

Monthly Expense Report FY 17/18 - 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		
	<b>Salaries and Benefits</b>																	
4000	Salaries and Benefits + CalFIRE													-				
4111-1a	Part Time Employees													-	3,300	0%		
5876-20	CalFire Contract	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	6,992,832	6,992,843	100%		
		<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>					
	<b>Total Salaries</b>	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	6,992,832	6,996,143	100%		
4192	Directors Pay	625	625											1,250	11,000	11%		
	<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>	625	625	-	-	-	-	-	-	-	-	-	-	1,250	11,000	11%		
4312	Medicare Contribution	48	48											96	1,000	10%		
4321	PERS Contribution	869,687	700												856,156	0%		
4422	Dental Insurance													-	5,000	0%		
4441	Life and Disability Coverage													-	7,500	0%		
4511	Worker Compensation Insurance	1,622													9,000	0%		
	<b>Sub Total Benefits</b>	871,357	748	-	-	-	-	-	-	-	-	-	-	96	878,656	0%		
	<b>Total Salaries &amp; Benefits</b>	1,454,718	584,109	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	6,994,178	7,885,799	89%		
	<b>Services and Supplies</b>																	
5111	Agricultural Expense													-				
5111-1	Weed Contractor	10,875													13,000	0%		
5111-2	Weed Abatement Refunds													-	300	0%		
5121	Clothing and Uniforms														1,000	0%		
5132	Telecommunications (Phones Et Al)													-				
5132-1	Administration													-	1,000	0%		
5132-2	Cellular		2,172												12,000	0%		
5132-3	Net Six/Telephones	1,671	245												7,200	0%		
5132-4	Pagers														1,600	0%		
5132-5	Station 40														500	0%		
5132-6	Station 41	326	332												3,100	0%		
5132-7	Station 44	3,711	4,893												14,000	0%		
5156	Household Expense													-				
5156-1a	General Household - Admin/Operations		718												11,000	0%		
5156-3	Laundry Service	1,188	661												11,500	0%		
5164	Medical Equipment <500													-	3,000	0%		
5165	Medical Supplies														3,000	0%		
5193	Office Expense													-				
5193-1	General Office Supplies	333	1,297												17,000	0%		
5195-1	Subscriptions and Periodicals - Admin														10,000	0%		
5197	Postage and Mailing													-				
5197-1	Postage and Mailing - Admin	199	190											389	4,000	10%		
5211	Computer Software														21,000	0%		
5212	Computer Supplies														1,000	0%		
5213	Computer< \$5,000														23,000	0%		
5231	Small Tools and Equipment													-				
5231-1	Small Tool & Equip - General		35												19,000	0%		

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<b>Sub Total Services and Supplies</b>		18,303	10,543	-	-	-	-	-	-	-	-	-	-	389	177,200	0%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	175	52											227	11,000	2%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin		513											513	5,200	10%
5351	Other Special District Expense													-		
5351-1a	Administration		2,700											2,700	11,000	25%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
<b>Sub Total Special District</b>		175	3,265	-	-	-	-	-	-	-	-	-	-	3,440	27,200	13%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	3,939	2,294											6,233	110,000	6%
5416	Fuel and Lube	1,246	4,269											5,515	70,000	8%
5417-1a	Parts - Vehicle	400	156											556	30,000	2%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		650											650	3,000	22%
5424	Radio / Telecommunication Maint		183											183	3,600	5%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		318											318	15,500	2%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin	654	221											875		
5455-1o	General Maintenance - Ops													-	20,000	0%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,157	357											1,514	16,000	9%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120											240	2,100	11%
<b>Sub Total Maintenance</b>		7,516	8,568	-	-	-	-	-	-	-	-	-	-	16,084	299,200	5%
5521	Rents and Leases - Facilities/Copier(Admin)		1,234											1,234	15,500	8%
<b>Sub Total Rents / Leases</b>		-	1,234	-	-	-	-	-	-	-	-	-	-	1,234	15,500	8%
5611	Insurance Premiums - Risk													-	54,945	0%
<b>Sub Total Insurance</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	54,945	0%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	2,282	2,383											4,665	35,000	13%
5631-3	Station 41	497	464											961	7,000	14%
5631-5	Station 44	1,098	598											1,696	10,000	17%

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<b>Sub Total Utilities</b>		3,877	3,445	-	-	-	-	-	-	-	-	-	-	7,322	52,000	14%
5731	<b>Training and Education</b>															
5731-1a	T and E - Administration	374												374	3,000	12%
5731-1t	T and E - Training		3,640											3,640	30,000	12%
5732	<b>Outside Trainer</b>													-		
5732-1	Outside Trainer - EMS	2,100	2,100											4,200	36,000	12%
5732-2	Outside Trainer - Non EMS													-	10,000	0%
5733	<b>Training Materials and Supplies</b>													-		
5733-1a	Trng Materials / Supplies - General													-	10,000	0%
<b>Sub Total Training</b>		2,474	5,740	-	-	-	-	-	-	-	-	-	-	8,214	89,000	9%
5737	<b>Public Education</b>															
5737-0	General Public Education														5,000	0%
5737-1	CPR													-	5,000	0%
<b>Sub Total Public Education</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
5800	<b>Contractual Services</b>															
5815	Net Six Joint Dispatch	4,096												4,096	18,000	23%
5834	Legal - Half Moon Bay	1,188	5,040											6,228	80,000	8%
5842	Audit and CPA Services													-	15,000	0%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		9,867											9,867	45,000	22%
5865	Medical Examinations - Volunteer RPP	80												80	1,000	8%
5874	SMCO Tax Collector													-	4,000	0%
5876	<b>Other Prof Services (CFD &amp; Election)</b>													-		
5876-1	Payroll Services	146	146											292	5,500	5%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects		1,500											1,500	25,000	6%
5876-10	Plan Check Review/Inspector		11,555											11,555	30,000	39%
5876-14	Montara Fog - Televised Board Meetings													-	5,000	0%
5876-18	LAFCO													-	6,000	0%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
<b>Sub Total Contract Services</b>		5,510	28,108	-	-	-	-	-	-	-	-	-	-	33,618	255,500	13%
5961	<b>Capital Improvement&lt;\$10000</b>															
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%
<b>Sub Total Cap Improvement&lt;\$10000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
5971	<b>Capital Equipment&lt;\$10000</b>															
5971-1	Apparatus & Equip													-	5,000	0%
5971-2	EMS													-		
5971-3	Computers													-	6,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios													-	50,000	0%
5971-9	Office Equipment													-	20,000	0%

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5971-10	Protective Clothing													-	25,000	0%		
5971-11	SCBA													-	60,000	0%		
5971-12	Station-Equip													-	25,000	0%		
5971-13	Drager Gas Propane Prop													-	25,000	0%		
5971-14	Cliff Rescue													-	20,000	0%		
5971-18	Physical Training Equip													-	20,000	0%		
5971-19	Station Appliances													-	25,000	0%		
<b>Sub Total Cap Equipment &lt;\$10000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	301,000	0%		
7211-1	Cap Improve / Struct - Station 40>\$10000		8,500											8,500	30,000	28%		
7211-2	Cap Improve / Struct - Station 41>\$10000													-	15,000	0%		
7211-3	Cap Improve / Struct - Station 44>\$10000													-	15,000	0%		
<b>Sub Total Cap Improvement Struct&gt;\$10000</b>		-	8,500	-	-	-	-	-	-	-	-	-	-	8,500	60,000	14%		
7311	Equipment and Apparatus>\$10000													-				
7311-1	Vehicle replacement - Staff/Admin													-	85,000	0%		
7311-2	Equipment - Communications													-	50,000	0%		
7311-4	Equipment - Operations	130												130	15,000	1%		
7311-5	Confined Space Prop													-	90,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone													-	20,000	0%		
<b>Sub Total Equip &amp; Apparatus&gt;\$5000</b>		130	-	-	-	-	-	-	-	-	-	-	-	130	260,000	0%		
<b>HLF Total Montly Expense</b>		1,492,703	653,512	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	7,073,109	9,537,344	74%		