

NORTH COUNTY FIRE PROTECTION DISTRICT

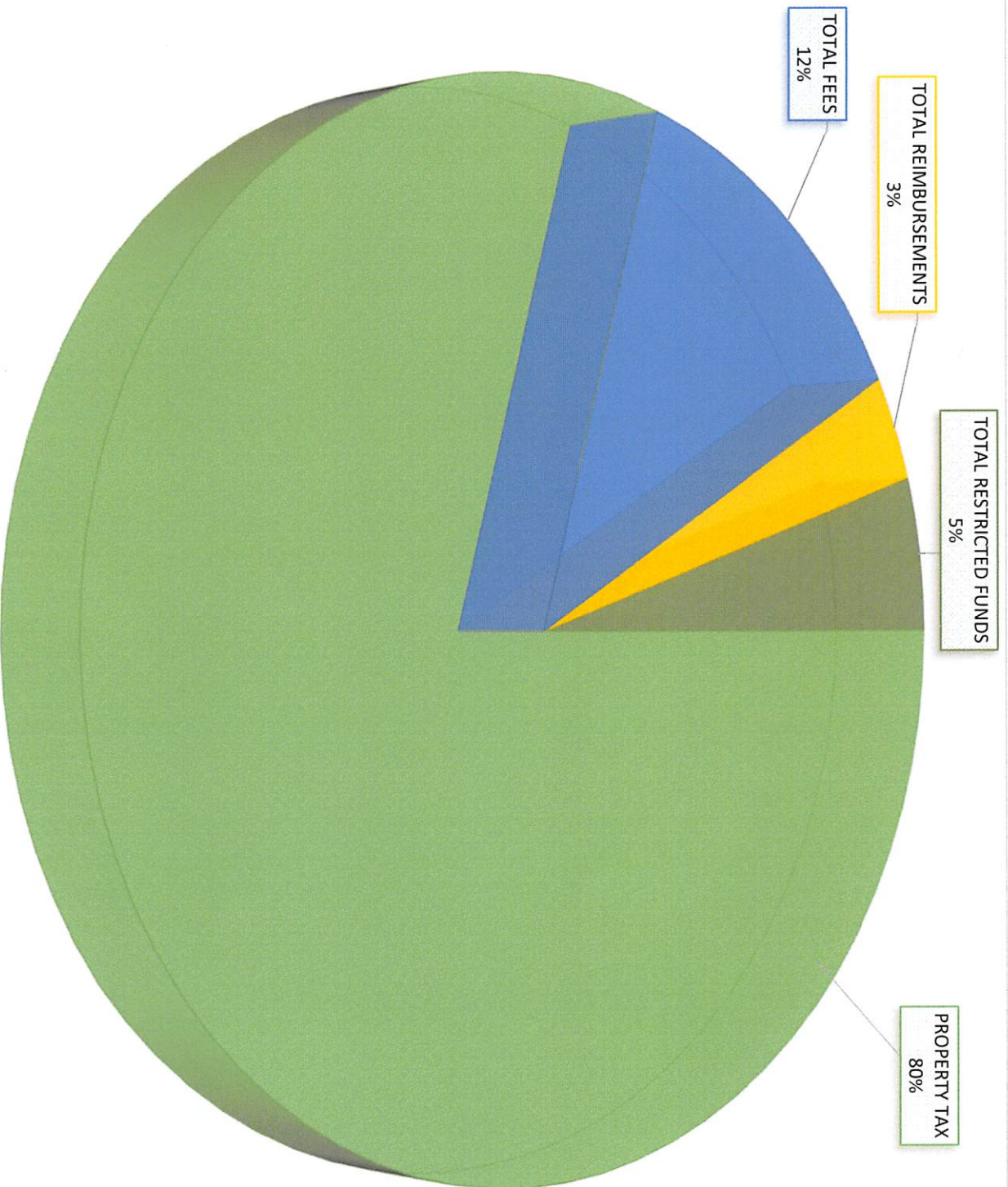


PRELIMINARY BUDGET FY 2018-2019

REVENUE

Funding Source	Final Budget FY 17/18	YTD thru 6/2018	Preliminary Budget 18/19	Prelim/Final Variance	Notes
Property Tax	13,905,000	13,963,988.00	14,391,675.00	486,675.00	3.5% projected growth
Ambulance Fees	1,700,000	1,532,342	1,700,000	-	
Prevention Fees	130,000	299,759	200,000	70,000	
Tower Lease Agreements	85,000	80,484	85,000	-	
Other Revenue Sources	110,000	49,467	25,000	(85,000)	
Interest	25,000	28,568	30,000	5,000	
Rainbow Div Admin Fees/SAFER Grant	66,250	59,117	123,717	57,467	includes SAFER II & 800Mhz cost
Cost Recovery	60,000	62,631	65,000	5,000	
Annexation Fees	-		-	-	
TOTAL FEES	2,176,250	2,112,368	2,228,717	52,467	
Strike Team Reimb - OES	-	629,444	121,780	121,780	Outstanding striketeams
Other Reimbursements	449,006	203,337	374,162	(74,844)	Lilac reimbursement
GEMT - State Supplement	100,000	190,777	100,000	-	
TOTAL REIMBURSEMENTS	549,006	1,023,558	595,942	46,936	
TOTAL GENERAL FUND REVENUE	16,630,256	17,099,914	17,216,334	586,078	
Donations & Grants	935,322	705,985	628,090	(307,232)	Outstanding amount from SAFER II
Mitigation Fees & Interest	200,000	613,053	250,000	50,000	
TOTAL RESTRICTED FUNDS	1,135,322	1,319,038	878,090	(257,232)	
GRAND TOTAL ALL SOURCES	17,765,578	18,418,952	18,094,424	328,846	

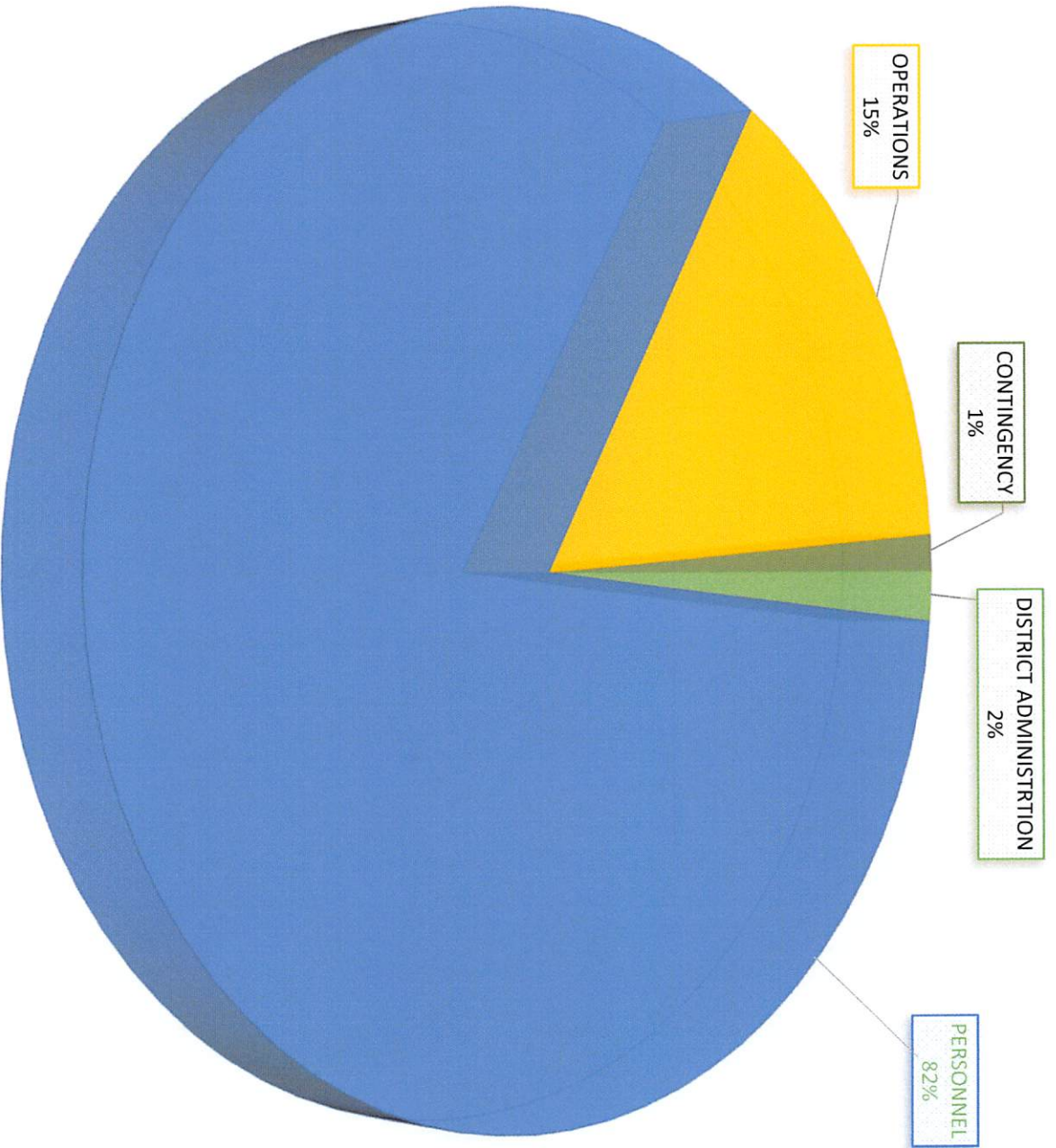
REVENUE SUMMARY



EXPENSE SUMMARY

Account	Description	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
District Administration		170,822	148,111	269,900	99,078	
TOTAL		170822	148111	269900	99078	
Personnel						
	Salaries	7,175,808	6,297,216	6,949,153	16,910	
	Overtime	909,242	1,894,707	1,274,010	368,929	
	Other Pay	1,009,251	452,322	1,062,052	52,801	
	Benefits	3,989,985	3,392,232	4,277,157	319,307	
	Workers Comp.	590,000	551,369	600,000	10,000	
TOTAL		13,674,286	12,587,847	14,162,372	767,947	
Operations						
	102	1,006,358	887,790	1,043,750	37,392	
	103	77,978	47,016	80,432	2,454	
	104	265,293	264,500	296,907	31,614	
	105	169,638	180,885	177,238	7,600	
	106	5,500	14,379	21,000	15,500	
	107	522,902	454,660	635,039	112,137	
	108	277,430	263,038	300,260	22,830	
	109	101,500	76,425	102,850	1,350	
TOTAL		2,426,599	2,188,694	2,657,476	230,877	
Contingency		690,000	500,000	200,000	(490,000)	
TOTAL		690,000	500,000	200,000	(490,000)	
TOTAL GENERAL FUND		16,961,707	15,424,652	17,289,748	607,902	

EXPENSE SUMMARY



PERSONNEL

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
SAFETY			SALARIES				
102	5010-01-003	CEO/Fire Chief	172,700	168,224	185,000	12,300	
102	5010-01-004	Deputy Fire Chief	164,669	150,464	168,685	4,016	
104	5010-01-009	Division Chief/Operations	156,916	127,136	156,916	-	
105	5010-01-009	Division Chief		-	-	-	
109	5010-01-009	Admin BC	148,652	103,998	148,652	-	
104	5010-01-010	Battalion Chiefs	403,849	398,252	403,848	(1)	
104	5010-01-011	Captains/Captain Medics	1,590,091	1,456,556	1,579,631	(10,460)	
104	5010-01-012	Engineers/Engineer Medics	1,419,815	1,295,964	1,409,820	(9,995)	
104	5010-01-013	Firefighters/FF Medics	1,761,550	1,549,662	1,352,910	(408,640)	
TOTAL SAFETY			5,818,242	5,250,255	5,405,462	(412,780)	
MISC. (Non-Safety)							
102	5010-01-005	Executive Assistant	91,286	83,648	91,286	-	
102	5010-01-007	HR/Finance Specialist	154,611	141,688	156,496	1,885	
103	5010-01-008	Fire Marshal	110,533	80,774	110,533	-	
103	5010-01-022	Fire Protection Specialist	80,261	67,642	70,981	(9,280)	
108	5010-01-018	Mechanic III	92,924	85,580	92,924	-	
102	5010-01-025	Administrative/IT Specialist	53,827	56,256	71,498	17,671	
108	5010-01-029	Mechanic II	71,568	65,882	73,358	1,790	
TOTAL NON-SAFETY			655,010	581,470	667,076	12,066	
SAFER							
		SAFER I	153,115	153,115		(153,115)	
		SAFER Job Share	120,450	84,526		(120,450)	SAFER Salary
104	5010-01-015	SAFER II	111,456	97,847	118,923	7,467	Changed captain status
TOTAL SAFER			385,021	97,847	118,923	7,467	
SINGLE ROLE							
106	5010-01	Regular Salaries	206,424	293,369	-	(206,424)	
106	5010-03	Single Role - EMT	-		327,600	327,600	
106	5010-04	Single Role - Medic	-		272,272	272,272	
TOTAL SR			206,424	293,369	599,872	393,448	
PART-TIME							
103	5010-01-023	PT Fire Protection Special (PT)	32,759	11,138	32,765	6	
103	5010-15-000	Admin Assistant (PT)	23,945	27,750	39,495	15,550	29 hours
103	5010-24	Fire Svcs Asst/Hydrant Maint	14,750	6,492	13,920	(830)	
103	5010-01-023	Plan Checker	-	-	30,000		
105	5010-01	MSO	39,657	28,897	41,640	1,983	
TOTAL PART TIME			111,111	74,276	157,820	16,709	
TOTAL PERSONNEL			7,175,808	6,297,216	6,949,153	16,910	

PERSONNEL

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/ Final Variance	Notes
OVERTIME							
102	5010-06	Overtime/Admin	13,770	38,843	50,000	36,230	
103	5010-06	Overtime/Admin	3,173	3,007	3,700	527	
103	5010-07	Overtime/Fire & Arson	3,173	782	3,173	-	
104	5010-02	FLSA 56 Hour Adjustment	140,805	128,071	150,000	9,195	
104	5010-02-001	FLSA SAFER I	4,161	-			
104	5010-03	Overtime Promotional Testing	5,647	5,328	6,500	853	
104	5010-04	Association Leave	8,470	4,728	10,177	1,707	
104	5010-05	Overtime/Ambulance Callback	3,438	5,648	5,300	1,862	
104	5010-06	Lead Medic	7,329	7,076	8,000	671	
104	5010-07	Overtime/Other	15,866	6,409	15,000	(866)	
104	5010-09	Overtime/Replacement	470,610	561,005	685,000	214,390	
104	5010-12	Orientation/Mentorship		-	20,000	20,000	
104	5010-17	Vacancy	-	182,200		-	
104	5010-09-001	Admin	20,916	34,781	25,000	4,084	
104	5010-11	Workers Comp	80,000	67,857	100,000	20,000	
104	5010-10	Overtime/Strike Team	-	762,784	-	-	
104	5010-15	Overtime/Fire Callback	6,275	17,754	6,275	-	
105	5010-06	Overtime/Admin/Other	4,183	600	4,000	(183)	
106	5010-02	FLSA 53/56 Hour Adjustment	14,000	24,526	85,696	71,696	
106	5010-02-001	SAFER FLSA Adjustment	7,000	-	-	(7,000)	
106	5010-06	Overtime/Full Time Coverage*	15,687	3,218	-	(15,687)	
106	5010-09	Replacement Reserve SL/AL	21,000	3,062	35,000	14,000	
106	5010-13	Drills & Training	2,500	-	-	(2,500)	
106	5010-14	Overtime/Admin-Explorers	10,458	4,023	10,458	-	
107	5010-06	Communication - Overtime	2,103	1,109	2,500	397	
108	5010-06	Overtime/Admin	4,231	2,460	4,231	-	
109	5010-07	Overtime/Training	44,447	29,435	44,000	(447)	
TOTAL			909,242	1,894,707	1,274,010	368,929	

PERSONNEL

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/ Final Variance	Notes
OTHER PAY							
102	5030-45	Total Medicare Tax	129,411	13,725	119,236	(10,175)	
102	5030-08	Total Social Security	14,357	945	9,785	(4,572)	
102	5010-16	A/L & S/L Reimbursement	575,000	190,910	653,950	78,950	
104	5010-16	Holiday Time Adjustment	234,533	213,746	220,981	(13,552)	
102	5050-00	Total Uniforms	47,950	25,824	47,600	(350)	
106	5050-00	Reserve Uniforms	8,000	7,173	10,500	2,500	
TOTAL			1,009,251	452,322	1,062,052	52,801	
BENEFITS							
102	5020-00	Retirement (Misc. - Classic)	74,538	62,756	79,070	4,532	
102	5020-00-001	PEPRA Retirement (Misc.)	13,871	14,633	21,298	7,427	
102	5020-00-102	Classic UAL (Misc.)	225,991	217,965	251,717	25,726	
102	5020-00-103	PEPRA UAL (Misc.)	39	52	480	441	
104	5020-00	Retirement (Safety - Classic)	1,175,559	841,670	1,122,818	(52,741)	
104	5020-00-001	PEPRA (Safety - PEPRA)	81,685	85,713	101,967	20,282	
104	5020-00-002	SAFER I Retirement	32,135	13,781			
104	5020-00-003	SAFER II Retirement	22,409	16,619	22,409	-	
104	5020-00-102	Classic UAL (Safety)	841,108	811,237	1,098,642	257,534	
104	5020-00-103	PEPRA UAL Safety	132	174	678	546	
106	5020-00	Retirement	26,276	11,266	43,587	17,311	
106	5020-00-002	SAFER Retirement	34,822	2,939	-	(34,822)	
102	5030-40/41	Flexible Plan Insurance	1,461,420	1,313,426	1,534,491	73,071	
TOTAL			3,989,985	3,392,232	4,277,157	319,307	
WORKERS COMPENSATION							
102	5100-42	Worker's Compensation	590,000	551,369	600,000	10,000	

DEPARTMENT 101 - BOARD ADMINISTRATION

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
101	5010-14	Board Members	7,500	5,200	7,500	-	
101	5043-00	Elections	-	-	25,000	25,000	
101	5150-00	Memberships/Subscriptions	7,900	7,737	7,900	-	
101	5170-72	Office Supplies	2,000	2,055	2,000	-	
101	5180-83	Legal Fees	21,000	31,700	30,000	9,000	
101	5180-84	Negotiations/Labor	4,000	3,843	-	(4,000)	
101	5190-00	Advertising/Notices	4,000	209	4,000	-	
101	5230-30	Employee Recognition	5,000	2,259	5,000	-	
101	5230-31	Meetings/Travel	9,000	144	9,000	-	
101	5230-32	Community Relations	150	1,974	60,000	59,850	Community Outreach
101	5230-38	Professional Development	2,365	-	2,500	135	
101	5340-00	Refunds and Interest	100,000	83,814	106,000	6,000	
101	5340-01	LAFCO Assessment Fee	7,907	9,176	11,000	3,093	
TOTAL			170,822	148,111	269,900	99,078	

DEPARTMENT 102 - ADMINISTRATION

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
102	5070-00	Ambulance Billing	110,000	95,630	110,000	-	
102	5100-43	Unemployment Insurance	5,000	1,537	5,000	-	
102	5130-66	Structures & Grounds	89,000	87,603	100,000	11,000	
102	5140-01	Personnel/JPA Academy	3,000	3,000	3,000	-	
102	5145-00	Personnel Recruitment	14,000	7,955	15,000	1,000	
102	5150-00	Memberships/Subscriptions	4,200	2,483	4,200	-	
102	5170-70	County Admin Costs	190,000	166,405	200,000	10,000	
102	5170-71	Bank Fees	1,000	662	1,000	-	
102	5170-72	Office Supplies	13,430	6,929	13,430	-	
102	5170-73	Postage	4,500	3,286	4,500	-	
102	5170-74	Printing	4,500	3,646	4,500	-	
102	5180-81	Auditors	28,500	14,390	16,600	(11,900)	
102	5180-82	Professional Services	148,500	197,534	150,000	1,500	
102	5180-83	Computer Support	145,282	83,271	150,000	4,718	
102	5180-84	Computer Training	7,800	-	7,800	-	
102	5180-85	Computer Hardware/Software	60,000	44,240	60,000	-	
102	5200-00	Rents and Leases/Equipment	16,200	16,199	18,000	1,800	
102	5221-01	Office Furniture/Supplies	6,500	7,257	7,000	500	
102	5230-19	Trauma Interventions Program	7,257	7,257	7,300	43	
102	5230-30	Employee Recognition	3,640	3,330	3,640	-	
102	5230-31	Disciplinary Training	7,257	4,000	7,000	(257)	
102	5230-37	Physicals/Wellness Program	33,580	18,912	33,580	-	
102	5230-38	Professional Development	16,500	31,741	23,000	6,500	
102	5230-39	Employee Asst Program	7,000	4,600	7,000	-	
102	5230-40	Formal Education	-	-	-	-	
102	5230-41	Meetings and Misc. Expenses	5,000	1,350	5,000	-	
102	5230-49	PERS Medical Admin Fees	5,032	5,143	5,200	168	
102	5260-23	Water	23,880	22,299	26,000	2,120	
102	5260-24	Sewer	11,300	8,785	11,500	200	
102	5260-25	Trash	9,500	8,277	9,500	-	
102	5260-26	Gas & Electric	25,000	30,068	35,000	10,000	
TOTAL			1,006,358	887,790	1,043,750	37,392	

DEPARTMENT 103 - FIRE PREVENTION

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
103	5120-56	Hydrants	14,500	3,759	14,500	-	
103	5150-00	Memberships/Subscriptions	4,000	3,280	4,000	-	
103	5230-30	Fire Safety Council	1,000	899	1,900	900	
103	5230-31	CERT Program	1,900	-	1,900	-	
103	5230-32	Materials/Public Education	15,000	7,735	17,000	2,000	
103	5230-34	Required Weed Abatement	30,000	24,895	30,000	-	
103	5230-35	Investigative Supplies	1,500	-	1,000	(500)	
103	5230-36	Arson Investigative Training	1,500	121	1,500	-	
103	5230-38	Professional Development	5,500	3,978	5,500	-	
103	5230-39	Formal Education	3,078	2,349	3,132	54	
TOTAL			77,978	47,016	80,432	2,454	

DEPARTMENT 104 - EMERGENCY SERVICES

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	7,169	1,500	-	
104	5090-21	Kitchen/Janitorial Supplies	20,000	19,928	21,000	1,000	
104	5100-44	Facility/Vehicle Insurance	87,400	88,183	100,989	13,589	
104	5120-12	Firefighting Equipment	59,543	64,276	59,543	-	
104	5125-00	Map Maintenance Program	13,500	3,980	13,500	-	
104	5150-00	Memberships/Subscriptions	5,600	3,571	5,600	-	
104	5221-00	Safety Equipment/PPE	66,750	64,192	83,775	17,025	increase turnouts for 2nd pair
104	5221-01	Traffic Controllers	-	9,190	-	-	
104	5223-00	Disaster Preparedness	2,000	185	2,000	-	
104	5230-38	Professional Development	9,000	3,827	9,000	-	
TOTAL			265,293	264,500	296,907	31,614	

DEPARTMENT 105 - EMERGENCY MEDICAL SERVICES

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
105	5140-00	Medical Supplies/Equipment	114,000	118,611	117,000	3,000	
105	5150-00	Memberships/Subscriptions	-	50	50	50	
105	5180-82	Professional Services	-		-	-	
105	5221-00	Personal Protective Equipment	-		-	-	
105	5230-32	Material	1,500	1,393	1,500	-	
105	5230-33	EMS Equipment	2,000	24,948	2,200	200	
105	5230-34	Medical Licensing/Certs	8,250	5,447	12,600	4,350	42 medic/EMT recerts
105	5230-35	Defib Maint & Maint Agreement	35,848	28,263	35,848	-	
105	5230-36	Elec Data Agreement/Mgmt	3,040	-	3,040	-	
105	5230-38	Professional Development	5,000	2,173	5,000	-	
TOTAL			169,638	180,885	177,238	7,600	

DEPARTMENT 106 - LIMITED TERM FIREFIGHTERS/VOLUNTEERS

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
106	5120-12	Explorer/Materials & Equip	-	890	-	-	
106	5180-82	Medical & Pre-Emp Exams	4,000	9,099	15,000	11,000	increase in staffing of single-role
106	5230-38	Professional Development	1,500	4,390	6,000	4,500	increase in staffing of single-role
TOTAL			5,500	14,379	21,000	15,500	

DEPARTMENT 107 - COMMUNICATIONS

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
107	5060-26	Pagers	650	-	650	-	
107	5060-27	Telephone/Cable TV/ IPTele	72,000	67,723	80,000	8,000	
107	5060-29	Verizon Data	15,000	-	1,700	(13,300)	
107	5060-30	MDC & AVL Maint Cost	15,500	-	16,500	1,000	
107	5120-52	Radios/Parts & Service	20,000	14,483	25,600	5,600	
107	5120-54	Alarm Services & Supplies	1,500	931	1,500	-	
107	5120-56	T-1 Phone Line Maintenance	4,800	2,731	24,000	19,200	
107	5120-69	RCS 800 MHZ Maint Fee	77,500	36,366	77,500	-	
107	5150-00	Memberships/Subscriptions	1,000	1,609	1,884	884	includes GTM & google
107	5180-00	Dispatch Services	314,452	330,818	405,205	90,753	Incr. call volume and PERS
107	5230-31	Meetings & Travel	500	-	500	-	
107	5230-38	Professional Development	-	-	-	-	
TOTAL			522,902	454,660	635,039	112,137	

DEPARTMENT 108 - SHOP/MAINTENANCE

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
108	5090-22	Laundry/Linen Supplies	1,700	103	1,700	-	
108	5090-53	Hazmat Disposal & Permits	8,600	6,946	9,100	500	
108	5120-52	Parts & Accessories	101,200	109,208	111,320	10,120	increase due to call volume
108	5120-53	Fuel	120,000	122,269	132,000	12,000	fuel costs increased
108	5120-54	Oils & Lubricants	7,000	5,901	7,210	210	
108	5120-59	Sublet Repairs	24,000	13,235	24,000	-	
108	5150-00	Memberships/Subscriptions	80	80	80	-	
108	5180-52	Fleet Maint Software	3,300	900	3,300	-	
108	5220-00	Small Tools/Minor Equipment	4,100	1,621	4,100	-	
108	5230-38	Professional Development	7,000	2,774	7,000	-	
		Formal Education	450	-	450	-	
TOTAL			277,430	263,038	300,260	22,830	

DEPARTMENT 109 - TRAINING

Dept	Account	Line Item	FY17/18 Budget	YTD thru 6/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
109	5150-00	Memberships/Subscriptions	500	50	500	-	
109	5230-20	Training Materials	10,000	9,334	10,000	-	
109	5230-38	Professional Development	50,000	50,066	43,800	(6,200)	
109	5230-39	Formal Education	41,000	16,976	48,550	7,550	
TOTAL			101,500	76,425	102,850	1,350	

RESERVE BALANCE

Description	FY 17/18	Description	FY 18/19	Notes
2016/17 Reserve Balance	5,662,719	2017/18 Reserve Balance	5,938,333	
2017/18 revenue <u>projected</u>	18,631,683	2018/19 revenue <u>projected</u>	18,094,424	
2017/18 expense <u>projected</u>	(17,034,652)	2018/19 expense <u>projected</u>	(17,289,748)	
PERS UAL	-	PERS UAL	-	
Net operations	1,597,031	Net operations	804,676	
Net Reserve Balance Projected	7,259,750	Net Reserve Balance Projected	6,743,009	
Total Debt service 2017/18	(628,274)	Total Debt service 2018/19	(644,433)	Sta. 5, amb, solar, adm build.
Capital Projects:		Capital Projects:		
Apparatus	(595,275)	Apparatus	(1,607,100)	Two new Type 1 eng. & amb remount
Vehicles	(42,921)	Vehicles	(50,000)	Staff vehicle
Other Equipment	(54,947)	Other Equipment	(206,798)	800 Mhz radios and backbone
Station Improvements	-	Station Improvements	(500,000)	Station 4
Total Capital Projects	(693,143)	Total Capital Projects	(2,363,898)	
New Debt:		New Debt:		<u>Loans</u>
Proceeds Apparatus	-	Proceeds Apparatus	1,607,100	Two new Type 1 eng. & amb remount
Proceeds modular	-	Proceeds modular	500,000	Station 4
Total Proceeds	-	Total Proceeds	2,107,100	
Change in Reserves	275,614	Change in Reserves	(96,555)	
2017/18 Reserve Balance	5,938,333	2018/19 Reserve Balance	5,841,778	

RESERVE BALANCE

Description	FY 17/18	Description	FY 18/19	Notes
Restricted:		Restricted:		
Mitigation	1,136,593	Mitigation	1,136,593	
Committed:		Committed:		
Compensated Absences	2,062,556	Compensated Absences	1,734,237	
Workers Comp	400,000	Workers Comp	400,000	
Equipment Replacement	880,376	Equipment Replacement	880,376	
Facilities Acquisition	500,000	Facilities Acquisition	500,000	
General Fund	958,807	General Fund	1,190,571	
Total	5,938,333	Total	5,841,778	

RAINBOW DIVISION



PRELIMINARY BUDGET FY 2018-2019

RAINBOW - REVENUE

Funding Source	Final Budget FY 17/18	YTD thru 5/30/2018	Preliminary Budget FY 18/19	Prelim/Final Variance	Notes
Property Taxes	260,000	263,754	265,000	5,000	
Other Revenue Sources				-	
Mitigations Fees & Interest		157		-	
Grants				-	
GRAND TOTAL ALL SOURCES	260,000	263,910	265,000	5,000	

RAINBOW - EXPENDITURES SUMMARY

Department	Final Budget FY 17/18	YTD thru 5/30/2018	Preliminary Budget FY 18/19	Prelim/Final Variance	Notes
Operating	235,140	135,829	168,200	(66,940)	
TOTAL GENERAL FUND	235,140	135,829	168,200	(66,940)	
				-	
Equipment Replacement	6,000	0	-	(6,000)	
Tools and Equipment	5,000	0	-	(5,000)	
Transfer to Vehicle Reserve	38,800	0	38,800	-	
Station Remodel	5,000	3,724	-	(5,000)	
800 Radio Payment		0	50,000	50,000	
Solar Payment	3,000	0	3,000	-	
MDC Replacement	-	0	-	-	
RCS Radio Upgrade	5,000	1,767	5,000	-	
TOTAL CAPITAL	62,800	5,491	96,800	34,000	
				-	
TOTAL EXPENDITURES	297,940	141,320	265,000	(32,940)	

RAINBOW - EXPENDITURES

Dept	Account	Line Item	Final Budget FY 17/18	YTD thru 5/30/2018	Preliminary Budget FY 18/19	Prelim/Final Variance	Notes
11	5010-09	Salary	41,250	-	41,250	-	Lead medic and SAFER capt.
11	5050-00	Uniforms	23290	11,071	10000	(13,290)	Station uniforms and PPE
11	5060-27	Telephone & Pagers	300	-	-	(300)	
11	5080-00	Emergency Incident/ Meals	4,000	-	-	(4,000)	
11	5100-42	Workers Comp	15,200	-	20,200	5,000	
11	5100-44	Insurance Structures veh.	28,000	26,800	32,450	4,450	
11	5120-52	Repair/Parts & Service	13,000	6,832	-	(13,000)	
11	5120-54	Motor Fuel/Lubricant	10,000	6,330	-	(10,000)	
11	5120-69	RCS 800 Mhz Maint Fee	8,000	5,898	8,000	-	
11	5130-00	Maint Structure/Grounds	7,500	9,363	-	(7,500)	
11	5170-72	General Office Expense	1,300	714	-	(1,300)	
11	5180-91	Unscheduled Expenditures	1,000	50	-	(1,000)	
11	5220-00	Small Tools/Equipment	4,000	99	-	(4,000)	
11	5221-00	Safety Equipment	3,000	24,790	-	(3,000)	
11	5230-30	Employee Recog. Prog.	4,500	-	-	(4,500)	
11	5230-37	Wellness Program	12,000	-	-	(12,000)	
11	5230-37-01	Physicals	15,000	15,996	13,000	(2,000)	
11	5240-38	Professional Development	500	280	-	(500)	
11	5260-23	Utilities-Water	1,800	1,444	1,800	-	
11	5260-26	Utilities-Gas & Electric	3,500	310	3,500	-	
11	5270-00	Fallbrook Services	25,000	22,917	25,000	-	
11	5340-00	Refunds & Interest	3,000	2,936	3,000	-	
11	5400-00	Contingency	10,000	-	10,000	-	
Total			235,140	135,829	168,200	-	

RAINBOW - CAPITAL EQUIPMENT

Dept	Final Budget FY 16/17	Line Item	Preliminary Budget FY 17/18	YTD thru 5/30/2018	Preliminary Budget FY 18/19	Prelim/ Final Variance	Notes
200	5370-00-386	Equipment Replacement	6000	-	-	-6000	
200	5370-00-387	Tools & Equipment	5000	-	-	-5000	
200	5420-00-000	Transfer to Vehicle Reserve	38800	-	38800	-	
200	5500-02-000	Station Remodel	5000	3,724.45	-	-5000	
200		800 Radio payment	-	-	50000	50000	
200	5500-06-000	Solar Payment	3000	1,766.98	3000	-	
200	5500-03-000	MDC Replacement	-	-	-	-	
200	5500-04-000	RCS Radio Upgrade	5000	-	5000	-	
Total			62,800.00		96,800.00	34,000.00	