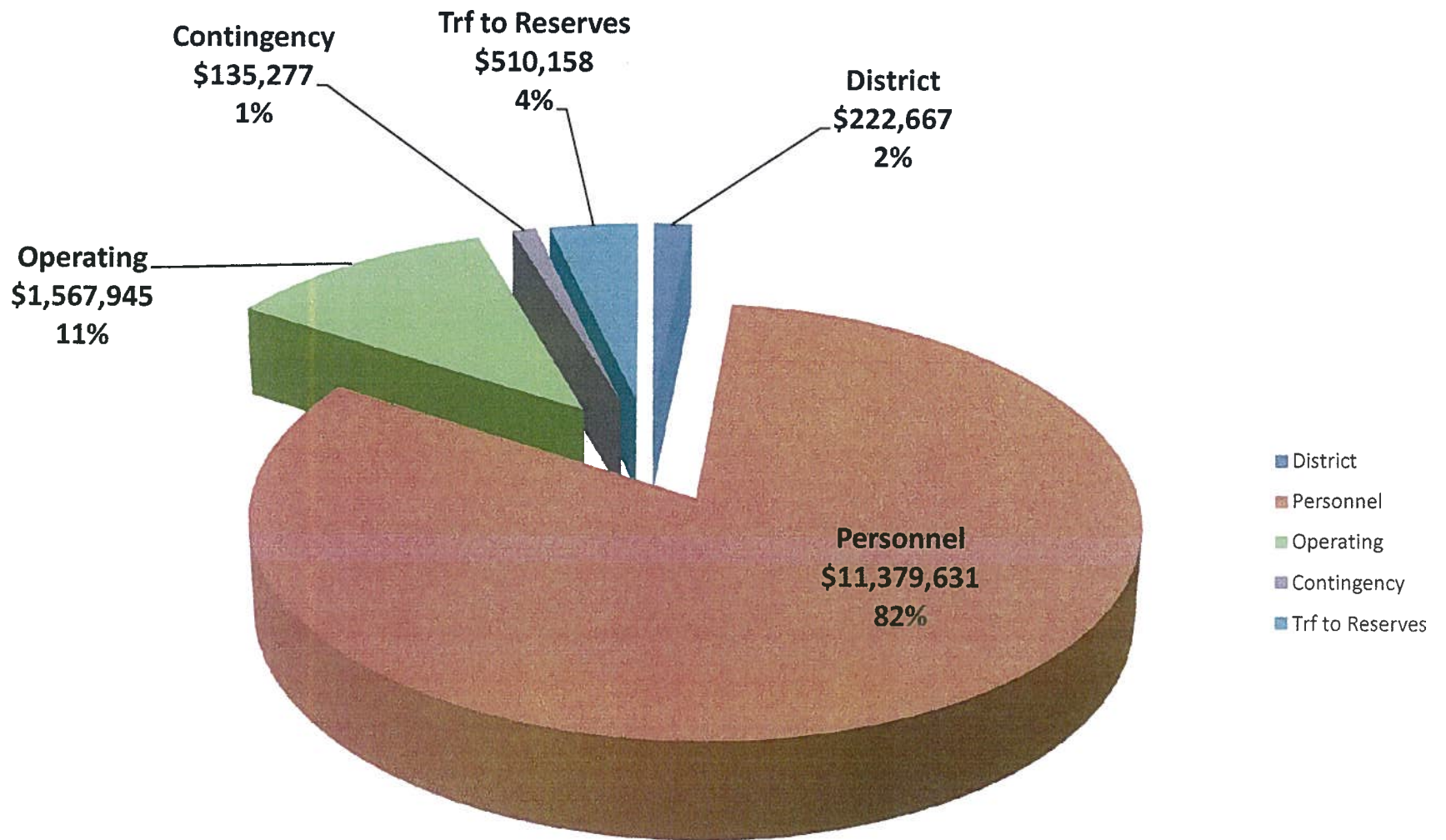


**Funding Sources FY 10-11**



**Expenditures FY 10-11**

**FUNDING SOURCES  
RECAP PROJECTIONS  
FALLBROOK**

	<b>FINAL 09-10</b>	<b>YTD 04/30/10</b>	<b>Projected 6/30/10</b>	<b>PRELIM 10-11</b>	<b>Inc / Dec Prelim to 09-10 Final</b>	
<b>OUTSIDE REVENUE SOURCES</b>						<b>NOTES</b>
Property Taxes	12,097,768	9,977,686	11,842,724	11,842,724	(255,044)	
Ambulance	1,250,000	1,013,142	1,220,000	1,220,000	(30,000)	
Prevention Fees	69,000	40,274	48,000	48,000	(21,000)	
Tower Lease Agreements	50,000	43,080	47,000	47,000	(3,000)	
Other Revenue Sources	75,000	67,609	67,609	68,000	(7,000)	Separate Tower Lease Agreements
CSA 135	40,000	40,000	40,000	0	(40,000)	Contract not renewed
Temporary easement - Olive Hill Rd.	21,500	21,500	21,500	0	(21,500)	
Interest	95,000	34,352	42,000	42,000	(53,000)	
Rainbow Div Admin Fees	25,000	20,833	25,000	25,000	0	
Cost Recovery	40,000	35,139	40,000	40,000	0	
Grants	0	27,668	27,668	0	0	
Strike Team Reimb - OES	0	277,073	297,833	0	0	Unknown
Mitigation Fees & Interest	100,000	94,853	110,000	100,000	0	
<b>TOTAL GENERAL FUND</b>	<b>13,863,268</b>	<b>11,693,209</b>	<b>13,829,334</b>	<b>13,432,724</b>	<b>(430,544)</b>	
<b>INTERNAL REVENUE SOURCES</b>						
Facilities Reserve	14,021	16,789	16,789	500,000	485,979	Station 5 architectural design/permits
Vehicle Reserves	0	0	0	95,000	95,000	
MDC Replacement	0	0	0	42,194	42,194	Use undesignated res designated FY 09/10
Gen Fund Rollover	836,123	836,123	836,123	432,954	(403,169)	
<b>TOTAL INTERNAL REVE SOURCES</b>	<b>850,144</b>	<b>852,912</b>	<b>852,912</b>	<b>1,070,148</b>	<b>220,004</b>	
<b>TOTAL ALL REVENUE SOURCES</b>	<b>14,713,412</b>	<b>12,546,121</b>	<b>14,682,246</b>	<b>14,502,872</b>	<b>(210,540)</b>	

**EXPENDITURES  
RECAP PROJECTIONS  
FALLBROOK**

	<b>FINAL 09-10</b>	<b>YTD 04/30/10</b>	<b>Projected 6/30/10</b>	<b>PRELIM 10-11</b>	<b>Inc / Dec Prelim to 09-10 Final</b>	<b>Notes</b>
<b>GENERAL FUND:</b>						
District Administration	205,695	182,637	196,162	222,667	16,972	
Personnel	11,199,247	8,738,052	10,764,698	11,379,631	180,384	277,211 for addtl payroll
Operating	1,589,866	1,205,905	1,454,667	1,617,945	28,079	
Contingency Fund	157,879	0	0	135,277	(22,602)	1% of new revenue
Grant Expenditures	17,687	27,849	29,724	0	(17,687)	
Transfer to Facility Reserve	100,000	0	0	100,000	0	Undesignated reserves designated FY 09/10
Transfer to Vehicle Reserve	419,558	0	0	410,158	(9,400)	Undesignated reserves designated FY09/10
Transfer to fund sick leave buyout	57,000	0	0	0	(57,000)	Undesignated reserves designated FY 09/10
Transfer to Facility Reserve	96,939	0	0	0	(96,939)	Undesignated reserves designated FY09/10
Transfer to Vehicle Reserve	540,126	0	0	0	(540,126)	Undesignated reserves designated FY 09/10
Transfer to Vehicle Reserve - shortfall	253,200	0	0	0	(253,200)	Undesignated reserves designated FY 09/10
Transfer to Equip Reserve - Defib replacement	20,000	0	0	0	(20,000)	Funded thru FY 11/12 w/ undesignated res
Transfer to Equip Reserve - MDC replacement	42,194	42,194	42,194	42,194	0	Use undesignated res designated FY 09/10
<b>TOTAL GENERAL FUND</b>	<b>14,699,391</b>	<b>10,196,637</b>	<b>12,487,445</b>	<b>13,907,872</b>	<b>(791,519)</b>	
<b>CAPITAL:</b>						
Facility Improvement/Replacement	14,021	16,789	16,789	500,000	485,979	Station 5 architectural design/permits
Remount ambulance	0	0	0	95,000	95,000	Use vehicle reserves
<b>TOTAL CAPITAL</b>	<b>14,021</b>	<b>16,789</b>	<b>16,789</b>	<b>595,000</b>	<b>580,979</b>	
<b>TOTAL EXPENDITURES</b>	<b>14,713,412</b>	<b>10,213,426</b>	<b>12,504,234</b>	<b>14,502,872</b>	<b>(210,540)</b>	

## RESERVE FUNDS

<b>FACILITIES</b>	
<b>Beginning Balance 7/1/10</b>	<b>2,053,538</b>
<b>Deposits:</b>	
Transfer from Fire Mitigation Fees	100,000
<b>Expenses:</b>	
Station 5 - architectural design/permits	(500,000)
<b>Ending Balance 6/30/11</b>	<b>1,653,538</b>

<b>VEHICLES</b>	
<b>Beginning Balance 7/1/10</b>	<b>2,269,160</b>
<b>Deposits:</b>	
Trf from Gen Fund per Vehicle Replacement Schedule less \$40,000	410,158
<b>Expenses:</b>	
Remount ambulance	(95,000)
<b>Ending Balance 6/30/11</b>	<b>2,584,318</b>

<b>CAPITAL EQUIPMENT RESERVES</b>	
<b>Beginning Balance 7/1/10</b>	<b>120,000</b>
<b>Deposits:</b>	
<b>Ending Balance 6/30/11</b>	<b>120,000</b>

<b>A/L - S/L LONG TERM - set at time of audit</b>	
<b>Beginning Balance 7/1/10</b> Target = 60% of liability	<b>474,183</b>

<b>SICK LEAVE BUYOUT</b>	
<b>Beginning Balance 7/1/10</b>	<b>162,268</b>
Interest FY 10/11 - estimated	500
<b>Expenses:</b>	
Payout for retiree	(3,000)
<b>Ending Balance 6/30/11</b>	<b>159,768</b>

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**ALL DEPARTMENTS**

Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
<b>DISTRICT ADMINISTRATION RECAP</b>						
<b>Total District Administration</b>	<b>205,695</b>	<b>182,637</b>	<b>196,162</b>	<b>222,667</b>	<b>16,972</b>	
<b>ADMINISTRATION RECAP</b>						
Total Personnel	1,900,703	1,350,318	1,688,544	1,752,367	(148,336)	
Total Operations	467,089	361,565	441,078	467,807	718	
<b>Total Administration</b>	<b>2,367,792</b>	<b>1,711,883</b>	<b>2,129,622</b>	<b>2,220,174</b>	<b>(147,618)</b>	
<b>FIRE PREVENTION RECAP</b>						
Total Personnel	557,230	440,606	553,569	573,195	15,965	
Total Operations	55,600	41,340	50,715	52,600	(3,000)	
<b>Total Fire Prevention</b>	<b>612,830</b>	<b>481,946</b>	<b>604,284</b>	<b>625,795</b>	<b>12,965</b>	
<b>EMERGENCY SERVICES RECAP</b>						
Total Personnel	8,212,032	6,562,776	8,053,130	8,570,727	358,695	
Total Operations	230,887	172,962	204,152	241,172	10,285	
<b>Total Emergency Services</b>	<b>8,442,919</b>	<b>6,735,738</b>	<b>8,257,282</b>	<b>8,811,899</b>	<b>368,980</b>	
<b>EMS RECAP</b>						
Total Personnel	10,705	9,377	11,000	10,500	(205)	
Total Operations	160,500	128,132	153,303	151,500	(9,000)	
<b>Total EMS</b>	<b>171,205</b>	<b>137,509</b>	<b>164,303</b>	<b>162,000</b>	<b>(9,205)</b>	
<b>RESERVES RECAP</b>						
Total Personnel	256,215	176,546	212,700	252,435	(3,780)	
Total Operations	8,000	3,419	9,000	6,600	(1,400)	
<b>Total Reserves</b>	<b>264,215</b>	<b>179,965</b>	<b>221,700</b>	<b>259,035</b>	<b>(5,180)</b>	
<b>COMMUNICATIONS RECAP</b>						
Total Operations	405,540	351,421	389,407	402,716	(2,824)	
<b>Total Communications</b>	<b>405,540</b>	<b>351,421</b>	<b>389,407</b>	<b>402,716</b>	<b>(2,824)</b>	
<b>SHOP RECAP</b>						
Total Personnel	208,555	164,778	203,755	216,600	8,045	
Total Operations	209,750	116,369	164,162	193,050	(16,700)	
<b>Total Shop</b>	<b>418,305</b>	<b>281,147</b>	<b>367,917</b>	<b>409,650</b>	<b>(8,655)</b>	

Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
<b>TRAINING RECAP</b>						
Total Personnel	53,807	33,651	42,000	53,807	0	
Total Operations	52,500	30,697	42,850	52,500	0	
<b>Total Training</b>	<b>106,307</b>	<b>64,348</b>	<b>84,850</b>	<b>106,307</b>	<b>0</b>	
<b>FBK CONTINGENCY FUND &amp; TRANSFER TO RESERVES RECAP</b>						
Contingency Fund	157,879	0	0	135,277	(22,602)	
Transfer to Facility Reserves	100,000	0	0	100,000	0	
Transfer to Vehicle Reserves	672,758	0	0	410,158	(9,400)	
Transfer to Equipment Reserves	62,194	42,194	42,194	42,194	0	
Partially fund Sick Leave Liability	57,000	0	0	0	(57,000)	
<b>Total Cont &amp; Trf to Reserves</b>	<b>1,686,896</b>	<b>42,194</b>	<b>42,194</b>	<b>687,629</b>	<b>(89,002)</b>	
<b>FBK GRANT EXPENDITURES</b>						
Volunteer Program	2,000	360	360	0	(2,000)	
Training - RS1	1,875	0	1,875	0	(1,875)	
Microwave Tower	13,812	27,489	27,489	0	(13,812)	
<b>Total Grant Expenditures</b>	<b>17,687</b>	<b>27,849</b>	<b>29,724</b>	<b>0</b>	<b>(17,687)</b>	
<b>FBK GEN FUND RECAP</b>						
Total District Administration	205,695	182,637	196,162	222,667	16,972	
Total Personnel	11,199,247	8,738,052	10,764,698	11,429,631	230,384	
Total Operations	1,589,866	1,205,905	1,454,667	1,567,945	(21,921)	
Total Cont & Trf to Reserves	1,686,896	42,194	42,194	687,629	(89,002)	
Total Grant Expenditures	17,687	27,849	29,724	0	(17,687)	
<b>TOTAL FALLBROOK GEN FUND</b>	<b>14,699,391</b>	<b>10,196,637</b>	<b>12,487,445</b>	<b>13,907,872</b>	<b>118,746</b>	
Total Fallbrook General Fund	14,699,391	10,196,637	12,487,445	13,907,872	118,746	
Total Fallbrook Capital	14,021	16,789	16,789	595,000	80,979	
<b>TOTAL FALLBROOK</b>	<b>14,713,412</b>	<b>10,213,426</b>	<b>12,504,234</b>	<b>14,502,872</b>	<b>199,725</b>	
Total Rainbow General Fund	172,822	96,708	113,974	153,792	(19,030)	
Total Rainbow Capital Fund	45,000	3,107	43,900	45,000	0	
<b>TOTAL RAINBOW</b>	<b>217,822</b>	<b>99,815</b>	<b>157,874</b>	<b>198,792</b>	<b>(19,030)</b>	
<b>GRAND TOTAL DISTRICT</b>	<b>14,931,234</b>	<b>10,313,241</b>	<b>12,662,108</b>	<b>14,701,664</b>	<b>180,695</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 101**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>District Administration</b>						
5010	14	000	BOARD MEMBERS	6,000	4,200	5,200	6,000	0	
5043	00	000	ELECTION	0	0	0	18,300	18,300	Even years only
5150	00	000	MEMBERSHIPS	5,000	6,023	6,023	5,600	600	
5170	72	000	OFFICE SUPPLIES	2,000	485	2,000	2,500	500	
5180	82	000	WEBSITE MAINTENANCE	2,800	1,610	1,800	2,800	0	
5180	83	000	LEGAL FEES	14,000	16,117	18,367	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	2,500	2,211	2,211	2,500	0	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	5,000	673	850	1,500	(3,500)	
5230	30	000	EMPLOYEE RECOGNITION	5,000	3,341	3,641	5,500	500	
5230	31	000	MEETINGS AND TRAVEL	5,000	798	798	5,000	0	
5230	32	000	COMMUNITY RELATIONS	150	153	153	150	0	Auctioned dinners, etc.
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	1,874	1,874	5,000	0	
5340	00	000	TAXES AND ASSESSMENTS	145,000	136,907	145,000	145,000	0	Based on prior year actual
5340	01	000	LAFCO ASSESSMENT FEE	8,245	8,245	8,245	8,817	572	
			<b>Total District Administration</b>	<b>205,695</b>	<b>182,637</b>	<b>196,162</b>	<b>222,667</b>	<b>16,972</b>	



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 102**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Administration</b>						
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	67,832	0	
5010	01	006	FINANCE SPECIALIST	64,862	52,510	65,288	69,000	4,138	Extra pay period & step increase
5010	01	007	PAYROLL SPECIALIST	59,010	47,775	59,407	62,811	3,801	Extra pay period & step increase
5010	01	023	ADMINISTRATIVE CAPTAIN	99,698	80,432	99,698	53,684	(46,014)	Extra pay period - 6 mos
5010	01	025	ADMINISTRATIVE SPECIALIST	48,039	38,801	48,039	49,887	1,848	Extra pay period
5010	06	000	OVERTIME/ADMIN	500	0	0	500	0	
5010	16	000	A/L & S/L REIMBURSEMENT	475,000	129,195	205,000	275,000	(200,000)	
5020	00	000	RETIREMENT	254,377	205,639	254,377	244,331	(10,046)	
5030	40	000	CAFETERIA PLAN INSURANCE	104,763	87,011	104,763	102,700	(2,063)	
5030	45	000	MEDICARE TAX	11,000	8,189	11,000	11,000	0	
5050	00	000	UNIFORMS	2,000	427	2,000	2,800	800	
5070	00	000	AMBULANCE BILLING	73,750	60,548	73,750	73,750	0	
5100	42	000	WORKER'S COMPENSATION INS.	400,000	383,535	450,000	500,000	100,000	
5100	43	000	UNEMPLOYMENT INSURANCE	0	7,518	7,518	0	0	
5130	66	000	STRUCTURES & GROUNDS	60,000	48,221	60,000	60,000	0	
5140	01	000	PERSONNEL JPA-ACADEMY	3,000	3,000	3,000	3,000	0	
5141	00	000	PROMOTIONAL TESTING	1,000	176	176	1,000	0	
5145	00	000	PERSONNEL RECRUITMENT	1,000	861	861	1,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,307	2,307	3,000	0	
5170	71	000	BANK FEES	500	248	300	500	0	
5170	72	000	OFFICE SUPPLIES	5,000	4,198	4,500	4,000	(1,000)	
5170	73	000	POSTAGE	3,000	3,686	4,500	4,500	1,500	
5170	74	000	PRINTING	2,000	2,496	2,496	2,000	0	
5180	81	000	AUDITORS	8,982	9,528	9,528	9,600	618	
5180	83	000	COMPUTER SUPPORT	30,000	32,031	38,000	45,000	15,000	Includes maintenance agreements
5180	84	000	COMPUTER TRAINING	1,000	0	1,000	1,000	0	
5180	85	000	COMPUTER HARDWARE/SOFTWARE	15,000	13,211	15,000	15,000	0	
5200	00	000	RENTS AND LEASES - EQUIPMENT	103,000	86,582	103,000	103,000	0	
5221	01	000	OFFICE FURNITURE/ERGONOMICS	2,000	1,303	1,303	2,000	0	
5230	19	000	TRAUMA INTERVENTION PROGRAM	7,257	7,257	7,257	7,257	0	
5230	37	000	PHYSICALS/WELLNESS PROGRAM	38,000	7,050	8,000	22,000	(16,000)	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	3,992	5,000	5,000	0	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 102**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	8,000	3,719	4,700	8,000	0	
5230	49	000	PERS MEDICAL ADMIN FEES	4,200	3,254	4,000	4,000	(200)	
5260	23	000	WATER	8,900	7,390	8,900	8,900	0	
5260	24	000	SEWER	5,500	4,288	5,500	5,500	0	
5260	25	000	TRASH	8,000	5,909	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	68,000	49,883	68,000	68,000	0	
			<b>Total Administration</b>	<b>2,367,792</b>	<b>1,711,883</b>	<b>2,129,622</b>	<b>2,220,174</b>	<b>(147,618)</b>	
			<b>Administration Recap</b>						
			Subtotal Salaries	1,130,563	658,426	860,886	894,336	(236,227)	
			Subtotal Benefits	770,140	691,892	827,658	858,031	87,891	
			Total Personnel	1,900,703	1,350,318	1,688,544	1,752,367	(148,336)	
			Total Operations	467,089	361,565	441,078	467,807	718	
			<b>Total Administration</b>	<b>2,367,792</b>	<b>1,711,883</b>	<b>2,129,622</b>	<b>2,220,174</b>	<b>(147,618)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 103**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Fire Prevention</b>						
5010	01	009	DIVISION CHIEF	133,340	107,698	133,340	133,340	0	
5010	01	022	FIRE PROTECTION SPECIALIST (3)	200,326	161,925	208,550	214,502	14,176	Extra pay period & step increases
5010	01	025	ADMINISTRATIVE SECRETARY	0	0	0	0	0	
5010	15	000	PART-TIME SECRETARY	22,364	14,784	18,500	17,000	(5,364)	
5010	06	000	OVERTIME/ADMIN	10,000	1,815	2,000	5,000	(5,000)	
5010	07	000	OVERTIME/FIRE & ARSON	3,000	3,224	3,224	5,000	2,000	
5020	00	000	RETIREMENT	124,626	100,789	124,626	132,432	7,806	Extra pay period & step increases
5030	08	000	SOCIAL SECURITY TAX	1,395	917	1,150	1,100	(295)	
5030	40	000	CAFETERIA PLAN INSURANCE	56,839	45,026	56,839	59,481	2,642	
5030	45	000	MEDICARE TAX	5,340	4,428	5,340	5,340	0	
5050	00	000	UNIFORMS	1,500	116	1,500	2,000	500	
5120	56	000	HYDRANTS	20,000	16,533	20,000	20,000	0	
5150	00	000	MEMBERSHIPS	1,300	2,501	2,501	1,300	0	
5230	20	000	PUBLIC EDUCATION	2,000	1,268	1,268	2,000	0	
5230	31	000	CERT PROGRAM	6,000	3,146	3,146	4,000	(2,000)	
5230	32	000	MATERIAL	15,000	14,698	16,500	12,500	(2,500)	
5230	33	000	PHOTOGRAPHIC	500	0	500	0	(500)	Eliminate - combine with 103-5230-35
5230	35	000	INVESTIGATIVE TRNG & SUPPLIES	1,000	0	1,000	3,800	2,800	Combines investigative accts into one
5230	37	000	AIU FIREARMS TRAINING	1,300	841	1,300	0	(1,300)	Eliminate - combine with 103-5230-35
5230	38	000	PROFESSIONAL DEVELOPMENT	7,000	2,237	3,000	7,000	0	
			<b>Total Fire Prevention</b>	<b>612,830</b>	<b>481,946</b>	<b>604,284</b>	<b>625,795</b>	<b>12,965</b>	
			<b>Fire Prevention Recap</b>						
			Subtotal Salaries	369,030	289,446	365,614	374,842	5,812	
			Subtotal Benefits	188,200	151,160	187,955	198,353	10,153	
			Total Personnel	557,230	440,606	553,569	573,195	15,965	
			Total Operations	55,600	41,340	50,715	52,600	(3,000)	
			<b>Total Fire Prevention</b>	<b>612,830</b>	<b>481,946</b>	<b>604,284</b>	<b>625,795</b>	<b>12,965</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 104**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Emergency Services</b>						
5010	01	009	DIVISION CHIEF/OPERATIONS	0	0	0	63,495	63,495	6 mos
5010	01	010	BATTALION CHIEF (3)	344,205	281,026	344,205	357,674	13,469	Extra pay period
5010	01	011	CAPTAINS/CAPT. PARAMEDIC (15)	1,333,860	1,085,225	1,333,860	1,402,176	68,316	Extra pay period & step increases
5010	01	012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,175,527	947,642	1,175,527	1,222,667	47,140	Extra pay period & step increases
5010	01	013	FIREFIGHTERS/FF PARAMEDICS (21)	1,441,688	1,159,130	1,441,688	1,543,173	101,485	Extra pay period & step increases
5010	03	000	OVERTIME PROMOTIONAL TESTING	10,400	0	0	10,400	0	
5010	02	000	FLSA 56 HOUR ADJUSTMT.	111,836	90,447	111,836	117,794	5,958	
5010	05	000	OVERTIME/AMB. CALLBACK	4,500	3,330	4,500	4,500	0	
5010	07	000	OVERTIME/ADMIN/OTHER	30,700	35,033	38,000	35,700	5,000	
5010	09	000	OVERTIME - REPLACEMENT	873,000	612,922	715,000	715,000	(158,000)	131,702 strike team FY 09/10
5010	10	000	PERSONAL TIME/STRIKE TEAM	6,000	8,398	8,398	0	(6,000)	Eliminate acct - post as O/T rpmnt
5010	15	000	OVERTIME-FIRE CALLBACK	3,000	2,357	2,800	3,000	0	
5010	16	000	HOLIDAY TIME ADJUSTMT.	194,564	157,350	194,564	197,724	3,160	
5020	00	000	RETIREMENT	1,896,980	1,544,784	1,896,980	2,071,694	174,714	Extra pay period & step increases
5030	40	000	CAFETERIA PLAN/INS.	720,772	578,803	720,772	757,730	36,958	
5030	45	000	MEDICARE TAX	65,000	56,329	65,000	68,000	3,000	
5050	00	000	UNIFORMS	28,215	10,238	18,000	27,500	(715)	
5080	00	000	EMER INCIDENT MEALS & PROVISIONS	1,500	213	300	1,500	0	
5090	21	000	KITCHEN/JANITOR SUPPLY	13,808	13,921	14,500	13,808	0	
5090	22	000	LAUNDRY/LINEN SUPPLY	1,800	1,089	1,500	1,800	0	
5100	44	000	FACILITY/VEHICLES-INSURANCE	72,300	71,223	71,223	72,300	0	
5120	12	000	FIREFIGHTING EQUIPMENT	48,966	35,415	45,000	48,966	0	
5120	52	000	REPAIR PARTS/ SERVICE	1,700	535	1,000	1,700	0	
5150	00	000	MEMBERSHIPS	665	0	0	665	0	
5221	00	000	SAFETY EQUIPMENT	34,313	19,161	25,000	44,313	10,000	Turnouts
5223	00	000	DISASTER PREPAREDNESS	2,500	0	2,500	2,500	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	0	9	9	1,000	1,000	
5300	00	000	PRE-FIRE PLAN	25,120	21,158	25,120	25,120	0	
			<b>Total Emergency Services</b>	<b>8,442,919</b>	<b>6,735,738</b>	<b>8,257,282</b>	<b>8,811,899</b>	<b>368,980</b>	
			<b>Emergency Services Recap</b>						
			Subtotal Salaries	5,529,280	4,382,860	5,370,378	5,673,303	144,023	
			Subtotal Benefits	2,682,752	2,179,916	2,682,752	2,897,424	214,672	
			Total Personnel	8,212,032	6,562,776	8,053,130	8,570,727	358,695	
			Total Operations	230,887	172,962	204,152	241,172	10,285	
			<b>Total Emergency Services</b>	<b>8,442,919</b>	<b>6,735,738</b>	<b>8,257,282</b>	<b>8,811,899</b>	<b>368,980</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 105**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Emergency Med Svcs</b>						
5010	01	010	MEDICAL SERVICES OFFICER	0	0	0	0	0	
5010	06	000	OVERTIME/ADMIN/OTHER	6,000	8,179	9,000	10,000	4,000	
5010	07	000	EMT/CE ALL PERSONNEL	4,500	1,198	2,000	500	(4,000)	
5020	00	000	RETIREMENT	0	0	0	0	0	
5030	40	000	CAFETERIA PLAN INSURANCE	0	0	0	0	0	
5030	45	000	MEDICARE TAX	205	0	0	0	(205)	
5050	00	000	UNIFORMS	0	0	0	0	0	
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	110,000	85,514	110,000	110,000	0	
5150	00	000	MEMBERSHIPS	500	324	324	500	0	
5221	00	000	PERSONAL PROTECTIVE EQUIP	2,000	2,380	2,380	2,000	0	
5230	32	000	MATERIAL	1,000	1,005	1,005	1,000	0	
5230	34	000	MEDICAL LICENSING & CERT	7,000	2,815	3,500	5,500	(1,500)	
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,000	10,536	10,536	11,000	0	
5230	36	000	ELEC DATA AGMNT/MAINT	10,000	6,988	6,988	11,500	1,500	
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	4,620	4,620	4,000	0	
5300	00	000	ONE-TIME EXPENSE	15,000	13,950	13,950	6,000	(9,000)	Keyless narcotic system
			<b>Total Emergency Med Svcs</b>	<b>171,205</b>	<b>137,509</b>	<b>164,303</b>	<b>162,000</b>	<b>(9,205)</b>	
			<b>EMS Recap</b>						
			Subtotal Salaries	10,500	9,377	11,000	10,500	0	
			Subtotal Benefits	205	0	0	0	(205)	
			Total Personnel	10,705	9,377	11,000	10,500	(205)	
			Total Operations	160,500	128,132	153,303	151,500	(9,000)	
			<b>Total EMS</b>	<b>171,205</b>	<b>137,509</b>	<b>164,303</b>	<b>162,000</b>	<b>(9,205)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 106**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Reserves</b>						
5010	01	000	REGULAR SALARIES	183,960	126,663	150,500	167,680	(16,280)	
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	20,000	3,501	5,000	17,000	(3,000)	
5010	05	000	OVERTIME CALLBACK	500	0	0	0	(500)	Eliminate
5010	06	000	OVERTIME/ADMIN - RESERVES	7,000	2,342	3,500	7,000	0	
5010	13	000	DRILLS & TRAINING	5,000	3,263	4,500	10,000	5,000	
5010	14	000	OVERTIME/ADMIN - EXPLORERS	3,255	3,448	4,000	6,755	3,500	
5020	00	000	RETIREMENT	29,000	33,676	41,000	39,000	10,000	
5030	08	000	SOCIAL SECURITY TAX	3,000	1,619	1,700	2,000	(1,000)	
5030	45	000	MEDICARE TAX	4,500	2,034	2,500	3,000	(1,500)	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	2,000	1,063	2,000	2,000	0	
5180	82	000	MEDICAL & PRE-EMP EXAMS	5,000	1,956	3,000	3,000	(2,000)	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,000	400	4,000	1,600	600	
			<b>Total Reserves</b>	<b>264,215</b>	<b>179,965</b>	<b>221,700</b>	<b>259,035</b>	<b>(5,180)</b>	
			<b>Reserves Recap</b>						
			Subtotal Salaries	219,715	139,217	167,500	208,435	(11,280)	
			Subtotal Benefits	36,500	37,329	45,200	44,000	7,500	
			Total Personnel	256,215	176,546	212,700	252,435	(3,780)	
			Total Operations	8,000	3,419	9,000	6,600	(1,400)	
			<b>Total Reserves</b>	<b>264,215</b>	<b>179,965</b>	<b>221,700</b>	<b>259,035</b>	<b>(5,180)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 107**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09- 10 Final	Notes
			<b>Communications</b>						
5060	26	000	PAGERS	7,500	5,750	7,000	3,750	(3,750)	
5060	27	000	TELEPHONE/CABLE TV/ IP TELEPHONY	55,000	35,784	44,000	55,000	0	
5060	28	000	TOWER RENTAL FOR ANTENNAS	2,400	2,000	2,400	2,400	0	
5060	29	000	AIRTIME FOR SPRINT & VERIZON CARDS	9,000	10,848	13,500	14,480	5,480	
5120	52	000	RADIOS/PARTS & SERVICE	25,000	12,322	25,000	25,000	0	
5120	54	000	ALARM SERVICES & SUPPLIES	2,030	1,902	1,902	2,030	0	
5120	56	000	T-1 PHONE LINE MAINTENANCE	30,000	18,574	24,000	30,000	0	
5120	69	000	RCS 800 MHZ MAINT. FEE	42,000	33,204	40,000	40,000	(2,000)	
5125	00	000	MAP MAINTENANCE PROGRAM	13,139	9,432	10,000	10,000	(3,139)	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	200	249	249	250	50	
5180	00	000	DISPATCH SERVICES	212,091	212,454	212,454	218,306	6,215	
5180	83	000	VIDEO CONFERENCING SUPPORT/NEXUS	5,680	8,902	8,902	0	(5,680)	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,500	0	0	1,500	0	
			<b>Total Communications</b>	<b>405,540</b>	<b>351,421</b>	<b>389,407</b>	<b>402,716</b>	<b>(2,824)</b>	
			<b>Communications Recap</b>						
			Total Operations	405,540	351,421	389,407	402,716	(2,824)	
			<b>Total Communications</b>	<b>405,540</b>	<b>351,421</b>	<b>389,407</b>	<b>402,716</b>	<b>(2,824)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 108**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Shop/Maintenance</b>						
5010	01	018	MECHANIC III	72,460	58,525	72,460	79,009	6,549	Extra pay period & step increase
5010	01	029	MECHANIC II	65,307	52,748	65,307	67,819	2,512	Extra pay period
5010	06	000	OVERTIME/ADMIN	6,000	1,040	1,200	2,000	(4,000)	
5020	00	000	RETIREMENT	47,985	38,244	47,985	50,260	2,275	
5030	40	000	CAFETERIA PLAN/INSURANCE	14,858	12,383	14,858	15,432	574	
5030	45	000	MEDICARE TAX	1,945	1,838	1,945	2,080	135	
5050	00	000	UNIFORMS	300	0	0	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	5,000	3,835	5,000	5,000	0	
5090	53	000	HAZARDOUS MATERIAL DISP.	6,200	8,580	8,580	8,000	1,800	
5120	52	000	PARTS & ACCESSORIES	67,000	31,657	55,000	60,000	(7,000)	
5120	53	000	FUEL	90,000	56,583	70,000	85,000	(5,000)	
5120	54	000	OILS & LUBRICANTS	3,000	2,684	3,000	3,000	0	
5120	59	000	SUBLET REPAIRS	30,000	9,754	15,000	20,000	(10,000)	
5150	00	000	MEMBERSHIPS	250	82	82	250	0	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	4,000	720	4,000	6,000	2,000	
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	2,474	3,500	5,500	1,500	
			<b>Total Shop/Maintenance</b>	<b>418,305</b>	<b>281,147</b>	<b>367,917</b>	<b>409,650</b>	<b>(8,655)</b>	
			<b>Shop Recap</b>						
			Subtotal Salaries	143,767	112,313	138,967	148,828	5,061	
			Subtotal Benefits	64,788	52,465	64,788	67,772	2,984	
			Total Personnel	208,555	164,778	203,755	216,600	8,045	
			Total Operations	209,750	116,369	164,162	193,050	(16,700)	
			<b>Total Shop</b>	<b>418,305</b>	<b>281,147</b>	<b>367,917</b>	<b>409,650</b>	<b>(8,655)</b>	



**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 109**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Training</b>						
5010	07	000	OVERTIME TRAINING	53,807	33,651	42,000	53,807	0	
5150	00	000	MEMBERSHIPS	500	105	350	500	0	
5230	20	000	TRAINING MATERIALS	12,000	5,316	8,800	12,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	40,000	22,710	29,000	35,000	(5,000)	
5230	39	000	FORMAL EDUCATION	0	2,566	4,700	5,000	5,000	Separate from Prof Dev for tracking purposes
			<b>Total Training</b>	<b>106,307</b>	<b>64,348</b>	<b>84,850</b>	<b>106,307</b>	<b>0</b>	
			<b>Training RecapRecap</b>						
			Subtotal Salaries	53,807	33,651	42,000	53,807	0	
			Total Personnel	53,807	33,651	42,000	53,807	0	
			Total Operations	52,500	30,697	42,850	52,500	0	
			<b>Total Training</b>	<b>106,307</b>	<b>64,348</b>	<b>84,850</b>	<b>106,307</b>	<b>0</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 120**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Contingency Fund &amp; Transfer to Reserves</b>						
5400	00	000	Contingency Fund	157,879	0	0	135,277	(22,602)	1% of new revenue
5400	01	000	Transfer to Facility Reserve	100,000	0	0	100,000	0	FMF
5400	02	000	Transfer to Vehicle Reserve	419,558	0	0	410,158	(9,400)	Fleet map
5400	03	000	Transfer to fund S/L buyout	57,000	0	0	0	(57,000)	Undesignated reserves designated FY 09/10 -Fully funded
5400	01	000	Transfer to Facility Reserve	96,939	0	0	0	(96,939)	Undesignated reserves designated FY 09/10
5400	02	000	Transfer to Vehicle Reserve	540,126	0	0	0	(540,126)	Undesignated reserves designated FY 09/10
5400	04	000	Trf to Vehicle Resv - shortfall	253,200	0	0	0	(253,200)	Undesignated reserves designated FY 09/10
5400	05	000	Transfer to Equipment Reserve	20,000	0	0	0	(20,000)	Defib relacement - funded thru FY 11/12
5400	07	000	Transfer to Equipment Reserve	42,194	42,194	42,194	42,194	0	MDC replacement - use undesignated reserves
			<b>Total Cont &amp; Trf to Reserves</b>	<b>1,686,896</b>	<b>42,194</b>	<b>42,194</b>	<b>687,629</b>	<b>(999,267)</b>	
			<b>Grant Expenditures</b>						
5600	06	000	Volunteer Program	2,000	360	360	0	(2,000)	
5600	08	000	Training - RS1	1,875	0	1,875	0	(1,875)	
5600	09	000	Microwave Tower	13,812	27,489	27,489	0	(13,812)	
			<b>Total Grant Expenditures</b>	<b>17,687</b>	<b>27,849</b>	<b>29,724</b>	<b>0</b>	<b>(17,687)</b>	

**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 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Fallbrook Capital</b>						
5500	43	000	REMOUNT AMBULANCE	0	0	0	95,000	95,000	Use vehicle reserves
5500	44	000	FACILITIES STUDY	14,021	16,789	16,789	0	(14,021)	
5500	55	000	STATION 5 CONSTRUCTION	0	0	0	500,000		Use facility reserves
			<b>Total Capital Equipment</b>	<b>14,021</b>	<b>16,789</b>	<b>16,789</b>	<b>595,000</b>	<b>80,979</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**FUNDING SOURCES  
RECAP PROJECTIONS  
RAINBOW**

<b>RAINBOW DIVISION</b>	<b>FINAL 09-10</b>	<b>YTD 04/30/10</b>	<b>Projected 6/30/10</b>	<b>PRELIM 10-11</b>	<b>Inc / Dec Prelim to 09-10 Final</b>	<b>Notes</b>
<b>OUTSIDE REVENUE SOURCES</b>						
Property Taxes	197,822	160,626	185,592	185,592	(12,230)	
Other Revenue Sources	12,000	5,362	6,300	10,000	(2,000)	Interest
Mitigations Fees & Interest	8,000	3,197	3,500	3,200	(4,800)	
Strike Team Reimb - OES	0	0	0	0	0	
Grants	0	3,800	3,800	0	0	Unknown
<b>TOTAL OUTSIDE REVENUE</b>	<b>217,822</b>	<b>172,985</b>	<b>199,192</b>	<b>198,792</b>	<b>(19,030)</b>	
<b>INTERNAL REVENUE SOURCES</b>						
Capital Reserve	0	0	0	0	0	
Vehicle Reserve	0	0	0	0	0	
<b>TOTAL INTERNAL REV SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ALL REVENUE SOURCES</b>	<b>217,822</b>	<b>172,985</b>	<b>199,192</b>	<b>198,792</b>	<b>(19,030)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**EXPENDITURE  
RECAP PROJECTIONS  
RAINBOW**

<b>RAINBOW DIVISION</b>	<b>FINAL 09-10</b>	<b>YTD 04/30/10</b>	<b>Projected 6/30/10</b>	<b>PRELIM 10-11</b>	<b>Inc / Dec Prelim to 09-10 Final</b>	<b>Notes</b>
<b>GENERAL FUND:</b>						
Personnel	21,100	5,030	6,473	21,600	500	Salary, uniforms, W/C, emp recog
Operating	97,200	69,337	80,993	96,100	(1,100)	
Fallbrook Admin Fees	25,000	20,833	25,000	25,000	0	
Contingency	29,522	1,508	1,508	11,092	(18,430)	
<b>TOTAL GENERAL FUND</b>	<b>172,822</b>	<b>96,708</b>	<b>113,974</b>	<b>153,792</b>	<b>(19,030)</b>	
<b>CAPITAL:</b>						
Equipment Replacement	5,000	3,107	4,400	5,000	0	
Capital Equipment	5,000	0	4,500	5,000	0	
Transfer to Vehicle Reserve	35,000	0	35,000	35,000	0	
<b>TOTAL CAPITAL</b>	<b>45,000</b>	<b>3,107</b>	<b>43,900</b>	<b>45,000</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>	<b>217,822</b>	<b>99,815</b>	<b>157,874</b>	<b>198,792</b>	<b>(19,030)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 111**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Rainbow General Fund</b>						
5010	09	000	Salary	600	0	0	600	0	
5050	00	000	Uniforms	2,000	665	1,000	2,000	0	
5060	27	000	Telephone	1,000	683	1,000	1,000	0	
5080	00	000	Emerg Incident Meals & Provisions	1,500	1,181	1,300	2,000	500	
5100	42	000	Workers comp ins	15,200	392	1,500	15,200	0	
5100	44	000	Ins struc/vehicles	30,000	22,776	22,776	25,000	(5,000)	
5120	52	000	Repair/parts service	9,000	8,612	9,000	10,000	1,000	
5120	54	000	Motor/fuel/lubricant	9,000	5,581	7,000	9,000	0	
5120	69	000	RCS 800 Mhz Maint Fee	1,000	636	1,000	1,000	0	
5130	00	000	Maint/struct/grounds	6,000	5,523	6,000	7,000	1,000	
5170	72	000	General office expense	1,300	1,443	2,000	1,700	400	
5180	91	000	Unscheduled Expenditures	1,500	280	280	1,500	0	
5220	00	000	Small tools/equipment	4,000	1,051	2,000	4,000	0	
5221	00	000	Safety equipment	10,000	6,148	6,200	10,000	0	
5230	30	000	Employee recognition program	3,300	3,973	3,973	4,000	700	
5230	37	000	Wellness program	8,000	7,537	10,037	8,500	500	
5240	38	000	Professional dev	7,500	4,010	4,700	7,500	0	
5260	23	000	Utilities-water	1,400	963	1,400	1,500	100	
5260	26	000	Utilities-gas/electric	3,800	2,712	3,800	3,900	100	
5270	00	000	Fallbrook services	25,000	18,750	25,000	25,000	0	
5340	00	000	Taxes/assessments	2,200	2,284	2,500	2,300	100	
5400	00	000	Contingency	29,522	1,508	1,508	11,092	(18,430)	
			<b>Total Rainbow General Fund</b>	<b>172,822</b>	<b>96,708</b>	<b>113,974</b>	<b>153,792</b>	<b>(19,030)</b>	

**NORTH COUNTY FIRE  
PROTECTION DISTRICT**

**DEPARTMENT 112**

Acct	Sub	Item	Description of Expenditure	FINAL 09-10	YTD 04/30/10	Projected 6/30/10	PRELIM 10-11	Inc / Dec Prelim to 09-10 Final	Notes
			<b>Rainbow Capital Fund</b>						
5370	00	386	EQUIPMENT REPLACEMENT	5,000	3,107	4,400	5,000	0	
5370	00	387	TOOLS&EQUIPMENT	5,000	0	4,500	5,000	0	
5420	00	000	TRF TO VEHICLE RESERVE	35,000	0	35,000	35,000	0	
			<b>Total Rainbow Capital Fund</b>	<b>45,000</b>	<b>3,107</b>	<b>43,900</b>	<b>45,000</b>	<b>0</b>	