2016 Ferrara)	\$ 59,292.75	\$ -	\$ 59,291.14	\$ 1.61	0.00%
7911	Long Term Loan Princ. (2023 Stat. 2)	\$ 46,672.00	\$ -	\$ 46,672.57	\$ (0.57)	0.00%
7930	Long Term Loan - Interest (2016 Ferrara)	\$ 4,424.05	\$ -	\$ 4,425.66	\$ (1.61)	-0.04%
7931	Long Term Loan Interest (2023 Stat. 2)	\$ 35,140.00	\$ -	\$ 35,140.43	\$ (0.43)	0.00%
7940	Pension Obligation Bond - Principal	\$ 255,000.00	\$ -	\$ 255,000.00	\$ -	0.00%
7945	Pension Obligation Bond - Interest	\$ 128,003.00	\$ -	\$ 128,003.00	\$ -	0.00%
	TOTAL LONG TERM DEBT:	\$ 528,531.80	\$ -	\$ 528,532.80	\$ (1.00)	0.00%

Recap Report	BUDGETED FOR FY '24 - '25'	JUNE TOTAL	FY TO 6/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
OPERATING REVENUES	\$ 8,802,098.58	\$ 1,074,211.40	\$ 9,974,879.77	\$ (1,172,781.19)	-13.32%
OPERATING EXPENDITURES					
Wages/Benefits	\$ 6,974,026.00	\$ 692,587.62	\$ 6,534,937.29	\$ 439,088.71	6.30%
Supplies and Services	\$ 1,192,195.64	\$ 90,411.68	\$ 1,204,964.29	\$ (12,768.65)	-1.07%
Long Term Debt	\$ 528,531.80	\$ -	\$ 528,532.80	\$ (1.00)	0.00%
Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
Totals	\$ 8,694,753.44	\$ 782,999.30	\$ 8,268,434.38	\$ 426,319.06	4.90%
Revenues Less Expenditures			\$ 1,706,445.39		

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

CAPITAL IMPROVEMENTS BUDGET

SUB-OBJ.		BUDGETED FOR FY '24 - 25'	JUNE EXPENSE	FY EXPENSE TO 6/30/25	BALANCE REMAINING	BALANCE REMAINING (%)
9510	Buildings Improvements	\$ 115,000.00	0.00	\$ 193,945.00	\$ (78,945.00)	-68.65%
9511	New Capital Equipment	\$ -	0.00	\$ 9,147.03	\$ (9,147.03)	0.00%
9540	Durable Medical Equipment	\$ -	0.00	\$ -	\$ -	0.00%
9560	New Equipment - Apparatus	\$ 780,000.00	212.15	\$ 803,768.79	\$ (23,768.79)	-3.05%
9561	Equipment New - Office	\$ -	0.00	\$ -	\$ -	0.00%
9570	CalPERS UAL	\$ 91,361.00	0.00	\$ 291,361.00	\$ (200,000.00)	-218.91%
	TOTAL EQUIPMENT:	\$ 986,361.00	\$ 212.15	\$ 1,298,221.82	\$ (311,860.82)	-31.62%

Rancho Adobe Fire Protection District
Balance Sheet
 As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1035 • summit State Bank- Operating	655,118.66
1036 • Summit State Bank- ICS	4,096,207.93
1037 • Summit State Bank - Payroll	3,626.51
1041 • Capital Reserves Checking	871,093.00
1045 • Measure H ICS	1,062,779.60
1090 • Petty Cash	200.00
Total Checking/Savings	<u>6,689,025.70</u>
Accounts Receivable	
107 • Accounts Receivable	10,277.98
Total Accounts Receivable	<u>10,277.98</u>
Total Current Assets	6,699,303.68
Fixed Assets	
170 • Land	74,634.00
171 • Buildings and Improvements	2,177,872.59
172 • Equipment	4,565,635.75
178 • Accum. Depreciation - Building	-671,302.69
179 • Accum. Depreciation • Equipment	-2,358,317.53
Total Fixed Assets	<u>3,788,522.12</u>
Other Assets	
195 • Due From Operating Fund	1,916,890.00
325 • Deferred Outflows	6,072,909.00
Total Other Assets	<u>7,989,799.00</u>
TOTAL ASSETS	<u>18,477,624.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
337 • Accrued Interest Payable	9,403.35
338 • Capital Lease • Current	4.62
Total Other Current Liabilities	<u>9,407.97</u>
Total Current Liabilities	9,407.97
Long Term Liabilities	
145 • Deferred Inflow	4,621,520.00
300 • Compensated Absences	482,840.63
310 • Westamerica Bank Loan	563,500.00
340 • Bonds Payable • Current	0.10
342 • Notes Payable - Long Term	167,485.00
345 • Bonds Payable • Noncurrent	5,102,109.00
355 • Due To Capital Improvement Fund	1,916,890.00
744 • Net Pension Liability	2,547,720.00
Total Long Term Liabilities	<u>15,402,064.73</u>
Total Liabilities	15,411,472.70
Equity	
30000 • Opening Balance Equity	-1,552,324.26
320 • Unreserved-Undesignated FD Bal	3,339,330.29
321 • Future Liabilities • PERS UAL	208,639.00
322 • Fire & EMS Equipment Repl.	72,000.00
332 • Emergency Reserves	83,257.02
334 • Cap Buildings/Facility Reserves	507,196.98
Net Income	<u>408,053.07</u>

11:15 AM
11/26/25
Cash Basis

Rancho Adobe Fire Protection District
Balance Sheet
As of June 30, 2025

	<u>Jun 30, 25</u>
Total Equity	<u>3,066,152.10</u>
TOTAL LIABILITIES & EQUITY	<u>18,477,624.80</u>

Rancho Adobe Fire Protection District
Profit & Loss
 July 2024 through June 2025

	Jul '24 • Jun 25
Ordinary Income/Expense	
Income	
10 • Taxes	
1000 • Property Taxes	4,797,349.59
1001 • CY Direct Charges	2,308,186.09
1008 • RDA Increment	-842,003.80
1011 • Property Tax Admln Fee	-45,028.00
1014 • Property Taxes - RDA Increment	5,968.25
1015 • RDA Pass-Through	560,209.26
1016 • ROA Allocation	72,910.00
1017 • Residual Property Tax. RDA	398,675.84
1020 • CY Supplemental Tax	135,315.75
1040 • Unsecured Property Taxes	141,312.01
1060 • PY Secured Taxes	-949.96
1061 • PY Direct Charges	26,900.45
1080 • PY Supplemental Taxes	-685.07
1100 • Property Taxes• Unsecured	2,723.98
Total 10 • Taxes	7,560,884.39
17 • Use of Money/Property	
1700 • Interest on Cash	150,228.18
Total 17 • Use of Money/Property	150,228.18
20 • Intergovernmental Revenues	
2404 • State Reimbursements	81.35
2440 • HOPTR	19,664.38
2550 • Measure H Sales Tax Funding	1,055,949.04
2589 • State Refunds-Strike Team	684,812.47
Total 20 • Intergovernmental Revenues	1,760,507.24
30 • Charges/Fees for Services	
3600 • Fire Marshal Services	57,220.75
3601 • Finance Charge/Late Fee	1,635.25
3641 • Fire Services • Casino Contract	107,512.00
3661 • Cost Recovery	23,100.01
3670 • Weed Abatement	22,631.25
3700 • Copy Fee	295.00
Total 30 • Charges/Fees for Services	212,394.26
40 • Miscellaneous Revenues	
4040 • Misc. Revenue	187,324.46
4100 • Workers Comp. Reimbursement	78,370.74
4600 • Sale of Fixed Assets (Surplus)	25,000.00
Total 40 • Miscellaneous Revenues	290,695.20
Total Income	9,974,709.27
Gross Profit	9,974,709.27
Expense	
50 • Salaries and Benefits	
5910 • Full-Time Personnel	3,335,977.21
5911 • Part-Time Staffing	288,279.57
5912 • Overtime	872,458.95
5913 • BC Extra Shift Compensation	294,675.24
5914 • FLSA	104,295.23
5922 • Social Security Payroll Taxes	9,136.62
5923 • CalPERS	613,077.88
5924 • Medicare	68,831.73
5930 • Health Insurance	529,484.33
5931 • Disability Insurance	10,063.00
5932 • Dental Insurance	33,006.56
5933 • Life Insurance	4,095.78
5934 • Vision Insurance	4,738.35

11:17 AM
11/26/25
Cash Basis

Rancho Adobe Fire Protection District
Profit & Loss
July 2024 through June 2025

	Jul '24 • Jun 25
5935 • Unemployment Insurance	4,776.48
5936 • Retiree Insurance	19,800.00
5940 • Workers Compensation	342,240.36
Total 50 • Salaries and Benefits	6,534,937.29
60 • Supplies & Services	
6020 • Uniforms	39,482.58
6022 • Safety Clothing	60,639.91
6040 • Communications	26,225.03
6045 • Pagers & Radios	12,870.06
6060 • Food	2,216.71
6080 • Household Expense	11,844.32
6100 • Property & Liability Insurance	294,339.69
6140 • Equipment Maintenance	13,530.86
6155 • Apparatus Maintenance	75,054.24
6165 • SCBA Maintenance	7,395.17
6180 • Building Maintenance	35,392.12
6260 • Medical Supplies	22,988.93
6280 • Memberships	12,302.38
6400 • Office Supplies	3,011.46
6401 • Office Expense - Inventory	8,983.46
6410 • Postage and Shipping	1,046.20
6430 • Printing Services	82.19
6461 • Operational Expense	8,896.28
6463 • FPO Expense	3,655.13
6500 • Payroll Fees	4,878.65
6501 • Professional Services	12,129.92
6526 • Dispatch Service-Redcom	94,477.91
6587 • LAFCO	13,593.00
6590 • Contracted FM Services	4,936.25
6596 • CQI Expense	9,491.00
6605 • Hiring Expense	28,620.75
6610 • Legal Services	23,720.53
6630 • Annual Audit Charges	8,445.00
6635 • Bank Fees	224.72
6650 • Health Services	1,411.38
6654 • Wellness Program	13,864.24
6800 • Public Legal Notices	1,090.00
6820 • Rent/Lease Equipment	6,160.05
6880 • Small Tools Expense	21,661.21
6881 • Safety Equipment	39,083.19
6889 • Computer Software and Equipment	75,452.68
7000 • Board Expense	375.00
7005 • Election Expense	26,596.09
7120 • Training Expense	40,450.96
7201 • Fuel	51,841.15
7300 • Transportation & Travel	7,271.97
7320 • Utilities	79,231.92
Total 60 • Supplies & Services	1,204,964.29
75 • Other Charges	
7910 • Long Term Loan-Principal	59,291.14
7911 • Long Term Loan-Prln. (St. 2)	46,612.57
7930 • Long Term Loan-Interest	4,425.66
7931 • Long Term Loan- Int. (St. 2)	35,140.43
7940 • Pension Obligation Bond • Prin.	255,000.00
7945 • Pension Obligation Bond - Int.	128,003.00
Total 75 • Other Charges	528,532.80
95 • Capital Improvements - Assets	
9510 • Building Improvements	193,945.00
9511 • New Capital Equipment	9,147.03
9560 • New Equipment • Apparatus	803,768.79
9570 • CalPERS UAL	291,361.00

11:17 AM
11/26/25
Cash Basis

Rancho Adobe Fire Protection District
Profit & Loss
July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>
Total 95 • Capital Improvements • Assets	<u>1,298,221.82</u>
Total Expense	<u>9,566,656.20</u>
Net Ordinary Income	<u>408,053.07</u>
Net Income	<u>408,053.07</u>

RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT
6/30/2022 - FINAL

EXPENDITURES

SUB-OBJ.		BUDGETED FOR FY '21 -'22'	JUNE EXPENSE	FY EXPENSE TO 6/30/22	BALANCE REMAINING	BALANCE REMAINING(%)
5910	Perm. Positions	2,931,200.00	311,603.61	2,814,142.89	\$ 117,057.11	3.99%
5911	Extra help: part time employees, non-benefited. Paid hourly	275,000.00	45,511.49	422,203.82	\$ (147,203.82)	-53.53%
5912	Overtime	650,000.00	39,622.52	721,600.53	\$ (71,600.53)	-11.02%
5914	FISA	105,000.00	5,430.88	76,626.21	\$ 28,373.79	27.02%
5918	BIS Ambulance Staff	56,000.00	3,006.00	25,455.39	\$ 30,544.61	54.54%
5922	FICA	6,500.00	775.69	5,155.80	\$ 1,344.20	20.68%
5923	PERS contributions, Employee + Employer paid contributions	860,000.00	33,200.02	889,408.40	\$ (29,408.40)	-3.42%
5924	Medicare	56,000.00	5,675.03	58,698.66	\$ (698.68)	-1.20%
5930	Health Insurance	550,000.00	0.00	495,021.59	\$ 54,978.41	10.00%
5931	Disability Insurance	11,000.00	0.00	9,715.00	\$ 1,285.00	11.68%
5932	Dental Insurance	32,000.00	0.00	28,381.20	\$ 3,618.80	11.31%
5933	Life Insurance	4,600.00	0.00	3,875.95	\$ 724.05	15.74%
5934	Vision Insurance	5,400.00	0.00	4,511.10	\$ 888.90	16.46%
5935	Unemployment Insurance	7,000.00	136.21	4,651.85	\$ 2,348.15	33.55%
5936	Retiree Health Insurance	16,200.00	0.00	16,200.00	\$ -	0.00%
5940	Workers' Compensation	205,500.00	0.00	204,818.40	\$ 681.60	0.33%
	TOTAL WAGES/BENEFITS :	\$ 5,773,400.00	\$ 445,161.45	\$ 5,780,466.81	\$ (7,066.81)	-0.12%
6020	uniforms including paid and volunteers staff pants, shirts, station boots, badges, collar pins, name tags and business cards	28,000.00	9,382.09	30,424.54	\$ (2,424.54)	-8.66%
6022	Safety Clothing: turnouts, including boots	101,000.00	792.38	48,586.92	\$ 52,413.08	51.89%
6040	Communications including telephone, cable, internet, cell phones	35,000.00	3,388.45	24,742.14	\$ 10,257.86	29.31%
6045	Pagers and Radios	43,000.00	7,775.51	25,249.72	\$ 17,750.28	41.28%
6060	Non-attendance at extended responses, approved meetings, examinations and trainings.	3,000.00	870.12	3,966.12	\$ (966.12)	-32.20%
6080	Household expenses - Fishman Supply; detergent, towels etc.	15,000.00	1,458.28	12,295.76	\$ 2,704.24	18.03%
6100	Liability Insurance	160,000.00	675.19	137,655.21	\$ 22,344.79	13.97%
6140	Equipment Maintenance: Office equipment and tool repair.	12,000.00	148.43	9,385.00	\$ 2,615.00	21.79%
6150	Bad Debt Expense (write off of old cost recovery invoices)	11,000.00	0.00	11,517.30	\$ (517.30)	-4.70%
6155	Apparatus Maintenance	60,000.00	4,986.36	63,237.01	\$ (3,237.01)	-5.40%
6165	SCBA Maintenance	3,000.00	124.16	2,589.60	\$ 430.40	14.35%
6180	Building Maintenance - routine facility & grounds maintenance including repairs to maintain buildings and grounds. New projects ie. Construction to be considered for possible fixed asset expense 8510	55,000.00	8,766.82	39,914.06	\$ 15,085.92	27.43%
6260	Medical / Lab supply - 02, latex gloves, etc.	15,000.00	10,843.92	24,060.17	\$ (9,060.17)	-60.40%
6261	ALS Medical Expense	20,000.00	0.00	185.49	\$ 19,814.51	99.07%
6280	Memberships and Professional Assoc. Fees: FDAC, Fire Districts Association, Fire, CA, CCAI, Costco, Cotati Chamber of Commerce.	11,500.00	2,635.00	11,501.72	\$ (1.72)	-0.01%
6400	Office Supplies: regular supplies such as paper, printer cartridges etc.	3,000.00	92.15	3,098.69	\$ (98.69)	-3.29%
6401	Office Expense - inventory such as desktop/laptop computer purchases, printers, etc.	8,000.00	0.00	1,997.87	\$ 6,002.13	75.03%
6410	Postage and shipping	2,000.00	202.91	1,441.93	\$ 558.07	27.90%
6430	Printing Services	1,500.00	0.00	155.72	\$ 1,344.28	89.62%
6461	Operational Expenses	8,000.00	5,314.59	7,463.03	\$ 536.97	6.71%
6463	FPO Expenses - public education materials	6,000.00	0.00	1,907.15	\$ 4,092.85	68.21%
6470	Weed Abatement Expense	0.00	0.00	0.00	\$ -	0.00%
6500	Prof/Special Services - Payroll Fees	5,600.00	319.55	4,138.05	\$ 1,461.95	26.11%
6526	Dispatch Services - REDCOM	9,800.00	0.00	22,603.56	\$ (12,803.56)	-130.65%
6587	LAFCO	7,292.00	0.00	7,292.00	\$ -	0.00%

RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '21 - '22'	JUNE EXPENSE	FY EXPENSE TO 6/30/22	BALANCE REMAINING	BALANCE REMAINING (%)
6590	Contracted FM Services	\$ 15,000.00	1,662.50	13,212.50	\$ 1,787.50	11.92%
6595	Administrative Contract with Petaluma FD	\$ 76,640.00	0.00	38,279.52	\$ 38,360.48	50.05%
6596	CQI Expense	\$ 17,500.00	0.00	1,364.81	\$ 16,135.19	92.20%
6605	Hiring Expenses	\$ 12,500.00	199.00	20,724.40	\$ (8,224.40)	-65.80%
6610	Legal Services	\$ 3,000.00	1,606.00	21,944.42	\$ (18,944.42)	-631.48%
6630	Annual Audit	\$ 13,000.00	0.00	12,500.00	\$ 500.00	3.85%
6635	Bank and Credit Card Fees	\$ 275.00	37.34	315.45	\$ (40.45)	-14.71%
6650	Health Services	\$ 12,000.00	0.00	6,229.00	\$ 5,771.00	48.09%
6654	Wellness Program	\$ 6,000.00	5,891.54	5,891.54	\$ 108.46	1.81%
6700	Contributions - annual paid to Volunteer Association	\$	0.00	0.00	\$	0.00%
6800	Public Legal Notices - publishing fees, ordinances, budget/Prop IV limit, elections, etc.)	\$ 500.00	0.00	1,863.00	\$ (1,363.00)	-272.60%
6820	Rent / Lease Equipment	\$ 7,500.00	603.28	7,292.14	\$ 207.86	2.77%
6823	Rental hydrants/ water hydrant use within Sonoma County water Agency jurisdiction	\$ 500.00	320.00	704.00	\$ (204.00)	-40.80%
6880	Small tools: maintenance tools, hardware etc.	\$ 6,000.00	24.07	(402.35)	\$ 6,402.35	106.71%
6881	Safety Equipment: SCBA's, hose, nozzles etc.	\$ 32,000.00	5,340.46	18,169.01	\$ 13,830.99	43.22%
6889	Computer Software	\$ 56,200.00	6,181.27	60,880.79	\$ (4,680.79)	-8.33%
7000	Any Board related expense not otherwise accounted for (i.e., Special District Dinners)	\$ 500.00	0.00	160.00	\$ 340.00	68.00%
7005	Election Expense - as determined by the County Elections Office	\$	0.00	0.00	\$	0.00%
7120	Training Service - training, required and continuing education for all personnel and Directors	\$ 65,000.00	17,909.00	40,224.24	\$ 24,775.76	38.12%
7201	Gas and Oil	\$ 50,000.00	15,209.21	61,590.92	\$ (11,590.92)	-23.18%
7300	Transportation and travel to training out of County, use of personal vehicle for District errands.	\$ 5,000.00	2,589.09	19,777.63	\$ (14,777.63)	-295.55%
7320	Utilities - PG&E, garbage, water, sewage	\$ 48,000.00	5,418.42	51,487.97	\$ (3,487.97)	-7.27%
	TOTAL SUPPLIES AND SERVICES:	\$ 1,050,807.00	\$ 120,765.09	\$ 877,597.77	\$ 173,209.23	16.48%
7910	Long Term Loan - Prime	\$ 54,141.00	0.00	54,140.91	\$ 0.09	0.00%
7930	Long Term Loan - Interest	\$ 9,576.00	0.00	9,575.89	\$ 0.11	0.00%
7940	Pension Obligation Bond - Principal	\$	0.00	0.00	\$	#DIV/0!
7945	Pension Obligation Bond - Interest	\$ 70,000.00	0.00	38,083.23	\$ 31,916.77	45.60%
	TOTAL LONG TERM DEBT:	\$ 133,717.00	\$	\$ 101,800.03	\$ 31,916.97	23.87%
8510	Buildings Improvements	\$ 390,000.00	15,109.88	76,352.18	\$ 313,647.82	80.42%
8511	New Capital Equipment	\$ 26,000.00	43,808.29	71,341.54	\$ (45,341.54)	-174.39%
8540	Durable Medical Equipment	\$ 35,000.00	37,705.13	37,705.13	\$ (2,705.13)	-7.73%
8560	New Equipment - Apparatus	\$ 295,000.00	23,580.77	227,979.33	\$ 67,020.67	22.72%
8561	Equipment New - Office	\$ 9,300.00	0.00	7,879.25	\$ 1,420.75	15.28%
	TOTAL EQUIPMENT:	\$ 755,300.00	\$ 120,204.07	\$ 421,257.43	\$ 334,042.57	44.23%

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

REVENUES

SUB-OBJ.	DESCRIPTION	BUDGETED FOR FY '21 -22'	JUNE REVENUES	FY REVENUE TO 6/30/22	BALANCE REMAINING	BALANCE REMAINING (%)
1000	Property Taxes	\$ 4,036,000.00	\$ 206,957.26	\$ 4,073,057.74	\$ (37,057.74)	-0.92%
1001	CT Direct Charges	\$ 2,145,000.00	\$ 92,508.00	\$ 2,109,697.20	\$ 35,302.80	1.65%
1007	CT Direct Charges-July	\$ -	\$ -	\$ -	\$ -	
1008	RDA Increment- Credited amount of ad valorem taxes to Petaluma and Cotati redevelopment districts (expressed as a negative number)	\$ 100,000.00	\$ -	\$ (732,676.66)	\$ 832,676.66	832.68%
1011	Property Tax Administration Fee	\$ (35,001.00)	\$ -	\$ (47,607.64)	\$ 12,607.64	-36.02%
1014	RDA Increment	\$ -	\$ 229.83	\$ 4,374.15	\$ (4,374.15)	
1015	RDA Pass-Through	\$ -	\$ 3,613.53	\$ 484,292.57	\$ (484,292.57)	
1016	RDA Allocation	\$ -	\$ -	\$ 64,289.00	\$ (64,289.00)	
1017	Residual Property Tax (RDA Escrow Acct)	\$ -	\$ 187,387.61	\$ 393,572.82	\$ (393,572.82)	
1018	Property Tax - RDA Asset Distribution	\$ -	\$ -	\$ -	\$ -	
1020	CT Supplemental Tax	\$ 77,000.00	\$ 44,740.86	\$ 104,739.77	\$ (27,739.77)	-36.03%
1040	Unsecured Property Taxes	\$ 121,000.00	\$ 8,313.05	\$ 124,170.85	\$ (3,170.85)	-2.62%
1042	Cost Reimbursement - Collect	\$ -	\$ -	\$ -	\$ -	
1044	Unsecured Property Taxes - July	\$ -	\$ -	\$ -	\$ -	
1060	Property Taxes	\$ -	\$ (300.12)	\$ (300.12)	\$ 300.12	
1061	PY Direct Charges	\$ 15,000.00	\$ 2,899.03	\$ 19,812.39	\$ (4,812.39)	-32.08%
1080	Property Taxes	\$ -	\$ (125.88)	\$ (125.88)	\$ 125.88	
1100	Property Taxes - Unsecured	\$ -	\$ 2,608.37	\$ 2,608.37	\$ (2,608.37)	
1120	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
	TOTAL PROPERTY TAXES	\$ 6,459,000.00	\$ 548,831.54	\$ 6,599,904.56	\$ (141,904.56)	-2.18%
1700	Interest on Pooled Cash	\$ 800.00	\$ 512.16	\$ 2,237.83	\$ (1,437.83)	-179.73%
1701	Interest Earned (on early payments of Prop. Taxes)	\$ -	\$ 1,301.91	\$ 1,301.95	\$ (1,301.95)	
	TOTAL USE OF PROPERTY	\$ 800.00	\$ 1,814.07	\$ 3,539.78	\$ (2,739.78)	-342.47%
2081	State - Highway Rentals	\$ -	\$ -	\$ -	\$ -	
2404	State Reimbursements	\$ -	\$ -	\$ 83.24	\$ (83.24)	
2440	HOPTR	\$ 23,000.00	\$ 10,870.06	\$ 21,792.11	\$ 1,207.89	5.25%
2500	State - Other (Grant Revenue)	\$ -	\$ -	\$ -	\$ -	
2589	State Refunds - Strike Teams	\$ 300,000.00	\$ -	\$ 1,023,711.12	\$ (723,711.12)	-241.24%
2780	Federal Refunds - Strike Teams	\$ -	\$ -	\$ -	\$ -	
2970	RDA Asset Distributions	\$ -	\$ -	\$ -	\$ -	
	TOTAL INTERGOV. REVENUES	\$ 323,000.00	\$ 10,896.06	\$ 1,045,586.47	\$ (722,586.47)	-223.71%
3600	Misc. charges for Services - Fire Marshal Services	\$ 4,000.00	\$ 358.00	\$ 4,113.00	\$ (113.00)	-2.83%
3601	Finance Charges/Late Fees	\$ 4,000.00	\$ 135.13	\$ 5,395.42	\$ (1,395.42)	-34.89%
3641	Fire Services - Casino Contract	\$ 230,000.00	\$ -	\$ 185,036.00	\$ 44,964.00	19.55%
3661	Fire Control Services - Cost Recovery	\$ 30,000.00	\$ 649.43	\$ 18,800.24	\$ 11,199.76	37.33%
3665	Ambulance Service	\$ 80,000.00	\$ -	\$ 29,115.31	\$ 50,884.69	63.61%
3670	Weed Abatement	\$ 8,000.00	\$ 1,510.50	\$ 3,206.50	\$ 4,793.50	59.92%
3682	City Contracts (RP Auto Aid)	\$ 36,000.00	\$ -	\$ 37,106.60	\$ (1,106.60)	-3.07%
3700	Copy file fee	\$ 300.00	\$ -	\$ 560.00	\$ (260.00)	
3980	Revenue Applicable to PY	\$ -	\$ -	\$ -	\$ -	
	TOTAL CHARGES FOR SERVICES	\$ 392,300.00	\$ 2,653.06	\$ 283,333.07	\$ 108,966.93	27.78%
4000	Unspent Funds from Previous Fiscal Year	\$ 562,000.00	\$ -	\$ -	\$ 562,000.00	100.00%
4010	Transfer to/from Reserves	\$ (28,276.00)	\$ -	\$ -	\$ (28,276.00)	100.00%
4040	Misc. Revenue	\$ 4,400.00	\$ 2,400.00	\$ 10,935.71	\$ (6,535.71)	-148.54%
4100	Workers' compensation reimbursement	\$ -	\$ -	\$ 8,210.33	\$ (8,210.33)	
4102	Donations or reimbursements	\$ -	\$ -	\$ -	\$ -	
4109	Refunded Checks, outdated warrants	\$ -	\$ -	\$ -	\$ -	
4600	Sale of Fixed Assets (Surplus) TOTAL MISC.	\$ -	\$ -	\$ -	\$ -	
	REVENUES	\$ 538,124.00	\$ 2,400.00	\$ 19,146.04	\$ 518,977.96	96.44%
	REVENUE TOTAL:	\$ 7,713,224.00	\$ 566,594.73	\$ 7,951,509.92	\$ (238,285.92)	-3.09%

**RANCHO ADOBE FIRE PROTECTION DISTRICT
YEAR TO DATE BUDGET REPORT**

Recap Report	BUDGETED FOR FY '21 - '22'	JUNE TOTAL	FY TO 6/30/22	BALANCE REMAINING	BALANCE REMAINING (%)
EXPENDITURES					
Wages/Benefits	\$ 5,773,400.00	\$ 445,161.45	\$ 5,780,466.81	\$ (7,066.81)	-0.12%
Supplies and Services	\$ 1,050,807.00	\$ 120,765.09	\$ 877,597.77	\$ 173,209.23	16.48%
Long Term Debt	\$ 133,717.00	\$ -	\$ 101,800.03	\$ 31,916.97	23.87%
Equipment	\$ 755,300.00	\$ 120,204.07	\$ 421,257.43	\$ 334,042.57	44.23%
Totals	\$ 7,713,224.00	\$ 686,130.61	\$ 7,181,122.04	\$ 532,101.96	6.90%
REVENUES	\$ 7,713,224.00	\$ 566,594.73	\$ 7,951,509.92	\$ (238,285.92)	-3.09%

CURRENT EQUITY	
Operational Reserves:	\$ 3,390,000.00
Capital Reserves:	\$ 482,236.00
TOTAL RESERVES:	\$ 4,072,236.00
CURRENT ASSETS	
Summit State Bank Operating Account:	\$ 31,106.53
Summit State Bank ICS Account:	\$ 3,533,610.63
Summit State Bank Payroll Account:	\$ 30,726.12
CDARS:	\$ 2,001,246.92
Petty Cash:	\$ 200.00
Capital Improvement Fund:	
Total:	\$ 5,616,890.20
Less YTD Expenses:	\$ 7,181,122.04
Plus YTD Revenues:	\$ 7,951,509.92
Revenues Less Expenses:	\$ 770,387.88