

Monthly Expense Report FY 16/17 - Coastside FPD General Fund																
Account Number	Description	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)	Total YTD	FY Budget	% Budget
Salaries and Benefits																
4000	Salaries and Benefits + CalFIRE													-		
4111-1a	Part Time Employees		240												3,300	0%
5876-20	CalFire Contract	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	6,543,588	6,543,599	100%
		<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>			
	Total Salaries	545,299	545,539	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	6,543,588	6,546,899	100%
4192	Directors Pay	1,250													10,000	0%
	Subtotal Other Sal/Ben & Dir Pay	1,250	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
4312	Medicare Contribution	114													1,000	0%
4321	PERS Contribution	42,183													494,773	0%
4413-2	Health Insurance (Retired Employees)	24,397													410,000	0%
4422	Dental Insurance														5,000	0%
4441	Life and Disability Coverage													-	7,500	0%
4511	Worker Compensation Insurance	2,090												2,090	9,000	23%
	Sub Total Benefits	68,784	-	-	-	-	-	-	-	-	-	-	-	2,090	927,273	0%
	Total Salaries & Benefits	615,333	545,539	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	6,545,678	7,484,172	87%
Services and Supplies																
5111	Agricultural Expense													-		
5111-1	Weed Contractor	12,863												12,863	19,000	68%
5111-2	Weed Abatement Refunds													-	1,000	0%
5121	Clothing and Uniforms													-	3,500	0%
5132	Telecommunications (Phones Et Al)													-		
5132-1	Administration													-	1,000	0%
5132-2	Cellular	944												944	15,000	6%
5132-3	Net Six/Telephones	1,532												1,532	9,300	16%
5132-4	Pagers													-	1,600	0%
5132-5	Station 40													-	2,000	0%
5132-6	Station 41	301												301	2,700	11%
5132-7	Station 44	637												637	8,000	8%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations													-	10,000	0%
5156-3	Laundry Service	976												976	10,000	10%
5164	Medical Equipment <500													-	3,000	0%
5165	Medical Supplies													-	3,000	0%
5193	Office Expense	3,698												3,698		
5193-1	General Office Supplies													-	15,000	0%
5195-1	Subscriptions and Periodicals - Admin	1,204												1,204	4,800	25%
5197	Postage and Mailing													-		
5197-1	Postage and Mailing - Admin	614												614	2,500	25%
5211	Computer Software	3,848												3,848	12,600	31%
5212	Computer Supplies	19												19	1,000	2%
5213	Computer< \$5,000													-	23,000	0%
5231	Small Tools and Equipment													-		
5231-1	Small Tool & Equip - General	15,836												15,836	14,000	113%

Monthly Expense Report FY 16/17 - Coastside FPD General Fund

Account Number	Description	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)	Total YTD	FY Budget	% Budget
Sub Total Services and Supplies		42,472	-	-	-	-	-	-	-	-	-	-	-	42,472	162,000	26%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	375												375	9,400	4%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin													-	5,000	0%
5351	Other Special District Expense													-		
5351-1a	Administration	163												163	11,000	1%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
Sub Total Special District		538	-	-	-	-	-	-	-	-	-	-	-	538	25,400	2%
5400	Maintenance - Equipment													-		
5413	Labor - Vehicle (Other Source)	9,105												9,105	100,000	9%
5416	Fuel and Lube	5,574												5,574	70,000	8%
5417-1a	Parts - Vehicle	217												217	30,000	1%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing													-	2,200	0%
5424	Radio / Telecommunication Maint	675												675	3,000	23%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng	216												216	15,500	1%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin	916												916		
5455-1o	General Maintenance - Ops													-	20,000	0%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance	1,145												1,145		
5478-1b	Contract Maintenance-Computers													-	23,000	0%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	740												740	2,000	37%
Sub Total Maintenance		18,588	-	-	-	-	-	-	-	-	-	-	-	18,588	282,700	7%
5521	Rents and Leases - Facilities/Copier(Admin)	2,082												2,082	15,000	14%
Sub Total Rents / Leases		2,082	-	-	-	-	-	-	-	-	-	-	-	2,082	15,000	14%
5611	Insurance Premiums - Risk	510												510	65,000	1%
Sub Total Insurance		510	-	-	-	-	-	-	-	-	-	-	-	510	65,000	1%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	2,279												2,279	35,000	7%
5631-3	Station 41	588												588	7,000	8%
5631-5	Station 44	1,288												1,288	8,000	16%
Sub Total Utilities		4,155	-	-	-	-	-	-	-	-	-	-	-	4,155	50,000	8%
5731	Training and Education													-		

Monthly Expense Report FY 16/17 - Coastside FPD General Fund																		
Account Number	Description	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)	Total YTD	FY Budget	% Budget		
5731-1a	T and E - Administration													-	3,000	0%		
5731-1t	T and E - Training	1,953												1,953	30,000	7%		
5732	Outside Trainer													-				
5732-1	Outside Trainer - EMS	2,100												2,100	32,000	7%		
5732-2	Outside Trainer - Non EMS													-	11,000	0%		
5733	Training Materials and Supplies													-				
5733-1a	Trng Materials / Supplies - General	6,018												6,018	8,000	75%		
	Sub Total Training	10,071	-	-	-	-	-	-	-	-	-	-	-	10,071	84,000	12%		
5737	Public Education																	
5737-0	General Public Education													-	5,000	0%		
5737-1	CPR													-	5,000	0%		
	Sub Total Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%		
5800	Contractual Services													-				
5815	Net Six Joint Dispatch	4,096												4,096	18,000	23%		
5834	Legal - Half Moon Bay													-	60,000	0%		
5842	Audit and CPA Services													-	15,000	0%		
5856	Mapping Project													-	5,000	0%		
5858	Other Prof Contract Services	345												345	45,000	1%		
5865	Medical Examinations - Volunteer RPP													-	1,000	0%		
5874	SMCO Tax Collector													-	3,000	0%		
5876	Other Prof Services (CFD & Election)													-				
5876-1	Payroll Services	279												279	3,700	8%		
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%		
5876-9	Special Projects													-	25,000	0%		
5876-10	Plan Check Review/Inspector	1,899												1,899	30,000	6%		
5876-14	Montara Fog - Televised Board Meetings													-	5,000	0%		
5876-18	LAFCO													-	7,200	0%		
5876-19	Regional Gov. Services - Financial													-	5,000	0%		
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%		
	Sub Total Contract Services	6,619	-	-	-	-	-	-	-	-	-	-	-	6,619	233,900	3%		
5961	Capital Improvement<\$10000													-				
5961-1	Capital Improvement - Sta 40													-	20,000	0%		
5961-2	Capital Improvement - Sta 41													-	15,000	0%		
5961-3	Capital Improvement - Sta 44													-	15,000	0%		
	Sub Total Cap Improvement<\$10000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%		
5971	Capital Equipment<\$5000													-				
5971-1	Apparatus & Equip													-	5,000	0%		
5971-2	EMS													-	6,000	0%		
5971-5	Hose													-	10,000	0%		
5971-8	Radios													-	5,000	0%		
5971-9	Office Equipment													-	2,000	0%		
5971-10	Protective Clothing	457												457	30,000	2%		
5971-11	SCBA													-	2,000	0%		
5971-12	Station-Equip													-	25,000	0%		
5971-14	Cliff Rescue													-	10,000	0%		

Monthly Expense Report FY 16/17 - Coastside FPD General Fund																
Account Number	Description	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)	Total YTD	FY Budget	% Budget
5971-18	Physical Training Equip													-	10,000	0%
5971-19	Station Appliances													-	5,000	0%
	Sub Total Cap Equipment <\$10000	457	-	-	-	-	-	-	-	-	-	-	-	457	110,000	0%
7211-1	Cap Improve / Struct - Station 40>\$10000													-	30,000	0%
7211-2	Cap Improve / Struct - Station 41>\$10000													-	15,000	0%
7211-3	Cap Improve / Struct - Station 44>\$10000													-	15,000	0%
	Sub Total Cap Improvement Struct>\$10000	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0%
7311	Equipment and Apparatus>\$10000													-		
7311-1	Vehicle replacement - Staff/Admin	16,036												16,036	85,000	19%
7311-2	Equipment - Communications													-	5,000	0%
7311-4	Equipment - Operations													-	15,000	0%
7311-5	Ventilation Prop													-	90,000	0%
7311-13	Heavy Rescue Vehicle Equipment	49,521												49,521	150,000	33%
	Sub Total Equip & Apparatus>\$5000	65,557	-	-	-	-	-	-	-	-	-	-	-	65,557	345,000	19%
	HLF Total Montly Expense	766,382	545,539	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	545,299	6,696,727	8,977,172	75%