

# Annual Report to Measure H Funding Oversight Committee

Name of Agency receiving Measure H Funds: Timber Cove Fire Protection District (TCFPD)

Reporting period: July 1, 2024 to June 30, 2025 (with April-June proceeds not accrued)

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 report agency under the Sonoma County voter-approved Measure H, “The Improved and Enhanced Local Fire Protection, Paramedic Service and Disaster Response Transactions and Use Tax Ordinance” (the “Ordinance”).

1. Detail of prior fiscal year’s activities related to the Ordinance, based on attached budget to actual report, balance sheet and fund balance report.

Measure H	Budget	Actual	Reference
<b>Measure H Revenue</b>	157,477.00	745,198.32	
<b>Measure H Expenses</b>			
Wildfire Prevention, Preparedness, Response, and Vegetation (Meas H-1 Fire Operations)		165,042.29	a, b
Management - Personnel			
Recruitment & Retention		22,678.52	c
Equipment & Facilities		193,175.90	d, e
Transfer of Funds – contract for Services			
General Operating Reserve (agency specific)		74,519.83	
Expense Total		455,416.54	
Fund Balance June 30, 2025		289,781.78	

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

a. **Brought on paid Fire Chief to improve compliance, organization, and command: \$100,257.00**

TCFPD contracted with South Coast Fire Protection District in Gualala, California for a shared Chief position starting July 15, 2024. Chief Warner has worked diligently to bring district personnel, equipment, and apparatus into compliance. He helped design a staffing model that integrates volunteer and paid personnel, based on insight from

the Master Plan completed by AP Triton in 2024 (funded by a grant from Sonoma County). Measure H also supported limited legal consultation to provide the Chief with essential information on district authorities, obligations, and operational boundaries. This guidance ensured he could make informed decisions, implement compliant policies, and lead the department effectively during the transition. His expertise and leadership have improved morale and retention, creating a healthier and more effective work environment. These improvements – a clear chain of command, standardized practices, and better supported personnel – translate directly to stronger emergency response, safer operations, and greater reliability for the public.

**b. Transitioned on-call volunteers (who still volunteer outside paid shifts) to part-time paid staff to expand coverage, ensure operational readiness, and reduce call response time: \$64,785.29**

Beginning January 1, 2025, three paid positions were created:

- Duty Officer is a 24-hour rotating position seven days a week. The Duty Officer is supplied with a department vehicle to decrease command response time. They are typically first on scene to assess incident needs and provide an update to dispatch and incoming units. Having a dedicated officer on duty around the clock provides the public with greater confidence that emergencies will be met with immediate leadership, clear communication, and coordinated action.
- Firefighters work 8-hour shifts on-site at the firehouse performing apparatus checks, station and equipment maintenance, and training. During this period, two shifts were staffed on the department's highest call-volume days (Fridays and Saturdays), as identified in the Master Plan. They are first-out for incident response. This transition reduced turnout time by at least 10 minutes compared to all-volunteer response, which is naturally dependent on availability. The reduction in turnout time means help arrives sooner. In addition, regular staffing keeps crews more consistently working together, maintaining equipment, and reinforcing skills beyond the traditional weekly volunteer drills, which ensure the public receives not only faster service but also more effective emergency response.
- Administrative Battalion Chief is one person working 20+ hour/week depending on department needs. In addition to incident response, the Administrative BC coordinates training, maintains personnel records, orders supplies, and works on special projects, such as vegetation management. This role strengthens both day-to-day service and long-term community protection, advancing fire prevention projects and ensuring firefighters are well-trained, properly equipped, and supported by organized systems.

**c. Provided training and personal protective equipment (PPE) to support recruitment and retention: \$22,678.52**

During this period, Measure H funding allowed TCFPD to equip new members with the protective clothing, gear, and initial training needed to begin service safely and confidently. These investments remove financial barriers for prospective volunteers, accelerate onboarding, and ensure that new personnel can participate in drills, station work, and incident response without delay. Providing proper PPE and foundational training also strengthens retention by creating a safer, more supportive environment where volunteers feel prepared, valued, and capable.

**d. Upgraded equipment to improve safety, communication, and rescue capabilities: \$54,345.27**

Measure H funding has enabled TCFPD to:

- Update and standardize life-saving AEDs across all apparatus, streamlining training and supply ordering, and ensuring consistent, reliable care in cardiac emergencies.
- Enhance communications in remote areas, reducing risk for our personnel and the residents and visitors they are serving. The district installed three mobile Starlink units in first-out vehicles and a vehicle repeater to ensure reliable communication in coastal and remote areas where radio and cell phone coverage are limited. We also started updating and standardizing our mobile and handheld radios to be aligned with CAL OES and CAL FIRE standards.
- Begin updating technical rope rescue equipment to improve safety, speed, and effectiveness during cliff, embankment, and other over-the-edge rescues. Updating this equipment allows crews to reach victims of traffic crashes, falls, and other steep terrain incidents more quickly, reducing time to patient contact and improving rescue outcomes.

**di. New water tender to increase fire suppression capacity: \$138,830.63**

The district placed a 50% deposit on a new water tender, with delivery expected January 2026, to replace our previous model from 1985. A water tender is a mobile water supply vehicle, essential for firefighting in areas without hydrants. It allows crews to bring thousands of gallons of water directly to the scene, improving fire suppression, supporting mutual aid to neighboring districts, and enhancing safety in the whole region.

**3. The specific activities that support fire prevention including vegetation management.**

During this period, the Fire Chief and Administrative Battalion Chief, funded by Measure H and referenced in 2(a) and (b) above, supported the following fire prevention activities:

- **Completing state-mandated commercial fire life safety inspections for the first time.** Inspections were conducted at high population, high risk structures such as Fort Ross School, Timber Cove Resort, and Ratna Ling Retreat Center.

These inspections ensure compliance with fire codes, identify hazards before they become emergencies, and protect vulnerable community members in schools and lodging facilities.

- **Securing landowner permission to conduct fuels reduction work on private properties.** This administrative support enabled a Measure H funded countywide vegetation management project (led by Northern Sonoma County Fire) to move forward along a major thoroughfare in the district. By reducing fuels in strategic corridors, the project is lowering wildfire risk, improving evacuation safety, and protecting critical infrastructure.
- **Serving as the Zone 4 Vegetation Management Representative.** The Fire Chief represents the district in regional vegetation management planning, ensuring local priorities are integrated into countywide strategies. In addition, because Zone 4 extends beyond Timber Cove's borders, he contributes to wider regional efforts, strengthening collaboration across agencies, aligning projects across multiple districts, and helping secure resources that support long term wildfire prevention throughout the area.
- **Conducting community outreach to lay groundwork for future vegetation management projects.** The Fire Chief and Administrative Battalion Chief engaged with landowners and residents to build trust, explain the importance of fuels reduction, and encourage cooperation for upcoming projects. Outreach included direct conversations, informational materials, and coordination with community partners to identify priority areas.

4. Update on the status of facility capital improvement projects that are funded with revenue from the ordinance.

TCFPD does not currently have any facility improvement projects funded by Measure H.

During this period, the district advanced planning for station development and infrastructure improvements. While no Measure H funds were expended directly, these planning efforts positioned the district to use future allocations to ensure facilities meet long-term operational needs and enhance public safety.

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: \$581,283\* 100%; this reporting period: \$577,987\*\*; 100%.

\*Included planned capital, equipment, and recruitment expenditures not executed.

\*\*Adopted before Measure H revenue was known; see #7 below.

Personnel expenditures: FY 21-22 \$54,674; this reporting period \$240,764.

6. Any material changes in service needs within the agency's jurisdiction or countywide.

No material changes in service needs have occurred during the reporting period.

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 TCFPD.

In this reporting period, \$289,781.78 was unspent. Although the department anticipated Measure H funding, the exact amount was not known when the budget was prepared.

Plans were in place to acquire critical equipment:

- Water tender: Delivery was expected in June but supply chain delays prevented completion within the fiscal year.
- Utility truck: The Board approved this purchase in March but payment was processed after June, falling outside this reporting period.

At the same time, with a historically small operating budget, the district did not have the capacity to commit additional spending in advance of Measure H distributions. Together, these factors resulted in a portion of revenue remaining unspent during this period. These expenditures will appear in subsequent reporting cycles.

FY23-24 audit: <https://www.timbercovefire.com/s/AuditJun3020232024.PDF>

FY24-25 in progress and expected to be completed within the next month.

Attachments:

- (1) Annual Budget
- (2) Budget to Actual Report
- (3) Balance Sheet
- (4) Fund Balance Report
- (5) FY 21-22 budget documents showing baseline dollar figure for maintenance of effort and personnel expenditures.

**Timber Cove Fire Protection District  
2024-2025 Budget - Expanded**

As of  
09/09/2024

**Ordinary Income/Expense**

**Income**

Emergency Service Fees	0.00
Intergov forward	0.00
Grants	0.00
Interest Income	460.00
Special Assessment Tax	32,000.00
Supplemental	2,300.00
Proposition 172 Fire Funding	0.00
Current Secured Tax	178,000.00
Current Unsecured Tax	5,476.00
Measure AA	90,650.00
Measure H	157,477.00
HOPTR	900.00
Prior Secured Tax	0.00
Prior Unsecured Tax	0.00
Proposition 1A Reimbursement	0.00
Timber Tax	22.00
Transient Occupancy Tax	0.00
<b>Total Income</b>	<b>467,285.00</b>

**Expenses**

**General/Administrative Expenses**

Rent	0.00
Advertising	0.00
Building Repairs/Maintenance	10,000.00
Election Fees	4,000.00
Insurance	
Supplemental	0.00
Liability/Property	25,808.00
Workers Compensation	19,457.00
Benefits	0.00
Total Insurance	45,265.00
Licenses and Permits	0.00
Payroll Taxes	0.00
Professional Fees	
Audit	7,000.00
Accounting	25,000.00
Consulting	0.00
Legal Service/Fees	7,000.00
Total Professional Fees	39,000.00
Salaries, Wages, Stipends	
Duty Chief	36,420.00
Contract Service	100,000.00

**Timber Cove Fire Protection District  
2024-2025 Budget - Expanded**

Firefighter/Admin Assistant	33,600.00
Stipend	40,000.00
Fire Apparatus Engineer	0.00
Fire Fighters	40,020.00
Total Salaries and Wages	250,040.00
Supplies and Equipment	
Firehouse Supplies/Equipment	2,500.00
Office Supplies	5,600.00
Total Supplies and Equipment	8,100.00
Utilities	
PG&E	4,000.00
Propane	2,500.00
Internet	1,440.00
Sewer(Included in rent)	0.00
Telephone	4,620.00
Garbage Service	0.00
Water	0.00
Total Utilities	12,560.00
<b>Total General/Administrative Expense</b>	<b>368,965.00</b>

**Operations Expenses**

Mileage Reimbursement	0.00
Medical Supplies/Equipment	4,000.00
Dues and Subscription	3,190.00
Fuel/Oil	15,000.00
Minor Equipment	
Small Tools/Equipment	17,000.00
Communications	6,000.00
Safety Clothing	10,000.00
Total Minor Equipment	33,000.00
Equipment- Repairs and Maintenance	30,000.00
Training	10,000.00
Meals	2,000.00
<b>Total Operations Expense</b>	<b>97,190.00</b>

**Other Expenses**

Grant Expenses	0.00
Interest Expense	2,719.00
Capitol Expenditures- Master Plan	45,450.00
Capitol Expenditures- Generator	30,000.00
Capital Debt- Vehicle	33,663.00
Contribution to Reserves	0.00
<b>Total Other Expenses</b>	<b>111,832.00</b>

<b>Total Income</b>	<b>467,285.00</b>
<b>Total Expenses</b>	<b>577,987.00</b>
<b>Amount Under (over) Income</b>	<b>-110,702.00</b>
<b>Funds Used From Reserves</b>	<b>110,702.00</b>

# Timber Cove Fire Protection District

Budget vs. Actuals: FY 24-25 Final Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Current Secured Tax	193,600.47	178,000.00	15,600.47	108.76 %
Current Unsecured Tax	5,613.18		5,613.18	
Grants	25,654.03		25,654.03	
HOPTR	781.07	900.00	-118.93	86.79 %
Interest Income	4,936.40	460.00	4,476.40	1,073.13 %
Intergov forward	745,198.32	157,477.00	587,721.32	473.21 %
Prior Secured Tax	396.79		396.79	
Prior Special Assessment	1,331.60		1,331.60	
Prior Unsecured Tax	106.87	5,476.00	-5,369.13	1.95 %
Special Assessment (Parcel)	32,628.58	32,000.00	628.58	101.96 %
Special Assessment Tax (AA)	88,881.58	90,650.00	-1,768.42	98.05 %
Strike Team Revenue	4,768.91		4,768.91	
Supplemental	5,299.48	2,300.00	2,999.48	230.41 %
TCVFA-District Support	27,825.00		27,825.00	
Timber Yield Tax	51.49	22.00	29.49	234.05 %
Uncategorized Income	450.00		450.00	
<b>Total Income</b>	<b>\$1,137,523.77</b>	<b>\$467,285.00</b>	<b>\$670,238.77</b>	<b>243.43 %</b>
<b>GROSS PROFIT</b>	<b>\$1,137,523.77</b>	<b>\$467,285.00</b>	<b>\$670,238.77</b>	<b>243.43 %</b>
<b>Expenses</b>				
General/Administrative Expense				
Building Repairs/Maintenance	16,673.18	10,000.00	6,673.18	166.73 %
Insurance				
AirMed Care	1,004.00		1,004.00	
Liability/Property	25,808.00	25,808.00	0.00	100.00 %
Workers Compensation	20,036.00	19,457.00	579.00	102.98 %
<b>Total Insurance</b>	<b>46,848.00</b>	<b>45,265.00</b>	<b>1,583.00</b>	<b>103.50 %</b>
Professional Fees				
Audit	7,550.00	7,000.00	550.00	107.86 %
Consulting	9,521.75		9,521.75	
Legal Service/Fees	8,444.50	7,000.00	1,444.50	120.64 %
<b>Total Professional Fees</b>	<b>25,516.25</b>	<b>14,000.00</b>	<b>11,516.25</b>	<b>182.26 %</b>
Salaries, Wages, Stipends				
Bookkeeping	27,314.50	25,000.00	2,314.50	109.26 %
Contract Service	95,833.50	100,000.00	-4,166.50	95.83 %
Duty Officer	15,450.00	36,420.00	-20,970.00	42.42 %
Fire Fighters	9,789.24	40,020.00	-30,230.76	24.46 %
Firefighter/Admin Assistant	14,026.25	33,600.00	-19,573.75	41.74 %
Stipend	40,511.03	40,000.00	511.03	101.28 %
Wages, Other	16,800.00		16,800.00	
<b>Total Salaries, Wages, Stipends</b>	<b>219,724.52</b>	<b>275,040.00</b>	<b>-55,315.48</b>	<b>79.89 %</b>
Supplies and Equipment				

# Timber Cove Fire Protection District

## Budget vs. Actuals: FY 24-25 Final Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Firehouse Supplies/Equipment	1,743.56	2,500.00	-756.44	69.74 %
Office Supplies	1,306.90	5,600.00	-4,293.10	23.34 %
<b>Total Supplies and Equipment</b>	<b>3,050.46</b>	<b>8,100.00</b>	<b>-5,049.54</b>	<b>37.66 %</b>
Taxes & Fees				
Advertising	131.00		131.00	
Bank and Finance Charges	452.03		452.03	
Election Fees		4,000.00	-4,000.00	
LAFCO Expense	589.00		589.00	
Licenses and Permits	1,681.67		1,681.67	
Payroll Taxes	7,268.35		7,268.35	
Postage and Shipping	146.15		146.15	
Tax Administration Fee	2,162.00		2,162.00	
<b>Total Taxes &amp; Fees</b>	<b>12,430.20</b>	<b>4,000.00</b>	<b>8,430.20</b>	<b>310.76 %</b>
Utilities				
Internet	1,834.68	1,440.00	394.68	127.41 %
PG&E	2,639.45	4,000.00	-1,360.55	65.99 %
Propane	574.71	2,500.00	-1,925.29	22.99 %
Telephone	4,988.83	4,620.00	368.83	107.98 %
<b>Total Utilities</b>	<b>10,037.67</b>	<b>12,560.00</b>	<b>-2,522.33</b>	<b>79.92 %</b>
<b>Total General/Administrative Expense</b>	<b>334,280.28</b>	<b>368,965.00</b>	<b>-34,684.72</b>	<b>90.60 %</b>
Operations Expenses				
Dispatch	8,579.28		8,579.28	
Dues and Subscription	4,884.11	3,190.00	1,694.11	153.11 %
Equipment- Repairs and Maintenance	42,285.31	30,000.00	12,285.31	140.95 %
Fuel/Oil	12,502.46	15,000.00	-2,497.54	83.35 %
Meals	194.38		194.38	
Medical Supplies/Equipment	4,800.92	4,000.00	800.92	120.02 %
Minor Equipment				
Communications	42,391.75	6,000.00	36,391.75	706.53 %
Safety Clothing	18,902.00	10,000.00	8,902.00	189.02 %
Small Tools/Equipment	8,328.77	17,000.00	-8,671.23	48.99 %
<b>Total Minor Equipment</b>	<b>69,622.52</b>	<b>33,000.00</b>	<b>36,622.52</b>	<b>210.98 %</b>
Training	3,776.52	10,000.00	-6,223.48	37.77 %
Travel - Lodging	791.70		791.70	
Travel - Meals		2,000.00	-2,000.00	
<b>Total Operations Expenses</b>	<b>147,437.20</b>	<b>97,190.00</b>	<b>50,247.20</b>	<b>151.70 %</b>
<b>Total Expenses</b>	<b>\$481,717.48</b>	<b>\$466,155.00</b>	<b>\$15,562.48</b>	<b>103.34 %</b>
<b>NET OPERATING INCOME</b>	<b>\$655,806.29</b>	<b>\$1,130.00</b>	<b>\$654,676.29</b>	<b>58,035.95 %</b>
Other Expenses				
Capital Expenditures Building & Improve		75,450.00	-75,450.00	
Capital Expenditures Equip & Vehicles	0.00		0.00	
Debt Service Interest	2,718.91	2,719.00	-0.09	100.00 %

# Timber Cove Fire Protection District

## Budget vs. Actuals: FY 24-25 Final Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Debt Service Principal	33,663.18	33,663.00	0.18	100.00 %
Depreciation Expense	105,658.74		105,658.74	
Other Expenses				
Operational Reserve		-110,702.00	110,702.00	
<b>Total Other Expenses</b>		<b>-110,702.00</b>	<b>110,702.00</b>	
<b>Total Other Expenses</b>	<b>\$142,040.83</b>	<b>\$1,130.00</b>	<b>\$140,910.83</b>	<b>12,569.98 %</b>
NET OTHER INCOME	<b>\$ -142,040.83</b>	<b>\$ -1,130.00</b>	<b>\$ -140,910.83</b>	<b>12,569.98 %</b>
NET INCOME	<b>\$513,765.46</b>	<b>\$0.00</b>	<b>\$513,765.46</b>	<b>0.00%</b>

# Balance Sheet

## Timber Cove Fire Protection District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking/Savings	
Summit AA	0.00
Summit Opt Checking	22,989.11
Summit Opt Savings	115,897.97
Summit Restrict	0.00
<b>Total for Checking/Savings</b>	<b>\$138,887.08</b>
Investment	
Summit HYMMA	0.00
Summit ICS	655,797.56
<b>Total for Investment</b>	<b>\$655,797.56</b>
<b>Total for Bank Accounts</b>	<b>\$794,684.64</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Expenses	0.00
Prepaid Insurance	0.00
Taxes Receivable	17,017.22
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$17,017.22</b>
<b>Total for Current Assets</b>	<b>\$811,701.86</b>
Fixed Assets	
Construction in Progress	
Apparatus	138,830.63
Building Addition	2,000.00
Generator	0.00
<b>Total for Construction in Progress</b>	<b>\$140,830.63</b>
Fixed Assets	
Accumulated Depreciation	-1,568,417.45
Buildings and Improvements	725,936.00
Equipment	1,347,503.00
<b>Total for Fixed Assets</b>	<b>\$505,021.55</b>
Land	45,692.00
<b>Total for Fixed Assets</b>	<b>\$691,544.18</b>
<b>Total for Assets</b>	<b>\$1,503,246.04</b>

# Balance Sheet

## Timber Cove Fire Protection District

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,963.28
<b>Total for Accounts Payable</b>	<b>\$35,963.28</b>
Credit Cards	
Other Current Liabilities	
Accrued Interest Payable	0.00
Accrued Payables	0.00
Capital Lease - Current	34,996.79
Deferred Revenue	0.00
<b>Total for Other Current Liabilities</b>	<b>\$34,996.79</b>
<b>Total for Current Liabilities</b>	<b>\$70,960.07</b>
Long-term Liabilities	
Long Term Debt	0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$70,960.07</b>
Equity	
Net investment Capital Assets, less related debt	656,547.39
Unrestricted net position	261,973.12
Restricted	-0.00
Net Income	513,765.46
<b>Total for Equity</b>	<b>\$1,432,285.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,503,246.04</b>

## Timber Cove Fire Protection District Revenues, Expenditures and Changes in Fund Balance

For the Month of June 2025 and the Fiscal Period Ending June 30, 2025

	<u>30-Jun-25</u>	<u>Jul 2024 - June 2025</u>
<b>Revenues</b>		
Property Taxes	\$ -	\$ 197,082.19
Special Assessment		115,254.63
Interest Income	1,182.23	4,452.52
Intergovernmental Income	357,612.13	745,201.55
Charges for current services		4,768.91
Grant Revenue - FEMA 2023	25,654.03	25,654.03
TCVFA-District Support		27,825.00
Uncategorized Income		450.00
<b>Total Revenues</b>	<b>\$ 384,448.39</b>	<b>\$ 1,120,688.83</b>
<b>Expenditures</b>		
<b>Public Protection</b>		
Volunteer and Administrative Benefits	\$ 18,585.58	\$ 123,891.02
<b>General and Administrative</b>		
Insurance	3,772.01	46,848.00
Professional Fees	8,462.00	121,349.75
Service and Supplies	2,273.91	19,477.63
Taxes and Fees	2,154.37	11,779.24
Utilities	861.51	10,071.56
	<b>\$ 17,523.80</b>	<b>\$ 209,526.18</b>
Operations	16,806.73	145,433.57
<b>Debt Service</b>		
Principal		33,663.18
Interest		2,718.91
<b>Capital Outlay</b>		
Building and Improvements		0.00
Equipment and Vehicles	0.00	138,831.63
Depreciation Expense	105,658.74	105,658.74
Suspense	2,227.56	2,227.56
<b>Total Expenditures</b>	<b>\$ 160,802.41</b>	<b>\$ 761,950.79</b>
<b>Net Change in Fund Balance</b>	<b>\$223,645.98</b>	<b>\$ 358,738.04</b>

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000.01 - Property Taxes	157,008.63	161,200.00	-4,191.37	97.4%
4000.02 - CY Direct Charges	31,480.70	32,000.00	-519.30	98.38%
4000.03 - Measure AA	88,769.47	90,650.00	-1,880.53	97.93%
4000.05 - Timber Yield Tax	75.63	22.00	53.63	343.77%
4000.06 - Property Tax - July	8,088.10	0.00	8,088.10	100.0%
4000.07 - Direct Charges - July	1,935.00	0.00	1,935.00	100.0%
4000.11 - Property Tax Admin Fee	-2,101.71	-3,650.00	1,548.29	57.58%
4000.20 - CY Supplemental Tax	2,446.40	1,500.00	946.40	163.09%
4000.25 - Supplemental Tax - July	1,803.72	0.00	1,803.72	100.0%
4000.40 - Unsecured Property Taxes	4,620.38	3,500.00	1,120.38	132.01%
4000.42 - Cost Reimbursement	0.00	0.00	0.00	0.0%
4000.44 - Unsecured Property Taxes - July	331.51	0.00	33,151.00	100.0%
4010.01 - PY Secured Taxes	-12.27	0.00	-12.27	100.0%
4010.02 - PY Direct Charges	435.97	0.00	435.97	100.0%
4020.20 - PY Supplemental Taxes	-5.14	0.00	-5.14	100.0%
4060.40 - Property Taxes - Unsecured	106.71	0.00	106.71	100.0%
4171 - Interest Earned-Prop Tax Pymts	92.45	25.00	67.45	369.8%
4200.2 - State Reimbursements	199.60	0.00	199.60	100.0%
4200.3 - HOPTR	869.20	900.00	-30.80	96.58%
4200.5 - Grant Revenue	0.00	0.00	0.00	0.0%
4400.00 - Misc. Revenue	47,789.58	72,268.00	-24,478.42	66.13%
4400.3 - Miscellaneous Revenues	1,635.72	240.00	1,395.72	681.55%
<b>Total Income</b>	<u>345,569.65</u>	<u>358,655.00</u>	<u>-13,085.35</u>	<u>96.35%</u>
<b>Gross Profit</b>	345,569.65	358,655.00	-13,085.35	96.35%
<b>Expense</b>				
4750.3 - 75 - Other Charges	0.00	36,383.00	-36,383.00	0.0%
4850.3 - 85 - Capital Assets	0.00	162,500.00	-162,500.00	0.0%
5000.11 - Reimbursement Program - Current	17,715.00	54,000.00	-36,285.00	32.81%
5000.12 - Reimbursement Prog - Restricted	26,219.83	0.00	26,219.83	100.0%
5000.40 - Workers Compensation	10,739.00	20,000.00	-9,261.00	53.7%
6000 - 60 - Supplies & Services	164,628.86	308,400.00	-143,771.14	53.38%
<b>Total Expense</b>	<u>219,302.69</u>	<u>581,283.00</u>	<u>-361,980.31</u>	<u>37.73%</u>
<b>Net Ordinary Income</b>	126,266.96	-222,628.00	348,894.96	-56.72%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
7000.00 - Other Expenses	102,575.38	0.00	102,575.38	100.0%
8000 - Restricted Funding	2,984.00	0.00	2,984.00	100.0%
<b>Total Other Expense</b>	<u>105,559.38</u>	<u>0.00</u>	<u>105,559.38</u>	<u>100.0%</u>
<b>Net Other Income</b>	-105,559.38	0.00	-105,559.38	100.0%
<b>Net Income</b>	<u>20,707.58</u>	<u>-222,628.00</u>	<u>243,335.58</u>	<u>9.3%</u>