

**RSF Historical Actual Revenue**

| Budget Category      | Account Title                  | FY23 Actual   | FY24 Actual   | FY25 Actual   | FY 2026             | FY 2026             |
|----------------------|--------------------------------|---------------|---------------|---------------|---------------------|---------------------|
|                      |                                |               |               |               | Current year Budget | Current year Actual |
| Fire Prevention Fees | PLAN CHECK FEES                | 251,301.66    | 195,065.87    | 196,104.30    | 208,000.00          | 183,450.11          |
| Fire Prevention Fees | SPRINKLER FEES                 | 107,757.00    | 94,993.00     | 122,616.00    | 110,000.00          | 76,079.00           |
| Fire Prevention Fees | LANDSCAPING FEES               | 83,470.86     | 66,081.00     | 83,310.00     | 75,000.00           | 71,748.00           |
| Grant Revenue        | GRANT REVENUE                  | 497,448.22    | 192,899.73    | 238,484.30    | 70,000.00           | 94,887.96           |
| Interest Income      | California Class Net Gain Inve | 4,813.94      | 400,417.15    | 391,078.63    | 260,500.00          | 267,413.15          |
| Interest Income      | INTEREST INCOME COUNTY         | 219,822.62    | 425,705.67    | 373,296.60    | 206,000.00          | 125,835.99          |
| Interest Income      | INTEREST INCOME PASIS          | 2,288.78      | 37,442.83     | 31,577.72     | 2,292.00            | 14,902.34           |
| Interest Income      | Int Inc-ALS for CSA-17 RSF Con | 4,786.93      | 8,051.80      | 8,315.99      | 4,120.00            | 4,311.74            |
| Interest Income      | INTEREST INCOME LAIF           | 92,315.37     | 803.57        | 564.46        | 624.00              | 363.77              |
| Interest Income      | INTEREST Banc of Cal           | 81.02         | 96.34         | 84.87         | 104.00              | 63.85               |
| Interest Income      | INTEREST - WEED ABATEMENT      | 1.77          | 12.24         | 99.01         | 5.00                | 45.25               |
| Interest Income      | INTEREST INCOME CABT PR        | 30.36         | 37.01         | 50.07         | 52.00               | 37.37               |
| Interest Income      | INTEREST INCOME BOFA CREDIT CD | 12.72         | 17.38         | 44.36         | 10.00               | 35.19               |
| Interest Income      | INTEREST INCOME CABT BPAS      | 0.00          | 0.00          | 16.57         | 0.00                | 16.94               |
| Interest Income      | INTEREST INCOME BofA SAVINGS   | 18.21         | 0.22          | 0.24          | 0.00                | 1.97                |
| Other Revenues       | FEMA/OES/CalFire ABH contract  | 299,575.64    | 365,125.76    | 1,359,428.43  | 0.00                | 608,959.31          |
| Other Revenues       | CSA-17 Contract - Revenue      | 149,990.00    | 144,407.95    | 207,721.23    | 189,290.00          | 94,640.00           |
| Other Revenues       | MISCELLANEOUS INCOME           | 1,348.75      | 9,010.72      | 79,263.21     | 0.00                | 68,391.19           |
| Other Revenues       | JOINT FAC COMM AGREEMENT       | 459,573.28    | 485,861.39    | 504,450.26    | 500,697.00          | 68,319.11           |
| Other Revenues       | DEVELOPER REIMB LENNAR         | 56,458.59     | 59,390.31     | 61,284.86     | 63,859.00           | 63,607.56           |
| Other Revenues       | INSTRUCTOR/TRAINING REVENUE    | 15,876.00     | 18,144.00     | 15,592.50     | 14,000.00           | 7,371.00            |
| Other Revenues       | CALCARD REBATE                 | 2,488.23      | 2,830.85      | 3,535.25      | 2,500.00            | 2,478.11            |
| Other Revenues       | DOCUMENT REQUEST FORM          | 975.00        | (305.00)      | 20.00         | 300.00              | 30.00               |
| Other Revenues       | Citations/Code Require Docs    | 200.00        | 600.00        | 500.00        | 500.00              | 0.00                |
| Property Tax         | SECURED PROPERTY TAX           | 14,079,064.14 | 14,740,036.86 | 15,674,299.66 | 16,328,505.00       | 15,576,320.04       |
| Property Tax         | UNSECURED PROPERTY TAX         | 448,985.69    | 513,659.51    | 543,114.56    | 520,721.00          | 556,099.90          |
| Property Tax         | STATE UNITARY SECURED          | 176,301.51    | 208,043.51    | 220,607.60    | 193,810.00          | 247,126.73          |
| Property Tax         | SUPPLEMENTAL ROLL SECURED      | 552,931.51    | 470,274.95    | 326,419.90    | 323,800.00          | 242,799.46          |
| Property Tax         | HOE - SECURED PROPERTY TAX     | 72,983.07     | 71,600.52     | 71,471.72     | 84,644.00           | 35,369.11           |
| Property Tax         | QUALIFIED ELECTRIC PROP TAX    | 22,592.48     | 22,787.56     | 22,984.46     | 24,836.00           | 22,628.22           |
| Property Tax         | SUPPLEMENTAL ROLL UNSECURED    | 21,113.54     | 28,814.58     | 18,720.03     | 24,487.00           | 15,446.65           |
| Property Tax         | DELINQUENT UNSECURED           | 7,316.67      | 9,945.72      | 12,239.25     | 8,043.00            | 6,901.72            |
| Property Tax         | SUPP ROLL DELINQ UNSECURED     | 5,924.97      | 5,840.83      | 6,619.53      | 6,514.00            | 5,643.64            |
| Property Tax         | UNITARY-RAILROAD SECURED       | 2,253.48      | 2,232.24      | 2,080.29      | 2,477.00            | 3,936.84            |
| Property Tax         | HOE - SUPPLEMENTAL             | 660.10        | 482.48        | 209.28        | 725.00              | 321.98              |
| Property Tax         | HOE - DELINQUENT SECURED       | 1,199.42      | 245.44        | 575.28        | 1,318.00            | 187.89              |
| Property Tax         | DISCHARGED DELINQT UNSECURED   | 83.59         | 50.44         | 116.42        | 92.00               | 65.42               |
| Property Tax         | HOE - UNSECURED PROPERTY TAX   | 35.19         | 39.58         | 38.16         | 39.00               | 16.94               |
| Property Tax         | DELINQ UNITARY-RAILROAD UNSEC  | 0.02          | 5.25          | 43.40         | 0.00                | 8.34                |
| Property Tax         | HOE - DELINQUENT UNSECURED     | (1.14)        | 0.48          | (0.92)        | 1.00                | 1.86                |
| Rental Income        | SPACE RENT - N COUNTY DISP JPA | 0.40          | 97,533.84     | 101,855.08    | 145,531.00          | 109,767.60          |
| Rental Income        | SPACE RENT - RSF ASSOC         | (0.32)        | 94,070.20     | 88,626.64     | 98,386.00           | 73,632.78           |
| Rental Income        | SPACE RENT - AMR               | 98,101.68     | 93,219.78     | 98,101.68     | 104,076.00          | 73,576.26           |
| Rental Income        | MEETING ROOM RENTAL (STATIONS) | 1,765.00      | 1,900.00      | 1,700.00      | 1,000.00            | 1,250.00            |
| Special Tax          | SPECIAL TAX - SECURED          | 1,064,280.00  | 1,066,200.00  | 1,072,270.00  | 1,149,278.00        | 974,670.28          |

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|                        |                              |               |               |               |               |               |
|------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|
| Special Tax            | HGEF - SECURED PROPERTY TAX  | 692,949.80    | 749,721.54    | 790,018.72    | 680,016.00    | 735,664.93    |
| Special Tax            | INTEREST ALLOCATION-TAX      | 22,218.58     | 40,518.15     | 38,872.28     | 24,426.00     | 29,647.34     |
| Special Tax            | INTEREST - SPECIAL TAX       | 1,604.58      | 2,752.65      | 2,497.60      | 1,158.00      | 1,815.17      |
| Special Tax            | INTEREST ALLOCATION - HGEF   | 1,044.83      | 1,934.47      | 1,841.24      | 696.00        | 1,339.43      |
| Tower Lease Agreements | Verizon/A. Tower Site Rental | 4,034.49      | 91,913.07     | 96,168.96     | 102,581.00    | 82,799.69     |
| Tower Lease Agreements | SITE RENTAL ATT - RSF6       | (0.22)        | 38,266.10     | 37,424.73     | 44,192.00     | 31,922.64     |
| Tower Lease Agreements | SITE RENTAL T-Mobile- RSF6   | 0.19          | 33,341.04     | 36,632.48     | 42,261.00     | 31,070.92     |
| Tower Lease Agreements | GENERATOR REVENUE VERIZON    | 816.36        | 891.36        | 1,047.80      | 820.00        | 760.99        |
|                        |                              | 19,528,894.56 | 20,893,011.94 | 22,944,034.69 | 21,622,286.00 | 20,613,781.68 |

| Budget Category      | Account Title                   | FY23 Actual | FY24 Actual | FY25 Actual | FY 2026 Current year Budget | FY 2026 Current year Actual |
|----------------------|---------------------------------|-------------|-------------|-------------|-----------------------------|-----------------------------|
| MIT Fund Revenue     | MIT FUND REVENUE                | 195,098.45  | 650,558.60  | 685,605.14  | 500,000.00                  | 562,884.97                  |
| Interest Income- MIT | INTEREST INCOME COUNTY FIRE MIT | 36,050.80   | 76,548.28   | 97,371.24   | 30,000.00                   | 48,360.14                   |

