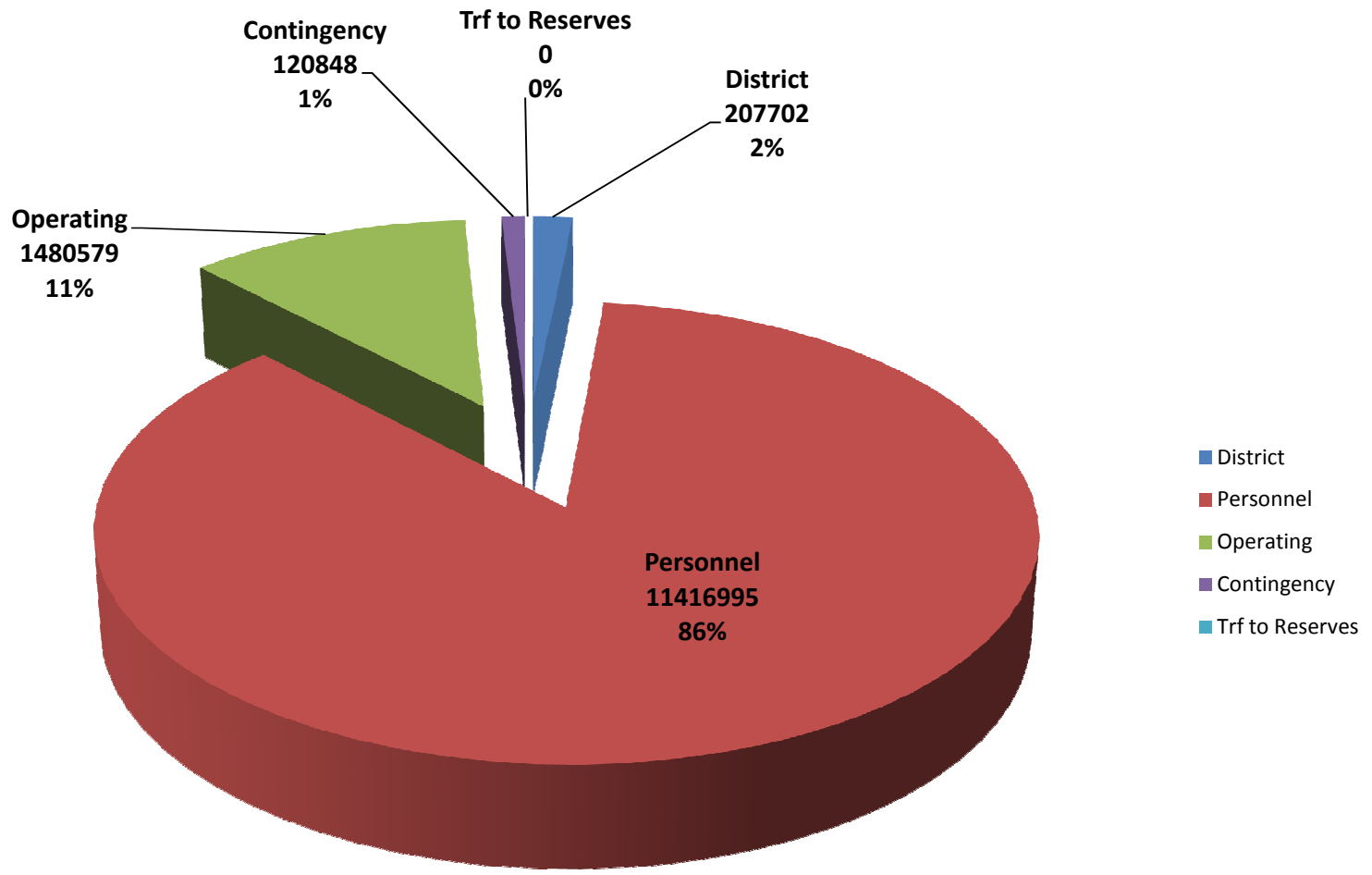


Funding Sources FY 11-12



Expenditures FY 11-12

**FUNDING SOURCES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 10-11	YTD 06/30/11	PRELIM 11-12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	
INCOMING REVENUE						NOTES
Property Taxes	11,587,106	11,025,507	11,290,000	11,041,000	(249,000)	
Ambulance	1,220,000	1,186,209	1,178,000	1,186,000	8,000	
Prevention Fees	48,000	48,790	42,000	48,000	6,000	
Tower Lease Agreements	47,000	69,128	73,400	73,400	0	
Other Revenue Sources	68,000	75,949	80,000	80,000	0	
Interest	42,000	35,345	25,000	25,000	0	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	0	
Cost Recovery	40,000	41,019	35,000	40,000	5,000	
Strike Team Reimb - OES	0	30,561	0	0	0	
Other Reimbursements	0	10,852	0	0	0	
Mitigation Fees & Interest	100,000	76,313	75,000	75,000	0	
TOTAL GENERAL FUND	13,177,106	12,624,673	12,823,400	12,593,400	(230,000)	
INTERNAL REVENUE SOURCES						
Facilities Reserve	500,000	201,372	300,000	300,000	0	Station 5
Station 5 Loan Payment	0	91,369	182,739	182,739	0	Facility Reserves
Vehicle Reserves	118,000	111,568	490,538	490,538	0	Balance for Type I Engine
A/L - S/L Long Term Reserves	0	0	0	62,000	62,000	
Transfer from PASIS account	0	0	0	71,275	71,275	
MDC Replacement	42,194	42,194	0	0	0	
Training - UASI Grant	0	1,665	0	0	0	
Microwave Tower - Fire Grant	0	0	142,451	142,451	0	
Type I Engine - Indian Gaming Grant	0	0	206,000	206,000	0	
Gen Fund Rollover	772,166	772,166	419,624	515,277	95,653	
TOTAL INTERNAL REV SOURCES	1,432,360	1,220,334	1,741,352	1,970,280	228,928	
TOTAL ALL REVENUE SOURCES	14,609,466	13,845,007	14,564,752	14,563,680	(1,072)	

**EXPENDITURES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 10-11	YTD 06/30/11	PRELIM 11-12	FINAL 11-12	Inc / Dec Final to 11-12 Prelim	
GENERAL FUND:						Notes
District Administration	200,767	205,123	206,767	207,702	935	
Personnel	11,426,949	11,182,695	10,967,135	11,416,995	449,860	
Operating	1,570,627	1,451,529	1,490,890	1,480,579	(10,311)	
Contingency Fund	130,771	0	127,404	120,848	(6,556)	
Grant Expenditures	0	1,686	0	0	0	
Transfer to Facility Reserve	100,000	0	75,000	0	(75,000)	
Transfer to Vehicle Reserve	450,158	0	290,000	0	(290,000)	360k transfer to Reserves from employees'
Transfer to Equip Reserve - SCBA replacement	70,000	0	70,000	0	(70,000)	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	0	0	0	
TOTAL GENERAL FUND	13,991,466	12,883,227	13,227,196	13,226,124	(1,072)	
CAPITAL:						
Facility Improvement/Replacement	408,630	201,372	300,000	300,000	0	Station 5 architectural design/permits
Station 5 Loan Payment	91,370	91,369	182,739	182,739	0	2 & 3 of 40 payments - Facility Reserves
Remount ambulance	118,000	111,568	0	0	0	
Type I Engine	0	0	596,538	596,538	0	206k from grant - balance from Veh Reserves
Type I Engine - Equipment	0	0	100,000	100,000	0	
Microwave Tower	0	0	158,279	158,279	0	142,451 from grant - balance from Gen Fund
TOTAL CAPITAL	618,000	404,309	1,337,556	1,337,556	0	
TOTAL EXPENDITURES	14,609,466	13,287,536	14,564,752	14,563,680	(1,072)	

RESERVE FUNDS

FACILITIES	
Beginning Balance 7/1/11	1,928,538
Deposits:	
Transfer from Fire Mitigation Fees	
Expenses:	
Station 5 - architectural design/permits	(300,000)
Station 5 - loan payments 2 & 3	(182,739)
Ending Balance 6/30/12	1,445,799

VEHICLES	
Beginning Balance 7/1/11	576,616
Deposits:	
Trf from Gen Fund - employees' contribution to PERS	
Expenses:	
Type I Engine - 206k from Indian Gaming grant	(490,538)
Ending Balance 6/30/12	86,078

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	
Ending Balance 6/30/12	190,000

A/L - S/L LONG TERM - set at time of audit	
Beginning Balance 7/1/11 Target = 60% of liability	474,183
Expenses:	
Two retirements - one paid 7/1/11 - one pending	(62,000)
Ending Balance 6/30/12	412,183

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 06/30/11	PRELIM 11-12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
DISTRICT ADMINISTRATION RECAP						
Total District Administration	200,767	205,123	206,767	207,702	935	
ADMINISTRATION RECAP						
Total Personnel	1,749,317	1,747,510	1,673,435	2,154,644	481,209	
Total Operations	470,857	459,287	443,327	444,327	1,000	
Total Administration	2,220,174	2,206,797	2,116,762	2,598,971	482,209	
FIRE PREVENTION RECAP						
Total Personnel	573,195	556,920	558,925	564,655	5,730	
Total Operations	52,600	43,873	51,100	36,600	(14,500)	
Total Fire Prevention	625,795	600,793	610,025	601,255	(8,770)	
EMERGENCY SERVICES RECAP						
Total Personnel	8,570,727	8,366,085	8,230,309	8,201,930	(28,379)	
Total Operations	216,052	165,403	235,086	232,086	(3,000)	
Total Emergency Services	8,786,779	8,531,488	8,465,395	8,434,016	(31,379)	
EMS RECAP						
Total Personnel	10,500	7,327	9,500	9,500	0	
Total Operations	151,500	132,750	133,735	133,735	0	
Total EMS	162,000	140,077	143,235	143,235	0	
RESERVES RECAP						
Total Personnel	252,435	226,856	229,700	228,700	(1,000)	
Total Operations	6,600	3,746	4,400	4,400	0	
Total Reserves	259,035	230,602	234,100	233,100	(1,000)	
COMMUNICATIONS RECAP						
Total Operations	426,152	411,896	386,842	383,131	(3,711)	
Total Communications	426,152	411,896	386,842	383,131	(3,711)	
SHOP RECAP						
Total Personnel	216,968	215,261	211,459	210,759	(700)	
Total Operations	192,682	194,157	188,900	188,900	0	
Total Shop	409,650	409,418	400,359	399,659	(700)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

ALL DEPARTMENTS

Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11-12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
TRAINING RECAP						
Total Personnel	55,491	62,736	53,807	56,807	3,000	
Total Operations	52,500	40,417	47,500	47,400	(100)	
Total Training	107,991	103,153	101,307	104,207	2,900	
FBK CONTINGENCY FUND & TRANSFER TO RESERVES RECAP						
Contingency Fund	130,771	0	127,404	100,000	(27,404)	
Transfer to Facility Reserves	100,000	0	75,000	0	(75,000)	
Transfer to Vehicle Reserves	450,158	0	290,000	0	(290,000)	
Transfer to Equipment Reserves	112,194	42,194	70,000	0	(70,000)	
Total Cont & Trf to Reserves	793,123	42,194	562,404	100,000	(462,404)	
FBK GRANT EXPENDITURES						
Volunteer Program	0	1,640	0	0	0	
Total Grant Expenditures	0	1,640	0	0	0	
FBK GEN FUND RECAP						
Total District Administration	200,767	205,123	206,767	207,702	935	
Total Personnel	11,428,633	11,182,695	10,967,135	11,426,995	459,860	
Total Operations	1,568,943	1,451,529	1,490,890	1,470,579	(20,311)	
Total Cont & Trf to Reserves	793,123	42,194	562,404	100,000	(462,404)	
Total Grant Expenditures	0	1,640	0	0	0	
TOTAL FALLBROOK GEN FUND	13,991,466	12,883,181	13,227,196	13,205,276	(21,920)	
Total Fallbrook General Fund	13,991,466	12,883,181	13,227,196	13,205,276	(21,920)	
Total Fallbrook Capital	618,000	404,309	1,337,556	1,337,556	0	
TOTAL FALLBROOK	14,609,466	13,287,490	14,564,752	14,542,832	(21,920)	
Total Rainbow General Fund	160,305	144,634	171,265	166,200	(5,065)	
Total Rainbow Capital Fund	45,000	15,231	736,498	736,498	0	
TOTAL RAINBOW	205,305	159,865	907,763	902,698	(5,065)	
GRAND TOTAL DISTRICT	14,814,771	13,447,355	15,472,515	15,445,530	(26,985)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 101

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11-12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
			District Administration						
5010	14	000	BOARD MEMBERS	6,000	4,700	5,500	5,500	0	
5043	00	000	ELECTION	0	0	0	0	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	6,000	6,251	6,000	6,250	250	
5170	72	000	OFFICE SUPPLIES	2,500	1,012	2,000	2,000	0	
5180	82	000	WEBSITE MAINTENANCE	2,800	2,940	500	1,125	625	one-time inc for late invoice from prior IT
5180	83	000	LEGAL FEES	14,000	13,020	14,000	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	2,500	81	500	500	0	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	1,500	2,110	2,100	2,100	0	
5230	30	000	EMPLOYEE RECOGNITION	5,500	6,131	1,200	1,200	0	Qrtly Board awards - 4,300 moved to Dept 102
5230	31	000	MEETINGS AND TRAVEL	5,000	3,446	5,000	5,000	0	
5230	32	000	COMMUNITY RELATIONS	150	0	150	150	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	2,372	1,000	1,000	0	
5340	00	000	TAXES AND ASSESSMENTS	141,000	154,243	160,288	160,288	0	
5340	01	000	LAFCO ASSESSMENT FEE	8,817	8,817	8,529	8,589	60	
			Total District Administration	200,767	205,123	206,767	207,702	935	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
			Administration						
5010	01	003	CEO/FIRE CHIEF	173,468	173,468	173,468	173,468	0	
5010	01	004	DEPUTY CHIEF	142,154	142,154	142,154	142,154	0	
5010	01	005	EXECUTIVE ASSISTANT	67,832	67,832	72,919	72,919	0	
5010	01	006	FINANCE SPECIALIST	67,602	66,444	66,444	66,444	0	
5010	01	007	PAYROLL SPECIALIST	61,811	60,485	60,485	60,485	0	
5010	01	023	ADMINISTRATIVE CAPTAIN	53,684	49,849	0	0	0	
5010	01	025	ADMINISTRATIVE SPECIALIST	49,210	49,210	49,210	44,715	(4,495)	Regular step 1 mo - Probationary 11 mos
5010	06	000	OVERTIME/ADMIN	500	0	500	500	0	
5010	16	000	A/L & S/L REIMBURSEMENT	275,000	240,745	225,000	325,000	100,000	
5020	00	000	RETIREMENT	244,331	240,004	208,390	206,717	(1,673)	Probationary position
5030	40	000	CAFETERIA PLAN INSURANCE	104,725	112,436	112,297	103,042	(9,255)	Includes 26,400 for (20) retirees
5030	45	000	MEDICARE TAX	9,000	9,415	9,200	9,200	0	
5050	00	000	UNIFORMS	2,800	1,710	2,400	2,400	0	
5070	00	000	AMBULANCE BILLING	74,000	76,424	70,000	70,000	0	
5100	42	000	WORKER'S COMPENSATION INS.	500,000	535,468	553,368	950,000	396,632	large claim
5130	66	000	STRUCTURES & GROUNDS	60,000	50,044	50,000	50,000	0	
5140	01	000	PERSONNEL JPA-ACADEMY	3,000	3,000	3,000	3,000	0	
5141	00	000	PROMOTIONAL TESTING	1,000	303	600	600	0	
5145	00	000	PERSONNEL RECRUITMENT	1,000	1,526	1,000	1,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,500	2,482	2,220	2,220	0	
5170	71	000	BANK FEES	500	973	450	450	0	
5170	72	000	OFFICE SUPPLIES	4,000	4,132	4,000	4,000	0	
5170	73	000	POSTAGE	4,500	2,385	2,500	2,500	0	
5170	74	000	PRINTING	2,000	2,652	2,300	2,300	0	
5180	81	000	AUDITORS	9,600	9,518	9,600	9,600	0	
5180	83	000	COMPUTER SUPPORT	45,000	45,972	49,000	49,000	0	
5180	84	000	COMPUTER TRAINING	1,000	1,800	1,000	1,000	0	
5180	85	000	COMPUTER HARDWARE/SOFTWARE	15,000	14,609	21,000	21,000	0	
5200	00	000	RENTS AND LEASES - EQUIPMENT	110,000	112,086	90,000	90,000	0	
5221	01	000	OFFICE FURNITURE/ERGONOMICS	1,000	820	1,000	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	6,000	5,000	(1,000)	Awards banquet - 4,300 moved from Dept 101
5230	37	000	PHYSICALS/WELLNESS PROGRAM	22,000	20,316	20,000	20,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,000	7,397	9,000	9,000	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	6,000	6,060	5,000	6,000	1,000	
5230	49	000	PERS MEDICAL ADMIN FEES	4,000	3,732	4,000	4,000	0	
5260	23	000	WATER	10,000	9,931	9,000	9,500	500	
5260	24	000	SEWER	5,700	5,827	5,000	5,500	500	
5260	25	000	TRASH	8,000	7,879	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	66,000	60,452	60,000	60,000	0	
			Total Administration	2,220,174	2,206,797	2,116,762	2,598,971	482,209	
			Administration Recap						
			Subtotal Salaries	891,261	850,187	790,180	885,685	95,505	
			Subtotal Benefits	858,056	897,323	883,255	1,268,959	385,704	
			Total Personnel	1,749,317	1,747,510	1,673,435	2,154,644	481,209	
			Total Operations	470,857	459,287	443,327	444,327	1,000	
			Total Administration	2,220,174	2,206,797	2,116,762	2,598,971	482,209	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 103

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11-12 Prelim	Notes
			Fire Prevention						
5010	01	009	DIVISION CHIEF	133,340	133,340	133,340	133,340	0	
5010	01	022	FIRE PROTECTION SPECIALIST (3)	212,810	203,038	203,531	203,531	0	
5010	01	024	FIRE SERVICES ASSISTANT	0	0	0	10,000	10,000	Courier/hydrant maint - move from Hydrants
5010	01	025	ADMINISTRATIVE SECRETARY	0	0	0	0	0	
5010	15	000	PART-TIME SECRETARY	17,000	15,950	17,000	12,000	(5,000)	
5010	06	000	OVERTIME/ADMIN	5,000	6,747	5,000	5,000	0	
5010	07	000	OVERTIME/FIRE & ARSON	5,000	2,834	4,000	4,000	0	
5020	00	000	RETIREMENT	132,432	128,392	125,012	125,012	0	
5030	08	000	SOCIAL SECURITY TAX	1,100	1,018	1,100	1,100	0	
5030	40	000	CAFETERIA PLAN INSURANCE	61,173	60,205	64,602	65,332	730	
5030	45	000	MEDICARE TAX	5,340	5,396	5,340	5,340	0	
5050	00	000	UNIFORMS	2,000	1,532	2,000	2,500	500	Includes 500 for volunteers
5120	56	000	HYDRANTS	20,000	16,609	20,000	5,000	(15,000)	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	1,300	2,882	2,900	2,900	0	
5230	20	000	PUBLIC EDUCATION	2,000	1,534	2,000	2,000	0	
5230	30	000	FIRE SAFE COUNCIL	1,000	1,198	1,000	1,000	0	
5230	31	000	CERT PROGRAM	3,000	3,013	2,200	2,200	0	
5230	32	000	MATERIAL	12,500	10,901	11,000	11,000	0	
5230	35	000	INVESTIGATIVE TRNG & SUPPLIES	3,800	1,559	3,000	3,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	7,000	4,645	7,000	7,000	0	
			Total Fire Prevention	625,795	600,793	610,025	601,255	(8,770)	
			Fire Prevention Recap						
			Subtotal Salaries	373,150	361,909	362,871	367,871	5,000	
			Subtotal Benefits	200,045	195,011	196,054	196,784	730	
			Total Personnel	573,195	556,920	558,925	564,655	5,730	
			Total Operations	52,600	43,873	51,100	36,600	(14,500)	
			Total Fire Prevention	625,795	600,793	610,025	601,255	(8,770)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 104

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11-12 Prelim	Notes
			Emergency Services						
5010	01	009	DIVISION CHIEF/OPERATIONS	63,495	63,495	130,165	130,165	0	6 mos probation
5010	01	010	BATTALION CHIEF (3)	357,674	341,813	348,950	348,950	0	1 @ 6 mos probation
5010	01	011	CAPTAINS/CAPT. PARAMEDIC (15)	1,402,176	1,342,107	1,352,395	1,352,395	0	
5010	01	012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,222,667	1,168,070	1,180,215	1,180,215	0	
5010	01	013	FIREFIGHTERS/FF PARAMEDICS (21)	1,543,173	1,481,404	1,512,525	1,512,525	0	
5010	03	000	OVERTIME PROMOTIONAL TESTING	10,400	5,682	3,000	3,000	0	
5010	02	000	FLSA 56 HOUR ADJSTMT.	117,794	112,956	114,365	114,365	0	
5010	05	000	OVERTIME/AMB. CALLBACK	4,500	3,133	3,000	3,000	0	
5010	07	000	OVERTIME/ADMIN/OTHER	35,700	25,259	30,000	30,000	0	
5010	09	000	OVERTIME - REPLACEMENT	690,913	761,883	691,000	691,000	0	
5010	15	000	OVERTIME-FIRE CALLBACK	3,000	1,564	2,000	2,000	0	
5010	16	000	HOLIDAY TIME ADJSTMT.	197,724	196,509	198,964	198,964	0	
5020	00	000	RETIREMENT	2,071,694	1,989,857	1,770,730	1,770,730	0	
5030	40	000	CAFETERIA PLAN/INS.	781,817	799,695	825,000	796,621	(28,379)	
5030	45	000	MEDICARE TAX	68,000	72,658	68,000	68,000	0	
5050	00	000	UNIFORMS	27,500	13,986	27,500	27,500	0	
5080	00	000	EMER INCIDENT MEALS & PROVISIONS	1,500	150	1,000	1,000	0	
5090	21	000	KITCHEN/JANITOR SUPPLY	13,808	13,934	13,808	13,808	0	
5090	22	000	LAUNDRY/LINEN SUPPLY	1,800	2,771	1,800	1,800	0	
5100	44	000	FACILITY/VEHICLES-INSURANCE	72,300	69,960	72,000	72,000	0	
5120	12	000	FIREFIGHTING EQUIPMENT	48,966	39,090	42,500	42,500	0	
5120	52	000	REPAIR PARTS/ SERVICE	1,700	883	0	0	0	
5125	00	000	MAP MAINTENANCE PROGRAM	0	0	35,000	35,000	0	Moved from Dept 107
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	665	150	665	665	0	
5221	00	000	SAFETY EQUIPMENT	44,313	24,337	34,313	34,313	0	
5223	00	000	DISASTER PREPAREDNESS	2,500	0	2,500	1,500	(1,000)	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,000	142	4,000	2,000	(2,000)	
			Total Emergency Services	8,786,779	8,531,488	8,465,395	8,434,016	(31,379)	
			Emergency Services Recap						
			Subtotal Salaries	5,649,216	5,503,875	5,566,579	5,566,579	0	
			Subtotal Benefits	2,921,511	2,862,210	2,663,730	2,635,351	(28,379)	
			Total Personnel	8,570,727	8,366,085	8,230,309	8,201,930	(28,379)	
			Total Operations	216,052	165,403	235,086	232,086	(3,000)	
			Total Emergency Services	8,786,779	8,531,488	8,465,395	8,434,016	(31,379)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 105

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
			Emergency Med Svcs						
5010	06	000	OVERTIME/ADMIN/OTHER	10,000	7,226	4,000	4,000	0	
5010	07	000	EMS TRAINING	500	101	5,500	5,500	0	
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	110,000	96,722	95,000	95,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	500	602	600	600	0	
5221	00	000	PERSONAL PROTECTIVE EQUIP	2,000	94	1,000	1,000	0	
5230	32	000	MATERIAL	1,000	1,797	1,500	1,500	0	
5230	34	000	MEDICAL LICENSING & CERT	5,500	3,355	5,000	5,000	0	
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,000	11,635	11,635	11,635	0	
5230	36	000	ELEC DATA AGMNT/MAINT	11,500	10,143	11,000	11,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	3,680	8,000	8,000	0	
5300	00	000	ONE-TIME EXPENSE	6,000	4,722	0	0	0	
			Total Emergency Med Svcs	162,000	140,077	143,235	143,235	0	
			EMS Recap						
			Subtotal Salaries	10,500	7,327	9,500	9,500	0	
			Total Personnel	10,500	7,327	9,500	9,500	0	
			Total Operations	151,500	132,750	133,735	133,735	0	
			Total EMS	162,000	140,077	143,235	143,235	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 106

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
			Reserves						
5010	01	000	REGULAR SALARIES	167,680	158,400	162,000	162,000	0	
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	17,000	12,135	12,000	12,000	0	
5010	06	000	OVERTIME/ADMIN - RESERVES	7,000	1,918	4,000	3,000	(1,000)	
5010	13	000	DRILLS & TRAINING	10,000	4,201	5,000	5,000	0	
5010	14	000	OVERTIME/ADMIN - EXPLORERS	6,755	4,062	4,000	4,000	0	
5020	00	000	RETIREMENT	39,000	41,780	39,000	39,000	0	Reserves pay all of employee 9% contribution
5030	08	000	SOCIAL SECURITY TAX	2,000	1,751	1,000	1,000	0	
5030	45	000	MEDICARE TAX	3,000	2,609	2,700	2,700	0	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	2,000	439	1,000	1,000	0	
5180	82	000	MEDICAL & PRE-EMP EXAMS	3,000	907	1,800	1,800	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,600	2,400	1,600	1,600	0	
			Total Reserves	259,035	230,602	234,100	233,100	(1,000)	
			Reserves Recap						
			Subtotal Salaries	208,435	180,716	187,000	186,000	(1,000)	
			Subtotal Benefits	44,000	46,140	42,700	42,700	0	
			Total Personnel	252,435	226,856	229,700	228,700	(1,000)	
			Total Operations	6,600	3,746	4,400	4,400	0	
			Total Reserves	259,035	230,602	234,100	233,100	(1,000)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 107

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
			Communications						
5060	26	000	PAGERS	3,750	4,960	3,000	2,000	(1,000)	
5060	27	000	TELEPHONE/CABLE TV/ IP TELEPHONY	52,000	46,050	48,000	48,000	0	
5060	28	000	TOWER RENTAL FOR ANTENNAS	2,400	2,400	2,400	2,400	0	
5060	29	000	AIRTIME FOR SPRINT & VERIZON CARDS	14,480	10,606	11,000	11,000	0	
5060	30	000	MDC MAINTENANCE	0	0	0	9,385	9,385	Ongoing cost not previously identified
5120	52	000	RADIOS/PARTS & SERVICE	23,316	24,960	20,000	16,600	(3,400)	Moved 3,400 to 109 for Firehouse trng
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	24,578	22,000	22,000	0	10% for Fire Grant - microwave tower
5120	69	000	RCS 800 MHZ MAINT. FEE	43,000	42,997	43,300	36,000	(7,300)	
5125	00	000	MAP MAINTENANCE PROGRAM	35,120	32,999	0	0	0	Moved to Dept 104
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	250	249	250	250	0	
5180	00	000	DISPATCH SERVICES	218,306	218,306	233,362	233,466	104	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,500	1,761	1,500	0	(1,500)	Moved 1,500 to 109 for Firehouse trng
			Total Communications	426,152	411,896	386,842	383,131	(3,711)	
			Communications Recap						
			Total Operations	426,152	411,896	386,842	383,131	(3,711)	
			Total Communications	426,152	411,896	386,842	383,131	(3,711)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 108

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11-12 Prelim	Notes
			Shop/Maintenance						
5010	01	018	MECHANIC III	79,009	79,887	79,887	79,887	0	
5010	01	029	MECHANIC II	67,819	65,307	65,307	65,307	0	
5010	06	000	OVERTIME/ADMIN	2,000	353	500	500	0	
5020	00	000	RETIREMENT	50,260	51,643	54,565	54,565	0	
5030	40	000	CAFETERIA PLAN/INSURANCE	15,800	15,800	9,000	8,300	(700)	
5030	45	000	MEDICARE TAX	2,080	2,271	2,200	2,200	0	
5050	00	000	UNIFORMS	300	0	300	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	5,000	4,568	3,300	3,300	0	
5090	53	000	HAZMAT DISP/PERMITS	8,600	9,930	8,600	8,600	0	
5120	52	000	PARTS & ACCESSORIES	60,000	60,002	58,000	58,000	0	
5120	53	000	FUEL	84,032	90,908	90,000	90,000	0	Increase if funds available
5120	54	000	OILS & LUBRICANTS	3,000	4,305	3,500	3,500	0	
5120	59	000	SUBLET REPAIRS	20,000	19,682	18,000	18,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	250	120	200	200	0	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	6,000	3,524	4,000	4,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	5,500	1,118	3,000	3,000	0	
			Total Shop/Maintenance	409,650	409,418	400,359	399,659	(700)	
			Shop Recap						
			Subtotal Salaries	148,828	145,547	145,694	145,694	0	
			Subtotal Benefits	68,140	69,714	65,765	65,065	(700)	
			Total Personnel	216,968	215,261	211,459	210,759	(700)	
			Total Operations	192,682	194,157	188,900	188,900	0	
			Total Shop	409,650	409,418	400,359	399,659	(700)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 109

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11-12 Prelim	Notes
			Training						
5010	07	000	OVERTIME TRAINING	55,491	62,736	53,807	56,807	3,000	Moved 3,000 from 107 for Firehouse o/t coverage
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	500	50	500	500	0	
5230	20	000	TRAINING MATERIALS	12,000	2,842	8,000	6,000	(2,000)	
5230	38	000	PROFESSIONAL DEVELOPMENT	35,000	32,831	34,000	35,900	1,900	Moved 1,900 from 107 for Firehouse trng
5230	39	000	FORMAL EDUCATION	5,000	4,694	5,000	5,000	0	
			Total Training	107,991	103,153	101,307	104,207	2,900	
			Training RecapRecap						
			Subtotal Salaries	55,491	62,736	53,807	56,807	3,000	
			Total Personnel	55,491	62,736	53,807	56,807	3,000	
			Total Operations	52,500	40,417	47,500	47,400	(100)	
			Total Training	107,991	103,153	101,307	104,207	2,900	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 120

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11- 12 Prelim	Notes
			Contingency Fund & Transfer to Reserves						
5400	00	000	Contingency Fund	130,771	0	127,404	100,000	(27,404)	Reduced to balance budget
5400	01	000	Transfer to Facility Reserve	100,000	0	75,000	0	(75,000)	FMF
5400	02	000	Transfer to Vehicle Reserve	450,158	0	290,000		(290,000)	
5400	06	000	Transfer to Equipment Reserve	70,000	0	70,000		(70,000)	SCBA replacement
5400	07	000	Transfer to Equipment Reserve	42,194	42,194	0	0	0	MDC replacement - fully funded
			Total Cont & Trf to Reserves	793,123	42,194	562,404	100,000	(462,404)	
			Grant Expenditures						
5600	06	000	Volunteer Program	0	1,640	0	0	0	
			Total Grant Expenditures	0	1,640	0	0	0	
<p>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.</p>									

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 200

Acct	Sub	Item	Description of Expenditure	FINAL 10-11	YTD 06/30/11	PRELIM 11 - 12	FINAL 11-12	Inc / Dec Final to 11-12 Prelim	Notes
			Fallbrook Capital						
5500	43	000	REMOUNT AMBULANCE	118,000	111,568	0	0	0	Use vehicle reserves
5500	45	000	TYPE I ENGINE - 2011/2012	0	0	596,538	596,538	0	206k from grant - balance from Veh Reserves
5500	45	001	TYPE I ENGINE - EQUIPMENT	0	0	100,000	100,000	0	
5500	55	000	STATION 5 CONSTRUCTION	500,000	201,372	300,000	300,000	0	Use facility reserves
5500	55	001	STATION 5 LOAN PAYMENTS	0	91,369	182,739	182,739	0	2 & 3 of 40 payments
5500	09	000	MICROWAVE TOWER	0	0	158,279	158,279	0	142,451 from Fire Grant
			Total Capital Equipment	618,000	404,309	1,337,556	1,337,556	0	