

**Sonoma County Fire District**  
**2021-2022 FY Budget vs. Actual**  
**As of January 31, 2022**

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Taxes</b>				
1000 Property Taxes- CY Secured	5,577,834.17	10,172,976.00	-4,595,141.83	54.8%
1001 CY Special Tax	3,927,256.22	7,184,183.00	-3,256,926.78	54.7%
1008 RDA Increment	-437,562.10	-763,394.00	325,831.90	57.3%
1011 Prop Tax Collection Fee	0.00	-106,000.00	106,000.00	0.0%
1014 AB 1290 RDA Pass-Through	121,547.65	210,322.00	-88,774.35	57.8%
1017- Residual Prop Tax	281,843.59	533,192.00	-251,348.41	52.9%
1020 Prop Taxes- CY Supp	68,463.78	106,000.00	-37,536.22	64.6%
1040 Prop Taxes- CY Unsecure	295,677.56	422,130.00	-126,452.44	70.0%
1060 Prop Taxes PY Secured	0.00	0.00	0.00	0.0%
1061 PY Special Tax	67,168.62	22,000.00	45,168.62	305.3%
1080 Supp Prop Tax PY	0.00	0.00	0.00	0.0%
1100 Prop Taxes PY Unsecured	0.00	0.00	0.00	0.0%
<b>Total 10 - Taxes</b>	<b>9,902,229.49</b>	<b>17,781,409.00</b>	<b>-7,879,179.51</b>	<b>55.7%</b>
<b>17- Use of Money/Property</b>				
1700 Interest on Pooled Cash	181,614.91	7,500.00	174,114.91	2,421.5%
1701 Misc. Interest Earned	0.00	0.00	0.00	0.0%
1800 Rents & Concessions	30,168.23	48,827.00	-18,658.77	61.8%
<b>Total 17- Use of Money/Property</b>	<b>211,783.14</b>	<b>56,327.00</b>	<b>155,456.14</b>	<b>376.0%</b>
<b>20- Intergovernmental Revenues</b>				
2300-GEMT Revenue	1,023.74			
2440 ST HOPTR	8,554.87	97,800.00	-89,245.13	8.7%
2441 State-Other	0.00	0.00	0.00	0.0%
2495- County Abatement Program	17,145.50	92,000.00	-74,854.50	18.6%
2496-NOAA Radios Grant	122,000.00	122,000.00	0.00	100.0%
2500 Grant Income	216,480.00	105,666.00	110,814.00	204.9%
2501- St Grant- REIMB COVID 19	0.00	0.00	0.00	0.0%
2600-County Tax Exchange	1,842,907.00	1,894,795.00	-51,888.00	97.3%
2700- Town of Windsor	10,833.00	100,833.00	-90,000.00	10.7%
2750 Federal Grant	0.00			
2899 Refunds- County Upstaffing	0.00	0.00	0.00	0.0%
2900 Refunds- ST Wages	1,477,109.45	0.00	1,477,109.45	100.0%
2905 Refunds- ST Other	221,544.19	0.00	221,544.19	100.0%
2906 Refunds- ST Apparatus	628,227.36	0.00	628,227.36	100.0%
<b>Total 20- Intergovernmental Reven...</b>	<b>4,545,825.11</b>	<b>2,413,094.00</b>	<b>2,132,731.11</b>	<b>188.4%</b>
<b>30- Charges for Services</b>				
3145 Plans & Specs	78,044.00	50,000.00	28,044.00	156.1%
3600 Reach Helicopter Program	0.00	556,600.00	-556,600.00	0.0%
3661 Fire Control Service	0.00	10,000.00	-10,000.00	0.0%
3670- Ambulance Billings	761,452.90	950,000.00	-188,547.10	80.2%

**Sonoma County Fire District**  
**2021-2022 FY Budget vs. Actual**  
**As of January 31, 2022**

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
3700 Copy/Transcribe Fee	0.00	0.00	0.00	0.0%
30- Charges for Services - Other	0.00	0.00	0.00	0.0%
<b>Total 30- Charges for Services</b>	<b>839,496.90</b>	<b>1,566,600.00</b>	<b>-727,103.10</b>	<b>53.6%</b>
<b>40- Miscellaneous Revenue</b>				
4040 Misc. Revenue	60,667.92	24,100.00	36,567.92	251.7%
4041 Graton Rancheria	430,934.25	898,917.00	-467,982.75	47.9%
4100 Donations- Kincade	0.00	0.00	0.00	0.0%
4102 Donations/Reimbursements	0.00	0.00	0.00	0.0%
4103 Work Comp Reimbursement	98,643.16	75,000.00	23,643.16	131.5%
4104 Insurance reimbursement	0.00	0.00	0.00	0.0%
4105 Donations Walbridge	0.00	0.00	0.00	0.0%
4159 Lytton Tribal Funds	115,000.00	85,000.00	30,000.00	135.3%
4160 Be Well Firefighters Grant	15,000.00	15,000.00	0.00	100.0%
4600 Sale of Fixed Asset	370.00	0.00	370.00	100.0%
<b>Total 40- Miscellaneous Revenue</b>	<b>720,615.33</b>	<b>1,098,017.00</b>	<b>-377,401.67</b>	<b>65.6%</b>
<b>Total Income</b>	<b>16,219,949.97</b>	<b>22,915,447.00</b>	<b>-6,695,497.03</b>	<b>70.8%</b>
<b>Expense</b>				
<b>50 Salaries/Employ Benefits</b>				
5906 Volunteer Firefighters	10,988.00	30,000.00	-19,012.00	36.6%
5907 Apprentice Firefighters	25,123.52	60,000.00	-34,876.48	41.9%
5910 Perm Position	5,369,988.40	10,432,489.00	-5,062,500.60	51.5%
5911 Part Time	862.15	0.00	862.15	100.0%
5912 Overtime	1,533,059.23	1,800,000.00	-266,940.77	85.2%
5913 On-Call Stipends	47,626.00	109,500.00	-61,874.00	43.5%
5914 Overtime-ST	803,179.80	0.00	803,179.80	100.0%
5915 ST Coverage	12,241.28	0.00	12,241.28	100.0%
5916 OT ST Coverage	248,434.00	0.00	248,434.00	100.0%
5918 OOC Strike Team OT	4,263.70	0.00	4,263.70	100.0%
5919 Overtime-COVID	18,745.16	0.00	18,745.16	100.0%
5920 Overtime Clinic	0.00	0.00	0.00	0.0%
5922 FICA Retirement	121.52			
5923 PERS District Expense	1,601,046.83	2,903,933.00	-1,302,886.17	55.1%
5924 Medi/FICA	113,806.79	145,542.00	-31,735.21	78.2%
5929- Retiree HealthIns/Benefit	128,986.19	159,864.00	-30,877.81	80.7%
5930 Health Insurance	1,055,499.79	1,760,136.00	-704,636.21	60.0%
5931 Disability Insurance	19,256.00	30,031.00	-10,775.00	64.1%
5932 Dental Insurance	85,193.82	157,896.00	-72,702.18	54.0%
5933 Life Insurance	5,149.55	6,279.00	-1,129.45	82.0%
5934 Vision Insurance	5,292.60	12,833.00	-7,540.40	41.2%
5935 Unemployment Insure	4,124.30	21,132.00	-17,007.70	19.5%
5940 Work Comp Premium	835,885.00	881,399.00	-45,514.00	94.8%
5969- Deferred Comp	29,400.00	50,400.00	-21,000.00	58.3%

**Sonoma County Fire District**  
**2021-2022 FY Budget vs. Actual**  
**As of January 31, 2022**

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
5970 Payroll Contingency	0.00	0.00	0.00	0.0%
5971- PTO Payout	155,735.13	0.00	155,735.13	100.0%
5972 Medical Stipend	16,226.00	27,816.00	-11,590.00	58.3%
5999- Planned Salary Savings	0.00	-52,871.00	52,871.00	0.0%
<b>Total 50 Salaries/Employ Benefits</b>	<b>12,130,234.76</b>	<b>18,536,379.00</b>	<b>-6,406,144.24</b>	<b>65.4%</b>
<b>60 - Services/Supplies</b>				
6015 Annexation Costs	8,550.73	50,222.00	-41,671.27	17.0%
6021 Uniform Expense	26,274.75	80,000.00	-53,725.25	32.8%
6022 Safety Clothing	16,963.20	141,110.00	-124,146.80	12.0%
6040 Communications	48,252.99	119,000.00	-70,747.01	40.5%
6060 Food	8,078.58	10,000.00	-1,921.42	80.8%
6084 Janitorial Supplies	10,406.02	25,000.00	-14,593.98	41.6%
6100-Insurance	248,593.50	248,005.00	588.50	100.2%
6140 Maintenance Equip. & Appar	183,730.80	345,050.00	-161,319.20	53.2%
6154 Maintenance-Hose Replace	2,831.52	32,300.00	-29,468.48	8.8%
6180 Maintenance Buildings/Imp.	33,080.43	67,450.00	-34,369.57	49.0%
6261 Medical Supplies	144,142.88	293,142.00	-148,999.12	49.2%
6280 Memberships	16,231.64	24,400.00	-8,168.36	66.5%
6300 Prevention Materials	4,495.50	19,847.00	-15,351.50	22.7%
6400 Office Expense	7,713.13	17,000.00	-9,286.87	45.4%
6410 Postage	1,759.31	2,500.00	-740.69	70.4%
6457 Computer Charges	88,426.62	208,192.00	-119,765.38	42.5%
6461 Employee Wellness Progra...	4,481.18	94,125.00	-89,643.82	4.8%
6462- Furniture	17,662.90	32,500.00	-14,837.10	54.3%
6463 Resource Materials	21,822.54	58,000.00	-36,177.46	37.6%
6500 Professional Services	119,676.88	382,997.00	-263,320.12	31.2%
6501 Abatement Contractors	16,408.75	92,000.00	-75,591.25	17.8%
6526 Dispatch Services	0.00	0.00	0.00	0.0%
6587 LAFCO charges	29,601.00	33,000.00	-3,399.00	89.7%
6610 Legal Services	225,949.01	108,000.00	117,949.01	209.2%
6630 Audit/Accounting Services	0.00	16,000.00	-16,000.00	0.0%
6633 Payroll Expense	8,555.95	15,000.00	-6,444.05	57.0%
6634 Bank Service Charges	4,120.00	3,500.00	620.00	117.7%

**Sonoma County Fire District**  
**2021-2022 FY Budget vs. Actual**  
**As of January 31, 2022**

	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
6654 Medical Exams	0.00	0.00	0.00	0.0%
6666- Ambulance Charges	37,245.41	50,000.00	-12,754.59	74.5%
6669-GEMT QAF Expense	35,816.40	36,800.00	-983.60	97.3%
6800 Public/Legal Services	398.00	1,000.00	-602.00	39.8%
6820 Rent/Leases Equipment	26,781.49	45,500.00	-18,718.51	58.9%
6880 Small Tools/Instruments	11,408.27	43,523.00	-32,114.73	26.2%
6881 Safety Equipment	3,040.34	57,500.00	-54,459.66	5.3%
7000-Grant Expenses	69,993.42	137,000.00	-67,006.58	51.1%
7120 Training-in-Service	59,657.22	224,604.00	-164,946.78	26.6%
7150- Employee Recognition	2,105.67	5,000.00	-2,894.33	42.1%
7201 Gas/Oil	69,802.20	100,000.00	-30,197.80	69.8%
7250 Reimbursable Expense-ST	1,334.51	0.00	1,334.51	100.0%
7300 Travel/Transportation	21,823.88	100,000.00	-78,176.12	21.8%
7320 Utilities	149,696.31	175,000.00	-25,303.69	85.5%
<b>Total 60 - Services/Supplies</b>	<b>1,786,912.93</b>	<b>3,494,267.00</b>	<b>-1,707,354.07</b>	<b>51.1%</b>
<b>75 - Long Term Debt</b>				
7910 LT Debt Principal	289,873.93	294,363.00	-4,489.07	98.5%
7930 Interest on LT Debt	22,811.03	46,273.00	-23,461.97	49.3%
<b>Total 75 - Long Term Debt</b>	<b>312,684.96</b>	<b>340,636.00</b>	<b>-27,951.04</b>	<b>91.8%</b>
<b>85 - Capital Expenditures</b>				
8510 Buildings/Equipment	561,250.03	1,029,587.00	-468,336.97	54.5%
8560 Equipment	1,540,215.22	75,000.00	1,465,215.22	2,053.6%
8570 CERBT Contributions	0.00	150,000.00	-150,000.00	0.0%
<b>Total 85 - Capital Expenditures</b>	<b>2,101,465.25</b>	<b>1,254,587.00</b>	<b>846,878.25</b>	<b>167.5%</b>
<b>Total Expense</b>	<b>16,331,297.90</b>	<b>23,625,869.00</b>	<b>-7,294,571.10</b>	<b>69.1%</b>
<b>Net Ordinary Income</b>	<b>-111,347.93</b>	<b>-710,422.00</b>	<b>599,074.07</b>	<b>15.7%</b>
<b>Net Income</b>	<b>-111,347.93</b>	<b>-710,422.00</b>	<b>599,074.07</b>	<b>15.7%</b>