



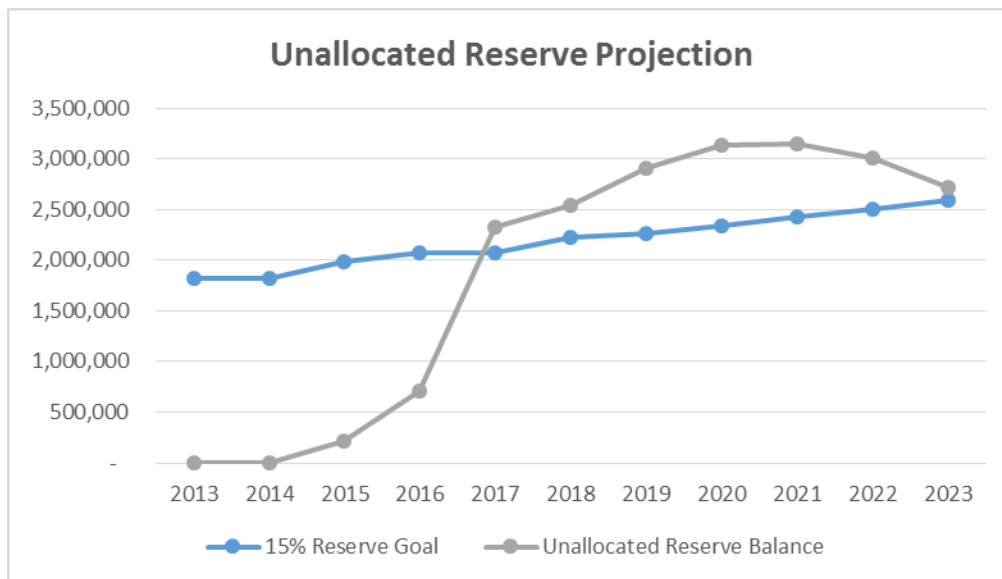
Southern Marin Fire Protection District

Board Report – Finance Report

August 2017

1. 2016/17 Budget Highlights:

- As of June 30, we are at 95% of 99% of the total budget. More expenses and revenues will be trickling in through August, and a final report for 2016/17 will be presented to the Board in September.
- Property tax revenues total 1.9% higher than budgeted, or \$231,000.
- Total revenues exceeded the budgeted amount by \$1 million, largely due to strike team revenues (which are largely offset by overtime expenses) and aforementioned property taxes, while expenditures were \$717,000 less than budgeted, largely due to capital projects being deferred until 2017/18.
- We project being able to contribute up to \$1.6M to unallocated reserves for 2016/17, which would put the District at 113% of our goal.



- 2. **2017/18 Budget:** Expenditures are at 12% of 12% as of August 17, 2017. Usually we are a little below, but due to increased overtime from strike team activity, in addition to one-time annual lump sum payments for MERA, JPAs, etc, we are right on target at 12%.

3. CERT Program: We expect to receive \$30,000 from the County of Marin shortly for 2017/18. No expenditures yet for 2017/18.

4. Other Post-Employment Benefits (OPEB) Trust:

SMFD's OPEB Trust balance as of 5/31/17 is \$2,811,115, reflecting an investment increase of \$22,127 plus a \$300,000 made in May. In addition, the District made another \$75,000 contribution in June to the trust that is not yet reflected in the balance. For 2016/17, the District *decreased* the net OPEB liability by \$41,820, by paying more in contributions than was annually required.

Thank you,
Alyssa Schiffmann, Finance Manager

SMFD Balance Sheet

	August 17, 2017	July 20, 2017
ASSETS		
Checking/Savings		
74900 - Operating Fund - County	4,719,746	5,834,515
Capital Replacement Fund	2,157,500	2,157,500
Unallocated Reserves	712,753	712,753
447 - Payroll - B of A 447	164,784	297,793
11000 - Prevention Fees Paypal	5,225	4,192
Total Checking/Savings	7,760,008	9,006,752
Other Current Assets		
Accounts Receivable	472,997	488,674
Loan Receivable	6,874	-26
Undeposited Funds	59,381	951
Deferred Outflows	3,762,824	3,762,824
Prepaid Expenses	-20	-20
Total Other Current Assets	4,302,056	4,252,404
Total Current Assets	12,062,064	13,259,156
Fixed Assets		
Equipment	3,373,115	3,373,115
Accumulated Depreciation	-4,749,911	-4,749,911
Buildings	3,566,726	3,566,726
Land	214,807	214,807
Total Fixed Assets	2,404,737	2,404,737
Other Assets		
Interagency Receivable	1,450,000	1,450,000
Total Other Assets	1,450,000	1,450,000
TOTAL ASSETS	15,916,801	17,113,894
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Unavailable Revenue	10,000	10,000
Use Tax Payable	158	39
Claims Payable	58,564	58,564
Payroll Liabilities	-252	210
Insurance Claims Payable	16,433	16,887
Accounts Payable	13,969	8,675
Total Current Liabilities	98,872	94,375
Long Term Liabilities		
OPEB OBLIGATION	121,887	121,887
DEFERRED INFLOWS	1,433,522	1,433,522
NET PENSION LIABILITY	6,033,143	6,033,143
COMPENSATED ABSENCES	755,094	755,094
Total Long Term Liabilities	8,343,646	8,343,646
Total Liabilities	8,442,518	8,438,021
Equity		
AMOUNT TO BE PROVIDED	-876,981	-876,981
AMOUNT TO BE PROVIDED - PENSION	-3,703,841	-3,703,841
FIXED ASSET FUND	2,404,737	2,404,737
FUND BALANCE	11,632,013	11,701,750
NET REVENUE	-1,981,645	-849,793
Total Equity	7,474,283	8,675,873
TOTAL LIABILITIES & EQUITY	15,916,801	17,113,894

**SMFD
Budget Report
2017/2018**

	12%	to Aug 17, 2017	Budget	Over/(Under) Budget	% of Budget
REVENUE					
PROPERTY TAX		0	12,610,000	(12,610,000)	0.0%
SPECIAL ASSESSMENT		0	855,000	(855,000)	0%
ERAF		0	800,000	(800,000)	0%
GRANT FUNDS		0	0	0	0%
CELL SITE RENTAL		34,121	105,000	(70,879)	32%
CERT PROGRAM		30,000	30,000	0	100%
SAUSALITO OPEB REIMBURSEMENT		0	58,000	(58,000)	0%
GGNRA		0	345,000	(345,000)	0%
SMEMPS		0	575,000	(575,000)	0%
OVERTIME REIMBURSEMENTS		0	300,000	(300,000)	0%
PLAN FEES		8,323	200,000	(191,677)	4%
WORKERS' COMP REIMBURSEMENTS		6,400	50,000	(43,600)	13%
REIMBURSEMENTS/REFUNDS		363	30,000	(29,637)	1%
INTEREST		0	20,000	(20,000)	0%
TOTAL REVENUE		79,207	15,978,000	(15,898,793)	0%
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries		636,256.00	5,620,000	(4,983,744)	11%
501-B - Sick Buy-Out		0.00	60,000	(60,000)	0%
501-C - Vacation Buy-Out		3,226.00	40,000	(36,774)	8%
Total 501 - SALARIES		639,482.00	5,720,000	(5,080,518)	11%
501-O - OVERTIME					
501-0A - Overtime		313,161.25	1,200,000	(886,839)	26%
501-0B - FLSA		16,424.00	145,000	(128,576)	11%
501-0C - Out of Grade		5,864.55	30,000	(24,135)	20%
Total 501-O - OVERTIME		335,449.80	1,375,000	(1,039,550)	24%
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits		172,542.17	1,095,000	(922,458)	16%
504-AB - Retiree Health Savings		0.00	70,000	(70,000)	0%
504-AA - Retiree Medical		28,455.36	370,000	(341,545)	8%
504-AAA - Retiree Medical (OPEB)		0.00	321,000	(321,000)	0%
504-B - Dental		8,562.10	110,000	(101,438)	8%
504-C - Vision		818.46	11,000	(10,182)	7%
504-D - Holiday Pay		0.00	259,000	(259,000)	0%
504-E - District Share Retirement		251,291.99	2,215,000	(1,963,708)	11%
504-G - Educational Allowance		27,274.00	210,000	(182,726)	13%
504-H - Clothing Allowance		0.00	20,800	(20,800)	0%
504-K - Workers Compensation		144,399.00	643,000	(498,601)	22%
504-L - Def.Comp. Employer %		31,813.15	278,000	(246,187)	11%
504-N - Long Term Disability		2,597.00	16,000	(13,403)	16%
504-O - Long Term Care Insurance		7,503.60	46,000	(38,496)	16%
504-S - Longevity		969.77	8,500	(7,530)	11%
504-V - W/C Payroll Audit Adjustment		0.00	31,000	(31,000)	0%

**SMFD
Budget Report
2017/2018**

	to Aug 17, 2017	Budget	Over/(Under) Budget	% of Budget
12%				
504-X · Life Insurance	26.16	12,500	(12,474)	0%
504-Y · Payroll Taxes	12,851.60	106,000	(93,148)	12%
Total 504 · EMPLOYEE BENEFITS	689,104.36	5,822,800	(5,133,696)	12%
511 · OFFICE EXPENSE				
511-A · General Office Supply	0.00	7,000	(7,000)	0%
511-B · Copier/Printer Expenses	0.00	5,000	(5,000)	0%
511-C · Maps & Run Books	0.00	500	(500)	0%
Total 511 · OFFICE EXPENSE	0.00	12,500	(12,500)	0%
512 · POSTAGE	765.47	2,200	(1,435)	35%
513 · SPECIAL DEPARTMENT EXPENSE				
513-C · Public Education	0.00	3,300	(3,300)	0%
513-F · Subscriptions	69.50	600	(531)	12%
513-G · Awards	0.00	2,800	(2,800)	0%
513-H · Office Equipment Replacement	0.00	2,000	(2,000)	0%
513-L · Photos	0.00	4,500	(4,500)	0%
513-O · Misc. Celebrations/flowers	0.00	1,400	(1,400)	0%
513-P · Shift Calendars	245.23	250	(5)	98%
513-Q · Station Flags	410.40	3,700	(3,290)	11%
513-S · Hydrant Supplies	0.00	1,300	(1,300)	0%
513-T · Computer Upgrades/Programs	0.00	8,000	(8,000)	0%
513-U · Misc. Computer Supplies	0.00	1,500	(1,500)	0%
513-V · Software Subscriptions Services	44,586.32	57,000	(12,414)	78%
Total 513 · SPECIAL DEPARTMENT EXPENSE	45,311.45	86,350	(41,039)	52%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	346.00	34,000	(33,654)	1%
515-B · Badges	0.00	1,800	(1,800)	0%
515-G · Personal Protective Equipment	0.00	44,000	(44,000)	0%
515-H · Misc Repairs/struc cloth	0.00	12,500	(12,500)	0%
515-I · Wildland - Safety Clothing	0.00	21,000	(21,000)	0%
515-N · Strike Team Equipment (OOC)	0.00	5,750	(5,750)	0%
515-P · New Employees	0.00	6,000	(6,000)	0%
515-T · Wildland Shelters	0.00	1,600	(1,600)	0%
515-U · Swiftwater Rescue Gear	0.00	9,100	(9,100)	0%
515-V · USAR Equipment	0.00	4,950	(4,950)	0%
Total 515 · CLOTHING & PERSONNEL SUPPLIES	346.00	140,700	(140,354)	0%
517 · COMMUNICATIONS				
517-A · Telephone	1,184.43	16,000	(14,816)	7%
517-B · Dispatch including CAD Service	0.00	196,000	(196,000)	0%
517-C · Pagers + Voice Mail	0.00	300	(300)	0%
517-D · Cell Phones	1,128.40	18,000	(16,872)	6%
517-E · MERA Operating Costs	46,428.00	47,700	(1,272)	97%
517-F · MERA Bond Service	35,181.42	52,900	(17,719)	67%
517-G · Internet/IDSL	299.15	16,000	(15,701)	2%
517-I · Phone Repairs/Replacement	0.00	13,000	(13,000)	0%
517-K · MERA-New Project Financing	5,430.00	5,430	0	100%
517-L · MDC Connection	220.38	9,500	(9,280)	2%

**SMFD
Budget Report
2017/2018**

	12%	Over/(Under)		
	to Aug 17, 2017	Budget	Budget	% of Budget
517-M · MDC Service Contract	0.00	4,000	(4,000)	0%
Total 517 · COMMUNICATIONS	89,871.78	378,830	(288,958)	24%
518 · UTILITIES				
518-A · PG&E Station 4	663.88	13,000	(12,336)	5%
518-B · PG&E Station 9	1,483.22	10,000	(8,517)	15%
518-C · MMWD Station 4	456.82	2,500	(2,043)	18%
518-D · MMWD Station 9	0.00	1,600	(1,600)	0%
518-E · Richardson Bay Sanitation	0.00	1,060	(1,060)	0%
518-F · PG&E Station 1	104.73	6,500	(6,395)	2%
518-G · MMWD - Station 1	0.00	2,400	(2,400)	0%
518-H · Sanitation - Station 1	0.00	4,000	(4,000)	0%
518-I · Sanitation - Sta 4	0.00	4,000	(4,000)	0%
Total 518 · UTILITIES	2,708.65	45,060	(42,351)	6%
520 · BUILDING & GROUNDS MAINTENANCE				
520-B · Janitorial Supplies	1,251.83	21,000	(19,748)	6%
520-C · Unscheduled Repairs & Maint.	1,245.90	25,000	(23,754)	5%
520-D · Sprinklers/Alarm System	341.58	2,150	(1,808)	16%
520-E · Elevator Contract	2,606.94	5,500	(2,893)	47%
520-H · Carpets - Cleaning	0.00	3,000	(3,000)	0%
520-K · Kitchen Supplies	92.61	4,000	(3,907)	2%
520-L · Sign Changes	0.00	650	(650)	0%
Total 520 · BUILDING & GROUNDS MAINTENANCE	5,538.86	61,300	(55,761)	9%
521 · EQUIPMENT MAINTENANCE				
521-A · Radio Repair	0.00	12,000	(12,000)	0%
521-B · Air Pak Maintenance	88.74	7,050	(6,961)	1%
521-C · Office Equip. Maint.	0.00	1,250	(1,250)	0%
521-E · Mechanical Systems - Contract	490.00	8,500	(8,010)	6%
521-H · Repairs & Unscheduled Maint.	33.60	21,000	(20,966)	0%
521-I · Ladder Testing	0.00	2,000	(2,000)	0%
521-J · Portable Equipment	0.00	6,000	(6,000)	0%
521-K · Extinguishers/Annual Maint.	0.00	1,000	(1,000)	0%
521-M · Gym Equipment Maintenance	0.00	6,000	(6,000)	0%
521-O · Copier Maint. Contract - Sta 9	0.00	3,500	(3,500)	0%
521-R · Hose Maint/Nozzle & Fittings	0.00	4,450	(4,450)	0%
521-W · Dive Team Maintenance	0.00	7,600	(7,600)	0%
Total 521 · EQUIPMENT MAINTENANCE	612.34	80,350	(79,738)	1%
521-1 · VEHICLE MAINTENANCE				
521-1A · Vehicle Repair	8,437.57	90,000	(81,562)	9%
521-1B · Fuel	409.43	40,000	(39,591)	1%
521-1C · Marine Division	732.45	21,000	(20,268)	3%
521-1D · Fireboat Docking Fee	3,701.86	3,674	28	101%
Total 521-1 · VEHICLE MAINTENANCE	13,281.31	154,674	(141,393)	9%

**SMFD
Budget Report
2017/2018**

12%	to Aug 17, 2017	Budget	Over/(Under) Budget	% of Budget
522 · MISCELLANEOUS EXPENSES				
522-B · Logistics	0.00	500	(500)	0%
522-C · Administration	0.00	500	(500)	0%
522-D · Training	0.00	750	(750)	0%
Total 522 · MISCELLANEOUS EXPENSES	0.00	1,750	(1,750)	0%
523 · SPECIALIZED SERVICES				
523-A · Board Per Diem	500.00	8,400	(7,900)	6%
523-B · Payroll Processing/Bank Fees	1,194.60	16,000	(14,805)	7%
523-C · Legal/Professional Fees	0.00	75,000	(75,000)	0%
523-D · Legal Postings	0.00	500	(500)	0%
523-E · Elections	7,820.00	7,820	0	100%
523-F · Haz Mat JPA	0.00	210,000	(210,000)	0%
523-G · Tax Collection Fees	0.00	170	(170)	0%
523-H · Flu Shots	0.00	7,150	(7,150)	0%
523-J · District Dinner	0.00	35,000	(35,000)	0%
523-K · New Employment	0.00	22,500	(22,500)	0%
523-L · Computer Consulting Services	585.00	10,500	(9,915)	6%
523-M · Audit	0.00	300	(300)	0%
523-N · Parcel Tax Refunds	1,385.00	40,000	(38,615)	3%
523-P · Dept. Physical Exams	375.00	30,000	(29,625)	1%
523-Q · Fitness Testing	0.00	2,000	(2,000)	0%
523-R · Fire Investigation JPA	9,385.76	8,725	661	108%
523-S · LAFCO Operating Expenses	0.00	28,500	(28,500)	0%
523-T · Team Building	0.00	7,650	(7,650)	0%
523-X · Promotional Test	0.00	1,000	(1,000)	0%
523-Y · CERT Program	0.00	30,000	(30,000)	0%
523-Z · Disaster Preparedness	0.00	12,500	(12,500)	0%
523-ZB · Vegetation Management	1,166.94	32,275	(31,108)	4%
523-ZC · Fire Prevention	96.05	43,000	(42,904)	0%
523-ZG · Public Outreach	0.00	5,000	(5,000)	0%
Total 523 · SPECIALIZED SERVICES	22,508.35	633,990	(611,482)	4%
524 · INSURANCE				
524-A · Comprehensive Insurance	81,113.00	90,000	(8,887)	90%
524-B · Volunteer Insurance	0.00	3,100	(3,100)	0%
Total 524 · INSURANCE	81,113.00	93,100	(11,987)	87%
526 · TRAINING & CONFERENCES				
526-A · Training	3,034.72	100,000	(96,965)	3%
526-I · EMS Recertifications	135.00	3,100	(2,965)	4%
Total 526 · TRAINING & CONFERENCES	3,169.72	103,100	(99,930)	0%
526-1 · MEMBERSHIPS & STAFF CONF.				
526-1A · General	1,450.00	2,200	(750)	66%
526-1B · FDAC	440.00	440	0	100%
526-1C · Costco	0.00	110	(110)	0%
Total 526-1 · MEMBERSHIPS & STAFF CONF.	1,890.00	2,750	(860)	69%

**SMFD
Budget Report
2017/2018**

12%	to Aug 17, 2017	Budget	Over/(Under) Budget	% of Budget
526-2 · MEETINGS & TRAVEL EXPENSES				
526-2A · Food/Meetings/Training	42.87	5,550	(5,507)	1%
526-2B · Transportation/Bridge Tolls	155.00	3,700	(3,545)	4%
526-2C · Bi-Monthly Reserve Meeting	0.00	1,000	(1,000)	0%
526-2D · Strike Team Expenses	538.13	3,000	(2,462)	18%
Total 526-2 · MEETINGS & TRAVEL EXPENSES	736.00	13,250	(12,514)	6%
527 · RENT	25,000.00	100,000	(75,000)	25%
583-4 · EQUIPMENT				
583-4D · Hydrants	0.00	31,000	(31,000)	0%
583-4F · Hoses	3,100.28	12,000	(8,900)	26%
583-4H · Radios	0.00	17,000	(17,000)	0%
583-4K · Office Equipment	0.00	16,500	(16,500)	0%
583-4R · New Workstations	0.00	80,000	(80,000)	0%
583-4V · MDC iPad Program	0.00	3,000	(3,000)	0%
583-4Z · One-Time Misc Equipment	0.00	5,000	(5,000)	0%
Total 583-4 · EQUIPMENT	3,100.28	164,500	(161,400)	2%
583-5 · FUNDED FROM RESERVES				
583-5B · Sta 4 Ext. Paint	0.00	30,000	(30,000)	0%
583-5H · Other Repairs	0.00	115,000	(115,000)	0%
583-5J · New Apparatus	11,815.30	1,565,000	(1,553,185)	1%
583-5T · Apparatus Door Replacement	0.00	42,000	(42,000)	0%
583-5U · Telestaff	0.00	5,000	(5,000)	0%
583-5V · Station 4 Remodel	0.00	145,000	(145,000)	0%
583-5W · Misc One-Time Projects	89,048.06	162,500	(73,452)	55%
Total 583-5 · FUNDED FROM RESERVES	100,863.36	2,064,500	(1,963,637)	5%
589 · CONTINGENCY	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	2,060,853	17,106,704	(15,045,851)	12%
NET EXCESS/(DEFICIENCY)	(1,981,645)	(1,128,704)		

**SMFD
Budget Report
2016/2017**

	99%	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
REVENUE					
PROPERTY TAX		12,217,941	11,986,000	231,941	101.9%
SPECIAL ASSESSMENT		868,380	855,000	13,380	102%
ERAF		953,987	775,000	178,987	123%
GRANT FUNDS		58,259	0	58,259	100%
CELL SITE RENTAL		104,318	102,997	1,321	101%
CERT PROGRAM		22,500	0	22,500	100%
SAUSALITO OPEB REIMBURSEMENT		58,000	58,000	0	100%
GGNRA		339,398	322,592	16,806	105%
SMEMPS		574,745	480,000	94,745	120%
OVERTIME REIMBURSEMENTS		686,118	300,000	386,118	229%
PLAN FEES		86,931	100,000	(13,069)	87%
WORKERS' COMP REIMBURSEMENTS		78,881	75,000	3,881	105%
REIMBURSEMENTS/REFUNDS		36,997	30,000	6,997	123%
INTEREST		22,278	7,000	15,278	318%
TOTAL REVENUE		16,108,733	15,091,589	1,017,144	107%
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries		5,172,821	5,150,000	22,821	100%
501-B - Sick Buy-Out		19,013	20,000	(988)	95%
501-C - Vacation Buy-Out		30,488	30,000	488	102%
Total 501 - SALARIES		5,222,322	5,200,000	22,322	100%
501-O - OVERTIME					
501-0A - Overtime		1,192,065	1,200,000	(7,935)	99%
501-0B - FLSA		134,709	135,000	(291)	100%
501-0C - Out of Grade		28,172	30,000	(1,828)	94%
Total 501-O - OVERTIME		1,354,946	1,365,000	(10,054)	99%
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits		968,659	1,095,000	(126,341)	88%
504-AB - Retiree Health Savings		0	45,000	(45,000)	0%
504-AA - Retiree Medical		346,841	370,000	(23,159)	94%
504-AAA - Retiree Medical (OPEB)		375,000	321,000	54,000	117%
504-B - Dental		95,955	110,000	(14,045)	87%
504-C - Vision		9,433	11,000	(1,567)	86%
504-D - Holiday Pay		242,232	246,000	(3,768)	98%
504-E - District Share Retirement		2,133,581	2,110,000	23,581	101%
504-G - Educational Allowance		221,558	230,000	(8,442)	96%
504-H - Clothing Allowance		20,800	20,400	400	102%
504-K - Workers Compensation		623,296	643,296	(20,000)	97%
504-L - Def.Comp. Employer %		258,397	260,000	(1,603)	99%
504-N - Long Term Disability		15,621	16,000	(379)	98%
504-O - Long Term Care Insurance		22,957	24,000	(1,043)	96%
504-S - Longevity		7,921	8,500	(579)	93%
504-V - W/C Payroll Audit Adjustment		34,050	31,000	3,050	110%
504-X - Life Insurance		7,550	8,000	(450)	94%

**SMFD
Budget Report
2016/2017**

	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
99%				
504-Y · Payroll Taxes	91,118	105,000	(13,882)	87%
Total 504 · EMPLOYEE BENEFITS	5,474,967	5,654,196	(179,229)	97%
511 · OFFICE EXPENSE				
511-A · General Office Supply	7,064	7,000	64	101%
511-B · Copier/Printer Expenses	4,103	2,200	1,903	187%
511-C · Maps & Run Books	54	1,500	(1,446)	4%
Total 511 · OFFICE EXPENSE	11,221	10,700	521	105%
512 · POSTAGE	2,251	2,200	51	102%
513 · SPECIAL DEPARTMENT EXPENSE				
513-C · Public Education	2,232	3,000	(768)	74%
513-F · Subscriptions	338	600	(262)	56%
513-G · Awards	4,776	4,100	676	116%
513-H · Office Equipment Replacement	1,926	2,000	(74)	96%
513-L · Photos	-157	4,000	(4,157)	-4%
513-O · Misc. Celebrations/flowers	322	1,400	(1,078)	23%
513-P · Shift Calendars	188	300	(112)	63%
513-Q · Station Flags	2,355	4,150	(1,795)	57%
513-S · Hydrant Supplies	5,544	4,750	794	117%
513-T · Computer Upgrades/Programs	886	8,000	(7,114)	11%
513-U · Misc. Computer Supplies	2,256	1,500	756	150%
513-V · Software Subscriptions Services	31,537	40,000	(8,463)	79%
Total 513 · SPECIAL DEPARTMENT EXPENSE	52,203	73,800	(21,597)	71%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	21,961	30,000	(8,039)	73%
515-B · Badges	1,622	1,200	422	135%
515-G · Personal Protective Equipment	34,713	43,750	(9,037)	79%
515-H · Misc Repairs/struc cloth	9,159	12,000	(2,841)	76%
515-I · Wildland - Safety Clothing	20,995	21,500	(505)	98%
515-N · Strike Team Equipment (OOC)	2,463	3,400	(937)	72%
515-O · Raingear	907	1,000	(93)	91%
515-P · New Employees	0	6,000	(6,000)	0%
515-T · Wildland Shelters	1,624	1,500	124	108%
515-U · Swiftwater Rescue Gear	1,867	2,500	(633)	75%
515-V · USAR Equipment	0	3,000	(3,000)	0%
Total 515 · CLOTHING & PERSONNEL SUPPLIES	95,311	125,850	(30,539)	76%
517 · COMMUNICATIONS				
517-A · Telephone	7,639	29,000	(21,361)	26%
517-B · Dispatch including CAD Service	185,991	196,293	(10,302)	95%
517-C · Pagers + Voice Mail	624	700	(76)	89%
517-D · Cell Phones	14,727	16,000	(1,273)	92%
517-E · MERA Operating Costs	45,569	45,569	0	100%
517-F · MERA Bond Service	51,854	51,855	(1)	100%
517-G · Internet/IDSL	12,364	16,000	(3,636)	77%
517-I · Phone Repairs/Replacement	2,218	2,500	(282)	89%
517-K · MERA-New Project Financing	5,430	5,430	0	100%
517-L · MDC Connection	4,892	9,300	(4,408)	53%

**SMFD
Budget Report
2016/2017**

	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
99%				
517-M · MDC Service Contract	10,302	10,000	302	103%
Total 517 · COMMUNICATIONS	341,610	382,647	(41,038)	89%
518 · UTILITIES				
518-A · PG&E Station 4	13,302	13,500	(198)	99%
518-B · PG&E Station 9	13,662	15,000	(1,338)	91%
518-C · MMWD Station 4	2,582	1,800	782	143%
518-D · MMWD Station 9	1,865	1,600	265	117%
518-E · Richardson Bay Sanitation	2,539	1,060	1,479	240%
518-F · PG&E Station 1	6,382	6,500	(118)	98%
518-G · MMWD - Station 1	1,787	2,400	(613)	74%
518-H · Sanitation - Station 1	2,199	4,000	(1,801)	55%
Total 518 · UTILITIES	44,317	45,860	(1,543)	97%
520 · BUILDING & GROUNDS MAINTENANCE				
520-B · Janitorial Supplies	17,319	21,000	(3,681)	82%
520-C · Unscheduled Repairs & Maint.	42,109	25,000	17,109	168%
520-D · Sprinklers/Alarm System	2,017	2,100	(83)	96%
520-E · Elevator Contract	7,935	5,500	2,435	144%
520-H · Carpets - Cleaning	0	3,000	(3,000)	0%
520-K · Kitchen Supplies	2,270	5,500	(3,230)	41%
520-L · Sign Changes	1,183	650	533	182%
Total 520 · BUILDING & GROUNDS MAINTENANCE	72,832	62,750	10,082	116%
521 · EQUIPMENT MAINTENANCE				
521-A · Radio Repair	12,543	12,000	543	105%
521-B · Air Pak Maintenance	11,629	11,000	629	106%
521-C · Office Equip. Maint.	717	250	467	287%
521-E · Mechanical Systems - Contract	1,306	8,500	(7,194)	15%
521-H · Repairs & Unscheduled Maint.	11,931	16,000	(4,069)	75%
521-I · Ladder Testing	2,146	2,000	146	107%
521-J · Portable Equipment	3,693	6,000	(2,307)	62%
521-K · Extinguishers/Annual Maint.	1,154	900	254	128%
521-M · Gym Equipment Maintenance	3,585	5,000	(1,415)	72%
521-O · Copier Maint. Contract - Sta 9	0	8,000	(8,000)	0%
521-R · Hose Maint/Nozzle & Fittings	977	1,000	(23)	98%
521-W · Dive Team Maintenance	8,569	8,800	(231)	97%
Total 521 · EQUIPMENT MAINTENANCE	58,249	79,450	(21,201)	73%
521-1 · VEHICLE MAINTENANCE				
521-1A · Vehicle Repair	119,311	99,800	19,511	120%
521-1B · Fuel	33,202	40,000	(6,798)	83%
521-1C · Marine Division	21,898	22,000	(102)	100%
521-1D · Fireboat Docking Fee	3,532	3,533	(1)	100%
Total 521-1 · VEHICLE MAINTENANCE	177,943	165,333	12,610	108%
522 · MISCELLANEOUS EXPENSES				
522-B · Logistics	438	500	(62)	88%
522-C · Administration	384	500	(116)	77%

**SMFD
Budget Report
2016/2017**

	99%	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
522-D · Training		0	750	(750)	0%
Total 522 · MISCELLANEOUS EXPENSES		822	1,750	(928)	47%
523 · SPECIALIZED SERVICES					
523-A · Board Per Diem		7,500	8,400	(900)	89%
523-B · Payroll Processing/Bank Fees		12,273	10,600	1,673	116%
523-C · Legal/Professional Fees		78,769	60,000	18,769	131%
523-D · Legal Postings		1,779	500	1,279	356%
523-E · Elections		991	85,000	(84,009)	1%
523-F · Haz Mat JPA		7,820	7,850	(30)	100%
523-G · Tax Collection Fees		199,554	190,000	9,554	105%
523-H · Flu Shots		158	3,100	(2,943)	5%
523-J · District Dinner		5,329	6,500	(1,171)	82%
523-K · New Employment		69	24,000	(23,931)	0%
523-L · Computer Consulting Services		26,363	30,000	(3,638)	88%
523-M · Audit		10,540	10,500	40	100%
523-N · Parcel Tax Refunds		450	600	(150)	75%
523-P · Dept. Physical Exams		23,323	31,000	(7,677)	75%
523-Q · Fitness Testing		27,476	28,000	(524)	98%
523-R · Fire Investigation JPA		411	2,000	(1,589)	21%
523-S · LAFCO Operating Expenses		8,231	8,231	(0)	100%
523-T · Team Building		1,351	7,000	(5,649)	19%
523-X · Promotional Test		0	3,700	(3,700)	0%
523-Y · CERT Program		22,500	0	22,500	100%
523-Z · Disaster Preparedness		5,374	12,500	(7,126)	43%
523-ZB · Vegetation Management		8,244	11,250	(3,006)	73%
523-ZC · Fire Prevention		14,143	11,500	2,643	123%
523-ZG · Public Outreach		5,254	5,000	254	105%
Total 523 · SPECIALIZED SERVICES		467,900	557,231	(89,331)	84%
524 · INSURANCE					
524-A · Comprehensive Insurance		79,481	85,000	(5,519)	94%
Total 524 · INSURANCE		79,481	85,000	(5,519)	94%
525 · GRANT FUNDED EXPENDITURES		69,027	0	69,027	100%
526 · TRAINING & CONFERENCES					
526-A · Training		89,497	100,000	(10,503)	89%
526-I · EMS Recertifications		318	3,100	(2,782)	10%
Total 526 · TRAINING & CONFERENCES		89,815	103,100	(13,285)	0%
526-1 · MEMBERSHIPS & STAFF CONF.					
526-1A · General		2,150	2,100	50	102%
526-1B · FDAC		440	440	0	100%
526-1C · Costco		0	110	(110)	0%
Total 526-1 · MEMBERSHIPS & STAFF CONF.		2,590	2,650	(60)	98%

**SMFD
Budget Report
2016/2017**

	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
99%				
526-2 · MEETINGS & TRAVEL EXPENSES				
526-2A · Food/Meetings/Training	6,338	5,550	788	114%
526-2B · Transportation/Bridge Tolls	1,874	3,700	(1,826)	51%
526-2C · Bi-Monthly Reserve Meeting	0	1,000	(1,000)	0%
526-2D · Strike Team Expenses	1,778	3,000	(1,222)	59%
Total 526-2 · MEETINGS & TRAVEL EXPENSES	9,989	13,250	(3,261)	75%
527 · RENT				
	100,000	100,000	0	100%
583-4 · EQUIPMENT				
583-4D · Hydrants	46,595	66,500	(19,905)	70%
583-4F · Hoses	10,012	10,000	12	100%
583-4H · Radios	16,033	17,450	(1,417)	92%
583-4K · Office Equipment	10,244	8,500	1,744	121%
583-4R · New Workstations	32,161	97,000	(64,839)	33%
583-4T · Tool Upgrades	499	4,000	(3,501)	12%
583-4U · Thermal Image Camera	7,294	8,300	(1,006)	88%
583-4V · MDC iPad Program	5,003	6,500	(1,497)	77%
Total 583-4 · EQUIPMENT	127,841	218,250	(90,409)	59%
583-5 · FUNDED FROM RESERVES				
583-5B · Sta 4 Ext. Paint	0	30,000	(30,000)	0%
583-5H · Other Repairs	1,023	40,000	(38,977)	3%
583-5J · New Apparatus	163,824	181,050	(17,226)	90%
583-5N · Type 3 Engine	410,806	415,000	(4,194)	99%
583-5T · Apparatus Door Replacement	0	36,000	(36,000)	0%
583-5U · Telestaff	20,822	26,000	(5,178)	80%
583-5V · Station 4 Remodel	0	143,000	(143,000)	0%
583-5W · Misc One-Time Projects	65,353	65,000	353	101%
Total 583-5 · FUNDED FROM RESERVES	661,828	936,050	(274,222)	71%
585 · DEBT SERVICE				
	58,869	58,870	(1)	100%
589 · CONTINGENCY				
	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	14,576,335	15,293,937	(717,602)	95%
NET EXCESS/(DEFICIENCY)	1,532,398	(202,348)		

Southern Marin Fire Protection District
Warrant List
August 14, 2017

Date	Num	Name	Memo	Amount
Aug 14, 17				
08/14/2017	808901557	ABLE TIRE & BRAKE	11-02u new tires	-915.86
08/14/2017	808901558	ACTIVE SPORTS CLUBS	A-Shift, Initial program FMS Testing program	-375.00
08/14/2017	808901559	ARAMARK UNIFORM SERVICES	July Acct #939152000	-487.30
08/14/2017	808901560	AT&T 128	BAN 9391034128	-12.33
08/14/2017	808901561	CITY OF MILL VALLEY	Overtime 7/8-7/29/17	-5,288.07
08/14/2017	808901562	City of Sausalito.	Fireboat berth 17/18	-3,701.86
08/14/2017	808901563	CAPF	July 2017	-1,298.50
08/14/2017	808901564	THE CONFERENCE GROUP, LLC	Acct#DDAC-0000	-46.48
08/14/2017	808901565	DIEGO TRUCK REPAIR	99-01E oil pump etc	-4,511.12
08/14/2017	808901566	EMS PERSONNEL FUND	Prehospital care manuals	-135.00
08/14/2017	808901567	FORESTY SUPPLIERS, INC.	flagging	-4.50
08/14/2017	808901568	GOLDEN STATE EMERGENCY VEHICLE SE	07-01E repairs	-2,959.45
08/14/2017	808901569	FEDEX	#2995-1478-1	-20.47
08/14/2017	808901570	JONES GARAGE DOOR CO, INC.	Sta 4 service app bay door opener	-560.00
08/14/2017	808901571	INDUSTRIAL SAFETY SUPPLY	comm brackets (4)	-289.17
08/14/2017	808901572	MMWD	Sta 4 Water	-456.82
08/14/2017	808901573	MCERA	July 2017	-27,649.76
08/14/2017	808901574	CITY OF SAUSALITO	phone	-333.96
08/14/2017	808901575	Marin County Tax Collector	new rig radio	-163.89
08/14/2017	808901576	NPFBA	July	-3,751.80
08/14/2017	808901577	PG&E	4961811465-3;	-104.73
08/14/2017	808901578	PRAXAIR	ACCT# 71978690	-29.10
08/14/2017	808901579	PHYSIO-CONTROL, INC	ACCT#14009701	-6,365.10
08/14/2017	808901580	R.J. RICCIARDI, INC.	16/17 AUDIT	-585.00
08/14/2017	808901581	Richardson Bay Sanitary District	16/17	-548.00
08/14/2017	808901582	SoIED SOLAR HOLDINGS 1, LLC	Sta 9 solar power	-1,483.22
08/14/2017	808901583	SILVERADO AVIONICS, INC.		-18,671.59
08/14/2017	808901584	VERIZON WIRELESS	Acct#942050785-0001	-1,128.40
08/14/2017	808901585	VERIZON WIRELESS MDCs	Acct#971744897-00004	-220.38
08/14/2017	808901586	WATERSTREET COMPANY	Cust 1790 - supplies	-43.11
08/14/2017	808901587	WEST MARINE PRO	Cust#402865	-383.40
08/14/2017	808901588	THE ARK	subscription 9/29/17-9/30/18	-19.50
08/14/2017	808901589	AFLAC	Policy KNU95 August	-252.00
08/14/2017	808901590	SMFA	Assoc payroll deduction 7/30-8/12/17	-923.00
08/14/2017	808901591	SMPFA	Union dues 7/30-8/12/17	-2,147.00
08/14/2017	808901592	Southern Marin Fire District	to payroll account 7/30-8/12/17	-225,000.00
08/14/2017	808901593	MARIN COUNTY RETIREMENT	7/30-8/12/17	-113,441.84
08/14/2017	808901594	Wilmington Trust	Def comp 7/30-8/12/17 #5db7e3004be90e5d	-23,534.01
08/14/2017	808901595	Nationwide Retirement Solutions	Def Comp 7/30-8/12/17	-2,107.76
08/14/2017	808901596	BRANHAM, JODY	parcel tax refund	-45.00
08/14/2017	808901597	CHU, DENNIS	parcel tax refund	-45.00
08/14/2017	808901598	CLOTHIER, ERIC	parcel tax refund	-90.00
08/14/2017	808901599	DeLAPP, STEPHEN	parcel tax refund	-90.00
08/14/2017	808901600	FRIEDMAN, GORDON	parcel tax refund	-45.00

Southern Marin Fire Protection District
Warrant List
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Date	Num	Name	Memo	Amount
08/14/2017	808901601	MURRAY, ELIZABETH	parcel tax refund	-45.00
08/14/2017	808901602	SCHIFFMANN, ALYSSA	stamps	-245.00
08/14/2017	808901603	SIMONSEN, JINNIE	parcel tax refund	-90.00
08/14/2017	808901604	HILLIARD, FRED	Vacation cashout	-6,517.16
Aug 14, 17				<u>-457,160.64</u>

Southern Marin Fire Protection District
Warrant List
August 1, 2017

Date	Num	Name	Memo	Amount
Aug 1, 17				
08/01/2017	808901504	AFLAC	Policy KNU95 July	-308.76
08/01/2017	808901505	WASHINGTON NATIONAL INSURANCE	June-August Group#WG00015068	-307.08
08/01/2017	808901506	MARIN COUNTY RETIREMENT	7/16-7/29/17	-114,168.11
08/01/2017	808901507	Wilmington Trust	Def comp 7/16-7/29/17 #d0d5967b50a5b87	-23,534.01
08/01/2017	808901508	Nationwide Retirement Solutions	Def Comp 7/16-7/29/17	-2,107.76
08/01/2017	808901509	SMFA	Assoc payroll deduction 7/16-7/29/17	-923.00
08/01/2017	808901510	SMPFA	Union dues 7/16-7/29/17	-2,147.00
08/01/2017	808901511	Southern Marin Fire District	to payroll account 7/16-7/29/17	-200,000.00
08/01/2017	808901512	Powers, Joann	July 2017 health benefit	-1,378.39
08/01/2017	808901513	KAISER PERMANENTE	August 00000463-0007	-77,469.31
08/01/2017	808901514	ANTHEM BLUE CROSS	August	-6,501.91
08/01/2017	808901515	CHUN, KURT	7/28/17 Board per diem	-100.00
08/01/2017	808901516	FLEMING, PETER	7/28/17 Board per diem	-100.00
08/01/2017	808901517	HILLIARD, CATHRYN	7/28/17 Board per diem	-100.00
08/01/2017	808901518	PERAZZO, THOMAS	7/28/17 Board per diem	-100.00
08/01/2017	808901519	WILLIS, STEPHEN	7/28/17 Board per diem	-100.00
08/01/2017	808901520	BCN	July 2017	-159.00
08/01/2017	808901521	NPFBA	August	-3,751.80
08/01/2017	808901522	CAPF	August 2017	-1,298.50
08/01/2017	808901523	FDAC EBA	July dental/life/vision	-12,674.95
08/01/2017	808901524	AIR EXCHANGE, INC.	Bi-annual maint Sta 4/9	-688.56
08/01/2017	808901525	THE ARK	subscription 9/29/17-9/30/18	-50.00
08/01/2017	808901526	AT&T 824	BAN 9391050824	-419.01
08/01/2017	808901527	ALAMEDA COUNTY FIRE DEPARTMENT	E1 annual service/repairs	-7,925.55
08/01/2017	808901528	Alert-All Corp.	pub ed	-2,013.77
08/01/2017	808901529	BURKELL PLUMBING, INC	Sta 1 replace urinals (2)	-1,100.00
08/01/2017	808901530	CITY OF MILL VALLEY	June fuel/repairs	-2,472.43
08/01/2017	808901531	COMCAST	internet	-297.16
08/01/2017	808901532	DEPT OF JUSTICE	MDC licenses	-510.00
08/01/2017	808901533	Emergency Equipment Management.	Boykin boots	-346.00
08/01/2017	808901534	FERGUSON WATERWORKS	hydrants (2)	-3,937.06
08/01/2017	808901535	FASIS	2018-0163 Q1 2017/18 workers comp	-144,399.00
08/01/2017	808901536	GOLDEN, JASON.	Rmb strike team expenses	-237.52
08/01/2017	808901537	GOODMAN BUILDING SUPPLY	acct# 20091	-407.83
08/01/2017	808901538	H & M MARINE SERVICES	Liberty maintenance	-294.69
08/01/2017	808901539	INDUSTRIAL SAFETY SUPPLY	SCBA supplies	-88.74
08/01/2017	808901540	JONES GARAGE DOOR CO, INC.	sta 1 app bay door repair	-10,967.00
08/01/2017	808901541	Kaiser - Occ Med	320900249124	-1,385.00
08/01/2017	808901542	LIEBERT CASSIDY WHITMORE	June legal fees	-824.00
08/01/2017	808901543	L.N. CURTIS & SONS	hose	-3,100.28
08/01/2017	808901544	L.N. CURTIS & SONS	dual cert pants	-2,700.43
08/01/2017	808901545	MARIN TROPHIES & TREASURES	years of service plaques	-721.53
08/01/2017	808901546	MATRIX CONSULTING GROUP	final pmt prevention fee study	-2,434.00
08/01/2017	808901547	Marin IT	Tim/Owen April -May	-4,503.34

Southern Marin Fire Protection District
Warrant List
August 1, 2017

Date	Num	Name	Memo	Amount
08/01/2017	808901548	Marin IT	Owen June	-1,787.50
08/01/2017	808901549	Marin County Tax Collector	fuel/radio repair	-3,589.83
08/01/2017	808901550	MARIN COUNTY HAZ MAT RESPONSE	#178 2017/18	-7,820.00
08/01/2017	808901551	PROTECTION ONE ALARM MONITORIN	333 Johnson St alarm	-170.79
08/01/2017	808901552	PB RESERVE ACCOUNT	#47299250	-500.00
08/01/2017	808901553	PG&E	sta 9	-1,402.67
08/01/2017	808901554	SILVERADO AVIONICS, INC.	FEMA Wellness Grant-funded radios	-7,087.98
08/01/2017	808901555	SHIFT CALENDARS	Shift Calendars	-486.29
08/01/2017	808901556	US BANK	6/22/17 statement	-27,594.52
Aug 1, 17				-689,492.06



Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
06/14/17	BKOFAMERICA ATM 06/14 #000004444 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917806140004444	201,330.75
06/23/17	BKOFAMERICA ATM 06/23 #000006519 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917806230006519	200,000.00
07/05/17	BKOFAMERICA ATM 07/05 #000009167 DEPOSIT SAUSALITO SAUSALITO CA CKCD XXXXXXXXXXXX5437		917807050009167	16,887.19

Total deposits and other credits **\$418,217.94**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
06/16/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 6845881 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902566003419649	-511.52
06/19/17	COMCAST DES:COMCAST ID:0020652038 SPA INDN:MARIN FIRE,SOUTHERN CO ID:C815530000 WEB		902567004650287	-291.08
06/21/17	ADP WAGE PAY DES:WAGE PAY ID:2300725047085QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902572005265509	-155,880.53
06/22/17	ADP Tax DES:ADP Tax ID:045QQ 062225A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902573007901295	-47,101.13
06/30/17	ADP PAYROLL FEES DES:ADP - FEES ID:105QQ 8797415 INDN:SOUTHERN MARIN FIRE PR CO ID:9659605001 CCD		902580011968360	-393.42
07/05/17	ADP WAGE PAY DES:WAGE PAY ID:9272035081165QQ INDN:SOUTHERN MARIN FIRE PR CO ID:9333006057 CCD		902586013618395	-162,973.59

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/06/17	ADP Tax DES:ADP Tax ID:045QQ 070627A01 INDN:SOUTHERN MARIN FIRE PR CO ID:1941711111 CCD		902587009894350	-54,342.22
07/06/17	FLEETCOR LOCKBOX DES:CASH CONC ID:859861 INDN:SOUTHERN MARIN FIRE CO ID:1201912242 CCD		902586014767651	-275.38
07/11/17	COMCAST DES:COMCAST ID:0020650818 SPA INDN:MARIN FIRE , SOUTHERN CO ID:C815530000 WEB		902591014356618	-286.08
07/11/17	PITNEY BOWES DES:PITNEY2 ID:0016499415 INDN:Southern Marin Fire Pr CO ID:3201344287 TEL		902591023191853	-63.65
Total withdrawals and other debits				-\$422,118.60

Service fees

Date	Transaction description	Amount
06/15/17	05/17 ACCT ANALYSIS FEE	-30.57
Total service fees		-\$30.57

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/14	353,514.71	06/21	196,801.01	07/05	203,220.06
06/15	353,484.14	06/22	149,699.88	07/06	148,602.46
06/16	352,972.62	06/23	349,699.88	07/11	148,252.73
06/19	352,681.54	06/30	349,306.46		

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Southern Marin Fire Protection District
Reconciliation Detail
447 - Payroll - B of A 447, Period Ending 07/13/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,183.96
Cleared Transactions						
Checks and Payments - 11 items						
Check	06/16/2017	eft	ADP	X	-511.52	-511.52
Check	06/19/2017	eft	COMCAST	X	-291.08	-802.60
Check	06/19/2017	eft	COMCAST	X	-286.08	-1,088.68
Check	06/19/2017	eft	PITNEY BOWES INC	X	-63.65	-1,152.33
Check	06/22/2017	eft	PAYROLL-5QQ	X	-155,880.53	-157,032.86
Check	06/22/2017	eft	PAYROLL TAXES	X	-47,101.13	-204,133.99
Check	06/30/2017	eft	ADP	X	-393.42	-204,527.41
Check	07/05/2017	eft	CHEVRON, USA IN...	X	-275.38	-204,802.79
Check	07/06/2017	eft	PAYROLL-5QQ	X	-162,973.59	-367,776.38
Check	07/06/2017	eft	PAYROLL TAXES	X	-54,342.22	-422,118.60
Check	07/13/2017			X	-30.57	-422,149.17
Total Checks and Payments					-422,149.17	-422,149.17
Deposits and Credits - 27 items						
Check	06/06/2017	8089...	Southern Marin Fire...	X	200,000.00	200,000.00
Deposit	06/14/2017			X	1,330.75	201,330.75
Check	06/20/2017	8089...	Southern Marin Fire...	X	200,000.00	401,330.75
Bill Pmt -Check	06/30/2017		GOLDEN STATE E...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		DIAMOND WRAP F...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		WOLFPACK GEAR...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		WILD PHOENIX G...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		VERIZON WIRELE...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		SULLIVAN, CORDI	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		Richardson Bay Sa...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		PRIORITY 1 PUBLI...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		MUNICIPAL EMER...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		MPFA	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		MCERA	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		GOODMAN BUILDI...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		H & M MARINE SE...	X	0.00	401,330.75
Bill Pmt -Check	06/30/2017		KIM, SUSAN	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		APPLE INC.	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017	A/P	BCN	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		AFSS NORTHERN ...	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		ALAMEDA COUNT...	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		Powers, Joann	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		FDAC EBA	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		CITY OF MILL VAL...	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		BWS DISTRIBUTO...	X	0.00	401,330.75
Bill Pmt -Check	07/03/2017		AT&T 824	X	0.00	401,330.75
Deposit	07/05/2017			X	16,887.19	418,217.94
Total Deposits and Credits					418,217.94	418,217.94
Total Cleared Transactions					-3,931.23	-3,931.23
Cleared Balance					-3,931.23	148,252.73
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/21/2017	318	VOLLMER, ADAM		-1,058.98	-1,058.98
Total Checks and Payments					-1,058.98	-1,058.98
Deposits and Credits - 1 item						
Check	07/03/2017	8089...	Southern Marin Fire...		200,000.00	200,000.00
Total Deposits and Credits					200,000.00	200,000.00
Total Uncleared Transactions					198,941.02	198,941.02
Register Balance as of 07/13/2017					195,009.79	347,193.75

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Southern Marin Fire Protection District
Reconciliation Detail
447 · Payroll - B of A 447, Period Ending 07/13/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Check	07/14/2017	eft	ADP		-365.44	-365.44
Check	07/20/2017	eft	PAYROLL-5QQ		-191,664.04	-192,029.48
Check	07/20/2017	eft	PAYROLL TAXES		-66,196.99	-258,226.47
Check	08/04/2017	eft	CHEVRON, USA IN...		-134.05	-258,360.52
Total Checks and Payments					-258,360.52	-258,360.52
Deposits and Credits - 1 item						
Check	07/17/2017	8089...	Southern Marin Fire...		200,000.00	200,000.00
Total Deposits and Credits					200,000.00	200,000.00
Total New Transactions					-58,360.52	-58,360.52
Ending Balance					136,649.27	288,833.23