

**FUNDING SOURCES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11-12	Increase / Decrease of Final 10/11	NOTES
INCOMING REVENUE						
Property Taxes	11,587,106	9,436,996	11,169,519	11,290,000	(297,106)	Projected based on analysis of tax app no. 9
Ambulance	1,220,000	986,697	1,170,000	1,178,000	(42,000)	
Prevention Fees	48,000	34,118	44,000	42,000	(6,000)	
Tower Lease Agreements	47,000	56,888	66,600	73,400	26,400	
Other Revenue Sources	68,000	79,499	79,499	80,000	12,000	
Interest	42,000	15,996	30,000	25,000	(17,000)	
Rainbow Div Admin Fees	25,000	20,833	25,000	25,000	0	
Cost Recovery	40,000	30,403	35,000	35,000	(5,000)	
Strike Team Reimb - OES	0	30,561	30,561	0	0	
Other Reimbursements	0	10,852	10,852	0	0	
Mitigation Fees & Interest	100,000	61,569	75,000	75,000	(25,000)	
TOTAL GENERAL FUND	13,177,106	10,764,412	12,736,031	12,823,400	(353,706)	
INTERNAL REVENUE SOURCES						
Facilities Reserve	500,000	148,470	200,000	300,000	(200,000)	Station 5
Station 5 Loan Payment	0	0	0	182,739	182,739	Facility Reserves
Vehicle Reserves	118,000	110,418	111,500	490,538	372,538	Balance for Type I Engine
MDC Replacement	42,194	42,194	42,194	0	(42,194)	Fully funded
Training - UASI Grant	0	1,665	1,665	0	0	
Microwave Tower - Fire Grant	0	0	0	142,451	142,451	
Type I Engine - Indian Gaming Grant	0	0	0	206,000	206,000	
Gen Fund Rollover	772,166	0	772,166	419,624	(352,542)	
TOTAL INTERNAL REV SOURCES	1,432,360	302,747	1,127,525	1,741,352	308,992	
TOTAL ALL REVENUE SOURCES	14,609,466	11,067,159	13,863,556	14,564,752	(44,714)	

**EXPENDITURES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11-12	Increase / Decrease of Final 10/11	Notes
GENERAL FUND:						
District Administration	200,767	197,788	206,175	206,767	6,000	
Personnel	11,426,949	8,954,205	11,109,188	10,967,135	(459,814)	
Operating	1,570,627	1,192,956	1,433,235	1,490,890	(79,737)	
Contingency Fund	130,771	0	0	127,404	(3,367)	1% of new revenue
Grant Expenditures	0	1,640	1,640	0	0	
Transfer to Facility Reserve	100,000	0	75,000	75,000	(25,000)	
Transfer to Vehicle Reserve	450,158	0	195,000	290,000	(160,158)	360k transfer to Reserves from employees'
Transfer to Equip Reserve - SCBA replacement	70,000	0	70,000	70,000	0	pickup of 4% of PERS
Transfer to Equip Reserve - Defib replacement	0	0	0	0	0	Funded thru FY 11/12 w/ undesignated res
Transfer to Equip Reserve - MDC replacement	42,194	42,194	42,194	0	(42,194)	Fully funded
TOTAL GENERAL FUND	13,991,466	10,388,783	13,132,432	13,227,196	(764,270)	
CAPITAL:						
Facility Improvement/Replacement	408,630	148,470	200,000	300,000	(108,630)	Station 5 architectural design/permits
Station 5 Loan Payment	91,370	91,370	91,370	182,739	91,369	2 & 3 of 40 payments - Facility Reserves
Remount ambulance	118,000	110,418	111,500	0	(118,000)	
Type I Engine	0	0	0	596,538	596,538	206k from grant - balance from Veh Reserves
Type I Engine - Equipment	0	0	0	100,000	100,000	
Microwave Tower	0	0	0	158,279	158,279	142,451 from grant - balance from Gen Fund
TOTAL CAPITAL	618,000	350,258	402,870	1,337,556	719,556	
TOTAL EXPENDITURES	14,609,466	10,739,041	13,535,302	14,564,752	(44,714)	

RESERVE FUNDS

FACILITIES	
Beginning Balance 7/1/11	1,928,538
Deposits:	
Transfer from Fire Mitigation Fees	75,000
Expenses:	
Station 5 - architectural design/permits	(300,000)
Station 5 - loan payments 2 & 3	(182,739)
Ending Balance 6/30/12	1,520,799

VEHICLES	
Beginning Balance 7/1/11	576,616
Deposits:	
Trf from Gen Fund - employees' contribution to PERS	290,000
Expenses:	
Type I Engine - 206k from Indian Gaming grant	(430,598)
Ending Balance 6/30/12	436,018

1.7 million used to buy down sidefund 06/2011
 Funds to be reimbursed by employees' contribution to PERS

CAPITAL EQUIPMENT RESERVES	
Beginning Balance 7/1/11	190,000
Deposits:	
SCBA's - funded with employees' contribution to PERS	70,000
Ending Balance 6/30/12	260,000

A/L - S/L LONG TERM - set at time of audit	
Beginning Balance 7/1/11 Target = 60% of liability	474,183

SICK LEAVE BUYOUT	
Beginning Balance 7/1/11	156,945
Interest FY 11/12 - estimated	800
Expenses:	
Payout for retiree	0
Ending Balance 6/30/12	157,745

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

ALL DEPARTMENTS

Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11-12	Increase / Decrease of Final 10/11	Notes
DISTRICT ADMINISTRATION RECAP						
Total District Administration	200,767	197,788	206,175	206,767	6,000	
ADMINISTRATION RECAP						
Total Personnel	1,749,317	1,386,313	1,670,615	1,620,067	(129,250)	
Total Operations	470,857	348,619	436,657	443,327	(27,530)	
Total Administration	2,220,174	1,734,932	2,107,272	2,063,394	(156,780)	
FIRE PREVENTION RECAP						
Total Personnel	573,195	451,072	558,397	562,419	(10,776)	
Total Operations	52,600	50,627	54,345	51,100	(1,500)	
Total Fire Prevention	625,795	501,699	612,742	613,519	(12,276)	
EMERGENCY SERVICES RECAP						
Total Personnel	8,570,727	6,703,421	8,373,795	8,278,379	(292,348)	
Total Operations	216,052	144,584	171,061	235,086	19,034	
Total Emergency Services	8,786,779	6,848,005	8,544,856	8,513,465	(273,314)	
EMS RECAP						
Total Personnel	10,500	5,601	7,200	9,500	(1,000)	
Total Operations	151,500	103,693	127,350	133,735	(17,765)	
Total EMS	162,000	109,294	134,550	143,235	(18,765)	
RESERVES RECAP						
Total Personnel	252,435	182,970	230,000	229,700	(22,735)	
Total Operations	6,600	1,735	2,400	4,400	(2,200)	
Total Reserves	259,035	184,705	232,400	234,100	(24,935)	
COMMUNICATIONS RECAP						
Total Operations	427,836	360,210	408,515	386,842	(40,994)	
Total Communications	427,836	360,210	408,515	386,842	(40,994)	
SHOP RECAP						
Total Personnel	216,968	173,928	215,374	213,263	(3,705)	
Total Operations	192,682	150,048	186,830	188,900	(3,782)	
Total Shop	409,650	323,976	402,204	402,163	(7,487)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

ALL DEPARTMENTS

Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11-12	Increase / Decrease of Final 10/11	Notes
TRAINING RECAP						
Total Personnel	53,807	50,900	53,807	53,807	0	
Total Operations	52,500	33,440	46,077	47,500	(5,000)	
Total Training	106,307	84,340	99,884	101,307	(5,000)	
FBK CONTINGENCY FUND & TRANSFER TO RESERVES RECAP						
Contingency Fund	130,771	0	0	127,404	(3,367)	
Transfer to Facility Reserves	100,000	0	75,000	75,000	(25,000)	
Transfer to Vehicle Reserves	450,158	0	195,000	290,000	(160,158)	
Transfer to Equipment Reserves	112,194	42,194	112,194	70,000	(42,194)	
Total Cont & Trf to Reserves	793,123	42,194	382,194	562,404	(230,719)	
FBK GRANT EXPENDITURES						
Volunteer Program	0	1,640	1,640	0	0	
Total Grant Expenditures	0	1,640	1,640	0	0	
FBK GEN FUND RECAP						
Total District Administration	200,767	197,788	206,175	206,767	6,000	
Total Personnel	11,426,949	8,954,205	11,109,188	10,967,135	(459,814)	
Total Operations	1,570,627	1,192,956	1,433,235	1,490,890	(79,737)	
Total Cont & Trf to Reserves	793,123	42,194	382,194	562,404	(230,719)	
Total Grant Expenditures	0	1,640	1,640	0	0	
TOTAL FALLBROOK GEN FUND	13,991,466	10,388,783	13,132,432	13,227,196	(764,270)	
Total Fallbrook General Fund	13,991,466	10,388,783	13,132,432	13,227,196	(764,270)	
Total Fallbrook Capital	618,000	258,888	311,500	1,337,556	719,556	
TOTAL FALLBROOK	14,609,466	10,647,671	13,443,932	14,564,752	(44,714)	
Total Rainbow General Fund	160,305	125,370	137,426	171,265	10,960	
Total Rainbow Capital Fund	45,000	2,308	37,308	736,498	691,498	
TOTAL RAINBOW	205,305	127,678	174,734	907,763	702,456	
GRAND TOTAL DISTRICT	14,814,771	10,775,349	13,618,666	15,472,515	657,744	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 101

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11-12	Increase / Decrease of Final 10/11	Notes
			District Administration						
5010	14	000	BOARD MEMBERS	6,000	3,800	4,800	5,500	(500)	
5043	00	000	ELECTION	0	0	0	0	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	6,000	5,753	6,000	6,000	0	
5170	72	000	OFFICE SUPPLIES	2,500	775	1,000	2,000	(500)	
5180	82	000	WEBSITE MAINTENANCE	2,800	2,315	3,000	500	(2,300)	City of Oceanside to provide?
5180	83	000	LEGAL FEES	14,000	11,170	14,000	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	2,500	54	500	500	(2,000)	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	1,500	2,110	2,110	2,100	600	
5230	30	000	EMPLOYEE RECOGNITION	5,500	6,076	6,076	1,200	(4,300)	City Board awards - 4,300 moved to Dept 102
5230	31	000	MEETINGS AND TRAVEL	5,000	3,446	3,500	5,000	0	
5230	32	000	COMMUNITY RELATIONS	150	0	0	150	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	2,372	2,372	1,000	(4,000)	
5340	00	000	TAXES AND ASSESSMENTS	141,000	151,100	154,000	160,288	19,288	
5340	01	000	LAFCO ASSESSMENT FEE	8,817	8,817	8,817	8,529	(288)	
			Total District Administration	200,767	197,788	206,175	206,767	6,000	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
			Administration						
5010	01	003	CEO/FIRE CHIEF	173,468	140,109	173,468	173,468	0	
5010	01	004	DEPUTY CHIEF	142,154	114,817	142,154	142,154	0	
5010	01	005	EXECUTIVE ASSISTANT	67,832	54,787	67,832	72,919	5,087	
5010	01	006	FINANCE SPECIALIST	67,602	53,666	66,444	66,444	(1,158)	
5010	01	007	PAYROLL SPECIALIST	61,811	48,853	60,485	60,485	(1,326)	
5010	01	023	ADMINISTRATIVE CAPTAIN	53,684	49,849	49,849	0	(53,684)	
5010	01	025	ADMINISTRATIVE SPECIALIST	49,210	39,746	49,210	49,210	0	
5010	06	000	OVERTIME/ADMIN	500	0	0	500	0	
5010	16	000	AL & S/L REIMBURSEMENT	275,000	147,515	212,000	225,000	(50,000)	
5020	00	000	RETIREMENT	244,331	198,420	232,220	208,390	(35,941)	
5030	40	000	CAFETERIA PLAN INSURANCE	104,725	92,217	107,753	112,297	7,572	Reduced 14,558 - use it or lose it
5030	45	000	MEDICARE TAX	9,000	7,616	9,200	9,200	200	
5050	00	000	UNIFORMS	2,800	1,631	2,000	2,400	(400)	
5070	00	000	AMBULANCE BILLING	74,000	57,153	70,000	70,000	(4,000)	
5100	42	000	WORKER'S COMPENSATION INS.	500,000	438,718	500,000	500,000	0	
5130	66	000	STRUCTURES & GROUNDS	60,000	30,773	45,000	50,000	(10,000)	
5140	01	000	PERSONNEL JPA-ACADEMY	3,000	3,000	3,000	3,000	0	
5141	00	000	PROMOTIONAL TESTING	1,000	240	600	600	(400)	
5145	00	000	PERSONNEL RECRUITMENT	1,000	192	192	1,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,500	2,214	2,220	2,220	(280)	
5170	71	000	BANK FEES	500	351	450	450	(50)	
5170	72	000	OFFICE SUPPLIES	4,000	3,073	3,500	4,000	0	
5170	73	000	POSTAGE	4,500	1,715	2,500	2,500	(2,000)	
5170	74	000	PRINTING	2,000	2,190	2,300	2,300	300	
5180	81	000	AUDITORS	9,600	9,518	9,518	9,600	0	
5180	83	000	COMPUTER SUPPORT	45,000	40,972	46,000	49,000	4,000	incs 3,000 for printers/faxes/copiers support
5180	84	000	COMPUTER TRAINING	1,000	1,800	1,800	1,000	0	YTD includes 3 registrations for 1/12 Telestaff
5180	85	000	COMPUTER HARDWARE/SOFTWARE	15,000	14,249	14,500	21,000	6,000	3,000 inc to replace printers as needed
5200	00	000	RENTS AND LEASES - EQUIPMENT	110,000	87,688	105,000	90,000	(20,000)	Purchased Xerox printers/faxes 10/11
5221	01	000	OFFICE FURNITURE/ERGONOMICS	1,000	820	820	1,000	0	
5230	19	000	TRAUMA INTERVENTION PROGRAM	7,257	7,257	7,257	7,257	0	
5230	30	000	EMPLOYEE RECOGNITION	0	0	0	6,000	6,000	Awards banquet - 4,300 moved from Dept 101
5230	37	000	PHYSICALS/WEELNESS PROGRAM	22,000	6,600	22,000	20,000	(2,000)	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	6,627	7,000	9,000	4,000	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	6,000	3,960	5,000	5,000	(1,000)	
5230	49	000	PERS MEDICAL ADMIN FEES	4,000	3,074	4,000	4,000	0	
5260	23	000	WATER	10,000	6,800	9,000	9,000	(1,000)	
5260	24	000	SEWER	5,700	3,915	5,000	5,000	(700)	
5260	25	000	TRASH	8,000	5,909	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	66,000	46,898	60,000	60,000	(6,000)	
			Total Administration	2,220,174	1,734,932	2,107,272	2,063,394	(156,780)	
			Administration Recap						
			Subtotal Salaries	891,261	649,342	821,442	790,180	(101,081)	
			Subtotal Benefits	858,056	736,971	849,173	829,887	(28,169)	
			Total Personnel	1,749,317	1,386,313	1,670,615	1,620,067	(129,250)	
			Total Operations	470,857	348,619	436,657	443,327	(27,530)	
			Total Administration	2,220,174	1,734,932	2,107,272	2,063,394	(156,780)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 103

Acct	Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase/ Decrease of Final 10/11	Notes
		Fire Prevention						
5010	01	DIVISION CHIEF	133,340	107,698	133,340	133,340	0	
5010	01	FIRE PROTECTION SPECIALIST (3)	212,810	163,897	203,038	203,531	(9,279)	
5010	01	ADMINISTRATIVE SECRETARY	0	0	0	0	0	
5010	15	PART-TIME SECRETARY	17,000	13,266	17,000	17,000	0	
5010	06	OVERTIME/ADMIN	5,000	6,534	6,600	5,000	0	
5010	07	OVERTIME/FIRE & ARSON	5,000	2,834	3,000	4,000	(1,000)	
5020	00	RETIREMENT	132,432	104,054	128,774	125,012	(7,420)	
5030	08	SOCIAL SECURITY TAX	1,100	727	1,100	1,100	0	
5030	40	CAFETERIA PLAN INSURANCE	61,173	47,652	60,205	68,096	6,923	
5030	45	MEDICARE TAX	5,340	4,410	5,340	5,340	0	
5050	00	UNIFORMS	2,000	997	997	2,000	0	
5120	56	HYDRANTS	20,000	28,241	24,755	20,000	0	Still pursuing recovery of hydrant damages
5150	00	MEMBERSHIPS/SUBSCRIPTIONS	1,300	2,882	2,882	2,900	1,600	
5230	20	PUBLIC EDUCATION	2,000	959	2,000	2,000	0	
5230	30	FIRE SAFE COUNCIL	1,000	1,198	1,198	1,000	0	
5230	31	CERT PROGRAM	3,000	3,013	3,013	2,200	(800)	
5230	32	MATERIAL	12,500	5,838	10,500	11,000	(1,500)	
5230	35	INVESTIGATIVE TRNG & SUPPLIES	3,800	994	2,000	3,000	(800)	
5230	38	PROFESSIONAL DEVELOPMENT	7,000	6,505	7,000	7,000	0	
		Total Fire Prevention	625,795	501,699	612,742	613,519	(12,276)	
		Fire Prevention Recap						
		Subtotal Salaries	373,150	294,229	362,978	362,871	(10,279)	
		Subtotal Benefits	200,045	156,843	195,419	199,548	(497)	
		Total Personnel	573,195	451,072	558,397	562,419	(10,776)	
		Total Operations	52,600	50,627	54,345	51,100	(1,500)	
		Total Fire Prevention	625,795	501,699	612,742	613,519	(12,276)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 104

Acct Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
	Emergency Services						
5010 01 009	DIVISION CHIEF/OPERATIONS	63,495	39,075	63,295	130,165	66,670	6 mos probation
5010 01 010	BATTALION CHIEF (3)	357,674	276,671	341,813	348,950	(8,724)	1 @ 6 mos probation
5010 01 011	CAPTAINS/CAPT. PARAMEDIC (15)	1,402,176	1,092,236	1,352,312	1,352,395	(49,781)	
5010 01 012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,222,667	941,106	1,180,241	1,180,215	(42,452)	
5010 01 013	FIREFIGHTERS/FF PARAMEDICS (21)	1,543,173	1,191,490	1,492,180	1,512,525	(30,648)	
5010 03 000	OVERTIME PROMOTIONAL TESTING	10,400	5,353	5,400	3,000	(7,400)	
5010 02 000	FLSA 56 HOUR ADJUSTM.	117,794	91,267	113,161	114,365	(3,429)	
5010 05 000	OVERTIME/AMB. CALLBACK	4,500	2,262	2,500	3,000	(1,500)	
5010 07 000	OVERTIME/ADMIN/OTHER	35,700	22,499	25,000	30,000	(5,700)	
5010 09 000	OVERTIME - REPLACEMENT	690,913	582,705	735,000	691,000	87	
5010 15 000	OVERTIME-FIRE CALLBACK	3,000	445	500	2,000	(1,000)	
5010 16 000	HOLIDAY TIME ADJUSTM.	197,724	158,777	196,870	198,964	1,240	
5020 00 000	RETIREMENT	2,071,694	1,609,366	1,999,687	1,770,730	(300,964)	
5030 40 000	CAFETERIA PLAN/INS.	781,817	631,484	797,836	873,070	91,253	Reduced 22,096 - use it or lose it
5030 45 000	MEDICARE TAX	68,000	58,685	68,000	68,000	0	
5050 00 000	UNIFORMS	27,500	10,887	18,000	27,500	0	
5080 00 000	EMER INCIDENT MEALS & PROVISIONS	1,500	150	150	1,000	(500)	
5090 21 000	KITCHEN/JANITOR SUPPLY	13,808	11,628	12,500	13,808	0	
5090 22 000	LAUNDRY/LINEN SUPPLY	1,800	1,542	2,700	1,800	0	
5100 44 000	FACILITY/VEHICLES-INSURANCE	72,300	69,960	70,200	72,000	(300)	
5120 12 000	FIREFIGHTING EQUIPMENT	48,966	30,964	37,000	42,500	(6,466)	
5120 52 000	REPAIR PARTS/ SERVICE	1,700	642	642	0	(1,700)	Delete - combine with 104-5120-12
5125 00 000	MAP MAINTENANCE PROGRAM	0	0	0	35,000	35,000	Moved from Dept 107
5150 00 000	MEMBERSHIPS/SUBSCRIPTIONS	665	150	150	665	0	
5221 00 000	SAFETY EQUIPMENT	44,313	18,519	29,319	34,313	(10,000)	
5223 00 000	DISASTER PREPAREDNESS	2,500	0	0	2,500	0	
5230 38 000	PROFESSIONAL DEVELOPMENT	1,000	142	400	4,000	3,000	
	Total Emergency Services	8,786,779	6,848,005	8,544,856	8,513,465	(273,314)	
	Emergency Services Recap						
	Subtotal Salaries	5,649,216	4,403,886	5,508,272	5,566,579	(82,637)	
	Subtotal Benefits	2,921,511	2,299,535	2,865,523	2,711,800	(209,711)	
	Total Personnel	8,570,727	6,703,421	8,373,795	8,278,379	(292,348)	
	Total Operations	216,052	144,584	171,061	235,086	19,034	
	Total Emergency Services	8,786,779	6,848,005	8,544,856	8,513,465	(273,314)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 105

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
			Emergency Med Svcs						
5010	06	000	OVERTIME/ADMIN/OTHER	10,000	5,499	7,000	4,000	(6,000)	Separate out EMS Training for tracking purposes
5010	07	000	EMS TRAINING	500	102	200	5,500	5,000	Replacement costs for in-service trainer
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	110,000	70,779	90,000	95,000	(15,000)	90k new base plus 5k for autopulse supplies
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	500	602	602	600	100	
5221	00	000	PERSONAL PROTECTIVE EQUIP	2,000	94	94	1,000	(1,000)	FY 15/16 budget 20k to replace EMS jackets
5230	32	000	MATERIAL	1,000	1,797	1,797	1,500	500	
5230	34	000	MEDICAL LICENSING & CERT	5,500	2,957	4,000	5,000	(500)	State Fees to increase again next FY by 20%
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,000	11,635	11,635	11,635	635	
5230	36	000	ELEC DATA AGMNT/MAINT	11,500	8,953	10,500	11,000	(500)	Need to buy tablets/awaiting version upgrade
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	2,154	4,000	8,000	4,000	Covered in Training budget prior years
5300	00	000	ONE-TIME EXPENSE	6,000	4,722	4,722	0	(6,000)	
			Total Emergency Med Svcs	162,000	109,294	134,550	143,235	(18,765)	
			EMS Recap						
			Subtotal Salaries	10,500	5,601	7,200	9,500	(1,000)	
			Total Personnel	10,500	5,601	7,200	9,500	(1,000)	
			Total Operations	151,500	103,693	127,350	133,735	(17,765)	
			Total EMS	162,000	109,294	134,550	143,235	(18,765)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 106

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
			Reserves						
5010	01	000	REGULAR SALARIES	167,680	127,330	162,000	162,000	(5,680)	
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	17,000	10,247	12,000	12,000	(5,000)	
5010	06	000	OVERTIME/ADMIN - RESERVES	7,000	1,593	3,000	4,000	(3,000)	
5010	13	000	DRILLS & TRAINING	10,000	3,593	5,000	5,000	(5,000)	
5010	14	000	OVERTIME/ADMIN - EXPLORERS	6,755	3,573	4,600	4,000	(2,755)	
5020	00	000	RETIREMENT	39,000	32,859	39,000	39,000	0	Reserves pay all of employee 9% contribution
5030	08	000	SOCIAL SECURITY TAX	2,000	1,665	1,700	1,000	(1,000)	
5030	45	000	MEDICARE TAX	3,000	2,110	2,700	2,700	(300)	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	2,000	439	1,000	1,000	(1,000)	
5180	82	000	MEDICAL & PRE-EMP EXAMS	3,000	96	200	1,800	(1,200)	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,600	1,200	1,200	1,600	0	
			Total Reserves	259,035	184,705	232,400	234,100	(24,935)	
			Reserves Recap						
			Subtotal Salaries	208,435	146,336	186,600	187,000	(21,435)	
			Subtotal Benefits	44,000	36,634	43,400	42,700	(1,300)	
			Total Personnel	252,435	182,970	230,000	229,700	(22,735)	
			Total Operations	6,600	1,735	2,400	4,400	(2,200)	
			Total Reserves	259,035	184,705	232,400	234,100	(24,935)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 107

Acct	Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
		Communications						
5060	26 000	PAGERS	3,750	4,518	5,250	3,000	(750)	Reduced the # of pagers
5060	27 000	TELEPHONE/CABLE TV/ IP TELEPHONY	52,000	37,450	47,500	48,000	(4,000)	
5060	28 000	TOWER RENTAL FOR ANTENNAS	2,400	2,000	2,400	2,400	0	
5060	29 000	AIRTIME FOR SPRINT & VERIZON CARDS	14,480	7,882	10,600	11,000	(3,480)	
5120	52 000	RADIOS/PARTS & SERVICE	25,000	7,294	20,000	20,000	(5,000)	
5120	54 000	ALARM SERVICES & SUPPLIES	2,030	2,030	2,030	2,030	0	
5120	56 000	T-1 PHONE LINE MAINTENANCE	30,000	18,776	22,000	22,000	(8,000)	10% for Fire Grant - microwave tower
5120	69 000	RCS 800 MHZ MAINT. FEE	43,000	28,632	43,300	43,300	300	
5125	00 000	MAP MAINTENANCE PROGRAM	35,120	31,313	35,120	0	(35,120)	Moved to Dept 104
5150	00 000	MEMBERSHIPS/SUBSCRIPTIONS	250	249	249	250	0	
5180	00 000	DISPATCH SERVICES	218,306	218,306	218,306	233,362	15,056	
5230	38 000	PROFESSIONAL DEVELOPMENT	1,500	1,760	1,760	1,500	0	
		Total Communications	427,836	360,210	408,515	386,842	(40,994)	
		Communications Recap						
		Total Operations	427,836	360,210	408,515	386,842	(40,994)	
		Total Communications	427,836	360,210	408,515	386,842	(40,994)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 108

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
			Shop/Maintenance						
5010	01	018	MECHANIC III	79,009	64,524	79,887	79,887	878	
5010	01	029	MECHANIC II	67,819	52,748	65,307	65,307	(2,512)	
5010	06	000	OVERTIME/ADMIN	2,000	353	500	500	(1,500)	
5020	00	000	RETIREMENT	50,260	41,865	51,800	54,565	4,305	
5030	40	000	CAFETERIA PLAN/INSURANCE	15,800	12,590	15,800	10,804	(4,996)	Reduced 6,145 - use it or lose it
5030	45	000	MEDICARE TAX	2,080	1,848	2,080	2,200	120	
5050	00	000	UNIFORMS	300	0	0	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	5,000	3,855	5,000	3,300	(1,700)	
5090	53	000	HAZMAT DISP/PERMITS	8,600	9,478	10,500	8,600	0	
5120	52	000	PARTS & ACCESSORIES	60,000	44,227	55,000	58,000	(2,000)	
5120	53	000	FUEL	84,032	69,833	89,000	90,000	5,968	Increase if funds available
5120	54	000	OILS & LUBRICANTS	3,000	2,730	2,730	3,500	500	
5120	59	000	SUBLET REPAIRS	20,000	16,619	18,900	18,000	(2,000)	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	250	120	200	200	(50)	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	6,000	2,546	4,000	4,000	(2,000)	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,500	640	1,500	3,000	(2,500)	
			Total Shop/Maintenance	409,650	323,976	402,204	402,163	(7,487)	
			Shop Recap						
			Subtotal Salaries	148,828	117,625	145,694	145,694	(3,134)	
			Subtotal Benefits	68,140	56,303	69,680	67,569	(571)	
			Total Personnel	216,968	173,928	215,374	213,263	(3,705)	
			Total Operations	192,682	150,048	186,830	188,900	(3,782)	
			Total Shop	409,650	323,976	402,204	402,163	(7,487)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 109

Acct Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
	Training						
5010 07 000	OVERTIME TRAINING	53,807	50,900	53,807	53,807	0	
5150 00 000	MEMBERSHIPS/SUBSCRIPTIONS	500	50	300	500	0	
5230 20 000	TRAINING MATERIALS	12,000	2,575	12,000	8,000	(4,000)	
5230 38 000	PROFESSIONAL DEVELOPMENT	35,000	27,038	30,000	34,000	(1,000)	
5230 39 000	FORMAL EDUCATION	5,000	3,777	3,777	5,000	0	Separate from Prof Dev for tracking purposes
	Total Training	106,307	84,340	99,884	101,307	(5,000)	
	Training RecapRecap						
	Subtotal Salaries	53,807	50,900	53,807	53,807	0	
	Total Personnel	53,807	50,900	53,807	53,807	0	
	Total Operations	52,500	33,440	46,077	47,500	(5,000)	
	Total Training	106,307	84,340	99,884	101,307	(5,000)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 120

Acct	Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
		Contingency Fund & Transfer to Reserves						
5400	00	Contingency Fund	130,771	0	0	127,404	(3,367)	1% of new revenue
5400	01	Transfer to Facility Reserve	100,000	0	75,000	75,000	(25,000)	FMF
5400	02	Transfer to Vehicle Reserve	450,158	0	195,000	290,000	(160,158)	
5400	06	Transfer to Equipment Reserve	70,000	0	70,000	70,000	0	SCBA replacement
5400	07	Transfer to Equipment Reserve	42,194	42,194	42,194	0	(42,194)	MDC replacement - fully funded
		Total Cont & Trf to Reserves	793,123	42,194	382,194	562,404	(230,719)	
		Grant Expenditures						
5600	06	Volunteer Program	0	1,640	1,640	0	0	
		Total Grant Expenditures	0	1,640	1,640	0	0	

NOTE: Defib replacement reserves of 250,000 required by 6/30/15. Begin transfers to the reserves in FY 12/13 in the amount of 43,333 and continue through FY 14/15.

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 200

Acct	Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
		Fallbrook Capital						
5500	43 000	REMOUNT AMBULANCE	118,000	110,418	111,500	0	(118,000)	Use vehicle reserves
5500	45 000	TYPE I ENGINE - 2011/2012	0	0	0	596,538	596,538	206k from grant - balance from Veh Reserves
5500	45 001	TYPE I ENGINE - EQUIPMENT	0	0	0	100,000	100,000	
5500	55 000	STATION 5 CONSTRUCTION	500,000	148,470	200,000	300,000	(200,000)	Use facility reserves
5500	55 001	STATION 5 LOAN PAYMENTS	0	0	0	182,739	182,739	2 & 3 of 40 payments
5500	09 000	MICROWAVE TOWER	0	0	0	158,279	158,279	142,451 from Fire Grant
		Total Capital Equipment	618,000	258,888	311,500	1,337,556	719,556	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**FUNDING SOURCES
RECAP PROJECTIONS
RAINBOW**

	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
RAINBOW DIVISION						
OUTSIDE REVENUE SOURCES						
Property Taxes	196,135	166,864	193,900	193,900	(2,235)	
Other Revenue Sources	6,000	2,510	3,000	2,500	(3,500)	
Mitigations Fees & Interest	3,200	2,548	3,000	3,000	(200)	
Strike Team Reimb - OES	0	0	0	0	0	
Grants	0	33,595	33,595	0	0	
TOTAL OUTSIDE REVENUE	205,335	205,517	233,495	199,400	(5,935)	
INTERNAL REVENUE SOURCES						
Equipment Reserve	0	0	0	13,365	13,365	
Capital Reserve	0	0	0	80,000	80,000	
Vehicle Reserve	0	0	0	450,000	450,000	
Fire Grant - SCBAs	0	0	0	145,348	145,348	
Matching funds - 10% for SCBAs	0	0	0	16,150	16,150	
Gen Fund Rollover	0	0	0	3,500	3,500	
TOTAL INTERNAL REV SOURCES	0	0	0	708,363	708,363	
TOTAL ALL REVENUE SOURCES	205,335	205,517	233,495	907,763	702,428	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**EXPENDITURE
RECAP PROJECTIONS
RAINBOW**

	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
RAINBOW DIVISION GENERAL FUND:						
Personnel	21,300	6,941	6,995	21,800	500	Salary, uniforms, W/C, emp recog
Operating	96,400	89,525	97,357	100,300	3,900	
Fallbrook Admin Fees	25,000	20,830	25,000	25,000	0	
Contingency	17,605	8,074	8,074	24,165	6,560	
TOTAL GENERAL FUND	160,305	125,370	137,426	171,265	10,960	
CAPITAL:						
Equipment Replacement	5,000	1,000	1,000	5,000	0	
Capital Equipment	5,000	1,308	1,308	5,000	0	
Transfer to Vehicle Reserve	35,000	0	35,000	35,000	0	
SCBA's - Fire Grant	0	0	0	161,498	161,498	145,348 from Fire Grant / 16,150 from Reserves
Station Remodel	0	0	0	80,000	80,000	Use FMFs
Type I Engine	0	0	0	450,000	450,000	Use Reserve funds
TOTAL CAPITAL	45,000	2,308	37,308	736,498	691,498	
TOTAL EXPENDITURES	205,305	127,678	174,734	907,763	702,458	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 111

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
			Rainbow General Fund						
5010	09	000	Salary	600	115	115	600	0	
5050	00	000	Uniforms	1,500	2,230	2,230	1,500	0	
5060	27	000	Telephone	1,000	483	650	1,800	800	
5080	00	000	Emerg Incident Meals & Provisions	3,000	740	1,000	3,000	0	
5100	42	000	Workers comp ins	15,200	100	100	15,200	0	
5100	44	000	Ins struc/vehicles	25,000	25,124	25,124	25,500	500	
5120	52	000	Repair/parts service	10,000	7,442	8,000	10,000	0	
5120	54	000	Motor/fuel/lubricant	9,000	5,742	6,200	9,000	0	
5120	69	000	RCS 800 Mhz Maint Fee	1,000	795	954	1,000	0	
5130	00	000	Maint/struct/grounds	7,000	5,208	6,500	7,000	0	
5170	72	000	General office expense	1,700	2,528	2,750	1,700	0	
5180	91	000	Unscheduled Expenditures	1,500	49	49	1,000	(500)	
5220	00	000	Small tools/equipment	4,000	1,007	2,000	4,000	0	
5221	00	000	Safety equipment	10,000	28,493	30,000	10,000	0	
5230	30	000	Employee recognition program	4,000	4,496	4,550	4,500	500	
5230	37	000	Wellness program	8,500	4,551	6,000	8,500	0	
5240	38	000	Professional dev	7,000	1,475	1,475	9,500	2,500	inc 3,500 for Driver/Operator class
5260	23	000	Utilities-water	1,500	853	1,100	1,500	0	
5260	26	000	Utilities-gas/electric	3,900	2,480	2,980	4,500	600	
5270	00	000	Fallbrook services	25,000	20,830	25,000	25,000	0	
5340	00	000	Taxes/assessments	2,300	2,555	2,575	2,300	0	
5400	00	000	Contingency	17,605	8,074	8,074	24,165	6,560	
			Total Rainbow General Fund	160,305	125,370	137,426	171,265	10,960	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 112

Acct Sub Item	Description of Expenditure	FINAL 10-11	YTD 04/25/11	Projected thru 6/30/11	PRELIM 11 - 12	Increase / Decrease of Final 10/11	Notes
	Rainbow Capital Fund						
5370 00 386	EQUIPMENT REPLACEMENT	5,000	1,000	1,000	5,000	0	
5370 00 387	TOOLS&EQUIPMENT	5,000	1,308	1,308	5,000	0	
5420 00 000	TRF TO VEHICLE RESERVE	35,000	0	35,000	35,000	0	
5500 01 000	SCBA's - Fire Grant	0	0	0	161,498	161,498	145,348 from grant / 16,150 from Reserves
5500 02 000	STATION REMODEL	0	0	0	80,000	80,000	Use FMFs
5500 03 000	TYPE I ENGINE	0	0	0	450,000	450,000	Use Reserve funds
	Total Rainbow Capital Fund	45,000	2,308	37,308	736,498	691,498	