

Account	Descriptive	All Depts
		FY 17/18
		Proposed Final
	FUND BALANCE - July 1, 2017	\$ 174,633.00
	REVENUE: (Cash Sources)	
411110	Ppty Taxes - Current Secured	\$ 164,665.00
412110	Ppty Taxes - Current Unsecured	\$ 4,200.00
414110	Ppty Taxes - Prior Unsecured	\$ -
416110	Supplemental Property Taxes	\$ 1,500.00
441110	Interest Income	\$ 500.00
458110	State - Homeowners' Property Tax	\$ 2,100.00
459119	State - Emergency Fire Fighting	\$ 28,041.92
459206	Grant SRA FPF	\$ -
462209	Grant Fire Prevention & Safety	\$ 41,025.75
469207	Grant VFA	\$ 11,843.43
469840	Other Govts - San Francisco	\$ 600.00
471211	Benefit Assessment - Fire Assmt	\$ 258,773.00
483110	Miscellaneous Revenue	\$ 500.00
483111	Misc. Revenue -Reimbursements	\$ 1,500.00
491110	Sale of Fixed Assets	\$ 7,000.00
496000	Donations - NOC	\$ -
496060	Donations - Auxiliary - Utilities	\$ 4,310.00
496063	Donations - Auxiliary - Clothing	\$ -
496065	Donations - Auxiliary - Misc.	\$ 12,675.00
	Total Revenue:	\$ 539,234.10
	Total Revenue & Fund Balance	\$ 713,867.10
	EXPENDITURES:	

	Salaries & Employee Benefits	
511110	Regular Salaries	\$ 271,476.62
511110	Coverage for Vacation Time Off	\$ 7,431.65
511110	Coverage for Sick Time Off	\$ 7,006.27
511115	Leave Cash Out	\$ -
511120	Salaries—Vacation Cash-Out	\$ -
511132	Recruitment Expense	\$ 7,470.00
511140	Salaries - Termination (Leave Cash Out)	\$ 2,702.27
511150	Salaries - Part Time	\$ 17,740.00
511153	Salaries - Part Time / Reserves	\$ 36,500.00
511160	Overtime Salaries	\$ 23,157.96
512120	Deferred Compensation	\$ -
512215	Employee Physicals	\$ -
512225	Life Insurance	\$ 2,688.00
512310	Workers Compensation Ins	\$ 25,278.93
512410	FICA	\$ 27,996.52
512420	Unemployment	\$ 1,500.00
	Total Salaries & Employee Benefits	\$ 430,948.22
	Services & Supplies	
521210	Clothing and Personal Supplies	\$ 17,510.05
521310	Communications	\$ 3,846.00
521425	Food - Other	\$ 906.00
521510	Household Expense	\$ 2,039.00
521610	Insurance	\$ 4,089.00
522110	Maintenance - Equipment	\$ 621.00
522120	Maintenance - Vehicles	\$ 4,250.00
522122	Maintenance - Vehicles - Internal	\$ 6,661.50
522177	Fire Extinguisher Testing	\$ 340.00
522510	Maintenance - Building & Improvements	\$ 1,370.00
522512	Maintenance - Grounds	\$ 534.00
523210	Dues & Memberships	\$ 3,257.00
525110	Office Expense	\$ 1,222.00
525140	Office Expense - Photocopy	\$ 121.00

525150	Office Expense - Postage	\$ 1,111.00
526106	PS&S - Tax Admin. Fee	\$ 3,600.00
526107	PS&S - Tax Parcel Fee	\$ 2,900.00
526110	PS&S - Professional Services	\$ 7,215.00
526111	PS&S - Legal	\$ 500.00
526124	PS&S - Auditor-Controller	\$ 2,000.00
527110	Publications & Legal Notices	\$ 1,432.00
527210	Rents & Leases - Equipment	\$ 3,086.00
527220	Rents & Leases - Phone	\$ -
527310	Rents & Leases - Bldg. & Improvements	\$ -
527410	Small Tools	\$ 250.00
528110	Special Department Expense	\$ 975.00
528184	SDE - Awards & Certificates	\$ 100.00
529110	Transportation & Travel - Fuel	\$ 8,980.00
529120	Travel - Training & Seminars	\$ 10.00
529130	Trans. & Travel - Private Auto	\$ 800.00
529140	Travel	\$ 1,200.00
529210	Utilities	\$ 6,096.00
529910	Expendable Equipment	\$ 6,326.81
543000	Vehicles	\$ 17,250.00
544400	Fire Equipment	\$ -
544900	Misc. / Specialized Equipment	\$ 1,000.00
	Total Services & Supplies	\$ 111,598.36
	Total Salaries, Employee Benefits, Services & Supplies	\$ 542,546.58
	Reserves	
691110	General Reserves	\$ 171,320.52
	Total Reserves	\$ 171,320.52
	Total Expenditures:	\$ 713,867.10