

**Annual Fee Fund Report
Ripon Fire District**

Reporting Period 1-20 thru 6-30-21	7	FFF - Rural		FFF - City		Development Agreement Fees
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Beginning Balance	\$8,820.89		\$100,277.67	\$1,458,410.47
Income	\$24,405.47		\$39,010.50	\$85,145.80
Expenditures	\$20,116.39		-\$84,168.76	-\$352,347.05
Interest	\$6.50		\$62.31	\$780.23
Ending Balance	\$53,349.25		\$55,181.72	\$1,191,989.45

Expenditure Summary	Period Expenditure	% of Improvement Cost	Actual/Planned Commencement
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Station 21 Solar	\$9,213.12	100%	2017
1200 Communications	\$6,934.75	100%	Ongoing
1221 Office Equipment	\$5,507.31	100%	Ongoing
1256 Structures & Ground	\$62,513.58	100%	Ongoing
Total FFF City	\$84,168.76		Ongoing

1200 Communications	\$7,000.00	100%	Ongoing
1211 Fire Hose and Tools	\$7,116.39	100%	Ongoing
1260 Apparatus	\$6,000.00	100%	Ongoing

 Total FFF Rural \$20,116.39

DA Expenditures			
1256 Sta 21 Generator	122,443.46	100%	2020
1260 WT 21 Pmt	103,952.32	100%	2018
1260 E 2-1 Pmt	76,543.27	100%	2014
Station 3 Pmt	49,408.00	100%	2016
Total DA	352,347.05		