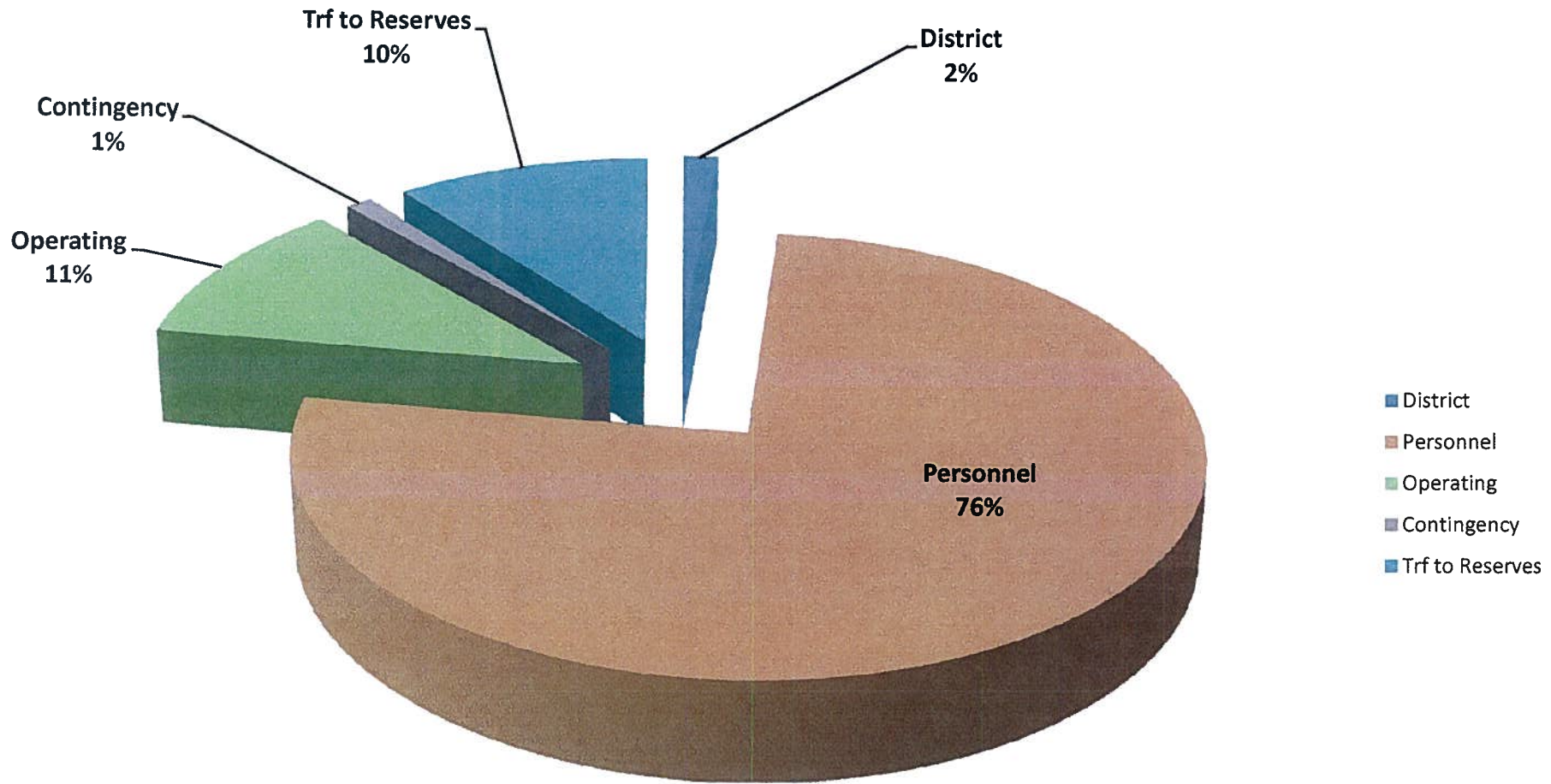


Funding Sources FY 09-10



Expenditures FY 09-10

**FUNDING SOURCES
RECAP PROJECTIONS
FALLBROOK**

	Final 08-09	YTD 6/30/2009	Prelim 09-10	Final 09-10	Increase/ Decrease	NOTES
OUTSIDE REVENUE SOURCES						
Property Taxes	12,961,975	12,564,258	12,097,768	12,097,768	0	County estimate
Prop 1A - 8% of 08/09 prop taxes	0	0	0	(1,005,141)	(1,005,141)	
Securitization Option	0	0	0	1,005,141	1,005,141	Return of Prop 1A borrowed funds
Ambulance	1,090,169	1,264,686	1,250,000	1,250,000	0	
Prevention Fees	75,000	67,262	69,000	69,000	0	
Other Revenue Sources	122,461	141,634	118,890	125,000	6,110	
CSA 135	0	0	0	40,000	40,000	Annual payment
Temporary easement - Olive Hill Rd	0	0	0	21,500	21,500	One-time revenue from CalTrans
Interest	180,000	106,847	95,000	95,000	0	
Ranbow Div Admin Fees	25,000	25,000	25,000	25,000	0	
Strike Team Reimb - OES	0	533,343	0	0	0	Unknown
Mitigation Fees & Interest	150,000	138,205	150,000	100,000	(50,000)	
Cost Recovery	0	1,788	80,000	40,000	(40,000)	
Grants	0	47,392	0	0	0	YTD includes \$21,494 receivable
TOTAL GENERAL FUND	14,604,605	14,890,415	13,885,658	13,863,268	(22,390)	
INTERENAL REVENUE SOURCES						
Facilities Reserve	50,000	1,830	0	14,021	14,021	Geotech services - Sta 4 & Sta 5
Vehicle Reserve	321,646	321,646	0	0	0	
Gen Fund Rollover	583,019	583,019	300,000	836,123	536,123	Prior year deferred deposits to reserves
TOTAL INTERNAL REV SOURCES	954,665	906,495	300,000	850,144	550,144	
TOTAL ALL REVENUE SOURCES	15,559,270	15,796,910	14,185,658	14,713,412	527,754	-9%

**EXPENDITURES
RECAP PROJECTIONS
FALLBROOK**

USE OF FUNDS	Final 08-09	YTD 6/30/2009	Prelim 09-10	Final 09-10	Increase/ Decrease	NOTES
GENERAL FUND:						
District Administration	189,867	221,327	205,695	205,695	0	
Personnel	11,778,975	12,507,491	11,165,320	11,199,247	33,927	
Operating	1,855,922	1,747,747	1,563,684	1,589,866	26,182	
Contingency Fund	146,021	28,122	138,857	157,879	19,022	
Grant Expenditures	0	15,436	0	17,687	17,687	Use rollover \$\$ - grant funds rec'd prior yr
Transfer to Facility Reserve	0	0	150,000	100,000	(50,000)	Based on reduction in FMF
Transfer to Vehicle Reserve	0	0	542,908	419,558	(123,350)	Per updated fleet map
Set aside for Prop 1A	0	0	300,000	0	(300,000)	Do not show as expense - reduced prop tax
Transfer to fund sick leave buyout	61,000	61,000	57,000	57,000	0	
Transfer to Facility Reserve	150,000	53,061	0	96,939	96,939	Use rollover \$\$ - Prior yr deferred desposit
Transfer to Vehicle Reserve	540,126	0	0	540,126	540,126	Use rollover \$\$ - Prior yr deferred desposit
Transfer to Vehicle Reserve - shortfall	253,200	0	0	253,200	253,200	Use rollover \$\$ - Prior yr deferred desposit
Transfer to Equip Reserve - Defib replacement	20,000	20,000	20,000	20,000	0	Defib replacement - year 3 of 5-yr plan
Transfer to Equip Reserve - MDC replacement	33,853	41,480	42,194	42,194	0	Fund MDC replacement - year 3 of 4-yr plan
TOTAL GENERAL FUND	15,028,964	14,695,664	14,185,658	14,699,391	513,733	
CAPITAL:						
Facility Improvement/Replacement	62,827	14,657	0	14,021	14,021	Use Facility Reserve - geotech svcs
Vehicle Replacement	321,646	338,236	0	0	0	
Capital Equipment	27,500	27,758	0	0	0	
Capital Equipment	30,000	7,296	0	0	0	
Capital Equipment	88,333	61,132	0	0	0	
TOTAL CAPITAL	530,306	449,079	0	14,021	14,021	
TOTAL EXPENDITURES	15,559,270	15,144,743	14,185,658	14,713,412	527,754	-9%

RESERVE FUNDS

FACILITIES	
Beginning Balance 7/1/09	1,818,195
Deposits:	
Fire Mitigation Fees & interest FY 09/10 - budgeted	100,000
Fire Mitigation Fees & interest FY 08/09 - budgeted - partial	53,061
Transfer from FY 08/09 rollover - balance of budgeted amount	96,939
Expenses:	
Geotechnical Services - Sta 4 & Sta 5	(14,657)
Ending Balance 6/30/10	2,053,538
VEHICLES	
Beginning Balance 7/1/09	752,235
Deposits:	
09/10 transfer from Gen Fund - per fleet map	419,558
Interest FY 09/10 - estimate	20,000
Transfer from FY 08/09 rollover - deferred from prior year	540,126
Transfer from FY 08/09 rollover - shortfall deferred from prior year	253,200
Expenses:	
	0
Ending Balance 6/30/10	1,985,119
CAPITAL EQUIPMENT RESERVES	
Beginning Balance 7/1/09	60,000
Deposits:	
09/10 transfer from Gen Fund for Defib replacement	20,000
Ending Balance 6/30/10	80,000
A/L - S/L LONG TERM - set at time of audit	
Beginning Balance 7/1/09 Target = 60% of liability	587,005
SICK LEAVE BUYOUT	
Beginning Balance 7/1/09	106,668
09/10 transfer from Gen Fund	57,000
Interest FY 09/10 - estimated	2,500
Expenses:	
	0
Ending Balance 6/30/10	166,168

Description of Expenditure	Final 08-09	YTD 06/30/09	Prelim 09-10	Final 09-10	Increase/ Decrease	Notes
DISTRICT ADMINISTRATION RECAP						
Total District Administration	189,867	221,327	205,695	205,695	0	
ADMINISTRATION RECAP						
Total Personnel	1,874,470	2,095,485	1,899,952	1,900,703	751	
Total Operations	508,517	525,952	465,807	467,089	1,282	
Total Administration	2,382,987	2,621,437	2,365,759	2,367,792	2,033	
FIRE PREVENTION RECAP						
Total Personnel	578,773	577,873	539,943	557,230	17,287	
Total Operations	64,700	57,870	36,800	55,600	18,800	
Total Fire Prevention	643,473	635,743	576,743	612,830	36,087	
EMERGENCY SERVICES RECAP						
Total Personnel	8,549,751	9,078,726	8,195,059	8,212,032	16,973	
Total Operations	280,063	266,386	228,587	230,887	2,300	
Total Emergency Services	8,829,814	9,345,112	8,423,646	8,442,919	19,273	
EMS RECAP						
Total Personnel	148,862	125,103	15,596	10,705	(4,891)	
Total Operations	176,467	163,676	136,700	160,500	23,800	
Total EMS	325,329	288,779	152,296	171,205	18,909	
RESERVES RECAP						
Total Personnel	279,215	261,289	256,215	256,215	0	
Total Operations	13,000	6,629	8,000	8,000	0	
Total Reserves	292,215	267,918	264,215	264,215	0	
COMMUNICATIONS RECAP						
Total Operations	441,676	439,333	405,540	405,540	0	
Total Communications	441,676	439,333	405,540	405,540	0	
SHOP RECAP						
Total Personnel	308,693	306,660	208,555	208,555	0	
Total Operations	284,150	248,974	229,750	209,750	(20,000)	
Total Shop	592,843	555,634	438,305	418,305	(20,000)	

Description of Expenditure	Final 08-09	YTD 06/30/09	Prelim 09-10	Final 09-10	Increase/ Decrease	Notes
TRAINING RECAP						
Total Personnel	52,211	62,355	50,000	53,807	3,807	
Total Operations	74,349	38,927	52,500	52,500	0	
Total Training	126,560	101,282	102,500	106,307	3,807	
FBK CONTINGENCY FUND & TRANSFER TO RESERVES RECAP						
Contingency Fund	146,021	28,122	138,857	157,879	19,022	
Transfer to Facility Reserves	150,000	53,061	0	96,939	96,939	
Transfer to Vehicle Reserves	793,326	0	0	793,326	793,326	
Transfer to Equipment Reserves	53,853	61,480	62,194	62,194	0	
Partially fund Sick Leave Liability	61,000	61,000	57,000	57,000	0	
Total Cont & Trf to Reserves	1,204,200	203,663	950,959	1,686,896	735,937	
FBK GRANT EXPENDITURES						
DOC Generator	0	(1,164)	0	0	0	
Thermal Gel	0	10,096	0	0	0	
Volunteer Program	0	6,504	0	2,000	2,000	
Training - RS1	0	0	0	1,875	1,875	
Microwave Tower	0	0	0	13,812	13,812	
Total Grant Expenditures	0	15,436	0	17,687	17,687	
FBK GEN FUND RECAP						
Total District Administration	189,867	221,327	205,695	205,695	0	
Total Personnel	11,791,975	12,507,491	11,165,320	11,199,247	33,927	
Total Operations	1,842,922	1,747,747	1,563,684	1,589,866	26,182	
Total Cont & Trf to Reserves	1,204,200	203,663	950,959	1,686,896	735,937	
Total Grant Expenditures	0	15,436	0	17,687	17,687	
TOTAL FALLBROOK GEN FUND	15,028,964	14,695,664	13,885,658	14,699,391	813,733	
Total Fallbrook General Fund	15,028,964	14,695,664	13,885,658	14,699,391	813,733	
Total Fallbrook Capital	530,306	449,079	0	14,021	14,021	
TOTAL FALLBROOK	15,559,270	15,144,743	13,885,658	14,713,412	827,754	
Total Rainbow General Fund	235,829	107,447	172,822	172,822	0	
Total Rainbow Capital Fund	100,000	23,226	45,000	45,000	0	
TOTAL RAINBOW	335,829	130,673	217,822	217,822	0	
GRAND TOTAL DISTRICT	15,895,099	15,275,416	14,103,480	14,931,234	827,754	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 101

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			District Administration						
5010	14	000	BOARD MEMBERS	5,000	6,700	6,000	6,000	0	
5043	00	000	ELECTION	8,000	18,286	0	0	0	Even years only
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	5,100	5,881	5,000	5,000	0	
5170	72	000	OFFICE SUPPLIES	0	0	2,000	2,000	0	
5180	82	000	WEBSITE MAINTENANCE	0	0	2,800	2,800	0	
5180	83	000	LEGAL FEES	14,000	13,687	14,000	14,000	0	
5180	84	000	NEGOTIATIONS/LABOR	5,000	89	2,500	2,500	0	
5190	00	000	PUBLICATIONS/LEGAL NOTICES	5,000	4,683	5,000	5,000	0	
5230	30	000	EMPLOYEE RECOGNITION	8,500	11,201	5,000	5,000	0	
5230	31	000	MEETINGS AND TRAVEL	2,000	6,786	5,000	5,000	0	
5230	32	000	COMMUNITY RELATIONS	500	696	150	150	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	1,250	5,413	5,000	5,000	0	
5340	00	000	TAXES AND ASSESSMENTS	126,000	138,388	145,000	145,000	0	
5340	01	000	LAFCO ASSESSMENT FEE	9,517	9,517	8,245	8,245	0	
			Total District Administration	189,867	221,327	205,695	205,695	0	8.34%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Administration						
5010	01	003	CEO/FIRE CHIEF	173,468	173,468	173,468	173,468	0	
5010	01	004	DEPUTY CHIEF	135,385	135,645	142,154	142,154	0	
5010	01	005	EXECUTIVE ASSISTANT	67,832	67,832	67,832	67,832	0	
5010	01	006	FINANCE SPECIALIST	63,280	64,193	64,862	64,862	0	
5010	01	007	PAYROLL SPECIALIST	59,010	59,010	59,010	59,010	0	
5010	01	023	ADMINISTRATIVE CAPTAIN	94,894	95,168	94,894	99,698	4,804	Step increase
5010	01	025	ADMINISTRATIVE SPECIALIST	46,867	47,498	48,039	48,039	0	
5010	03	000	PERSONAL TIME/STRIKE TEAM	12,000	33,530	3,000	0	(3,000)	Moved to Dept 104
5010	06	000	OVERTIME/ADMIN	2,500	596	500	500	0	
5010	16	000	A/L & S/L REIMBURSEMENT	475,000	464,657	475,000	475,000	0	
5020	00	000	RETIREMENT	232,408	240,674	252,412	254,377	1,965	
5030	40	000	CAFETERIA PLAN INSURANCE	102,526	108,770	104,763	104,763	0	Includes \$25,200 for retirees (20 @ \$1260)
5030	45	000	MEDICARE TAX	9,300	10,288	11,000	11,000	0	
5050	00	000	UNIFORMS	4,900	1,972	2,000	2,000	0	
5070	00	000	AMBULANCE BILLING	68,400	85,524	73,750	73,750	0	5.9% on projected \$1,250,000 amb revenue
5100	42	000	WORKER'S COMPENSATION INS.	400,000	594,073	400,000	400,000	0	
5100	43	000	UNEMPLOYMENT INSURANCE	0	83	3,018	0	(3,018)	
5130	66	000	STRUCTURES & GROUNDS	100,000	97,346	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	2,500	318	1,000	1,000	0	
5145	00	000	PERSONNEL RECRUITMENT	5,000	5,032	1,000	1,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	6,900	3,696	2,000	3,000	1,000	
5170	71	000	BANK FEES	1,000	381	500	500	0	
5170	72	000	OFFICE SUPPLIES	10,500	10,475	5,000	5,000	0	
5170	73	000	POSTAGE	5,000	3,463	3,000	3,000	0	
5170	74	000	PRINTING	6,000	4,596	2,000	2,000	0	
5180	81	000	AUDITORS	8,220	8,220	10,200	8,982	(1,218)	
5180	83	000	COMPUTER SUPPORT	45,000	68,577	30,000	30,000	0	
5180	84	000	COMPUTER TRAINING	4,000	621	1,000	1,000	0	
5180	85	000	COMPUTER HARDWARE/SOFTWARE	28,140	25,849	15,000	15,000	0	
5200	00	000	RENTS AND LEASES - EQUIPMENT	45,000	42,533	103,000	103,000	0	
5221	01	000	OFFICE FURNITURE/ERGONOMICS	5,000	4,083	2,000	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	40,168	38,000	38,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	15,000	8,267	5,000	5,000	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 102

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
5230	39	000	EMPLOYEE ASST. PROGRAM	10,000	9,495	8,000	8,000	0	
5230	49	000	PERS MEDICAL ADMIN FEES	3,300	3,983	4,200	4,200	0	
5260	23	000	WATER	7,400	8,879	7,400	8,900	1,500	
5260	24	000	SEWER	4,000	6,114	5,500	5,500	0	
5260	25	000	TRASH	7,000	8,367	8,000	8,000	0	
5260	26	000	GAS & ELECTRIC	68,000	67,736	68,000	68,000	0	
			Total Administration	2,382,987	2,621,437	2,365,759	2,367,792	2,033	
			Administration Recap						
			Subtotal Salaries	1,130,236	1,141,597	1,128,759	1,130,563	1,804	-0.13%
			Subtotal Benefits	744,234	953,888	771,193	770,140	(1,053)	3.62%
			Total Personnel	1,874,470	2,095,485	1,899,952	1,900,703	751	1.36%
			Total Operations	508,517	525,952	465,807	467,089	1,282	-8.40%
			Total Administration	2,382,987	2,621,437	2,365,759	2,367,792	2,033	-0.72%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 103

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Fire Prevention						
5010	01	009	DIVISION CHIEF	133,340	133,340	133,340	133,340	0	
5010	01	022	FIRE PROTECTION SPECIALIST (3)	193,915	196,577	200,326	200,326	0	
5010	01	025	ADMINISTRATIVE SPECIALIST	44,635	37,077	0	0	0	Leave unfunded 09/10
5010	15	000	PART-TIME SECRETARY	0	0	6,864	22,364	15,500	
5010	06	000	OVERTIME/ADMIN	15,000	13,924	10,000	10,000	0	
5010	07	000	OVERTIME/FIRE & ARSON	6,120	2,871	4,000	3,000	(1,000)	
5020	00	000	RETIREMENT	123,750	125,531	124,626	124,626	0	
5030	08	000	SOCIAL SECURITY TAX	0	360	150	1,395	1,245	
5030	40	000	CAFETERIA PLAN INSURANCE	56,338	62,352	55,523	56,839	1,316	
5030	45	000	MEDICARE TAX	5,675	5,841	5,114	5,340	226	
5050	00	000	UNIFORMS	3,500	1,188	1,500	1,500	0	
5120	56	000	HYDRANTS	0	0	0	20,000	20,000	Moved from Dept 108
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	2,000	1,817	2,000	1,300	(700)	600 posted to wrong acct fy 08-09
5230	20	000	PUBLIC EDUCATION	3,000	993	2,000	2,000	0	
5230	30	000	VOLUNTEER PROGRAM	0	0	0	0	0	One time start-up costs - grant for \$14k
5230	31	000	CERT PROGRAM	7,500	7,516	6,000	6,000	0	
5230	32	000	MATERIAL	20,000	19,927	15,000	15,000	0	
5230	33	000	PHOTOGRAPHIC	1,500	0	1,000	500	(500)	
5230	34	000	DIST-OWNED PROP WEED ABTMT	4,500	6,163	0	0	0	
5230	34	001	FORCED WEED ABTMT	3,500	2,350	0	0	0	
5230	35	000	INVESTIGATIVE SUPPLIES/EQUIP	3,000	570	3,000	1,000	(2,000)	Trf to 103-5230-38 for CCAI
5230	37	000	AIU FIREARMS TRAINING	1,300	709	1,300	1,300	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	14,900	16,637	5,000	7,000	2,000	Trf from 103-5230-35 for investigator trng
			Total Fire Prevention	643,473	635,743	576,743	612,830	36,087	
			Fire Prevention Recap						
			Subtotal Salaries	393,010	383,789	354,530	369,030	14,500	-9.79%
			Subtotal Benefits	185,763	194,084	185,413	188,200	2,787	-0.19%
			Total Personnel	578,773	577,873	539,943	557,230	17,287	-6.71%
			Total Operations	64,700	57,870	36,800	55,600	18,800	-43.12%
			Total Fire Prevention	643,473	635,743	576,743	612,830	36,087	-10.37%

NC... COUNTY FIRE
PROTECTION DISTRICT

DEPARTMENT 104

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase/ Decrease	Notes
			Emergency Services						
5010	01	009	DIVISION CHIEF/OPERATIONS	133,340	137,003	0	0	0	leave unfunded 09/10
5010	01	010	BATTALION CHIEF (3)	344,205	343,594	344,205	344,205	0	
5010	01	011	CAPTAINS/CAPT. PARAMEDIC (15)	1,338,556	1,154,775	1,333,860	1,333,860	0	
5010	01	012	FIRE ENGINEERS/ENG. PARAMEDICS (15)	1,171,815	1,167,227	1,170,839	1,175,527	4,688	
5010	01	013	FIREFIGHTERS/FF PARAMEDICS (20)	1,497,273	1,644,972	1,466,181	1,441,688	(24,493)	One vacancy - 6 months
5010	03	000	OVERTIME PROMOTIONAL TESTING	11,555	18,498	10,400	10,400	0	
5010	02	000	FLSA 56 HOUR ADJSTMT.	113,458	112,851	112,500	111,836	(664)	One vacancy - 6 months
5010	05	000	OVERTIME/AMB. CALLBACK	5,000	5,235	4,500	4,500	0	
5010	07	000	OVERTIME/ADMIN/OTHER	101,400	101,132	30,700	30,700	0	
5010	09	000	OVERTIME - REPLACEMENT	940,000	1,368,349	820,000	873,000	53,000	To cover vacancy - 6 months
5010	10	000	PERSONAL TIME/STRIKE TEAM	0	0	0	6,000	6,000	Moved from Dept 102
5010	15	000	OVERTIME-FIRE CALLBACK	3,000	2,267	3,000	3,000	0	
5010	16	000	HOLIDAY TIME ADJSTMT.	197,440	196,303	195,720	194,564	(1,156)	One vacancy - 6 months
5010	18	000	CERTIFICATION PAY	1,000	0	0	0	0	Eliminate line item and absorb in 5010-07
5020	00	000	RETIREMENT	1,947,411	2,031,623	1,910,602	1,896,980	(13,622)	One vacancy - 6 months
5030	40	000	CAFETERIA PLAN/INS.	684,628	718,804	727,552	720,772	(6,780)	One vacancy - 6 months
5030	45	000	MEDICARE TAX	59,670	76,093	65,000	65,000	0	
5050	00	000	UNIFORMS	31,350	28,677	28,215	28,215	0	
5080	00	000	EMER INCIDENT MEALS & PROVISIONS	1,500	1,812	1,500	1,500	0	
5090	21	000	KITCHEN/JANITOR SUPPLY	15,342	17,521	13,808	13,808	0	
5090	22	000	LAUNDRY/LINEN SUPPLY	2,000	1,916	1,800	1,800	0	
5100	44	000	FACILITY/VEHICLES-INSURANCE	80,000	80,843	70,000	72,300	2,300	
5120	12	000	FIREFIGHTING EQUIPMENT	65,288	61,785	48,966	48,966	0	
5120	52	000	REPAIR PARTS/ SERVICE	2,000	2,167	1,700	1,700	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	1,330	610	665	665	0	
5220	00	000	SMALL TOOLS/ MINOR EQMT.	950	110	0	0	0	Eliminate line item and absorb in 5120-12
5221	00	000	SAFETY EQUIPMENT	38,125	43,202	34,313	34,313	0	
5223	00	000	DISASTER PREPAREDNESS	8,778	0	2,500	2,500	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	2,000	903	0	0	0	unfilled position - no funding necessary
5300	00	000	PRE-FIRE PLAN	31,400	26,840	25,120	25,120	0	
			Total Emergency Services	8,829,814	9,345,112	8,423,646	8,442,919	19,273	
			Emergency Services Recap						
			Subtotal Salaries	5,858,042	6,252,206	5,491,905	5,529,280	37,375	-6.25%
			Subtotal Benefits	2,691,709	2,826,520	2,703,154	2,682,752	(20,402)	0.43%
			Total Personnel	8,549,751	9,078,726	8,195,059	8,212,032	16,973	-4.15%
			Total Operations	280,063	266,386	228,587	230,887	2,300	-18.38%
			Total Emergency Services	8,829,814	9,345,112	8,423,646	8,442,919	19,273	-4.60%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 105

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Emergency Med Svcs						
5010	01	010	MEDICAL SERVICES OFFICER	88,213	69,553	0	0	0	Leave unfunded 09/10
5010	06	000	OVERTIME/ADMIN/OTHER	8,050	5,338	8,050	6,000	(2,050)	
5010	07	000	EMT/CE ALL PERSONNEL	3,000	4,491	6,000	4,500	(1,500)	
5010	15	000	PART-TIME SECRETARY	6,864	9,240	0	0	0	
5020	00	000	RETIREMENT	25,767	21,325	0	0	0	
5030	08	000	SOCIAL SECURITY TAX	500	582	426	0	(426)	
5030	40	000	CAFETERIA PLAN INSURANCE	14,928	13,373	0	0	0	
5030	45	000	MEDICARE TAX	1,540	1,201	1,120	205	(915)	
5050	00	000	UNIFORMS	700	812	700	0	(700)	
5120	52	000	REPAIR PARTS AND SERVICE	500	0	500	0	(500)	Eliminate
5140	00	000	MEDICAL SUPPLIES/EQUIPMENT	123,719	122,147	100,000	110,000	10,000	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	1,000	354	500	500	0	
5221	00	000	PERSONAL PROTECTIVE EQUIP	4,000	866	2,000	2,000	0	
5230	32	000	MATERIAL	1,000	1,115	1,000	1,000	0	
5230	34	000	MEDICAL LICENSING & CERT	8,548	3,303	7,000	7,000	0	
5230	35	000	DEFIB MAINT & MAINT AGMNT	11,000	9,446	11,000	11,000	0	
5230	36	000	ELEC DATA AGMNT/MAINT	17,000	15,749	10,000	10,000	0	Add'l purchases made prior year
5230	38	000	PROFESSIONAL DEVELOPMENT	9,000	9,884	4,000	4,000	0	
5300	00	000	ONE-TIME EXPENSE - AED's	0	0	0	15,000	15,000	Expend only if Securitization funds received
			Total Emergency Med Svcs	325,329	288,779	152,296	171,205	18,909	
			EMS Recap						
			Subtotal Salaries	106,127	88,622	14,050	10,500	(3,550)	-86.76%
			Subtotal Benefits	42,735	36,481	1,546	205	(1,341)	-96.38%
			Total Personnel	148,862	125,103	15,596	10,705	(4,891)	-89.52%
			Total Operations	176,467	163,676	136,700	160,500	23,800	-22.54%
			Total EMS	325,329	288,779	152,296	171,205	18,909	-53.19%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 106

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Reserves						
5010	01	000	REGULAR SALARIES	183,960	188,828	183,960	183,960	0	
5010	02	000	FLSA 53/56 HOUR ADJUSTMENT	25,000	19,225	20,000	20,000	0	
5010	05	000	OVERTIME CALLBACK	500	0	500	500	0	
5010	06	000	OVERTIME/ADMIN - RESERVES	15,000	6,420	7,000	7,000	0	
5010	13	000	DRILLS/TRNG/ORIENTATION	15,000	2,155	5,000	5,000	0	
5010	14	000	OVERTIME/ADMIN - EXPLORERS	3,255	6,487	3,255	3,255	0	May need to decrease days of academy
5020	00	000	RETIREMENT	29,000	28,004	29,000	29,000	0	
5030	08	000	SOCIAL SECURITY TAX	3,000	6,785	3,000	3,000	0	
5030	45	000	MEDICARE TAX	4,500	3,385	4,500	4,500	0	
5120	12	000	EXPLORER/MATERIALS & EQUIPMT	4,000	365	2,000	2,000	0	
5180	82	000	MEDICAL & PRE-EMP EXAMS	7,000	4,664	5,000	5,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	2,000	1,600	1,000	1,000	0	
			Total Reserves	292,215	267,918	264,215	264,215	0	
			Reserves Recap						
			Subtotal Salaries	242,715	223,115	219,715	219,715	0	-9.48%
			Subtotal Benefits	36,500	38,174	36,500	36,500	0	0.00%
			Total Personnel	279,215	261,289	256,215	256,215	0	-8.24%
			Total Operations	13,000	6,629	8,000	8,000	0	-38.46%
			Total Reserves	292,215	267,918	264,215	264,215	0	-9.58%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 107

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Communications						
5060	26	000	PAGERS	7,500	6,595	7,500	7,500	0	
5060	27	000	TELEPHONE/CABLE TV/ IP TELEPHONY	61,100	66,387	55,000	55,000	0	
5060	28	000	TOWER RENTAL FOR ANTENNAS	2,400	2,400	2,400	2,400	0	
5060	29	000	AIRTIME FOR SPRINT CARDS	9,000	12,683	9,000	9,000	0	
5060	30	000	MDC & AVL MAINT COSTS	4,800	0	0	0	0	
5120	52	000	RADIOS/PARTS & SERVICE	30,000	27,046	25,000	25,000	0	
5120	54	000	ALARM SERVICES & SUPPLIES	2,030	1,989	2,030	2,030	0	
5120	56	000	T-1 PHONE LINE MAINTENANCE	30,000	25,411	30,000	30,000	0	
5120	69	000	RCS 800 MHZ MAINT. FEE	45,474	45,154	42,000	42,000	0	
5125	00	000	MAP MAINTENANCE PROGRAM	12,400	14,225	13,139	13,139	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	400	235	200	200	0	
5180	00	000	DISPATCH SERVICES	227,572	227,659	212,091	212,091	0	
5180	83	000	VIDEO CONFERENCING SUPPORT/NEXUS	7,000	9,463	5,680	5,680	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	2,000	86	1,500	1,500	0	
			Total Communications	441,676	439,333	405,540	405,540	0	
			Communications Recap						
			Total Operations	441,676	439,333	405,540	405,540	0	
			Total Communications	441,676	439,333	405,540	405,540	0	-8.18%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 108

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Shop/Maintenance						
5010	01	018	MECHANIC III	81,789	81,789	72,460	72,460	0	
5010	01	029	MECHANIC II	129,096	128,921	65,307	65,307	0	
5010	06	000	OVERTIME/ADMIN	11,854	5,438	6,000	6,000	0	
5020	00	000	RETIREMENT	61,723	64,500	47,985	47,985	0	
5030	40	000	CAFETERIA PLAN/INSURANCE	21,021	22,390	14,858	14,858	0	
5030	45	000	MEDICARE TAX	3,210	3,622	1,945	1,945	0	
5050	00	000	UNIFORMS	500	527	300	300	0	
5090	22	000	LAUNDRY/LINEN SUPPLIES	7,300	7,063	5,000	5,000	0	
5090	53	000	HAZARDOUS MATERIAL DISP.	6,200	9,013	6,200	6,200	0	
5120	52	000	PARTS & ACCESSORIES	80,000	75,422	67,000	67,000	0	
5120	53	000	FUEL	105,000	87,897	90,000	90,000	0	
5120	54	000	OILS & LUBRICANTS	4,150	2,572	3,000	3,000	0	
5120	56	000	HYDRANTS	35,600	22,051	20,000	0	(20,000)	Moved to Dept 103
5120	59	000	SUBLET REPAIRS	35,000	34,405	30,000	30,000	0	
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	400	225	250	250	0	
5220	00	000	SMALL TOOLS/ MINOR EQUIPMT	6,000	5,200	4,000	4,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	4,000	4,599	4,000	4,000	0	
			Total Shop/Maintenance	592,843	555,634	438,305	418,305	(20,000)	
			Shop Recap						
			Subtotal Salaries	222,739	216,148	143,767	143,767	0	-35.45%
			Subtotal Benefits	85,954	90,512	64,788	64,788	0	-24.62%
			Total Personnel	308,693	306,660	208,555	208,555	0	-32.44%
			Total Operations	284,150	248,974	229,750	209,750	(20,000)	-19.14%
			Total Shop	592,843	555,634	438,305	418,305	(20,000)	-26.07%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 109

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Training						
5010	07	000	OVERTIME TRAINING	52,211	62,355	50,000	53,807	3,807	Use 3,807 of rollover \$\$ - RS1 grant funds prior yr
5150	00	000	MEMBERSHIPS/SUBSCRIPTIONS	800	299	500	500	0	
5230	20	000	TRAINING MATERIALS	12,000	11,922	12,000	12,000	0	
5230	38	000	PROFESSIONAL DEVELOPMENT	61,549	26,706	40,000	40,000	0	
			Total Training	126,560	101,282	102,500	106,307	3,807	
			Training Recap						
			Subtotal Salaries	52,211	62,355	50,000	53,807	3,807	-4.23%
			Total Personnel	52,211	62,355	50,000	53,807	3,807	-4.23%
			Total Operations	74,349	38,927	52,500	52,500	0	-29.39%
			Total Training	126,560	101,282	102,500	106,307	3,807	-19.01%

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 120

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Contingency Fund & Transfer to Reserves						
5400	00	000	Contingency Fund	146,021	28,122	138,857	157,879	19,022	1% of new revenue & balance of funds
5400	01	000	Transfer to Facility Reserve	0	0	150,000	100,000	(50,000)	
5400	02	000	Transfer to Vehicle Reserve	0	0	542,908	419,558	(123,350)	Per updated fleet map
5400	03	000	Transfer to fund S/L buyout	61,000	61,000	57,000	57,000	0	
5400	01	000	Transfer to Facility Reserve	150,000	53,061	0	96,939	96,939	Use rollover \$\$ - Prior yr deferred desposit
5400	02	000	Transfer to Vehicle Reserve	540,126	0	0	540,126	540,126	Use rollover \$\$ - Prior yr deferred desposit
5400	04	000	Trf to Vehicle Resv - shortfall	253,200	0	0	253,200	253,200	Use rollover \$\$ - Prior yr deferred desposit
5400	05	000	Transfer to Equipment Reserve	20,000	20,000	20,000	20,000	0	Defib relacement
5400	07	000	Transfer to Equipment Reserve	33,853	41,480	42,194	42,194	0	MDC replacement & maintenance costs
			Total Cont & Trf to Reserves	1,204,200	203,663	950,959	1,686,896	735,937	
			Grant Expenditures						
5600	02	000	DOC Generator	0	(1,164)	0	0	0	
5600	03	000	Thermal Gel	0	10,096	0	0	0	
5600	04	000	Volunteer Program	0	6,504	0	2,000	2,000	Use rollover \$\$ - grant funds rec'd prior year
5600	05	000	Training - RS1	0	0	0	1,875	1,875	Use rollover \$\$ - grant funds rec'd prior year
5600	06	000	Microwave Tower	0	0		13,812	13,812	Use rollover \$\$ - grant funds rec'd prior year
			Total Grant Expenditures	0	15,436	0	17,687	17,687	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 200

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Fallbrook Capital						
5500	01	000	AMBULANCE	175,823	173,173	0	0	0	
5500	02	000	AMBULANCE	175,823	172,359	0	0	0	
5500	44	000	FACILITIES STUDY	62,827	14,657	0	14,021	14,021	Use Facility Reserve - geotech Sta 4 & Sta 5
5500	45	000	TYPE I ENGINE - 2007/2008	61,971	40,725	0	0	0	
5500	46	000	BRUSH ENGINE	22,025	16,070	0	0	0	
5500	49	000	PLOTTER/SCANNER	4,337	4,337	0	0	0	
5500	53	000	AUTO EXTRICATION TOOL	27,500	27,758	0	0	0	
			Total Capital Equipment	530,306	449,079	0	14,021	14,021	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**FUNDING SOURCES
RECAP PROJECTIONS
RAINBOW**

RAINBOW DIVISION	Final	YTD	Prelim	Final	Increase/	
OUTSIDE REVENUE SOURCES	08-09	6/30/2009	09-10	09-10	Decrease	NOTES
Property Taxes	212,829	205,440	197,822	197,822	0	County estimate
Other Revenue Sources	15,000	14,581	12,000	12,000	0	Interest
Mitigations Fees & Interest	8,000	16,315	8,000	8,000	0	
Strike Team Reimb - OES	0	0	0	0	0	
Donations & Grants	0	25	0	0	0	Unknown
TOTAL OUTSIDE REVENUE	235,829	236,361	217,822	217,822	0	
INTERNAL REVENUE SOURCES						
Capital Reserve	20,000	0	0	0	0	
Vehicle Reserve	80,000	0	0	0	0	
TOTAL INTERNAL REV SOURCES	100,000	0	0	0	0	
TOTAL ALL REVENUE SOURCES	335,829	236,361	217,822	217,822	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

**EXPENDITURE
RECAP PROJECTIONS
RAINBOW**

RAINBOW DIVISION	Final	YTD	Prelim	Final	Increase/	
GENERAL FUND:	08-09	6/30/2009	09-10	09-10	Decrease	NOTES
Personnel	20,800	8,310	21,100	21,100	0	Salary, uniforms, W/C, emp recog
Operating	110,300	78,304	97,200	97,200	0	
Fallbrook Admin Fees	25,000	20,833	25,000	25,000	0	
Contingency	79,729	0	29,522	29,522	0	
TOTAL GENERAL FUND	235,829	107,447	172,822	172,822	0	
CAPITAL:						
Equipment Replacement	5,000	3,836	5,000	5,000	0	
Capital Equipment	15,000	0	5,000	5,000	0	
Transfer to Vehicle Reserve	40,000	0	35,000	35,000	0	
Storage Building	40,000	0	0	0	0	
TOTAL CAPITAL	100,000	3,836	45,000	45,000	0	
TOTAL EXPENDITURES	335,829	111,283	217,822	217,822	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 111

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Rainbow General Fund						
5010	09	000	Salary	600	191	600	600	0	
5050	00	000	Uniforms	2,000	342	2,000	2,000	0	
5060	27	000	Telephone	1,300	567	1,000	1,000	0	
5080	00	000	Emerg Incident Meals & Provisions	1,500	208	1,500	1,500	0	
5100	42	000	Workers comp ins	15,200	4,072	15,200	15,200	0	
5100	44	000	Ins struc/vehicles	28,000	24,768	30,000	30,000	0	
5100	45	000	Employee Insurance	3,000	0	0	0	0	
5120	52	000	Repair/parts service	9,000	7,823	9,000	9,000	0	
5120	54	000	Motor/fuel/lubricant	9,000	5,817	9,000	9,000	0	
5120	69	000	RCS 800 Mhz Maint Fee	0	0	1,000	1,000	0	3 addt'l radios
5130	00	000	Maint/struct/grounds	15,000	2,561	6,000	6,000	0	
5170	72	000	General office expense	1,300	1,121	1,300	1,300	0	
5180	91	000	Unscheduled Expenditures	1,500	160	1,500	1,500	0	
5220	00	000	Small tools/equipment	5,000	12,450	4,000	4,000	0	
5221	00	000	Safety equipment	10,000	8,208	10,000	10,000	0	
5230	30	000	Employee recognition program	3,000	3,705	3,300	3,300	0	
5230	37	000	Wellness program	10,000	3,486	8,000	8,000	0	
5240	38	000	Professional dev	7,500	4,683	7,500	7,500	0	
5240	72	000	General expense	1,000	126	0	0	0	Eliminate account
5260	23	000	Utilities-water	1,400	1,095	1,400	1,400	0	
5260	26	000	Utilities-gas/electric	3,600	3,076	3,800	3,800	0	
5270	00	000	Fallbrook services	25,000	20,833	25,000	25,000	0	
5340	00	000	Taxes/assessments	2,200	2,155	2,200	2,200	0	
5400	00	000	Contingency	79,729	0	29,522	29,522	0	
			Total Rainbow General Fund	235,829	107,447	172,822	172,822	0	

**NORTH COUNTY FIRE
PROTECTION DISTRICT**

DEPARTMENT 112

Acct	Sub	Item	Description of Expenditure	FINAL 08-09	YTD 06/30/09	PRELIM 09-10	FINAL 09-10	Increase / Decrease	Notes
			Rainbow Capital Fund						
5370	00	386	EQUIPMENT REPLACEMENT	5,000	3,836	5,000	5,000	0	
5370	00	387	TOOLS&EQUIPMENT	15,000	15,099	5,000	5,000	0	
5420	00	000	TRF TO VEHICLE RESERVE	40,000	4,291	35,000	35,000	0	
5500	02	000	STORAGE BUILDING	40,000	0	0	0	0	
			Total Rainbow Capital Fund	100,000	23,226	45,000	45,000	0	