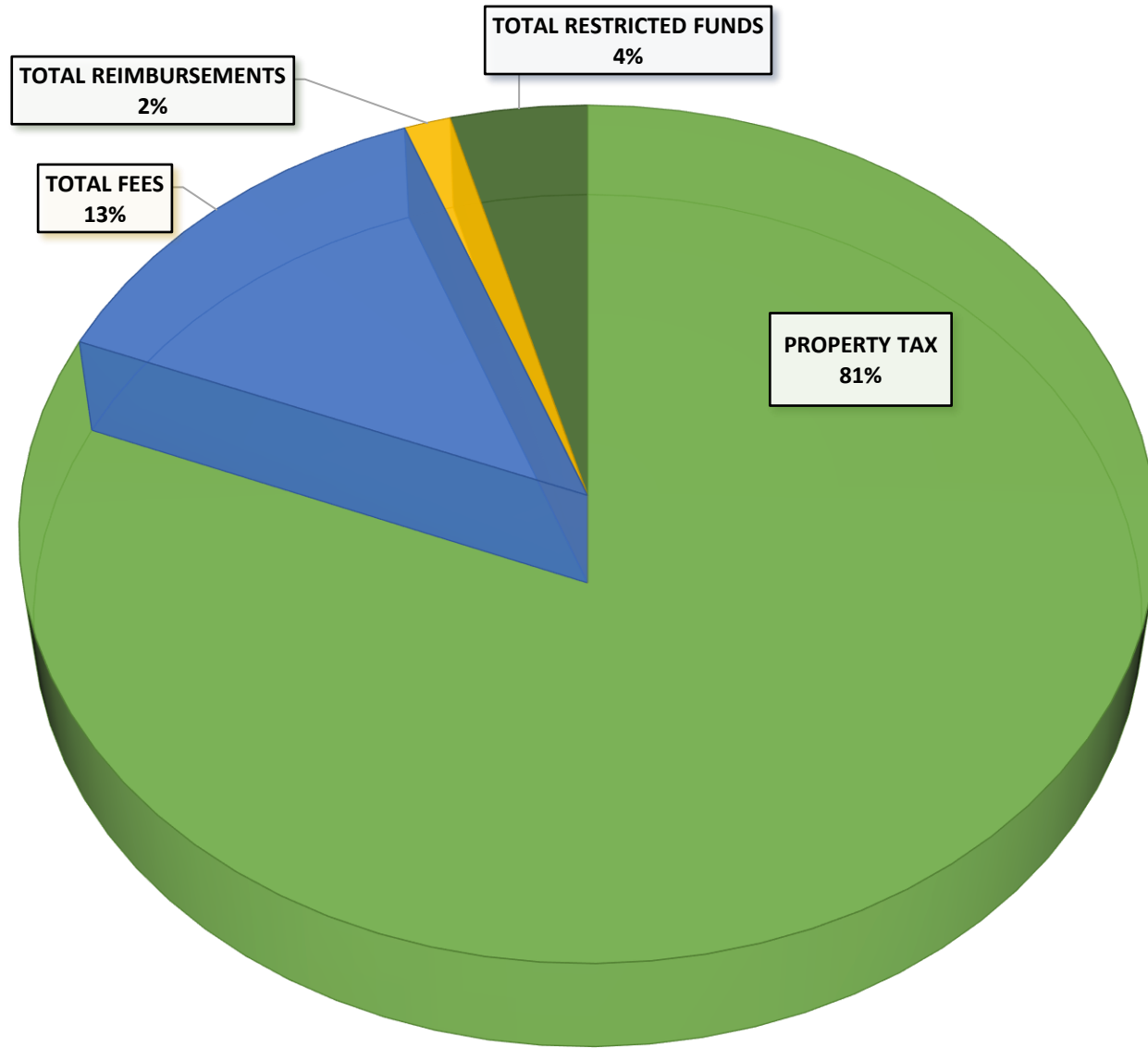


REVENUE

Funding Source	Final Budget FY 18/19	YTD thru 05/31/19	Preliminary Budget 19/20	Prelim/Final Variance	Notes
Property Tax	14,732,530	14,635,634	15,685,723	953,193	3.5% growth
Property Tax RBW Division	275,000	270,743	275,000	0	
Ambulance Fees	1,902,500	1,726,186	1,945,000	42,500	New fee added.
Prevention Fees	200,000	217,067	200,000	-	
Tower Lease Agreements	90,000	100,007	95,000	5,000	
Other Revenue Sources	35,000	91,860	35,000	-	
Interest	30,000	35,427	30,000	-	
Cost Recovery	70,000	59,170	70,000	-	
Fallbrook Regional Health District			110,000		MSO, ??, social media
Community Facilities District (CFD)	68,966	62,363	70,000	1,034	
Annexation Fees			-	-	
TOTAL FEES	2,396,466	2,292,080	2,555,000	48,534	
Strike Team Reimb - OES	121,780	487,661	-	(121,780)	
Other Reimbursements	374,162	187,468	150,000	(224,162)	
GEMT - State Supplement	100,000	-	130,000	30,000	QAF Fee
TOTAL REIMBURSEMENTS	595,942	675,129	280,000	(315,942)	
TOTAL GENERAL FUND REVENUE	17,999,938	17,873,586	18,795,723	685,785	
Donations & Grants	628,090	375,774	288,215	(339,875)	
Mitigation Fees & Interest	250,000	460,868	300,000	50,000	
Transfer from Reserves			235,000		
TOTAL RESTRICTED FUNDS	878,090	836,642	823,215	(289,875)	
GRAND TOTAL ALL SOURCES	18,878,028	18,710,227	19,618,938	395,910	

REVENUE SUMMARY

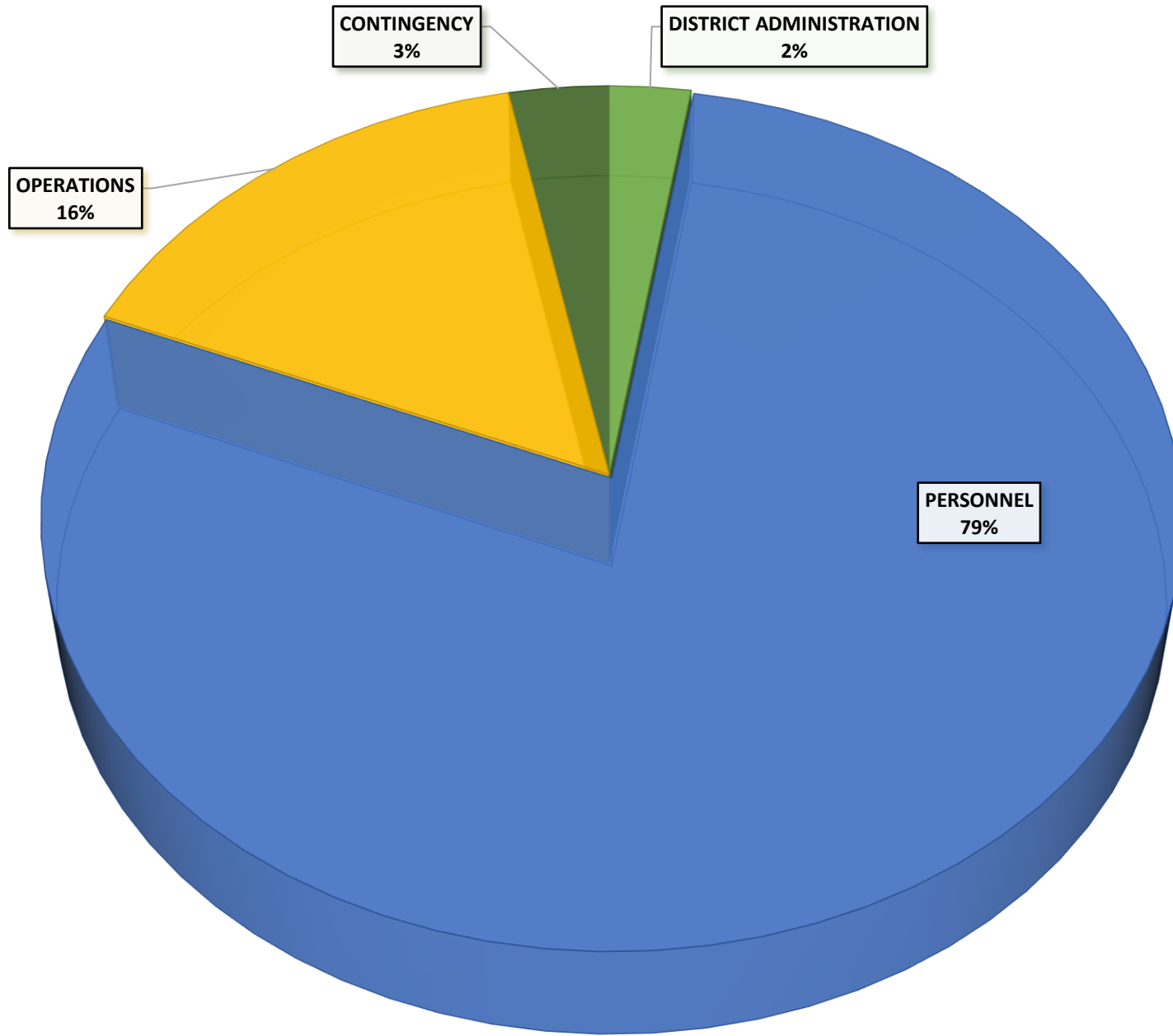


REVENUE SUMMARY

EXPENSE SUMMARY

Account	Description	FY17/18 Budget	YTD thru 6/30/2018	FY 18/19 Prelim Budget	Prelim/Final Variance	Notes
District Administration		328,900	255,642	468,900	140,000	Revenue measure
TOTAL		328900	255642	468900	140000	
Personnel						
	Salaries	7,163,348	5,802,889	7,056,126	(107,222)	
	Overtime	1,298,924	1,390,986	1,245,282	(53,642)	
	Other Pay	1,085,467	567,943	943,238	(142,229)	
	Benefits	4,290,330	3,785,474	4,826,416	536,086	Increase in PERS
	Workers Comp.	600,000	476,291	500,000	(100,000)	
TOTAL		14,438,068	12,023,583	14,571,061	132,993	
Operations						
	102	1,153,120	924,627	1,093,029	(60,091)	
	103	80,432	45,335	83,500	3,068	
	104	326,918	239,048	377,414	50,496	incr. insurance cost & equip
	105	164,258	175,384	206,382	42,124	medical suppl & SR physicals
	106	31,000	78,686	62,995	31,995	PPE for volunteers under SAFER
	107	635,039	654,129	684,621	49,582	North Comm costs and MDC's
	108	344,260	271,136	301,890	(42,370)	
	109	102,850	58,643	75,000	(27,850)	
TOTAL		2,837,877	2,446,989	2,884,831	46,954	
Contingency		200,000		310,000	110,000	
Deposit to Reserves				267,550	267,550	
TOTAL		0	-	577,550	377,550	
TOTAL GENERAL FUND		17,604,845	14,726,214	18,502,342	697,497	

EXPENSE SUMMARY



PERSONNEL

Dept	Account	Line Item	FY18/19 Budget	YTD thru 05/31/19	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
SAFETY			SALARIES				
102	5010-01-003	CEO/Fire Chief	185,000	180,383	185,000	-	
102	5010-01-004	Deputy Fire Chief	172,530	155,941	172,530	-	
104	5010-01-009	Division Chief/Operations	160,493	145,061	160,493	-	
105	5010-01-009	Division Chief	80,247	-	160,493	80,247	
109	5010-01-009	Admin BC	76,020	124,149	-	(76,020)	
104	5010-01-010	Battalion Chiefs	413,055	334,085	413,055	-	
104	5010-01-011	Captains/Captain Medics	1,616,765	1,424,486	1,631,680	14,915	
104	5010-01-012	Engineers/Engineer Medics	1,431,343	1,164,967	1,436,101	4,758	
104	5010-01-013	Firefighters/FF Medics	1,370,565	1,151,951	1,061,121	(309,444)	
TOTAL SAFETY			5,506,018	4,681,025	5,220,473	(285,545)	
MISC. (Non-Safety)							
102	5010-01-005	Executive Assistant	97,913	86,587	97,913	-	
102	5010-01-007	HR/Finance Specialist	165,836	138,343	167,858	2,022	
103	5010-01-008	Fire Marshal	112,744	78,266	124,612	11,868	
103	5010-01-022	Fire Protection Specialist	112,529	81,213	152,458	39,929	
108	5010-01-018	Mechanic III	95,041	89,321	95,041	-	
102	5010-01-025	Administrative/IT Specialist	76,689	68,789	78,606	1,917	
108	5010-01-029	Mechanic II	75,030	68,749	75,030	-	
105	5010-01	MSO			102,868	102,868	
102		Front/Social			30,578	30,578	
TOTAL NON-SAFETY			735,782	611,267	924,964	189,182	
SAFER							
104	5010-01-015	SAFER II	124,449	100,524	124,449	-	
TOTAL SAFER			124,449	100,524	124,449	0	
SINGLE ROLE							
106	5010-03	Single Role - EMT	327,600	209,458	353,808	26,208	
106	5010-04	Single Role - Medic	315,952	140,313	432,432	116,480	
TOTAL SR			643,552	349,771	786,240	142,688	
PART-TIME							
103	5010-01-023	PT Fire Protection Special (PT)	33,504	20,357	-	(33,504)	
103	5010-15-000	Admin Assistant (PT)	40,339	24,067	-	(40,339)	
103	5010-24	Fire Svcs Asst/Hydrant Maint	13,920	6,976	-	(13,920)	
104	5010-01-016	Courier	4,784	-	-	(4,784)	
105	5010-01	MSO	61,000	8,902	-	(61,000)	
TOTAL PART TIME			153,547	60,302	0	(153,547)	
TOTAL PERSONNEL			7,163,348	5,802,889	7,056,126	(107,222)	

PERSONNEL

Dept	Account	Line Item	FY18/19 Budget	YTD thru 05/31/19	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
OVERTIME							
102	5010-06	Overtime/Admin	51,140	30,408	15,000	(36,140)	
103	5010-06	Overtime/Admin	3,784	2,504	4,500	716	
		CERT			1,250	1,250	
103	5010-07	Overtime/Fire & Arson	3,245	-	-	(3,245)	
104	5010-02	FLSA 56 Hour Adjustment	145,000	77,831	123,696	(21,304)	
104	5010-03	Overtime Promotional Testing	6,648	-		(6,648)	
104	5010-04	Association Leave	10,409	8,015	10,000	(409)	
104	5010-05	Overtime/Ambulance Callback	5,421	1,644	2,000	(3,421)	
104	5010-06	Lead Medic	8,182	9,898	9,000	818	
104	5010-07	Overtime/Other	15,342	31,202	43,000	27,658	
104	5010-09	Overtime/Replacement	700,618	494,746	530,000	(170,618)	
104	5010-12	Orientation/Mentorship	20,456	-	20,000	(456)	
104	5010-17	Vacancy	-	87,169	-	-	
104	5010-09-001	Admin	25,570	15,805	20,000	(5,570)	
104	5010-11	Workers Comp	102,280	62,729	60,000	(42,280)	
104	5010-10	Overtime/Strike Team	-	444,982	-	-	
104	5010-15	Overtime/Fire Callback	6,418	14,461	15,000	8,582	
104	5125-00	Mapping			3,120	3,120	
105	5010-06	Overtime/Admin/Other	4,091	414	1,000	(3,091)	
105		FLSA 53/56 Hour Adjustment	91,936	47,083	112,320	20,384	
105		Overtime/Full Time Coverage*	-	6,545	20,000	20,000	
105		Testing			3,300	3,300	
105		SR New Hire	-		140,000	140,000	
105		Replacement Reserve SL/AL	35,798	-	64,800	29,002	
106	5010-13	Drills & Training Volunteers	-		5,696	5,696	
106	5010-14	Overtime/Admin-Explorers	10,696	5,657	7,000	(3,696)	
107	5010-06	Communication - Overtime	2,557	1,959	3,100	543	
108	5010-06	Overtime/Admin	4,327	4,288	1,500	(2,827)	
109	5010-07	Overtime/Training	45,003	43,646	30,000	(15,003)	
TOTAL			1,298,924	1,390,986	1,245,282	(53,642)	

PERSONNEL

Dept	Account	Line Item	FY18/19 Budget	YTD thru 05/31/19	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
OTHER PAY							
102	5030-45	Total Medicare Tax	122,703	19,860	120,370	(2,333)	
102	5030-08	Total Social Security	9,785	7,988	9,785	-	
		FSA			1,500	1,500	
102	5010-16	A/L & S/L Reimbursement	668,860	307,789	560,715	(108,145)	
104	5010-16	Holiday Time Adjustment	226,019	195,982	206,108	(19,911)	
102	5050-00	Total Uniforms	47,600	17,085	24,000	(23,600)	
106	5050-00	Reserve Uniforms	10,500	19,238	20,760	10,260	includes SAFER II volunteers
TOTAL			1,085,467	567,943	943,238	(142,229)	
BENEFITS							
102	5020-00	Retirement (Misc. - Classic)	79,070	47,108	63,483	(15,587)	
102	5020-00-001	PEPRA Retirement (Misc.)	21,298	22,751	34,817	13,519	
102	5020-00-102	Classic UAL (Misc.)	251,717	242,918	350,933	99,216	
102	5020-00-103	PEPRA UAL (Misc.)	480	463	1,250	770	
104	5020-00	Retirement (Safety - Classic)	1,122,818	978,477	1,236,190	113,372	
104	5020-00-001	PEPRA (Safety - PEPRA)	101,967	53,142	162,620	60,653	
104	5020-00-003	SAFER II Retirement	22,409	20,145	17,253	(5,156)	
104	5020-00-102	Classic UAL (Safety)	1,098,642	1,060,241	1,382,438	283,796	
104	5020-00-103	PEPRA UAL Safety	678	655	1,829	1,151	
106	5020-00	Retirement	46,760	26,361	55,603	8,843	
102	5030-40	Flexible Plan Insurance	1,534,491	1,278,594	1,460,000	(74,491)	
102	5030-41	Flexible Plan Insurance-Retirees	10,000	54,619	60,000	50,000	
TOTAL			4,290,330	3,785,474	4,826,416	536,086	
WORKERS COMPENSATION							
102	5100-42	Worker's Compensation	600,000	476,291	500,000	(100,000)	

DEPARTMENT 101 - BOARD ADMINISTRATION

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
101	5010-14	Board Members	7,500	6,350	7,500	-	
101	5043-00	Elections	25,000	10,506	-	(25,000)	
101	5150-00	Memberships/Subscriptions	7,900	7,402	7,900	-	
101	5170-72	Office Supplies	2,000	925	2,000	-	
101	5180-83	Legal Fees	80,000	56,867	70,000	(10,000)	
101	5180-84	Negotiations/Labor	-	4,498	-	-	
101	5190-00	Advertising/Notices	4,000	941	4,000	-	
101	5230-30	Employee Recognition	5,000	779	5,000	-	
101	5230-31	Meetings/Travel	9,000	2,372	9,000	-	
101	5230-32	Community Relations	60,000	57,174	235,000	175,000	revenue measure
101	5230-38	Professional Development	2,500	884	2,500	-	
101	5340-00	Refunds and Interest	115,000	96,244	115,000	-	
101	5340-01	LAFCO Assessment Fee	11,000	10,699	11,000	-	
TOTAL			328,900	255,642	468,900	140,000	

DEPARTMENT 102 - ADMINISTRATION

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
102	5070-00	Ambulance Billing	110,000	101,454	110,000	-	
102	5100-43	Unemployment Insurance	5,000	551	750	(4,250)	
102	5130-66	Structures & Grounds	200,000	193,491	200,000	-	
102	5140-01	Personnel/JPA Academy	3,000	100	3,000	-	
102	5145-00	Personnel Recruitment	15,000	2,140	5,000	(10,000)	
102	5150-00	Memberships/Subscriptions	4,200	5,090	4,500	300	
		QAF			87,690	87,690	
102	5170-70	County Admin Costs	203,000	199,479	210,000	7,000	
102	5170-71	Bank Fees	1,000	331	500	(500)	
102	5170-72	Office Supplies	15,000	6,140	7,500	(7,500)	
102	5170-73	Postage	4,500	4,700	5,000	500	
102	5170-74	Printing	4,500	1,537	4,500	-	
102	5180-81	Auditors	16,600	13,000	18,000	1,400	
102	5180-82	Professional Services	150,000	82,132	75,000	(75,000)	
102	5180-83	Computer Support	150,000	96,649	140,000	(10,000)	
102	5180-84	Computer Training	7,800	2,700	-	(7,800)	
102	5180-85	Computer Hardware/Software	60,000	42,128	30,000	(30,000)	
102	5200-00	Rents and Leases/Equipment	18,000	8,592	10,000	(8,000)	
102	5221-01	Office Furniture/Supplies	7,000	3,914	5,000	(2,000)	
102	5230-19	Trauma Interventions Program	7,300	7,257	7,300	-	
102	5230-30	Employee Recognition	3,640	1,125	4,000	360	
102	5230-31	Disciplinary Training	7,000		6,500	(500)	
102	5230-37	Physicals/Wellness Program	33,580	30,078	35,000	1,420	
102	5230-38	Professional Development	23,000	19,590	25,000	2,000	
102	5230-39	Employee Asst Program	7,000	3,360	7,000	-	
102	5230-40	Formal Education	-	-	-	-	
102	5230-41	Meetings and Misc. Expenses	5,000	4,870	5,000	-	
102	5230-49	PERS Medical Admin Fees	4,000	3,215	4,000	-	
102	5230-50	Post-Retirement Admin Fee	4,000	21,627	3,789	(211)	
102	5260-23	Water	28,000	21,627	28,000	-	
102	5260-24	Sewer	11,500	9,138	11,500	-	
102	5260-25	Trash	9,500	9,552	9,500	-	
102	5260-26	Gas & Electric	35,000	29,061	30,000	(5,000)	
TOTAL			1,153,120	924,627	1,093,029	(60,091)	

DEPARTMENT 103 - FIRE PREVENTION

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
103	5120-56	Hydrants	14,500	80	14,500	-	
103	5150-00	Memberships/Subscriptions	4,000	4,075	4,100	100	
103	5230-30	Fire Safety Council	1,900	-	1,900	-	
103	5230-31	CERT Program	1,900	-	1,900	-	
103	5230-32	Materials/Public Education	17,000	3,141	22,000	5,000	includes junior fire setter
103	5230-34	Required Weed Abatement	30,000	32,254	30,000	-	
103	5230-35	Investigative Supplies	1,000	-	-	(1,000)	
103	5230-36	Arson Investigative Training	1,500	-	1,500	-	
103	5230-38	Professional Development	5,500	2,049	7,600	2,100	
103	5230-39	Formal Education	3,132	3,736	-	(3,132)	
TOTAL			80,432	45,335	83,500	3,068	

DEPARTMENT 104 - EMERGENCY OPERATIONS

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
104	5080-00	Emerg. Incident Meals/Provisions	1,500	2,141	2,000	500	
104	5090-21	Kitchen/Janitorial Supplies	21,000	25,439	26,200	5,200	
104	5100-44	Facility/Vehicle Insurance	131,000	100,859	175,000	44,000	
104	5120-12	Firefighting Equipment	59,543	22,767	82,764	23,221	includes SHSGP rope rescue
104	5125-00	Map Maintenance Program	13,500	11,907	13,680	180	
104	5150-00	Memberships/Subscriptions	5,600	2,310	3,200	(2,400)	
104	5221-00	Safety Equipment/PPE	83,775	64,261	62,570	(21,205)	
		Meetings and misc.			1,000	1,000	
104	5223-00	Disaster Preparedness	2,000	-	2,000	-	
104	5230-38	Professional Development	9,000	9,365	9,000	-	
TOTAL			326,918	239,048	377,414	50,496	

DEPARTMENT 105 - EMERGENCY MEDICAL SERVICES

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
105	5140-00	Medical Supplies/Equipment	117,000	146,673	136,122	19,122	
105	5150-00	Memberships/Subscriptions	50	100	50	-	
105	5180-82	Professional Services	-	6,374	3,000	3,000	ART/BART
105	5221-00	Personal Protective Equipment	-	-	-	-	
		Medical & Pre-Emp Exams			24,700	24,700	Single role individuals
105	5230-32	Material	1,500	334	1,500	-	
105	5230-33	EMS Equipment	2,200	2,658	4,781	2,581	
105	5230-34	Medical Licensing/Certs	12,600	2,670	9,298	(3,302)	
105	5230-35	Defib Maint & Maint Agreement	22,868	16,567	20,431	(2,437)	
105	5230-36	Elec Data Agreement/Mgmt	3,040	-	-	(3,040)	
105	5230-38	Professional Development	5,000	7	6,500	1,500	
TOTAL			164,258	175,384	206,382	42,124	

DEPARTMENT 106 - SINGLE ROLE/EXPLORER/VOLUNTEER

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
106	5120-12	Explorer/Materials & Equip	-	1,026	-	-	
		PPE for volunteers			42,495	42,495	from SAFER II
106	5180-82	Medical & Pre-Emp Exams	25,000	35,496	14,500	(10,500)	
106	5221-00	PPE- Single Role	-	37,914		-	
106	5230-38	Professional Development	6,000	4,250	6,000	-	
TOTAL			31,000	78,686	62,995	31,995	

DEPARTMENT 107 - COMMUNICATIONS

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
107	5060-26	Pagers	650	105	-	(650)	
107	5060-27	Telephone/Cable TV/ IPTele	80,000	78,247	48,800	(31,200)	
107	5060-29	Verizon Data	1,700	-	33,581	31,881	combined all data plans
107	5060-30	MDC & AVL Maint Cost	16,500	88,398	36,689	20,189	includes MDC replacement
107	5120-52	Radios/Parts & Service	25,600	14,870	25,600	-	
107	5120-54	Alarm Services & Supplies	1,500	1,289	-	(1,500)	
107	5120-56	T-1 Phone Line Maintenance	24,000	16,296	36,000	12,000	NCJPA requirement
107	5120-69	RCS 800 MHZ Maint Fee	77,500	50,527	72,534	(4,966)	
107	5150-00	Memberships/Subscriptions	1,884	1,777	1,700	(184)	
107	5180-00	Dispatch Services	405,205	402,620	429,717	24,512	PERS \$46,297+\$15721 med dir
107	5230-31	Meetings & Travel	500	-	-	(500)	
107	5230-38	Professional Development	-	-	-	-	
TOTAL			635,039	654,129	684,621	49,582	

DEPARTMENT 108 - SHOP MAINTENANCE

Dept	Account	Line Item	FY18/19 Budget	YTD thru 5/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
108	5090-22	Laundry/Linen Supplies	1,700	-	1,000	(700)	
108	5090-53	Hazmat Disposal & Permits	9,100	9,185	9,100	-	
108	5120-52	Parts & Accessories	111,320	96,692	111,000	(320)	
108	5120-53	Fuel	132,000	135,416	144,000	12,000	
108	5120-54	Oils & Lubricants	7,210	5,873	7,210	-	
108	5120-59	Sublet Repairs	24,000	9,178	15,000	(9,000)	
108	5150-00	Memberships/Subscriptions	80	80	80	-	
108	5180-52	Fleet Maint Software	3,300	925	5,000	1,700	
108	5220-00	Small Tools/Minor Equipment	48,100	8,884	4,500	(43,600)	equipment replacement
108	5230-38	Professional Development	7,000	4,904	5,000	(2,000)	
		Formal Education	450	-	-	(450)	
TOTAL			344,260	271,136	301,890	(42,370)	

DEPARTMENT 109 - TRAINING

Dept	Account	Line Item	FY18/19 Budget	YTD thru 05/31/2019	FY 19/20 Prelim Budget	Prelim/Final Variance	Notes
109	5150-00	Memberships/Subscriptions	500	-	-	(500)	
109	5230-20	Training Materials	10,000	5,188	9,000	(1,000)	
109	5230-38	Professional Development	43,800	35,782	45,000	1,200	
		Meeting and misc.		-	1,000	1,000	
109	5230-39	Formal Education	48,550	17,673	20,000	(28,550)	
TOTAL			102,850	58,643	75,000	(27,850)	

RESERVE BALANCE

Description	FY 18/19	Notes	Description	FY 19/20	Notes
2017/18 Reserve Balance	7,708,872		2018/19 Reserve Balance	10,718,466	
2018/19 revenue projected	18,710,227		2019/20 revenue projected	19,618,938	
2018/19 expense projected	(14,726,214)		2019/20 expense projected	(18,502,342)	
PERS UAL	-		PERS UAL	-	
Net operations	3,984,014		Net operations	1,116,596	
Net Reserve Balance Projected	11,692,886		Net Reserve Balance Projected	11,835,061	
Total Debt service 2018/19	(974,420)		Total Debt service 2019/20	(1,108,349)	Sta. 5, amb, solar, adm build.
Capital Projects:			Capital Projects:		
Apparatus	(1,464,657)	2 Type 1 eng.	Apparatus	(1,523,161)	Pay off loan for engines
Vehicles			Vehicles	-	
Other Equipment			Other Equipment	(58,000)	Fork lift and engine lifts
Station Improvements			Station Improvements		
Total Capital Projects	(1,464,657)		Total Capital Projects	(1,581,161)	
New Debt:			New Debt:		<u>Loans</u>
Proceeds Apparatus	1,464,657		Proceeds Apparatus		
Proceeds modular	-		Proceeds modular		
Total Proceeds	1,464,657		Total Proceeds	-	
Change in Reserves	3,009,594		Change in Reserves	(1,572,914)	
2018/19 Reserve Balance	10,718,466		2019/20 Reserve Balance	9,145,551	

RESERVE BALANCE

Description	FY 18/19	Notes	Description	FY 19/20	Notes
Restricted:			Restricted:		
Mitigation	556,972		Mitigation	856,972	
Committed:			Committed:		
Compensated Absences	2,062,556		Compensated Absences	1,933,977	
Workers Comp	450,000		Workers Comp	450,000	
Equipment Replacement	3,580,376		Equipment Replacement	2,300,000	
Facilities Acquisition	900,000		Facilities Acquisition	900,000	
Assigned:			Assigned:		
Operating Reserve (Dry yield)	2,620,000		Operating Reserve (Dry yield)	2,310,000	
Unassigned:			Unassigned:		
General Fund	548,561		General Fund	394,602	
Total	10,718,465		Total	9,145,551	