

SMFD Balance Sheet

	Sept 14, 2017	August 17, 2017
ASSETS		
Checking/Savings		
74900 - Operating Fund - County	4,013,853	4,719,746
Capital Replacement Fund	2,157,500	2,157,500
Unallocated Reserves	712,753	712,753
447 - Payroll - B of A 447	435,667	164,784
11000 - Prevention Fees Paypal	5,815	5,225
Total Checking/Savings	<u>7,325,587</u>	<u>7,760,008</u>
Other Current Assets		
Accounts Receivable	119,981	472,997
Loan Receivable	163	6,874
Undeposited Funds	0	59,381
Deferred Outflows	3,762,824	3,762,824
Prepaid Expenses	0	-20
Total Other Current Assets	<u>3,882,968</u>	<u>4,302,056</u>
Total Current Assets	11,208,555	12,062,064
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	<u>2,404,737</u>	<u>2,404,737</u>
Other Assets		
Interagency Receivable	1,450,000	1,450,000
Total Other Assets	<u>1,450,000</u>	<u>1,450,000</u>
TOTAL ASSETS	<u>15,063,292</u>	<u>15,916,801</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Unavailable Revenue	10,000	10,000
Use Tax Payable	158	158
Claims Payable	58,564	58,564
Payroll Liabilities	-84	-252
Insurance Claims Payable	20,678	16,433
Accounts Payable	3,526	13,969
Total Current Liabilities	<u>92,842</u>	<u>98,872</u>
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	<u>8,343,646</u>	<u>8,343,646</u>
Total Liabilities	8,436,488	8,442,518
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	11,622,719	11,632,013
NET REVENUE	-2,819,830	-1,981,645
Total Equity	<u>6,626,804</u>	<u>7,474,283</u>
TOTAL LIABILITIES & EQUITY	<u>15,063,292</u>	<u>15,916,801</u>

**SMFD
Budget Report
2017/2018**

	20%	to Sept 14, 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		64,758	300,000	(235,243)	22%
PLAN FEES		14,633	200,000	(185,367)	7%
WORKERS' COMP REIMBURSEMENTS		16,643	50,000	(33,357)	33%
REIMBURSEMENTS/REFUNDS		18,571	30,000	(11,429)	62%
INTEREST		0	20,000	(20,000)	0%
TOTAL REVENUE		178,725	15,978,000	(15,799,275)	1%
EXPENDITURES					
501 - SALARIES					
501-A - Base Salaries		1,051,025	5,620,000	(4,568,975)	19%
501-B - Sick Buy-Out		0	60,000	(60,000)	0%
501-C - Vacation Buy-Out		12,507	40,000	(27,493)	31%
Total 501 - SALARIES		1,063,532	5,720,000	(4,656,468)	19%
501-O - OVERTIME					
501-0A - Overtime		536,983	1,200,000	(663,017)	45%
501-0B - FLSA		27,199	145,000	(117,801)	19%
501-0C - Out of Grade		10,679	30,000	(19,321)	36%
Total 501-O - OVERTIME		574,861	1,375,000	(800,139)	42%
504 - EMPLOYEE BENEFITS					
504-A - Health Benefits		181,022	1,095,000	(913,978)	17%
504-AB - Retiree Health Savings		0	70,000	(70,000)	0%
504-AA - Retiree Medical		28,312	370,000	(341,688)	8%
504-AAA - Retiree Medical (OPEB)		0	321,000	(321,000)	0%
504-B - Dental		16,984	110,000	(93,016)	15%
504-C - Vision		1,643	11,000	(9,357)	15%
504-D - Holiday Pay		0	259,000	(259,000)	0%
504-E - District Share Retirement		414,846	2,215,000	(1,800,154)	19%
504-G - Educational Allowance		45,048	210,000	(164,952)	21%
504-H - Clothing Allowance		0	20,800	(20,800)	0%
504-K - Workers Compensation		144,399	643,000	(498,601)	22%
504-L - Def.Comp. Employer %		52,552	278,000	(225,448)	19%
504-N - Long Term Disability		3,896	16,000	(12,105)	24%
504-O - Long Term Care Insurance		11,255	46,000	(34,745)	24%
504-S - Longevity		1,602	8,500	(6,898)	19%
504-V - W/C Payroll Audit Adjustment		0	31,000	(31,000)	0%

**SMFD
Budget Report
2017/2018**

	to Sept 14, 2017	Budget	Over/(Under) Budget	% of Budget
20%				
504-X · Life Insurance	701	12,500	(11,799)	6%
504-Y · Payroll Taxes	20,761	106,000	(85,239)	20%
Total 504 · EMPLOYEE BENEFITS	923,021	5,822,800	(4,899,779)	16%
511 · OFFICE EXPENSE				
511-A · General Office Supply	32	7,000	(6,968)	0%
511-B · Copier/Printer Expenses	0	5,000	(5,000)	0%
511-C · Maps & Run Books	0	500	(500)	0%
Total 511 · OFFICE EXPENSE	32	12,500	(12,468)	0%
512 · POSTAGE	838	2,200	(1,362)	38%
513 · SPECIAL DEPARTMENT EXPENSE				
513-C · Public Education	0	3,300	(3,300)	0%
513-F · Subscriptions	70	600	(531)	12%
513-G · Awards	580	2,800	(2,220)	21%
513-H · Office Equipment Replacement	88	2,000	(1,912)	4%
513-L · Photos	0	4,500	(4,500)	0%
513-O · Misc. Celebrations/flowers	0	1,400	(1,400)	0%
513-P · Shift Calendars	245	250	(5)	98%
513-Q · Station Flags	0	3,700	(3,700)	0%
513-S · Hydrant Supplies	0	1,300	(1,300)	0%
513-T · Computer Upgrades/Programs	0	8,000	(8,000)	0%
513-U · Misc. Computer Supplies	382	1,500	(1,118)	25%
513-V · Software Subscriptions Services	44,685	57,000	(12,315)	78%
Total 513 · SPECIAL DEPARTMENT EXPENSE	46,050	86,350	(40,300)	53%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	804	34,000	(33,196)	2%
515-B · Badges	0	1,800	(1,800)	0%
515-G · Personal Protective Equipment	17	44,000	(43,983)	0%
515-H · Misc Repairs/struc cloth	49	12,500	(12,451)	0%
515-I · Wildland - Safety Clothing	0	21,000	(21,000)	0%
515-N · Strike Team Equipment (OOC)	0	5,750	(5,750)	0%
515-P · New Employees	0	6,000	(6,000)	0%
515-T · Wildland Shelters	0	1,600	(1,600)	0%
515-U · Swiftwater Rescue Gear	0	9,100	(9,100)	0%
515-V · USAR Equipment	0	4,950	(4,950)	0%
Total 515 · CLOTHING & PERSONNEL SUPPLIES	870	140,700	(139,830)	1%
517 · COMMUNICATIONS				
517-A · Telephone	1,599	16,000	(14,401)	10%
517-B · Dispatch including CAD Service	0	196,000	(196,000)	0%
517-C · Pagers + Voice Mail	0	300	(300)	0%
517-D · Cell Phones	2,255	18,000	(15,745)	13%
517-E · MERA Operating Costs	46,428	47,700	(1,272)	97%
517-F · MERA Bond Service	35,181	52,900	(17,719)	67%
517-G · Internet/IDSL	1,746	16,000	(14,254)	11%
517-I · Phone Repairs/Replacement	2,419	13,000	(10,581)	19%
517-K · MERA-New Project Financing	5,430	5,430	0	100%
517-L · MDC Connection	220	9,500	(9,280)	2%

**SMFD
Budget Report
2017/2018**

	to Sept 14, 2017	Budget	Over/(Under) Budget	% of Budget
20%				
517-M · MDC Service Contract	0	4,000	(4,000)	0%
Total 517 · COMMUNICATIONS	95,278	378,830	(283,552)	25%
518 · UTILITIES				
518-A · PG&E Station 4	1,764	13,000	(11,236)	14%
518-B · PG&E Station 9	1,554	10,000	(8,446)	16%
518-C · MMWD Station 4	457	2,500	(2,043)	18%
518-D · MMWD Station 9	324	1,600	(1,276)	20%
518-E · Richardson Bay Sanitation	0	1,060	(1,060)	0%
518-F · PG&E Station 1	223	6,500	(6,277)	3%
518-G · MMWD - Station 1	334	2,400	(2,066)	14%
518-H · Sanitation - Station 1	0	4,000	(4,000)	0%
518-I · Sanitation - Sta 4	0	4,000	(4,000)	0%
Total 518 · UTILITIES	4,656	45,060	(40,404)	10%
520 · BUILDING & GROUNDS MAINTENANCE				
520-B · Janitorial Supplies	1,380	21,000	(19,620)	7%
520-C · Unscheduled Repairs & Maint.	1,602	25,000	(23,398)	6%
520-D · Sprinklers/Alarm System	512	2,150	(1,638)	24%
520-E · Elevator Contract	2,607	5,500	(2,893)	47%
520-H · Carpets - Cleaning	0	3,000	(3,000)	0%
520-K · Kitchen Supplies	409	4,000	(3,591)	10%
520-L · Sign Changes	0	650	(650)	0%
Total 520 · BUILDING & GROUNDS MAINTENANCE	6,511	61,300	(54,789)	11%
521 · EQUIPMENT MAINTENANCE				
521-A · Radio Repair	0	12,000	(12,000)	0%
521-B · Air Pak Maintenance	89	7,050	(6,961)	1%
521-C · Office Equip. Maint.	44	1,250	(1,206)	3%
521-E · Mechanical Systems - Contract	490	8,500	(8,010)	6%
521-H · Repairs & Unscheduled Maint.	63	21,000	(20,937)	0%
521-I · Ladder Testing	0	2,000	(2,000)	0%
521-J · Portable Equipment	0	6,000	(6,000)	0%
521-K · Extinguishers/Annual Maint.	0	1,000	(1,000)	0%
521-M · Gym Equipment Maintenance	235	6,000	(5,765)	4%
521-O · Copier Maint. Contract - Sta 9	0	3,500	(3,500)	0%
521-R · Hose Maint/Nozzle & Fittings	0	4,450	(4,450)	0%
521-W · Dive Team Maintenance	287	7,600	(7,313)	4%
Total 521 · EQUIPMENT MAINTENANCE	1,207	80,350	(79,143)	2%
521-1 · VEHICLE MAINTENANCE				
521-1A · Vehicle Repair	8,847	90,000	(81,153)	10%
521-1B · Fuel	1,401	40,000	(38,599)	4%
521-1C · Marine Division	732	21,000	(20,268)	3%
521-1D · Fireboat Docking Fee	3,702	3,674	28	101%
Total 521-1 · VEHICLE MAINTENANCE	14,681	154,674	(139,993)	9%

**SMFD
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2017/2018**

20%	to Sept 14, 2017	Budget	Over/(Under) Budget	% of Budget
522 · MISCELLANEOUS EXPENSES				
522-B · Logistics	0	500	(500)	0%
522-C · Administration	0	500	(500)	0%
522-D · Training	0	750	(750)	0%
Total 522 · MISCELLANEOUS EXPENSES	0	1,750	(1,750)	0%
523 · SPECIALIZED SERVICES				
523-A · Board Per Diem	1,365	8,400	(7,035)	16%
523-B · Payroll Processing/Bank Fees	2,019	16,000	(13,981)	13%
523-C · Legal/Professional Fees	5,052	75,000	(69,948)	7%
523-D · Legal Postings	0	500	(500)	0%
523-E · Elections	7,820	7,820	0	100%
523-F · Haz Mat JPA	0	210,000	(210,000)	0%
523-G · Tax Collection Fees	0	170	(170)	0%
523-H · Flu Shots	0	7,150	(7,150)	0%
523-J · District Dinner	49	35,000	(34,951)	0%
523-K · New Employment	1,073	22,500	(21,428)	5%
523-L · Computer Consulting Services	585	10,500	(9,915)	6%
523-M · Audit	0	300	(300)	0%
523-N · Parcel Tax Refunds	1,385	40,000	(38,615)	3%
523-P · Dept. Physical Exams	375	30,000	(29,625)	1%
523-Q · Fitness Testing	0	2,000	(2,000)	0%
523-R · Fire Investigation JPA	9,386	8,725	661	108%
523-S · LAFCO Operating Expenses	0	28,500	(28,500)	0%
523-T · Team Building	0	7,650	(7,650)	0%
523-X · Promotional Test	0	1,000	(1,000)	0%
523-Y · CERT Program	1,710	30,000	(28,290)	6%
523-Z · Disaster Preparedness	0	12,500	(12,500)	0%
523-ZB · Vegetation Management	1,167	32,275	(31,108)	4%
523-ZC · Fire Prevention	96	43,000	(42,904)	0%
523-ZG · Public Outreach	0	5,000	(5,000)	0%
Total 523 · SPECIALIZED SERVICES	32,082	633,990	(601,908)	5%
524 · INSURANCE				
524-A · Comprehensive Insurance	81,113	90,000	(8,887)	90%
524-B · Volunteer Insurance	0	3,100	(3,100)	0%
Total 524 · INSURANCE	81,113	93,100	(11,987)	87%
526 · TRAINING & CONFERENCES				
526-A · Training	5,859	100,000	(94,141)	6%
526-I · EMS Recertifications	0	3,100	(3,100)	0%
Total 526 · TRAINING & CONFERENCES	5,859	103,100	(97,241)	0%
526-1 · MEMBERSHIPS & STAFF CONF.				
526-1A · General	1,450	2,200	(750)	66%
526-1B · FDAC	440	440	0	100%
526-1C · Costco	0	110	(110)	0%
Total 526-1 · MEMBERSHIPS & STAFF CONF.	1,890	2,750	(860)	69%

**SMFD
Budget Report
2017/2018**

	to Sept 14, 2017	Budget	Over/(Under) Budget	% of Budget
20%				
526-2 · MEETINGS & TRAVEL EXPENSES				
526-2A · Food/Meetings/Training	192	5,550	(5,358)	3%
526-2B · Transportation/Bridge Tolls	40	3,700	(3,660)	1%
526-2C · Bi-Monthly Reserve Meeting	0	1,000	(1,000)	0%
526-2D · Strike Team Expenses	626	3,000	(2,374)	21%
Total 526-2 · MEETINGS & TRAVEL EXPENSES	858	13,250	(12,392)	6%
527 · RENT				
	25,000	100,000	(75,000)	25%
583-4 · EQUIPMENT				
583-4D · Hydrants	0	31,000	(31,000)	0%
583-4F · Hoses	3,100	12,000	(8,900)	26%
583-4H · Radios	0	17,000	(17,000)	0%
583-4K · Office Equipment	0	16,500	(16,500)	0%
583-4R · New Workstations	0	80,000	(80,000)	0%
583-4V · MDC iPad Program	0	3,000	(3,000)	0%
583-4Z · One-Time Misc Equipment	0	5,000	(5,000)	0%
Total 583-4 · EQUIPMENT	3,100	164,500	(161,400)	2%
583-5 · FUNDED FROM RESERVES				
583-5B · Sta 4 Ext. Paint	0	30,000	(30,000)	0%
583-5H · Other Repairs	0	115,000	(115,000)	0%
583-5J · New Apparatus	12,955	1,565,000	(1,552,045)	1%
583-5T · Apparatus Door Replacement	0	42,000	(42,000)	0%
583-5U · Telestaff	0	5,000	(5,000)	0%
583-5V · Station 4 Remodel	0	145,000	(145,000)	0%
583-5W · Misc One-Time Projects	104,160	162,500	(58,340)	64%
Total 583-5 · FUNDED FROM RESERVES	117,115	2,064,500	(1,947,385)	6%
589 · CONTINGENCY				
	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	2,998,555	17,106,704	(14,108,149)	18%
NET EXCESS/(DEFICIENCY)	(2,819,830)	(1,128,704)		

**SMFD
Budget Report
2016/2017**

100%	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
REVENUE				
PROPERTY TAX	12,244,878	11,986,000	258,878	102.2%
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%
OT REIMBURSEMENTS	667,951	300,000	367,951	223%
PLAN FEES	85,515	100,000	(14,485)	86%
WORKERS' COMP REIMBURSEMENTS	73,911	75,000	(1,089)	99%
REIMBURSEMENTS	36,997	30,000	6,997	123%
INTEREST	35,359	7,000	28,359	505%
TOTAL REVENUE	16,124,198	15,091,589	1,032,609	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	347,848	370,000	(22,152)	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**

100%	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
504-Y · Payroll Taxes	91,118	105,000	(13,882)	87%
Total 504 · EMPLOYEE BENEFITS	5,475,974	5,654,196	(178,222)	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	2,304	2,200	104	105%
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	588	1,400	(812)	42%
513-P · Shift Calendars	188	300	(112)	63%
513-Q · Station Flags	2,823	4,150	(1,327)	68%
513-S · Hydrant Supplies	1,521	4,750	(3,229)	32%
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	31,885	40,000	(8,115)	80%
Total 513 · SPECIAL DEPARTMENT EXPENSE	49,262	73,800	(24,538)	67%
515 · CLOTHING & PERSONNEL SUPPLIES				
515-A · Uniforms/Boots	28,532	30,000	(1,468)	95%
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	21,794	21,500	294	101%
515-N · Strike Team Equipment (OOC)	3,110	3,400	(290)	91%
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	103,328	125,850	(22,522)	82%
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**

100%	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
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	548	1,060	(512)	52%
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	42,326	45,860	(3,534)	92%
520 · BUILDING & GROUNDS MAINTENANCE				
520-B · Janitorial Supplies	18,083	21,000	(2,917)	86%
520-C · Unscheduled Repairs & Maint.	41,942	25,000	16,942	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	2,363	5,500	(3,137)	43%
520-L · Sign Changes	1,183	650	533	182%
Total 520 · BUILDING & GROUNDS MAINTENANCE	73,522	62,750	10,772	117%
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.	12,454	16,000	(3,546)	78%
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	58,772	79,450	(20,678)	74%
521-1 · VEHICLE MAINTENANCE				
521-1A · Vehicle Repair	118,230	99,800	18,430	118%
521-1B · Fuel	33,886	40,000	(6,114)	85%
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	177,546	165,333	12,213	107%
522 · MISCELLANEOUS EXPENSES				
522-B · Logistics	438	500	(62)	88%
522-C · Administration	384	500	(116)	77%

**SMFD
Budget Report
2016/2017**

	100%	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		79,055	60,000	19,055	132%
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		6,173	12,500	(6,327)	49%
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		7,640	5,000	2,640	153%
Total 523 · SPECIALIZED SERVICES		471,372	557,231	(85,859)	85%
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		69,060	0	69,060	100%
526 · TRAINING & CONFERENCES					
526-A · Training		90,574	100,000	(9,426)	91%
526-I · EMS Recertifications		318	3,100	(2,782)	10%
Total 526 · TRAINING & CONFERENCES		90,892	103,100	(12,208)	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**

100%	to June 30, 2017	Budget	Over/(Under) Budget	% of Budget
526-2 · MEETINGS & TRAVEL EXPENSES				
526-2A · Food/Meetings/Training	6,338	5,550	788	114%
526-2B · Transportation/Bridge Tolls	1,999	3,700	(1,701)	54%
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	10,114	13,250	(3,136)	76%
527 · RENT				
	100,000	100,000	0	100%
583-4 · EQUIPMENT				
583-4D · Hydrants	47,792	66,500	(18,708)	72%
583-4F · Hoses	10,012	10,000	12	100%
583-4H · Radios	16,000	17,450	(1,450)	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	3,999	4,000	(1)	100%
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	132,505	218,250	(85,745)	61%
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	164,905	181,050	(16,145)	91%
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	662,910	936,050	(273,140)	71%
585 · DEBT SERVICE				
	58,869	58,870	(1)	100%
589 · CONTINGENCY				
	0	50,000	(50,000)	0%
TOTAL EXPENDITURES	14,591,749	15,293,937	(702,188)	95%
NET EXCESS/(DEFICIENCY)	1,532,449	(202,348)		

Southern Marin Fire Protection District
Warrant List

September 14, 2017

Date	Num	Name	Memo	Amount
Sep 14, 17				
09/14/2017	808901652	MARIN COUNTY RETIREMENT	8/27-9/9/17	-113,874.51
09/14/2017	808901653	Wilmington Trust	Def comp 8/27-9/9/17	-23,438.42
09/14/2017	808901654	Nationwide Retirement Solutions	Def Comp 8/27-9/9/17	-2,107.76
09/14/2017	808901655	Southern Marin Fire District	to payroll account 8/27-9/9/17	-225,000.00
09/14/2017	808901656	SMFA	Assoc payroll deduction 8/27-9/9/17	-923.00
09/14/2017	808901657	SMPFA	Union dues 8/27-9/9/17	-2,147.00
				-367,490.69

Southern Marin Fire Protection District

Warrant List

September 5, 2017

Date	Num	Name	Memo	Amount
Sep 5, 17				
09/05/2017	808901643	US BANK	7/24/17 stmt	-33,654.32
09/05/2017	808901644	ARAMARK UNIFORM SERVICES	939152000 janitorial supplies	-715.55
09/05/2017	808901645	AT&T 824	BAN 9391050824	-414.75
09/05/2017	808901646	COLEMAN FROST LLP	Legal fees	-5,000.00
09/05/2017	808901647	GOODMAN BUILDING SUPPLY	acct# 20091	-598.09
09/05/2017	808901648	Marin IT	Tech support	-1,072.50
09/05/2017	808901649	PRAXAIR	ACCT# 71978690	-29.73
09/05/2017	808901650	PROTECTION ONE ALARM MONITORING	333 Johnson St alarm	-170.79
09/05/2017	808901651	VERIZON WIRELESS	Acct#942050785-0001	-3,539.20
Sep 5, 17				-45,194.93

Southern Marin Fire Protection District
Warrant List
August 28, 2017

Date	Num	Name	Memo	Amount
Aug 28, 17				
08/28/2017	808901605	ANTHEM BLUE CROSS	August	-6,501.91
08/28/2017	808901606	Powers, Joann	August 2017 health benefit	-1,378.39
08/28/2017	808901607	NPFBA	August	-3,751.80
08/28/2017	808901608	FDAC EBA	September dental/life/vision	-12,553.62
08/28/2017	808901609	CAPF	Sept 2017	-1,298.50
08/28/2017	808901610	BCN	Sept 2017	-159.00
08/28/2017	808901611	CHUN, KURT	8/23/17 Board per diem	-100.00
08/28/2017	808901612	FLEMING, PETER	8/23/17 Board per diem	-100.00
08/28/2017	808901613	HILLIARD, CATHRYN	8/23/17 Board per diem	-100.00
08/28/2017	808901614	PERAZZO, THOMAS	8/23/17 Board per diem	-100.00
08/28/2017	808901615	WALDECK, CHRISTINA	8/23/17 Board per diem	-100.00
08/28/2017	808901616	VOID	8/23/17 Board per diem	0.00
08/28/2017	808901617	EMS PROGRAM - DIV. OF HEALTH SERVICE	PREHOSPITAL CARE MANUALS	-135.00
08/28/2017	808901618	CONOCO	ACCT30490-00-817424-5 JULY	-46.00
08/28/2017	808901619	CHEVRON, USA INC.	7898193482 8/13/17	-423.90
08/28/2017	808901620	Collins, Patti	misc. repairs	-48.82
08/28/2017	808901621	DEPT OF JUSTICE	Cust#147790-Fingerprinting	-49.00
08/28/2017	808901622	GOLDEN, JASON.	Rmb strike team fuel	-50.44
08/28/2017	808901623	GOLDEN STATE EMERGENCY VEHICLE SE	cover lens	-306.64
08/28/2017	808901624	LIEBERT CASSIDY WHITMORE		-338.00
08/28/2017	808901625	LIGHTHOUSE UNIFORM COMPANY	mourning bands & Class A Dress uniform	-697.30
08/28/2017	808901626	MSM, INC.	Janitorial Supplies	-98.03
08/28/2017	808901627	MMWD	Sta 1 & 9 Water	-658.17
08/28/2017	808901628	Marin County Tax Collector	June	-535.57
08/28/2017	808901629	MISSIO, BRUNO	reimb fuel, oil, tolls	-170.83
08/28/2017	808901630	O'Reilly, Kenny	firefighter of the year award	-200.00
08/28/2017	808901631	PG&E	7621967160-9 7/15-8/15	-67.19
08/28/2017	808901632	PADILLA, ROBERTO	Social media trng	-15,000.00
08/28/2017	808901633	RAFFAINI, DEAN	Rmb boat safety course	-39.50
08/28/2017	808901634	TACTRON	#17-843 engraved name tags	-289.04
08/28/2017	808901635	WASHINGTON NATIONAL INSURANCE CO	8/21-9/17 Group#WG00015068	-102.36
08/28/2017	808901636	MARIN COUNTY RETIREMENT	8/13-8/26/17	-113,250.30
08/28/2017	808901637	Wilmington Trust	Def comp 8/13-8/26/17	-23,431.47
08/28/2017	808901638	Southern Marin Fire District	to payroll account 8/13-8/26/17	-225,000.00
08/28/2017	808901639	Nationwide Retirement Solutions	Def Comp 8/13-8/26/17	-2,107.76
08/28/2017	808901640	SMFA	Assoc payroll deduction 8/13-8/26/17	-923.00
08/28/2017	808901641	SMPFA	Union dues 8/13-8/26/17	-2,147.00
08/28/2017	808901642	PG&E	1507412379-3, 0872424565-2, 4961811465-3	-1,222.06
Aug 28, 17				-413,480.60

SMFD
CERT Program
 July 2017 through Sept 14, 2017

Type	Date	Name	Memo	Account	Amount
Jul '17 - Jun 18					
Invoice	07/24/2017	MARIN COUNTY FIRE DEPT	CERT Coordination services 2017/18	CERT PROGRAM	30,000.00
Check	08/31/2017	PAYROLL	CRT - Maggie Lang hours through 8/26/17	523-Y - CERT Contract Program	-1,710.00
Jul '17 - Jun 18					28,290.00

Southern Marin Fire Protection District Calcard

June 30 through July 24, 2017

Date	Num	Name	Memo	Account	Amount
Jun 30 - Jul 24, 17					
07/24/2017	Alper	US BANK	Harbor dive:stryker knife	521-1C · Marine Division	54.36
07/24/2017	Alper	US BANK	Safeway:verify code	526-2A · Food/Meetings/Training	24.90
07/24/2017	Alper	US BANK	Petrogen:verify code	520-C · Unscheduled Repairs & Maint.	36.40
07/24/2017	Alper	US BANK	Amazon:BBQ ignitor kit	Loan Receiveable	59.25
07/24/2017	Pasquale	US BANK	motel 6:loding	526-2D · Strike Team Expenses	76.46
07/24/2017	Pasquale	US BANK	Hampton Inn:loding	526-2D · Strike Team Expenses	129.93
07/24/2017	Gloeckner	US BANK	Tapco:address placards	523-ZB · Vegetation Management	1,166.94
07/24/2017	Hilliard	US BANK	tolls	526-2B · Transportation/Bridge Tolls	30.00
07/24/2017	Hilliard	US BANK	office	513-V · Software Subscriptions Services	9.99
07/24/2017	Hilliard	US BANK	Ares hotels:meal	526-2A · Food/Meetings/Training	17.97
07/24/2017	Hilliard	US BANK	FRI:expo	526-A · Training	894.00
07/24/2017	Hilliard	US BANK	American airlines:travel	526-A · Training	846.98
07/24/2017	Hilliard	US BANK	Marriott: lodging expo	526-A · Training	1,093.74
07/24/2017	Hilliard	US BANK	google	517-G · Internet/IDSL	1.99
07/24/2017	Hilliard	US BANK	Firefighters.com:verify code	523-ZC · Fire Prevention	96.05
07/24/2017	Martinez	US BANK	fedex	511-A · General Office Supply	31.81
07/24/2017	sullivan	US BANK	galls: winter jackets	515-A · Uniforms/Boots	84.38
07/24/2017	bouchard	US BANK	days inn	526-2D · Strike Team Expenses	112.00
07/24/2017	moore	US BANK	club care fire instruction: fischer fire	521-M · Gym Equipment Maintenance	235.05
07/24/2017	strike team only	US BANK	officer	526-A · Training	690.00
07/24/2017	strike team only	US BANK	liberty	521-1B · Fuel	91.79
07/24/2017	strike team only	US BANK	fedex	512 · POSTAGE	8.00
07/24/2017	Kim	US BANK	google	517-G · Internet/IDSL	281.15
07/24/2017	Kim	US BANK	Xcel: need coding	521-W · Dive Team Maintenance	286.65
07/24/2017	Kim	US BANK	UPS	512 · POSTAGE	64.44
07/24/2017	Kim	US BANK	Kim to rmb: Lyft vista print: BOD biz	Loan Receiveable	24.83
07/24/2017	Kim	US BANK	cards/holders	523-A · Board Per Diem	111.48
07/24/2017	Kim	US BANK	vista print: sta mugs	520-K · Kitchen Supplies	409.29
07/24/2017	Kim	US BANK	vista print: BOD biz cards	523-A · Board Per Diem	253.92
07/24/2017	Kim	US BANK	Fischer CO 3B/3D	526-A · Training	690.00
07/24/2017	Tubbs	US BANK	car washes (2)	521-1A · Vehicle Repair	39.98
07/24/2017	Tubbs	US BANK	San Diego trip expenses	526-A · Training	371.22
07/24/2017	Barnes	US BANK	harmony	526-2A · Food/Meetings/Training	11.41
07/24/2017	Barnes	US BANK	7/24/17 stmt	521-1B · Fuel	32.69
07/24/2017	Barnes	US BANK	car wash	521-1A · Vehicle Repair	49.99
07/24/2017	Barnes	US BANK	need receipts	526-A · Training	2,744.59
07/22/2017	Casalnuovo	US BANK	E1 flashlight charger repair unicorn group: social media	521-1A · Vehicle Repair	33.36
06/30/2017	Kim	US BANK	postcard	523-ZG · Public Outreach	4,460.91
06/30/2017	Bouchard	US BANK	home depot: bucket/wringer best buy: sta 1 vacuum &	520-K · Kitchen Supplies	92.61
06/30/2017	Bouchard	US BANK	protection plan	520-B · Janitorial Supplies	500.98
06/30/2017	Bouchard	US BANK	home depot: scrubbers	520-B · Janitorial Supplies	43.53

Southern Marin Fire Protection District Calcard

June 30 through July 24, 2017

Date	Num	Name	Memo	Account	Amount
06/30/2017	Bouchard	US BANK	orchard supply: washers	520-B · Janitorial Supplies	220.02
06/30/2017	Bouchard	US BANK	eagle mountain	513-Q · Station Flags	410.40
06/30/2017	Pasquale	US BANK	Orchard:action packer Home depot:wall panel	521-H · Repairs & Unscheduled Maint.	27.24
06/30/2017	Pasquale	US BANK	materials	520-C · Unscheduled Repairs & Maint.	629.47
06/30/2017	Pasquale	US BANK	Home Depot:drywall	520-C · Unscheduled Repairs & Maint.	100.19
06/30/2017	Pasquale	US BANK	Rafael:ST9 bathroom repair	Insurance Claims Payable	453.88
06/30/2017	Pasquale	US BANK	WPSG:firehooks and axe	583-5N · Type 3 Engine	705.80
06/30/2017	Pasquale	US BANK	Rogue fitness:echo pair(3)	523-Q · Fitness Testing	393.46
06/30/2017	Pasquale	US BANK	costco:3 inversion tables	523-Q · Fitness Testing	1,136.59
06/30/2017	Pasquale	US BANK	office relief: BOD 6 chairs	583-4K · Office Equipment	1,421.69
06/30/2017	Hilliard	US BANK	NCOPA:meeting	523-ZB · Vegetation Management	60.00
06/30/2017	Hilliard	US BANK	Chevron	521-1B · Fuel	70.10
06/30/2017	Hilliard	US BANK	american messaging	517-C · Pagers + Voice Mail	47.26
06/30/2017	Hilliard	US BANK	apple:power adapter	513-T · Computer Upgrades/Programs	85.91
06/30/2017	Paterson	US BANK	rafael lumber: liquid nail	520-C · Unscheduled Repairs & Maint.	43.14
06/30/2017	Paterson	US BANK	eagle mountain: need receipt cabela's: tent & sleeping bags	513-Q · Station Flags	57.75
06/30/2017	Paterson	US BANK	(18)	523-Z · Disaster Preparedness	799.79
06/30/2017	sullivan	US BANK	danner lacrosse: stock boots	515-A · Uniforms/Boots	2,521.75
06/30/2017	sullivan	US BANK	galls: stock winter jackets fire etc: out of county bags	515-A · Uniforms/Boots	337.52
06/30/2017	sullivan	US BANK	(15)	515-A · Uniforms/Boots	1,243.96
06/30/2017	sullivan	US BANK	crew boss: brush shirts/jackets	515-I · Wildland - Safety Clothing	798.86
06/30/2017	sullivan	US BANK	watermen: rescue belts columbia sports: sleeping	515-A · Uniforms/Boots	268.07
06/30/2017	sullivan	US BANK	bags (8)	515-N · Strike Team Equipment (OOC)	646.76
06/30/2017	sullivan	US BANK	WPSG: wildland belts (50)	515-A · Uniforms/Boots	1,586.72
06/30/2017	Hilliard	US BANK	fastrak fleming industries: need	526-2B · Transportation/Bridge Tolls	125.00
06/30/2017	barnes	US BANK	receipt	526-A · Training	789.09
06/30/2017	strike team only	US BANK	liberty fuel	521-1B · Fuel	148.20
06/30/2017	strike team only	US BANK	usps	512 · POSTAGE	53.20
06/30/2017	Kim	US BANK	amazon: need receipt	583-4D · Hydrants	259.54
06/30/2017	Kim	US BANK	C. hiliard retirement flowers	513-O · Misc. Celebrations/flowers	175.38
06/30/2017	Kim	US BANK	J. Powers flowers	513-O · Misc. Celebrations/flowers	90.36
06/30/2017	Kim	US BANK	amazon: need receipt SMFD to rmb: Ford baby	583-4D · Hydrants	937.65
06/30/2017	Kim	US BANK	flowers	Loan Receiveable	78.57
06/30/2017	Tubbs	US BANK	MD training meals	526-A · Training	262.99
06/30/2017	barnes	US BANK	amazon: need receipt	526-A · Training	24.99
06/30/2017	barnes	US BANK	logmein/gotomeeting	513-V · Software Subscriptions Services	348.00
Jun 30 - Jul 24, 17					33,654.32