



REVENUES

GENERAL REVENUE ACCOUNTS		GENERAL			TOTAL
4100100010	PROPERTY TAX-SECURED	\$2,252,041			\$2,252,041
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700			\$66,700
4101000000	PROPERTY TAX-UNSECURED	\$104,200			\$104,200
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360			\$1,360
4101000020	PROPERTY TAX-SB813-PRIOR	\$100			\$100
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448			\$2,448
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,417			\$6,417
4605110000	SPECIAL ASSESSMENTS-1986	\$810,135			\$810,135
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252			\$1,624,252
	SAFER GRANT REVENUES	\$364,089			\$364,089
	ARPA REVENUE	\$63,420			\$63,420
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582			\$18,582
	TOTAL GENERAL REVENUES	\$5,313,744			
RESTRICTED REVENUES			RESTRICTED REVENUE		
REALIZED RESTRICTED REVENUE 2022-23 To Date			\$208,163		\$208,163
REALIZED CAPITAL OUTLAY 2022-23 To date			\$28,067		\$28,067
TOTAL GENERAL REVENUE AND REALIZED RESTRICTED REVENUE		\$5,313,744	\$236,230		\$5,549,974

2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)			RESTRICTED REVENUE		
	SJC -CAPITAL OUTLAY FUND/MITIGATION		\$28,067		\$28,067
	ESTIMATED OES Reimbursement Minus OT		\$139,000		\$139,000
	Prevention Fees		\$61,129		\$61,129
	Fire Recovery Fees		\$12,525		\$12,525
	TOTAL ESTIMATED RESTRICTED REVENUE		\$240,721		

EXPENDITURES

EXPENDITURES- Personnel		GENERAL			TOTAL
510	SALARIES - REGULAR/A13-15, A2Q	\$1,769,274			\$1,769,274
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700			\$348,700
515	SALARIES - EXTRA HELP - PART TIME	\$52,019			\$52,019
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133			\$1,550,133
SJCO	SALARIES MEDICARE	\$30,000			\$30,000
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225			\$3,225
SJCO	MEDICARE EXTRA HELP	\$754			\$754
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000			\$22,000
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582			\$18,582
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197			\$291,197
532	INSURANCE - DENTAL	\$19,365			\$19,365
535	INSURANCE - WORKER'S COMP	\$218,529			\$218,529
536	DIRECTORS FEES	\$4,500			\$4,500
601010000	UNEMPLOYMENT COMP INSURANCE	\$1,000			\$1,000
533	SICK LEAVE /POST RETIREMENT				
TOTAL PERSONNEL		\$4,329,278			\$4,329,278

VEHICLE & EQUIPMENT		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$92,088	\$167,067		\$259,155
542	FUEL	\$65,000			\$65,000
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,250			\$9,250
547	RADIOS	\$18,000		\$10,000	\$28,000
549	SCBA	\$9,300			\$9,300
550	HOSE & NOZZLES	\$16,200			\$16,200
552	EQUIPT ANNUAL MAINTENANCE	\$6,200			\$6,200
553	VEHICLE MAINTENANCE	\$46,500			\$46,500
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$10,788	\$14,212	\$43,085
TOTAL VEHICLE & MAINTENANCE		\$280,623	\$177,855	\$24,212	\$482,690

BUILDINGS & GROUNDS		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
561	BUILDING MAINTENANCE	\$11,400		\$10,200	\$21,600
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500			\$2,500
564	FURNITURE	\$15,500			\$15,500
569	BUILDING & GROUND CONTINGENCIES	\$1,500		\$350,000	\$351,500
570	STATION 2 APP BAY FINNISHING			\$124,800	\$124,800
570	STATION / PROPERTY CAPITOL OUTLAY	\$206,362			\$206,362
	STATION 2 APP BAY CONSTRUCTION			\$394,807	\$394,807
TOTAL BUILDINGS & GROUNDS		\$237,262	\$0	\$879,807	\$1,117,069

EXPENDITURES CONTINUED

SUPPLIES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
601	OFFICE EQUIPMENT	\$1,200			\$1,200
602	COMPUTER EQUIPMENT	\$3,600			\$3,600
603	ANNUAL CONTRACT SERVICES	\$27,320			\$27,320
606	OFFICE SUPPLIES	\$5,200			\$5,200
607	POSTAGE	\$1,326			\$1,326
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000			\$8,000
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910		\$63,400
618	MEDICAL SUPPLIES	\$16,100			\$16,100
633	MEETING/TRAVEL SUPPLIES	\$11,200			\$11,200
635	FIREFIGHTING FOAM	\$6,000			\$6,000
636	SUPPLIES - CONTINGENCIES			\$8,000	\$8,000
TOTAL SUPPLIES		\$91,436	\$51,910	\$8,000	\$151,346

	SERVICES	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
650	SERVICES				
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$50,578			\$50,578
652	INSURANCE - CASUALTY	\$63,884			\$63,884
654	SJ CO. AUDITOR - PAYROLL	\$2,800			\$2,800
655	ANNUAL AUDIT	\$13,000			\$13,000
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000			\$38,000
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,840			\$27,840
657	DISPATCHING	\$80,000			\$80,000
658	COMPUTER SUPPORT	\$11,800			\$11,800
665	PHYSICAL EXAMS/EMT RECERT	\$10,450			\$10,450
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000		\$5,000
675	EMPLOYEE TRAINING	\$4,123		\$87,253	\$91,376
676	ELECTIONS	\$0			\$0
677	PROFESSIONAL	\$45,318			\$45,318
678	ATTORNEY'S FEES	\$9,000			\$9,000
679	PUBLICATIONS & LEGAL NOTICES	\$1,100			\$1,100
679-1	CONFERENCE/MEMBERSHIPS	\$13,175			\$13,175
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500			\$500
690	SERVICES CONTINGENCIES	\$3,500			\$3,500
TOTAL SERVICES		\$375,068	\$5,000	\$87,253	\$467,321
TOTAL EXPENDITURES		\$5,313,667	\$234,765	\$999,272	\$6,547,704

Total General Revenue		\$5,313,744
General Expenditures		\$5,313,667
BUDGET SURPLUS/DEFICIT		\$77
Realized Restricted Revenue Expenditures		\$234,765
Operating Reserve Expenditures		\$999,272
Expenditures General/Reserve-Restricted/Operating Reserve		\$6,547,704
	PROVISIONS FOR CONTINGENCIES	\$848,258
	PROP 4 LIMIT	\$6,161,925

Director _____

September 6, 2023

Director _____

September 6, 2023

Reserve Accounting

Accounting of Capital Outlay, Restricted Revenue and Reserve Funds		
Restricted - SJC Capital Outlay Reserve Funds Available 6/30/2023	Balance	Expense
	\$42,279.00	
APP REPLACEMENT PROGRAM/PAYMENT	\$14,212	\$28,067
BC Vehicle	\$0	\$14,212
Restricted Revenue Funds Available 6/30/2023		
PREVENTION FEES	\$61,129	
FIRE PREVENTION/PUBLIC EDUCATION	\$56,129	\$5,000
CLOTHING - SAFETY/BOOTS	\$4,219	\$51,910
	\$4,219	\$0
FIRE RECOVERY FEES	\$12,525	
EMPLOYEE TRAINING	\$272	\$12,253
OES APPARATUS REIMBURSEMENT	\$139,000	
APPARATUS REPLACEMENT PROGRAM/PAYMENT		\$139,000
	\$0	

<i>MEASURE N</i>		
Facilites Contribution Operating Reserves	\$114,800	
Facilites Contribution General Budget	\$151,026	
Apparatus Contribution	\$92,088	
<i>Reserve Accounting</i>		
Restricted Operating Reserves		
Balance 6/30/2023	\$1,189,995	
SJC General Account		
Unaudited Balance as of 6/30/2023	\$304,599	