SALARIES AND BENEFITS		Admin.	Fire	Park	CC&R	Fire Safe	Fire Train	Recreation	TOTAL
3000	Salaries - Regular	149,605	2,742,591	169,630	39,470	15,000	0	81,291	3,197,587
3001	Salaries - Extra	16,660	7,500	0	0	0	0	0	24,160
3020	Retirement	28,292	0	24,383	9,147	0	0	13,493	75,315
3022	Payroll Tax - FICA	2,169	100	2,460	572	218	0	1,179	6,698
3040	Health & Dental Insurance	13,356	0	37,182	7,033	0	0	28,461	86,032
3041	Unemployment Insurance	5,087	255	5,766	1,342	510	0	2,764	15,724
3044	Vision Insurance	465	0	799	144	0	0	510	1,918
3045	Retiree Health Benefits	8,600	40,312	6,955	0	0	0	0	55,867
3060	Workers' Compensation	311	1,438	1,166	195	156	0	622	3,888
3080	Flexible Benefits	7,200	0	0	0	0	0	0	7,200
	Total Salaries and Benefits	**231,745**	**2,792,196**	**248,341**	**57,903**	**15,884**	**0**	**128,320**	**3,474,389**

SERVICES AND SUPPLIES		Admin.	Fire	Park	CC&R	Fire Safe	Fire Train	Recreation	TOTAL
4000	Agriculture	0	400	41,500	0	0	0	0	41,900
4020	Clothing	75	3,620	1,550	150	200	500	50	6,145
4021	Fire Turnouts	0	6,500	0	0	0	0	0	6,500
4040	Telephone	4,000	12,425	2,294	1,000	120	0	1,594	21,433
4042	Radios	0	9,880	1,720	0	0	3,000	550	15,150
4060	Food	500	1,000	600	120	0	700	4,500	7,420
4080	Household	300	4,500	4,500	150	0	0	100	9,550
4100	Insurance - Premium	2,431	23,095	20,057	1,216	0	0	13,978	60,777
4140	Maintenance - Equipment	500	10,322	9,450	500	0	500	250	21,522
4142	Maintenance - Radio	0	2,600	500	0	0	500	0	3,600
4160	Maintenance - Vehicle	0	30,000	3,000	600	0	4,000	150	37,750
4164	Maintenance - Tires & Tubes	0	4,000	2,000	350	0	0	250	6,600
4180	Maintenance - Buildings & Improvements	0	9,850	3,000	0	0	0	700	13,550
4183	Maintenance - Grounds	150	750	18,000	100	0	0	0	19,000
4200	Medical Supplies	50	52,000	500	0	0	1,000	0	53,550
4220	Memberships & Manuals	3,113	3,200	1,438	538	0	250	328	8,867
4240	Miscellaneous	5,000	1,000	5,000	1,000	0	0	150	12,150
4260	Office Supplies	3,500	4,500	650	1,500	1,000	1,500	550	13,200
4261	Postage	500	600	540	500	500	0	500	3,140
4263	Subscriptions & Journals	550	175	400	2,500	600	0	1,000	5,225
4266	Printing/Duplicating services	200	1,100	200	250	2,200	1,000	0	4,950
4300	Professional & Specialized Services	10,000	2,550	5,850	0	1,000	0	785	20,185
4304	Agency Administration Fee (LAFCO)	1,106	1,106	1,106	1,106	0	0	1,106	5,530

4305	Audit & Accounting Services	2,700	2,700	2,700	2,700	0	0	2,700	13,500
4308	External Data Processing Services	500	1,000	900	500	0	0	900	3,800
4310	Contractual Services	10,000	21,800	75,113	2,500	0	14,500	2,500	126,413
4313	Legal Services	20,000	3,000	3,000	25,000	0	0	1,500	52,500
4334	Fire Prevention & Inspection	0	3,000	0	0	800	0	0	3,800
4335	EDC Department Agency (DOJ Fingerprinting)	100	250	400	0	0	0	0	750
4344	Resident Firefighter Program	0	9,000	0	0	0	0	0	9,000
4345	Directors Compensation	9,000	2,400	2,400	7,600	0	0	1,200	22,600
4400	Publications & Legal Notices	500	250	0	300	0	0	2,500	3,550
4420	Rent & Lease - Equipment	0	45,950	1,500	0	0	0	0	47,450
4440	Rent & Lease - Buildings & Improvements	2,961	2,961	0	2,961	0	0	7,460	16,343
4460	Equipment - Small Tools	0	6,250	1,950	0	0	0	0	8,200
4461	Minor Equipment	0	6,500	6,330	150	0	6,000	0	18,980
4500	Special Department Expense	0	10,925	0	0	0	0	0	10,925
4501	Special Projects	0	0	0	0	6,780	0	0	6,780
4502	Educational Materials	0	0	0	0	1,000	3,500	0	4,500
4503	Staff Development	1,500	12,000	1,630	500	0	0	100	15,730
4507	Fire & Safety Supplies	0	4,000	500	0	0	1,500	0	6,000
4600	Transportation & Travel	1,000	3,000	0	0	0	2,500	0	6,500
4602	Mileage - Private Auto	500	600	100	0	400	600	0	2,200
4606	Fuel Purchases	0	37,000	6,500	850	0	0	400	44,750
4620	Utilities	4,000	31,485	32,500	800	165	0	200	69,150
	Total Services and Supplies	**84,736**	**389,244**	**259,378**	**55,441**	**14,765**	**41,550**	**46,001**	**891,115**

FIXED ASSETS		**Admin.**	**Fire**	**Park**	**CC&R**	**Fire Safe**	**Fire Train**	**Recreation**	**TOTAL**
6020	Buildings and Improvements	0	0		0	0	0	0	0
6040	Equipment	9,500	8,600	13,083	1,000	0	0	12,000	44,183
	Total Fixed Assets	**9,500**	**8,600**	**13,083**	**1,000**	**0**	**0**	**12,000**	**44,183**

CAPITAL PROJECTS		**Admin.**	**Fire**	**Park**	**CC&R**	**Fire Safe**	**Fire Train**	**Recreation**	**TOTAL**
6020	Park Improvement Projects	0	0	364,860	0	0	0	0	364,860
6040	Equipment (Major)	0	0	18,000	0	0	0	0	18,000
	Total Capital Projects	**0**	**0**	**382,860**	**0**	**0**	**0**	**0**	**382,860**

EXPENSES	Admin.	Fire	Park	CC&R	Fire Safe	Fire Train	Recreation	TOTAL
Salaries and Employee Benefits	231,745	2,792,196	248,341	57,903	15,884	0	128,320	3,474,389
Services and Supplies	84,736	398,244	259,378	55,441	14,765	41,550	46,001	900,115
Recreation Program Expenses	0	0	0	0	0	0	146,878	146,878
LLAD Overage	0	0	9,531	0	0	0	0	9,531
Total Fixed Assets	9,500	8,600	13,083	1,000	0	0	12,000	44,183
Admin Reimbursement	0	0	0	4,200	0	0	0	4,200
Equipment (Major)	0	0	18,000	0	0	0	0	18,000
Capital Projects	0	0	346,860	0	0	0	0	346,860
5% Reserve Fund	15,381	119,629	30,762	0	0	0	5,127	170,899
TOTAL EXPENSES	341,362	3,318,669	925,955	118,544	30,649	41,550	338,326	5,115,055

REVENUE/FEES/REIMBURSEMENTS	Admin.	Fire	Park	CC&R	Fire Safe	Fire Train	Recreation	TOTAL
Property Tax	310,726	2,416,756	621,451	0	0	0	103,575	3,452,508
Special Assessments	0	0	0	84,611	0	0	0	84,611
Architectural Review	0	0	0	33,933	0	0	0	33,933
Recreation Program Revenue	0	0	0	0	0	0	234,860	234,860
Plan Check Fees/Weed Abatement Revenue	0	41,905	0	0	0	0	0	41,905
Title III Fire Safe Grant	0	0	0	0	31,093	0	0	31,093
Fire Training Tuition	0	0	0	0	0	41,550	0	41,550
JPA Reimbursements	0	953,359	0	0	0	0	0	953,359
Facility Use Revenue	0	0	11,000	0	0	0	0	11,000
Kiosk Revenue (30/70 split)	0	0	8,947	0	0	0	0	8,947
Per Capita Grant	0	0	20,000	0	0	0	0	20,000
Impact Fee Reimbursement	0	0	344,860	0	0	0	0	344,860
CCR Reimbursement	4,200	0	0	0	0	0	0	4,200
Garbage Franchise Fees (Jan-June)	60,000	0	0	0	0	0	0	60,000
TOTAL REVENUE/FEES/REIMBURSEMENTS	374,926	3,412,020	1,006,258	118,544	31,093	41,550	338,435	5,322,826

2007/2008 TOTAL REVENUE	374,926	3,412,020	1,006,258	118,544	31,093	41,550	338,435	5,322,826
2007/2008 TOTAL EXPENDITURES	341,362	3,318,669	925,955	118,544	30,649	41,550	338,326	5,115,055
(OVER) or UNDER	33,564	93,351	80,303	0	444	0	109	207,771