

July 1, 2019 through June 30, 2020

Accnt. #	Account	BUDGET FY 2019-20	ACTUAL FY 2018-19 (As of 6/30/19)	VARIANCE
INCOME				
402	Property tax revenue	\$2,046,000.00	\$1,972,692.75	\$73,307.25
403	Interest / Dividends	\$200,000.00	\$221,435.20	(\$21,435.20)
406	Unearned Inc (Loss) - Cal Trust	\$35,000.00	\$89,930.09	(\$54,930.09)
TOTAL 400 - DISTRICT INCOME		\$2,281,000.00	\$2,284,058.04	(\$3,058.04)
450.	Properties			
460	Lease Income			
460.01	MedPlus Urgent Care	\$33,600.00	\$57,600.00	(\$24,000.00)
460.03	Rock Rose School	\$21,000.00	\$0.00	\$21,000.00
TOTAL INCOME		\$2,335,600.00	\$2,341,658.04	(\$6,058.04)
500	Admin. Expenses & Overhead			
500.10	Salaries	\$256,040.00	\$307,779.24	(\$51,739.24)
500.12	Payroll Taxes	\$21,000.00	\$23,011.60	(\$2,011.60)
500.14	W/C Insurance	\$1,750.00	\$1,506.96	\$243.04
500.15	Employee Health & Welfare	\$32,000.00	\$23,290.98	\$8,709.02
500.16	Board Stipends	\$30,000.00	\$24,000.00	\$6,000.00
500.17	Education & Conferences	\$12,000.00	\$14,083.00	(\$2,083.00)
500.18	Dues & Subscriptions	\$16,600.00	\$14,211.00	\$2,389.00
500.19	Insurance - General	\$24,620.00	\$21,651.19	\$2,968.81
500.20	Independent Accounting Services	\$8,000.00	\$10,200.00	(\$2,200.00)
500.21	Annual Independent Audit	\$9,000.00	\$8,995.00	\$5.00
500.23	General Counsel	\$50,000.00	\$146,068.51	(\$96,068.51)
500.25	Office Expense			
01	Communications	\$6,200.00	\$6,458.13	(\$258.13)
02	I.T. and Website Services/Social Media	\$6,000.00	\$5,537.94	\$462.06
03	Refreshments	\$1,500.00	\$998.15	\$501.85
04	Office Expenses	\$12,000.00	\$13,039.10	(\$1,039.10)
05	LAFCO Admin fees	\$1,367.00	\$1,366.95	\$0.05
06	Independent Contract Services	\$60,000.00	\$58,027.12	\$1,972.88
500.27	Depreciation	\$9,800.00	\$9,763.67	\$36.33
500.29	Dist Promotions & Publications	\$12,000.00	\$8,768.06	\$3,231.94
500.32	Consultant Fees	\$15,000.00	\$42,050.35	(\$27,050.35)
500.33	Copier Lease	\$9,400.00	\$9,383.88	\$16.12
500.36	Accrued Vacation & Sick Leave	\$7,000.00	\$6,545.09	\$454.91
500.40	Video/AV Equipment	\$10,000.00	\$0.00	\$10,000.00
TOTAL 500 - ADMINISTRATIVE EXPENSES		\$611,277.00	\$756,735.92	(\$145,458.92)

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Acct. #	Account	ACTUAL FY 2018-19		
		BUDGET FY 2019-20	(As of 6/30/19)	VARIANCE
590	Mgmt./Maint.			
590.01	Property Manager (all 3 properties)	\$15,000.00	\$10,912.50	\$4,087.50
590.02	Gas & Electric	\$10,000.00	\$9,360.50	\$639.50
590.03	Water	\$3,000.00	\$2,454.47	\$545.53
590.04	Waste Management	\$450.00	\$403.07	\$46.93
590.05	Security System	\$0.00	\$0.00	\$0.00
590.06	Landscape - Grounds Environment	\$11,000.00	\$10,150.00	\$850.00
590.07	Custodial Services	\$8,000.00	\$7,650.00	\$350.00
590.08	Elevator	\$2,500.00	\$2,465.00	\$35.00
590.09	Vehicle Expenses	\$600.00	\$255.93	\$344.07
590.10	Maintenance Services & Repairs	\$5,000.00	\$4,955.29	\$44.71
590.11	Medical Records Store & Service	\$22,000.00	\$25,724.10	(\$3,724.10)
590.12	Fire Alarm System	\$1,000.00	\$4,800.01	(\$3,800.01)
590.13.01	Architect Expense	\$10,000.00	\$12,933.34	(\$2,933.34)
TOTAL 590 - MGMT./MAINT.		\$88,550.00	\$92,064.21	(\$3,514.21)
600 - COMMUNITY HEALTH CONTRACTS				
600.02	Fbk Citizens Crime Prevention	\$11,300.00		
600.03	Be Well Therapy, Inc.	\$23,714.00		
600.04	Boys & Girls Club	\$49,240.00		
600.05	Community Health Systems, Inc.	\$120,000.00		
600.07	Fbk Senior Citizens Srvc Club	\$125,000.00		
600.08	Fallbrook Smiles Project	\$90,180.00		
600.11	Palomar Family Counseling Srvc	\$67,423.00		
600.17	Foundation for Senior Care	\$287,362.00		
600.18	Fallbrook Food Pantry	\$130,000.00		
600.33	REINS Therapeutic Prgm	\$98,865.00		
600.37	Trauma Intervention Prgm of SD	\$10,000.00		
600.46	Mental Health Systems, Inc.	\$10,137.00		
600.51	North County C.E.R.T. Inc.	\$5,220.00		
600.57	NCFPD	\$105,000.00		
600.58	Michelle's Place	\$32,162.00		
600.60	D'Vine Path, Inc.	\$7,640.00		
600.61	San Diego North County Lions	\$5,000.00		
600.62	Neighborhood Healthcare	\$15,000.00		
Total 600 - Community Health Contracts		\$1,193,243.00	\$910,415.97	(\$850,415.97)
800 - DISTRICT DIRECT CARE SERVICES				
800.02	Med+ Urgent Care	\$96,000.00	\$100,000.00	(\$4,000.00)
800.03	NC Fire JPA (SMSO)	\$80,000.00	\$0.00	\$80,000.00
800.04	NC Fire JPA (Shared Communications)	\$30,000.00	\$0.00	\$30,000.00
TOTAL 800 - DISTRICT DIRECT CARE SERVICES		\$206,000.00	\$100,000.00	\$106,000.00

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Acct. #	Account	ACTUAL FY 2018-19		
		BUDGET FY 2019-20	(As of 6/30/19)	VARIANCE
570	Mgmt./Maint. - E. Mission Road			
570.02	Gas & Electric	\$7,500.00	\$5,926.46	\$1,573.54
570.03	Water	\$2,500.00	\$6,188.17	(\$3,688.17)
570.04	Waste Management	\$450.00	\$403.07	\$46.93
570.06	Landscape - Grounds Env.	\$12,000.00	\$18,428.00	(\$6,428.00)
570.07	Custodial Services	\$4,680.00	\$1,705.00	\$2,975.00
570.08	Architect Expense	\$14,000.00	\$12,933.34	\$1,066.66
570.09	Land Use - Permitting	\$14,000.00	\$16,398.25	(\$2,398.25)
570.10	Maintenance Services & Repairs	\$15,000.00	\$9,915.78	\$5,084.22
570.11	Contractor Expense			
570.12	Fire Alarm System	\$3,000.00	\$3,012.33	(\$12.33)
570.23	General Counsel	\$60,000.00	\$0.00	\$60,000.00
570.25	Office Expense	\$9,000.00	\$7,295.11	\$1,704.89
570.25.02	I.T. & Website Services	\$1,500.00	\$100.00	\$1,400.00
570.25.06	Independent Contract Services	\$5,000.00	\$44,871.92	(\$39,871.92)
570.29	District Promotions & Publications	\$12,000.00	\$9,185.42	\$8,524.52
570.32	Consultant Fees	\$30,000.00	\$42,950.00	\$9,612.50
TOTAL 570 - EAST MISSION ROAD		\$190,630.00	\$179,312.85	\$11,317.15
TOTAL EXPENSES		\$2,289,700.00	\$279,312.85	\$2,010,387.15
NET TOTAL INCOME		\$45,900.00	(\$269,928.97)	(\$2,010,371.03)

Note: The Community Investment Fund items listed below are an estimate only and not a budget in which to be constrained.

Community Investment Fund		PROPOSED BUDGET 2019-20
122.012	Renovations & Improvements (E. Alvarado)	\$291,667.00
122.022	Renovations / Improvements (S. Brandon Rd.)	\$66,666.00
122.032	Renovations & Improvements (E. Mission Rd.)	\$227,667.00
122.032	Security (fencing/safety) (E. Mission Rd.)	\$3,000.00
122.035	Maint. Services & Repairs (E. Mission Rd.)	\$345,000.00
122.032	Community Garden (E. Mission Rd.)	\$36,000.00
TOTAL COMMUNITY INVESTMENT FUND		\$970,000.00