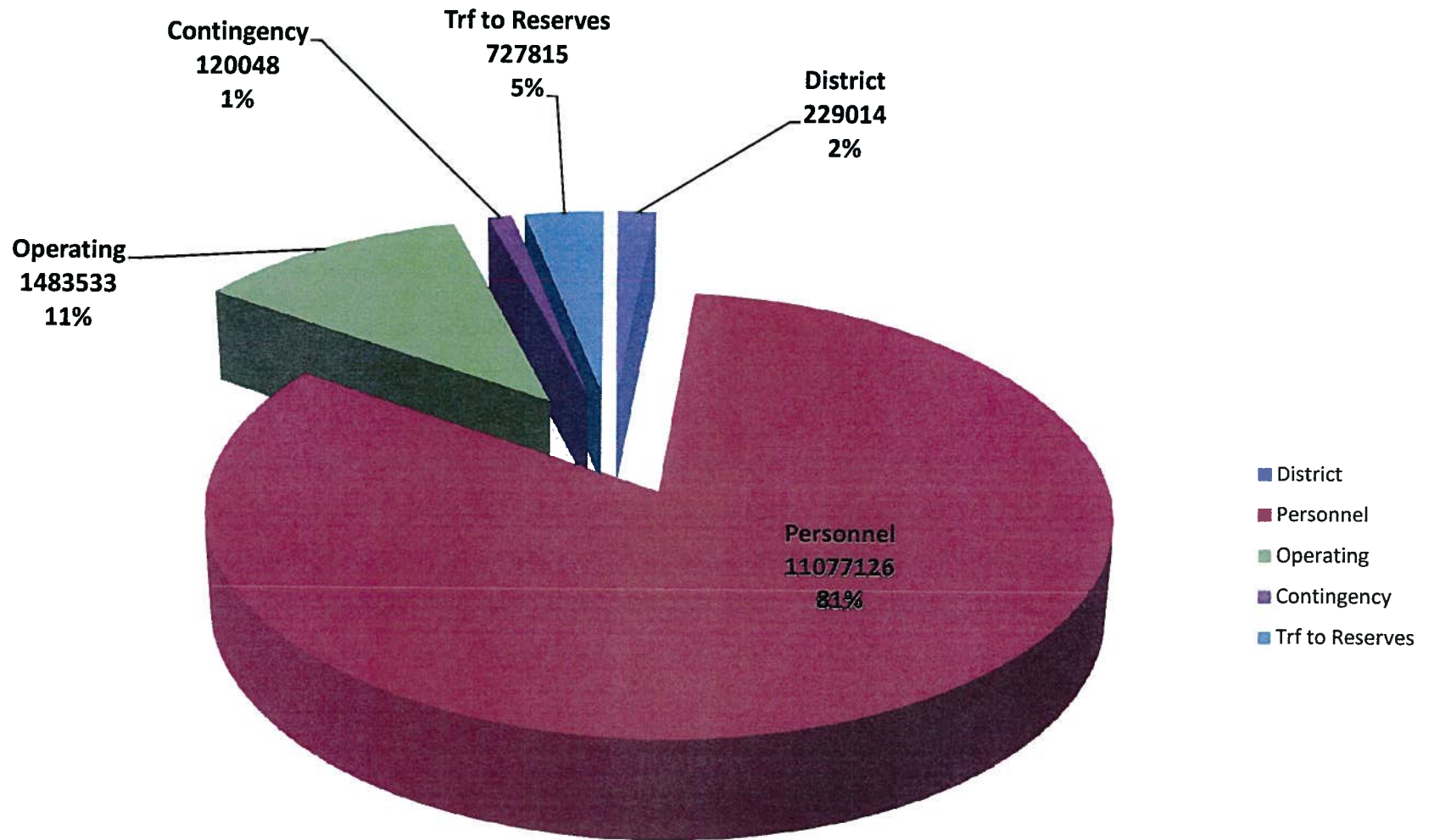


Funding Sources FY 12-13



Expenditures FY 12-13

**FUNDING SOURCES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	NOTES
INCOMING REVENUE						
Property Taxes	11,041,000	10,679,918	11,091,000	11,091,000	50,000	
Ambulance	1,186,000	1,052,894	1,186,000	1,186,000	0	
Prevention Fees	48,000	32,975	48,000	48,000	0	
Tower Lease Agreements	73,400	64,821	73,400	73,400	0	
Other Revenue Sources	80,000	71,315	80,000	80,000	0	
Interest	25,000	14,265	25,000	25,000	0	
Rainbow Div Admin Fees	25,000	25,000	25,000	25,000	0	
Cost Recovery	40,000	23,668	40,000	40,000	0	
Strike Team Reimb - OES	0	38,013	38,013	0	0	
Other Reimbursements	0	18,204	18,204	0	0	
Mitigation Fees & Interest	75,000	60,128	75,000	75,000	0	
TOTAL GENERAL FUND	12,593,400	12,081,201	12,699,617	12,643,400	50,000	
INTERNAL REVENUE SOURCES						
Facilities Reserve	300,000	89,823	100,000	200,000	(100,000)	Station 5
Station 5 Loan Payment	182,739	91,370	182,739	182,739	0	Facility Reserves
Vehicle Reserves	490,538	444,241	444,241	195,000	(295,538)	New Ambulance
A/L - S/L Long Term Reserves	62,000	56,910	56,910	0	(62,000)	
Transfer from PASIS account	71,275	71,275	71,275	0	(71,275)	
MDC Replacement	0	0		0	0	
Microwave Tower - Fire Grant	142,451			0	(142,451)	
Type I Engine - Indian Gaming Grant	206,000	206,000	206,000	0	(206,000)	
Gen Fund Rollover	515,277	515,277	515,277	417,197	(98,080)	267,121 -Budget 150,076-Vehicle Reserve
TOTAL INTERNAL REV SOURCES	1,970,280	1,474,896	1,576,442	994,936	(975,344)	
TOTAL ALL REVENUE SOURCES	14,563,680	13,556,097	14,276,059	13,638,336	(925,344)	

**EXPENDITURES
RECAP PROJECTIONS
FALLBROOK**

	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
GENERAL FUND:						
District Administration	207,702	193,999	204,464	229,014	21,312	
Personnel	11,416,995	8,161,798	11,189,013	11,077,126	(339,869)	
Operating	1,480,579	1,052,636	1,395,405	1,483,533	2,954	
Contingency Fund	120,848	150	7,000	120,848	0	
Grant Expenditures	0			0	0	
Transfer to Facility Reserve	0			0	0	
Transfer to Vehicle Reserve	0			150,076	150,076	
Transfer to Equip Reserve - SCBA replacement	0			0	0	
Transfer to Equip Reserve - Defib replacement	0			0	0	Funded thru FY 11/12 w/ undesignated res
Transfer to Equip Reserve - MDC replacement	0			0	0	
TOTAL GENERAL FUND	13,226,124	9,408,583	12,795,882	13,060,597	(165,527)	
CAPITAL:						
Facility Improvement/Replacement	300,000	89,823	100,000	200,000	(100,000)	Station 5 architectural design/permits
Station 5 Loan Payment	182,739	91,369	182,739	182,739	0	4& 5 of 40 payments - Facility Reserves
New Ambulance	0	0	0	195,000	195,000	
Type I Engine	596,538	590,241	590,241	0	(596,538)	
Type I Engine - Equipment	100,000	54,625	75,000	0	(100,000)	
Microwave Tower	158,279	106,476	106,476	0	(158,279)	
TOTAL CAPITAL	1,337,556	932,534	1,054,456	577,739	(759,817)	
TOTAL EXPENDITURES	14,563,680	10,341,117	13,850,338	13,638,336	(925,344)	

RESERVE FUNDS

FACILITIES	
Beginning Balance 7/1/12	1,645,799
Deposits:	
Transfer from Fire Mitigation Fees	
Expenses:	
Station 5 - architectural design/permits	(200,000)
Station 5 - loan payments 2 & 3	(182,739)
Ending Balance 6/30/13	1,263,060

VEHICLES	
Beginning Balance 7/1/12	117,375
Deposits:	150,076
Trf from Gen Fund - employees' contribution to PERS	
Expenses:	
New Ambulance	(195,000)
Ending Balance 6/30/13	72,451

1.7 million used to buy down sidefund @6/2011
Funds to be reimbursed by employees'
contribution to PERS

CAPITAL EQUIPMENT RESERVES	
Beginning Balance 7/1/12	190,000
Deposits:	
SCBA's - funded with employees' contribution to PERS	
Ending Balance 6/30/13	190,000

A/L - S/L LONG TERM - set at time of audit	
Beginning Balance 7/1/12 Target = 60% of liability	412,183
Expenses:	
Ending Balance 6/30/13	412,183

SICK LEAVE BUYOUT	
Beginning Balance 7/1/12	156,945
Interest FY 12/13 - estimated	650
Expenses:	
Payout for retiree	0
Ending Balance 6/30/13	157,595



Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
DISTRICT ADMINISTRATION RECAP						
Total District Administration	207,702	201,018	208,060	229,614	21,912	
ADMINISTRATION RECAP						
Total Personnel	2,154,644	1,763,298	1,924,225	1,698,595	(456,049)	
Total Operations	444,327	574,624	427,751	442,407	(1,920)	
Total Administration	2,598,971	2,337,922	2,351,976	2,141,002	(457,969)	
FIRE PREVENTION RECAP						
Total Personnel	564,655	485,890	550,111	552,590	(12,065)	
Total Operations	36,600	27,234	36,387	42,600	6,000	
Total Fire Prevention	601,255	513,124	586,498	595,190	(6,065)	
EMERGENCY SERVICES RECAP						
Total Personnel	8,201,930	7,236,946	8,211,940	8,306,973	105,043	
Total Operations	232,086	159,506	186,545	232,086	0	
Total Emergency Services	8,434,016	7,396,452	8,398,485	8,539,059	105,043	
EMS RECAP						
Total Personnel	9,500	6,538	9,000	12,000	2,500	
Total Operations	133,735	117,669	130,235	131,100	(2,635)	
Total EMS	143,235	124,207	139,235	143,100	(135)	
RESERVES RECAP						
Total Personnel	228,700	213,450	239,100	239,200	10,500	
Total Operations	4,400	1,788	2,500	3,200	(1,200)	
Total Reserves	233,100	215,238	241,600	242,400	9,300	
COMMUNICATIONS RECAP						
Total Operations	383,131	371,878	385,230	366,140	(16,991)	
Total Communications	383,131	371,878	385,230	366,140	(16,991)	
SHOP RECAP						
Total Personnel	210,759	186,450	210,806	211,768	1,009	
Total Operations	188,900	160,894	175,420	208,700	19,800	
Total Shop	399,659	347,344	386,226	420,468	20,809	



Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
TRAINING RECAP						
Total Personnel	56,807	26,663	41,000	56,000	(807)	
Total Operations	47,400	35,252	44,000	47,400	0	
Total Training	104,207	61,915	85,000	103,400	(807)	
FBK CONTINGENCY FUND & TRANSFER TO RESERVES RECAP						
Contingency Fund	120,848	150	7,000	120,848	120,848	
Transfer to Facility Reserves	0	0	0	0	0	
Transfer to Vehicle Reserves	0	0	0	150,076	150,076	
Transfer to Equipment Reserves	0	0	0	0	0	
Total Cont & Trf to Reserves	120,848	150	7,000	270,924	270,924	
FBK GRANT EXPENDITURES						
Volunteer Program	0	0	0	0	0	
Total Grant Expenditures	0	0	0	0	0	
FBK GEN FUND RECAP						
Total District Administration	207,702	201,018	208,060	229,614	21,912	
Total Personnel	11,426,995	9,919,235	11,186,182	11,077,126	(349,869)	
Total Operations	1,470,579	1,448,845	1,388,068	1,473,633	3,054	
Total Cont & Trf to Reserves	120,848	150	7,000	270,924	270,924	
Total Grant Expenditures	0	0	0	0	0	
TOTAL FALLBROOK GEN FUND	13,226,124	11,569,248	12,789,310	13,051,297	(53,979)	
Total Fallbrook General Fund	13,226,124	11,569,248	12,789,310	13,051,297	(53,979)	
Total Fallbrook Capital	1,337,556	932,534	1,034,456	577,739	(759,817)	
TOTAL FALLBROOK	14,563,680	12,501,782	13,823,766	13,629,036	(813,796)	
Total Rainbow General Fund	166,200	116,803	127,328	192,300	26,100	
Total Rainbow Capital Fund	736,498	616,955	654,971	205,000	(449,971)	
TOTAL RAINBOW	902,698	733,758	782,299	397,300	(423,871)	
GRAND TOTAL DISTRICT	15,466,378	13,235,540	14,606,065	14,026,336	(1,237,667)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 101

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			District Administration						
5010	14	000	BOARD MEMBERS	5,500	4,600	5,050	5,500	0	
5043	00	000	ELECTION	0	0	0	20,000	20,000	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	6,250	6,178	6,250	6,250	0	
5170	72	000	OFFICE SUPPLIES	2,000	888	1,200	1,200	(800)	
5180	82	000	WEBSITE MAINTENANCE	1,125	625	625	1,125	0	
5180	83	000	LEGAL FEES	14,000	17,796	17,796	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	500	183	500	1,500	1,000	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	2,100	1,336	2,100	2,100	0	
5230	30	000	EMPLOYEE RECOGNITION	1,200	2,023	2,600	2,600	1,400	
5230	31	000	MEETINGS AND TRAVEL	5,000	163	200	2,000	(3,000)	
5230	32	000	COMMUNITY RELATIONS	150	0	150	150	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,000	0	0	1,000	0	
5340	00	000	TAXES AND ASSESSMENTS	160,288	158,637	163,000	163,000	2,712	
5340	01	000	LAFCO ASSESSMENT FEE	8,589	8,589	8,589	9,189	600	
			Total District Administration	207,702	201,018	208,060	229,614	21,912	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
Administration									
5010	01	003	CEO/FIRE CHIEF	173,468	153,452	173,468	173,468	0	
5010	01	004	DEPUTY CHIEF	142,154	128,820	142,154	136,513	(5,641)	10 mos probationary - 2 mos regular step
5010	01	005	EXECUTIVE ASSISTANT	72,919	63,331	71,745	72,919	0	
5010	01	006	FINANCE SPECIALIST	66,444	58,777	66,444	66,444	0	
5010	01	007	PAYROLL SPECIALIST	60,485	53,506	60,485	60,485	0	
5010	01	025	ADMINISTRATIVE SPECIALIST	44,715	38,295	44,715	0	(44,715)	Moved to Dept 104
5010	06	000	OVERTIME/ADMIN	500	0	0	500	0	
5010	16	000	A/L & S/L REIMBURSEMENT	325,000	304,700	335,000	280,000	(45,000)	Can use 64k from AL/SL reserves for ret'ts
5020	00	000	RETIREMENT	206,717	184,668	206,717	188,466	(18,251)	
5030	40	000	CAFETERIA PLAN INSURANCE	103,042	98,185	111,389	112,000	8,958	Need to inc \$27,600 for retirees
5030	45	000	MEDICARE TAX	9,200	7,487	8,100	7,800	(1,400)	
5050	00	000	UNIFORMS	2,400	1,416	1,500	2,000	(400)	
5070	00	000	AMBULANCE BILLING	70,000	54,724	70,000	70,000	0	
5100	42	000	WORKER'S COMPENSATION INS.	950,000	668,069	700,000	600,000	(350,000)	
5100	43	000	UNEMPLOYMENT INSURANCE	0	4,008	4,008	0	0	
5130	66	000	STRUCTURES & GROUNDS	50,000	225,392	50,000	50,000	0	
5140	01	000	REGIONAL TRNG CONSORTIUM	3,000	6,000	6,000	3,000	0	
5141	00	000	PROMOTIONAL TESTING	600	716	716	0	(600)	Delete - combined with 102-5145
5145	00	000	RECRUITMENT/PROMO TESTING	1,000	1,265	1,500	2,000	1,000	Includes Promotional Testing
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,220	1,837	1,837	1,700	(520)	
5170	71	000	BANK FEES	450	594	594	450	0	
5170	72	000	OFFICE SUPPLIES	4,000	3,334	3,500	4,000	0	
5170	73	000	POSTAGE	2,500	2,850	2,850	2,700	200	
5170	74	000	PRINTING	2,300	2,508	2,600	2,600	300	
5180	81	000	AUDITORS	9,600	9,497	9,497	10,236	636	
5180	83	000	COMPUTER SUPPORT	49,000	49,742	49,742	51,264	2,264	
5180	84	000	COMPUTER TRAINING	1,000	0	0	3,000	2,000	
5180	85	000	COMPUTER HARDWARE/SOFTWARE	21,000	5,257	10,000	16,000	(5,000)	
5200	00	000	RENTS AND LEASES - EQUIPMENT	90,000	83,391	83,391	82,000	(8,000)	
5221	01	000	OFFICE FURNITURE/ERGONOMICS	1,000	0	0	700	(300)	
5230	19	000	TRAUMA INTERVENTION PROGRAM	7,257	7,257	7,257	7,257	0	
5230	30	000	EMPLOYEE RECOGNITION	5,000	2,189	3,000	5,000	0	
5230	37	000	PHYSICALS/WELLNESS PROGRAM	20,000	22,867	22,867	25,000	5,000	
5230	38	000	PROFESSIONAL DEVELOPMENT	9,000	5,936	6,000	9,000	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	6,000	7,260	7,400	7,000	1,000	
5230	49	000	PERS MEDICAL ADMIN FEES	4,000	3,598	4,000	4,000	0	
5260	23	000	WATER	9,500	9,297	10,000	10,000	500	
5260	24	000	SEWER	5,500	4,704	5,500	5,500	0	
5260	25	000	TRASH	8,000	6,619	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	60,000	56,374	60,000	60,000	0	
			Total Administration	2,598,971	2,337,922	2,351,976	2,141,002	(457,969)	
			Administration Recap						
			Subtotal Salaries	885,685	800,881	894,011	790,329	(95,356)	
			Subtotal Benefits	1,268,959	962,417	1,030,214	908,266	(360,693)	
			Total Personnel	2,154,644	1,763,298	1,924,225	1,698,595	(456,049)	
			Total Operations	444,327	574,624	427,751	442,407	(1,920)	
			Total Administration	2,598,971	2,337,922	2,351,976	2,141,002	(457,969)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 103

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			Fire Prevention						
5010	01	009	DIVISION CHIEF	133,340	117,954	133,340	133,340	0	
5010	01	022	FIRE PROTECTION SPECIALIST (3)	203,531	180,046	203,531	203,531	0	
5010	24	000	FIRE SERVICES ASSISTANT	10,000	1,044	1,500	8,000	(2,000)	Courier/hydrant maint
5010	15	000	PART-TIME SECRETARY	12,000	6,644	8,200	0	(12,000)	
5010	06	000	OVERTIME/ADMIN	5,000	2,844	3,000	4,000	(1,000)	
5010	07	000	OVERTIME/FIRE & ARSON	4,000	2,744	3,000	4,000	0	
5020	00	000	RETIREMENT	125,012	111,473	126,000	125,842	830	
5030	08	000	SOCIAL SECURITY TAX	1,100	656	800	1,000	(100)	
5030	40	000	CAFETERIA PLAN INSURANCE	65,332	57,718	65,400	67,537	2,205	
5030	45	000	MEDICARE TAX	5,340	4,767	5,340	5,340	0	
5050	00	000	UNIFORMS	2,500	1,402	2,000	2,500	0	Includes 500 for volunteers
5120	56	000	HYDRANTS	5,000	9,709	9,709	10,000	5,000	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,900	2,634	2,634	2,900	0	
5230	20	000	PUBLIC EDUCATION	2,000	1,746	2,000	0	(2,000)	Delete acct - combine with 103-5230-32
5230	30	000	FIRE SAFE COUNCIL	1,000	86	500	1,000	0	
5230	31	000	CERT PROGRAM	2,200	0	1,500	2,200	0	
5230	32	000	MATERIALS/PUBLIC EDUCATION	11,000	4,979	8,000	13,000	2,000	Includes Public Education
5230	35	000	INVESTIGATIVE TRNG & SUPPLIES	3,000	3,044	3,044	3,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	7,000	3,634	7,000	8,000	1,000	
			Total Fire Prevention	601,255	513,124	586,498	595,190	(6,065)	
			Fire Prevention Recap						
			Subtotal Salaries	367,871	311,276	352,571	352,871	(15,000)	
			Subtotal Benefits	196,784	174,614	197,540	199,719	2,935	
			Total Personnel	564,655	485,890	550,111	552,590	(12,065)	
			Total Operations	36,600	27,234	36,387	42,600	6,000	
			Total Fire Prevention	601,255	513,124	586,498	595,190	(6,065)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 104

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			Emergency Services						
5010	01	009	DIVISION CHIEF/OPERATIONS	130,165	114,535	130,165	133,340	3,175	Off probation
5010	01	010	BATTALION CHIEF (3)	348,950	301,783	341,500	344,205	(4,745)	
5010	01	011	CAPTAINS/CAPT. PARAMEDIC (15)	1,352,395	1,162,417	1,318,463	1,352,395	0	
5010	01	012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,180,215	1,040,032	1,176,177	1,179,917	(298)	
5010	01	013	FIREFIGHTERS/FF PARAMEDICS (21)	1,512,525	1,289,247	1,459,023	1,499,047	(13,478)	
5010	01	014	ADMINISTRATIVE SPECIALIST	0	0	0	46,867	46,867	1 mo prob-11 mos reg -moved from 102
5010	03	000	OVERTIME PROMOTIONAL TESTING	3,000	1,782	2,000	3,000	0	
5010	02	000	FLSA 56 HOUR ADJUSTMT.	114,365	98,936	112,017	114,077	(288)	
5010	05	000	OVERTIME/AMB. CALLBACK	3,000	1,269	2,000	3,000	0	
5010	07	000	OVERTIME/ADMIN/OTHER	30,000	14,287	14,300	20,000	(10,000)	
5010	09	000	OVERTIME - REPLACEMENT	691,000	726,114	840,000	720,000	29,000	Depends on vacancies/currently 2
5010	15	000	OVERTIME-FIRE CALLBACK	2,000	2,124	2,124	2,000	0	
5010	16	000	HOLIDAY TIME ADJUSTMT.	198,964	172,118	194,873	198,463	(501)	
5020	00	000	RETIREMENT	1,770,730	1,540,212	1,742,823	1,772,036	1,306	
5030	40	000	CAFETERIA PLAN/INS.	796,621	706,044	801,702	850,626	54,005	
5030	45	000	MEDICARE TAX	68,000	66,046	74,773	68,000	0	Depends on vacancies-o/t higher
5050	00	000	UNIFORMS	27,500	15,338	20,000	27,500	0	
5080	00	000	EMER INCIDENT MEALS & PROVISIONS	1,000	448	1,000	1,000	0	
5090	21	000	KITCHEN/JANITOR SUPPLY	13,808	9,996	11,500	13,808	0	
5090	22	000	LAUNDRY/LINEN SUPPLY	1,800	1,413	1,800	1,800	0	
5100	44	000	FACILITY/VEHICLES-INSURANCE	72,000	71,686	72,000	72,000	0	
5120	12	000	FIREFIGHTING EQUIPMENT	42,500	20,090	22,590	42,500	0	
5125	00	000	MAP MAINTENANCE PROGRAM	35,000	24,642	35,000	35,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	665	404	655	665	0	
5221	00	000	SAFETY EQUIPMENT	34,313	13,489	20,000	34,313	0	
5223	00	000	DISASTER PREPAREDNESS	1,500	0	0	1,500	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	2,000	2,000	2,000	2,000	0	
			Total Emergency Services	8,434,016	7,396,452	8,398,485	8,539,059	105,043	
			Emergency Services Recap						
			Subtotal Salaries	5,566,579	4,924,644	5,592,642	5,616,311	49,732	
			Subtotal Benefits	2,635,351	2,312,302	2,619,298	2,690,662	55,311	
			Total Personnel	8,201,930	7,236,946	8,211,940	8,306,973	105,043	
			Total Operations	232,086	159,506	186,545	232,086	0	
			Total Emergency Services	8,434,016	7,396,452	8,398,485	8,539,059	105,043	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 105

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			Emergency Med Svcs						
5010	06	000	OVERTIME/ADMIN/OTHER	4,000	3,194	3,000	4,000	0	
5010	07	000	EMS TRAINING	5,500	3,344	6,000	8,000	2,500	PALS training May, June & July PHTLS FY 12/13
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	95,000	88,593	95,000	95,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	600	254	600	600	0	
5221	00	000	PERSONAL PROTECTIVE EQUIP	1,000	0	1,000	1,000	0	
5230	32	000	MATERIAL	1,500	547	1,000	1,500	0	PALS manuals 2012/PHTLS manuals 2013
5230	34	000	MEDICAL LICENSING & CERT	5,000	4,068	5,000	5,000	0	
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,635	10,800	11,635	11,000	(635)	
5230	36	000	ELEC DATA AGMNT/MAINT	11,000	11,612	11,000	11,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	8,000	1,795	5,000	6,000	(2,000)	CFED conference for 4 employees
			Total Emergency Med Svcs	143,235	124,207	139,235	143,100	(135)	
			EMS Recap						
			Subtotal Salaries	9,500	6,538	9,000	12,000	2,500	
			Total Personnel	9,500	6,538	9,000	12,000	2,500	
			Total Operations	133,735	117,669	130,235	131,100	(2,635)	
			Total EMS	143,235	124,207	139,235	143,100	(135)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 106

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			Reserves						
5010	01	000	REGULAR SALARIES	162,000	147,183	165,000	167,000	5,000	
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	12,000	7,207	8,000	10,000	(2,000)	
5010	06	000	OVERTIME/ADMIN - RESERVES	3,000	1,087	1,500	1,500	(1,500)	
5010	13	000	DRILLS & TRAINING	5,000	8,778	10,000	5,000	0	Two new hires FY 11/12 - orientation costs
5010	14	000	OVERTIME/ADMIN - EXPLORERS	4,000	2,985	3,800	4,000	0	
5020	00	000	RETIREMENT	39,000	42,669	47,000	48,000	9,000	Reserves pay all of employee 9% contribution
5030	08	000	SOCIAL SECURITY TAX	1,000	1,088	1,100	1,000	0	
5030	45	000	MEDICARE TAX	2,700	2,453	2,700	2,700	0	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	1,000	328	500	1,000	0	
5180	82	000	MEDICAL & PRE-EMP EXAMS	1,800	660	800	1,000	(800)	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,600	800	1,200	1,200	(400)	
			Total Reserves	233,100	215,238	241,600	242,400	9,300	
			Reserves Recap						
			Subtotal Salaries	186,000	167,240	188,300	187,500	1,500	
			Subtotal Benefits	42,700	46,210	50,800	51,700	9,000	
			Total Personnel	228,700	213,450	239,100	239,200	10,500	
			Total Operations	4,400	1,788	2,500	3,200	(1,200)	
			Total Reserves	233,100	215,238	241,600	242,400	9,300	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 107

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			Communications						
5060	26	000	PAGERS	2,000	1,571	1,650	2,000	0	
5060	27	000	TELEPHONE/CABLE TV/ IP TELEPHONY	48,000	49,293	50,000	48,000	0	
5060	28	000	TOWER RENTAL FOR ANTENNAS	2,400	2,400	2,400	0	(2,400)	
5060	29	000	AIRTIME FOR SPRINT & VERIZON CARDS	11,000	8,953	11,000	11,000	0	
5060	30	000	MDC MAINTENANCE	9,385	9,385	9,385	9,385	0	Ongoing cost not previously identified
5120	52	000	RADIOS/PARTS & SERVICE	16,600	16,951	17,000	25,000	8,400	
5120	54	000	ALARM SERVICES & SUPPLIES	2,030	1,822	2,030	2,030	0	
5120	56	000	T-1 PHONE LINE MAINTENANCE	22,000	16,956	22,000	0	(22,000)	
5120	69	000	RCS 800 MHZ MAINT. FEE	36,000	30,782	36,000	36,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	250	299	299	300	50	
5180	00	000	DISPATCH SERVICES	233,466	233,466	233,466	232,425	(1,041)	
5230	38	000	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	
			Total Communications	383,131	371,878	385,230	366,140	(16,991)	
			Communications Recap						
			Total Operations	383,131	371,878	385,230	366,140	(16,991)	
			Total Communications	383,131	371,878	385,230	366,140	(16,991)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 108

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			Shop/Maintenance						
5010	01	018	MECHANIC III	79,887	70,698	79,887	79,887	0	
5010	01	029	MECHANIC II	65,307	57,771	65,307	65,307	0	
5010	06	000	OVERTIME/ADMIN	500	118	200	500	0	
5020	00	000	RETIREMENT	54,565	48,649	54,973	55,222	657	
5030	40	000	CAFETERIA PLAN/INSURANCE	8,300	7,327	8,309	8,652	352	
5030	45	000	MEDICARE TAX	2,200	1,887	2,130	2,200	0	
5050	00	000	UNIFORMS	300	113	300	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	3,300	2,326	3,000	3,100	(200)	
5090	53	000	HAZMAT DISP/PERMITS	8,600	6,657	7,000	8,600	0	
5120	52	000	PARTS & ACCESSORIES	58,000	45,586	50,000	57,000	(1,000)	
5120	53	000	FUEL	90,000	91,408	94,000	110,000	20,000	Higher fuel costs
5120	54	000	OILS & LUBRICANTS	3,500	2,509	3,500	4,500	1,000	
5120	59	000	SUBLET REPAIRS	18,000	8,666	12,000	18,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	200	120	120	200	0	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	4,000	353	2,500	4,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	3,000	3,156	3,000	3,000	0	
			Total Shop/Maintenance	399,659	347,344	386,226	420,468	20,809	
			Shop Recap						
			Subtotal Salaries	145,694	128,587	145,394	145,694	0	
			Subtotal Benefits	65,065	57,863	65,412	66,074	1,009	
			Total Personnel	210,759	186,450	210,806	211,768	1,009	
			Total Operations	188,900	160,894	175,420	208,700	19,800	
			Total Shop	399,659	347,344	386,226	420,468	20,809	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 109

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			Training						
5010	07	000	OVERTIME TRAINING	56,807	26,663	41,000	56,000	(807)	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	500	469	500	500	0	
5230	20	000	TRAINING MATERIALS	6,000	1,160	3,500	6,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	35,900	28,623	35,000	35,900	0	
5230	39	000	FORMAL EDUCATION	5,000	5,000	5,000	5,000	0	
			Total Training	104,207	61,915	85,000	103,400	(807)	
			Training RecapRecap						
			Subtotal Salaries	56,807	26,663	41,000	56,000	(807)	
			Total Personnel	56,807	26,663	41,000	56,000	(807)	
			Total Operations	47,400	35,252	44,000	47,400	0	
			Total Training	104,207	61,915	85,000	103,400	(807)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 120

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			Contingency Fund & Transfer to Reserves						
5400	00	000	Contingency Fund	120,848	150	7,000	120,848	120,848	
5400	01	000	Transfer to Facility Reserve	0	0	0	0	0	FMF
5400	02	000	Transfer to Vehicle Reserve	0	0	0	150,076	150,076	
5400	05	000	Transfer to Equipment Reserve	0	0	0	0	0	Defib replacement - see note below
5400	06	000	Transfer to Equipment Reserve	0	0	0	0	0	SCBA replacement
5400	07	000	Transfer to Equipment Reserve	0	0	0	0	0	MDC replacement - fully funded
			Total Cont & Trf to Reserves	120,848	150	7,000	270,924	270,924	
			Grant Expenditures						
5600	06	000	Volunteer Program	0		0	0	0	
			Total Grant Expenditures	0	0	0	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 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	Notes
			Fallbrook Capital						
5500	45	000	TYPE I ENGINE - 2011/2012	596,538	590,241	590,241	0	(596,538)	0
5500	45	001	TYPE 1 ENGINE-EQUIPMENT	100,000	54,625	60,000	0	(100,000)	
5500	45	002	NEW AMBULANCE	0	0	0	195,000	195,000	
5500	55	000	STATION 5 CONSTRUCTION	300,000	89,823	95,000	200,000	(100,000)	Use facility reserves
5500	55	001	STATION 5 LOAN PAYMENTS	182,739	91,369	182,739	182,739	0	4 & 5 of 40 payments
5600	09	000	MICROWAVE TOWER	158,279	106,476	106,476	0	(158,279)	0
			Total Capital Equipment	1,337,556	932,534	1,034,456	577,739	(759,817)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**FUNDING SOURCES
RECAP PROJECTIONS
RAINBOW**

	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
RAINBOW DIVISION						
OUTSIDE REVENUE SOURCES						
Property Taxes	193,900	183,198	196,900	186,000	(7,900)	15K from back taxes owed
Other Revenue Sources	2,500	2,500	2,500	2,500	0	
Mitigations Fees & Interest	3,000	3,000	3,000	3,000	0	
Strike Team Reimb - OES	0	0	0	0	0	
Grants	0	33,595	33,595	22,850	22,850	
TOTAL OUTSIDE REVENUE	199,400	222,293	235,995	214,350	14,950	
INTERNAL REVENUE SOURCES						
Capital Reserve	80,000	2,905	2,905	160,000	80,000	
Vehicle Reserve	450,000	448,886	450,000	0	(450,000)	
Fire Grant - SCBAs	145,348	146,971	146,971	0	(145,348)	
Matching funds - 10% for SCBAs	16,150	16,150	16,150	0	(16,150)	
Gen Fund Rollover	3,500	3,500	3,500	23,000	19,500	
TOTAL INTERNAL REV SOURCES	694,998	598,762	619,526	183,000	(511,998)	
TOTAL ALL REVENUE SOURCES	894,398	821,055	855,521	397,350	(497,048)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**EXPENDITURE
RECAP PROJECTIONS
RAINBOW**

RAINBOW DIVISION	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12-13 Prelim	Notes
GENERAL FUND:						
Personnel	21,800	6,793	6,853	22,500	700	Salary, uniforms, W/C, emp recog
Operating	100,300	74,256	94,125	111,200	10,900	
Fallbrook Admin Fees	25,000	25,000	25,000	25,000	0	
Contingency	10,800	0	0	10,800	0	
TOTAL GENERAL FUND	157,900	106,049	125,978	169,500	11,600	
CAPITAL:						
Equipment Replacement	5,000	4,940	5,000	5,000	0	
Capital Equipment	5,000	3,541	5,000	5,000	0	
Transfer to Vehicle Reserve	35,000	0	35,000	35,000	0	
SCBA's - Fire Grant	161,498	146,971	146,971	0	(161,498)	
Station Remodel	80,000	2,905	2,905	160,000	80,000	Use FMFs
Type I Engine	450,000	448,886	450,000	0	(450,000)	
TOTAL CAPITAL	736,498	607,243	644,876	205,000	(531,498)	
TOTAL EXPENDITURES	894,398	713,292	770,854	374,500	(519,898)	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 111

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			Rainbow General Fund						
5010	09	000	Salary	600	2,133	2,133	600	0	
5050	00	000	Uniforms	1,500	956	1,500	2,000	500	
5060	27	000	Telephone & Pagers	2,800	1,257	2,000	2,800	0	
5080	00	000	Emerg Incident Meals & Provisions	3,000	2,219	2,500	4,000	1,000	
5100	42	000	Workers comp ins	15,200	0	0	15,200	0	
5100	44	000	Ins struc/vehicles	25,500	25,500	25,500	26,000	500	
5120	52	000	Repair/parts service	10,000	10,381	10,381	10,000	0	
5120	54	000	Motor/fuel/lubricant	9,000	9,517	9,700	10,500	1,500	
5120	69	000	RCS 800 Mhz Maint Fee	8,300	6,280	7,000	8,300	0	
5130	00	000	Maint/struct/grounds	7,000	1,831	3,000	6,000	(1,000)	
5170	72	000	General office expense	1,700	135	500	1,500	(200)	
5180	91	000	Unscheduled Expenditures	1,000	512	750	1,000	0	
5220	00	000	Small tools/equipment	4,000	9,394	9,394	4,000	0	
5221	00	000	Safety equipment	10,000	3,686	5,000	32,800	22,800	22,800 from Grant funds
5230	30	000	Employee recognition program	4,500	4,570	4,570	4,700	200	
5230	37	000	Wellness program	8,500	5,527	5,800	9,000	500	
5240	38	000	Professional dev	9,500	3,743	4,200	9,500	0	
5260	23	000	Utilities-water	1,500	1,215	1,500	1,500	0	
5260	26	000	Utilities-gas/electric	4,500	2,409	3,400	4,500	0	
5270	00	000	Fallbrook services	25,000	22,916	25,000	25,000	0	
5340	00	000	Taxes/assessments	2,300	2,622	3,500	2,600	300	
5400	00	000	Contingency	10,800	0	0	10,800	0	
			Total Rainbow General Fund	166,200	116,803	127,328	192,300	26,100	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 112

Acct	Sub	Item	Description of Expenditure	FINAL 11-12	YTD 05/31/2012	Projected 06/30/12	PRELIM 12-13	Inc / Dec Final to 12- 13 Prelim	Notes
			Rainbow Capital Fund						
5370	00	386	EQUIPMENT REPLACEMENT	5,000	4,940	5,000	5,000	0	
5370	00	387	TOOLS&EQUIPMENT	5,000	3,541	5,000	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	161,498	146,971	146,971	0	(146,971)	
5500	02	000	STATION REMODEL	80,000	12,617	13,000	160,000	147,000	Use FMFs
5500	03	000	TYPE I ENGINE	450,000	448,886	450,000	0	(450,000)	
			Total Rainbow Capital Fund	736,498	616,955	654,971	205,000	(449,971)	