

Monthly Expense Report FY 15/16 - 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	240	240	240	360	240	240	240	240	240				2,280	3,300	69%
5876-20	CalFire Contract	433,641	446,867	443,213	417,404	571,942	441,882	569,264	452,913	446,731	477,076	477,076	477,076	5,655,085	6,520,094	87%
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>4th Qrt Est.</i>	<i>4th Qrt Est.</i>	<i>4th Qrt Est.</i>			
	<b>Total Salaries</b>	<b>433,881</b>	<b>447,107</b>	<b>443,453</b>	<b>417,764</b>	<b>572,182</b>	<b>442,122</b>	<b>569,264</b>	<b>452,913</b>	<b>446,731</b>	<b>477,076</b>	<b>477,076</b>	<b>477,076</b>	<b>5,657,365</b>	<b>6,523,394</b>	<b>87%</b>
4192	Directors Pay	500	1,000	750	875	1,020	1,125		870	625				6,765	10,000	68%
	<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>	<b>500</b>	<b>1,000</b>	<b>750</b>	<b>875</b>	<b>1,020</b>	<b>1,125</b>	<b>-</b>	<b>870</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,765</b>	<b>10,000</b>	<b>68%</b>
4312	Medicare Contribution	47	95	76	95	19	117	14	105	66				634	1,000	63%
4321	PERS Contribution	35,069	35,069	35,069	35,069	35,145	35,069	35,082	35,069	35,069				315,710	421,000	75%
4413-2	Health Insurance (Retired Employees)	25,694	25,973	25,973	25,973		52,037	26,619	26,341	26,341				234,951	339,061	69%
4422	Dental Insurance		436											436	5,000	9%
4441	Life and Disability Coverage													-	7,500	0%
4511	Worker Compensation Insurance	2,018			2,018		2,018							6,054	9,000	67%
	<b>Sub Total Benefits</b>	<b>62,828</b>	<b>61,573</b>	<b>61,118</b>	<b>63,155</b>	<b>35,164</b>	<b>89,241</b>	<b>61,715</b>	<b>61,515</b>	<b>61,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557,785</b>	<b>782,561</b>	<b>71%</b>
	<b>Total Salaries &amp; Benefits</b>	<b>497,209</b>	<b>509,680</b>	<b>505,321</b>	<b>481,794</b>	<b>608,366</b>	<b>532,488</b>	<b>630,979</b>	<b>515,298</b>	<b>508,832</b>	<b>477,076</b>	<b>477,076</b>	<b>477,076</b>	<b>6,221,915</b>	<b>7,315,955</b>	<b>85%</b>
<b>Services and Supplies</b>																
5111	Agricultural Expense	13,540												13,540		
5111-1	Weed Contractor													-	27,000	0%
5111-2	Weed Abatement Refunds													-	100	0%
5121	Clothing and Uniforms			1,373			588							1,961	3,500	56%
5132	Telecommunications (Phones Et Al)													-		
5132-1	Administration					166								166	1,000	17%
5132-2	Cellular	1,873	959	952		1,731	863		2,536	923				9,837	15,000	66%
5132-3	Net Six/Telephones	776	781	738	68	651	1,920	940	811	110				6,795	7,200	94%
5132-4	Pagers		395				395			395				1,185	2,100	56%
5132-5	Station 40													-	2,000	0%
5132-6	Station 41	192	196	196	183	196	272	247	188	131				1,801	1,800	100%
5132-7	Station 44	601	1,028	572	70	671	1,503	568	595	521				6,129	5,900	104%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations			834	186	1,116	47	602	714	2,086				5,585	9,000	62%
5156-3	Laundry Service		516	1,076	751	835	1,083	600	1,088	728				6,677	16,000	42%
5164	Medical Equipment <500													-	3,000	0%
5165	Medical Supplies													-	3,000	0%
5193	Office Expense													-		
5193-1	General Office Supplies	515	538	482	1,139	1,061	1,976	599	1,012	1,594				8,916	15,000	59%
5195-1	Subscriptions and Periodicals - Admin	316		581			555							1,452	4,800	30%
5197	Postage and Mailing													-		
5197-1	Postage and Mailing - Admin		48	86	93	467	189		101	175				1,159	5,000	23%
5211	Computer Software													-	12,600	0%
5212	Computer Supplies													-	1,500	0%
5213	Computer< \$5,000			2,097	8,531	29								10,657	23,000	46%
5231	Small Tools and Equipment													-		
5231-1	Small Tool & Equip - General								4,665					4,665	14,000	33%

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<b>Sub Total Services and Supplies</b>		17,813	4,461	8,987	11,021	6,923	9,391	3,556	11,710	6,663	-	-	-	80,525	172,500	47%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	1,117	837	145	6,089		135	110	640					9,073	7,400	123%
5331-1p	Memberships - Prev													-	400	0%
5331-1t	Memberships - Trng													-	600	0%
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin	1,511	380			140		40	150	564				2,785	5,000	56%
5351	Other Special District Expense													-		
5351-1a	Administration		8,783	30	7		230							9,050	4,000	226%
5351-1o	Operations		30						60					90	1,000	9%
5351-1p	Prevention													-	500	0%
5351-1t	Training													-	500	0%
<b>Sub Total Special District</b>		2,628	10,030	175	6,096	140	365	150	850	564	-	-	-	20,998	19,400	108%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)		271	158		3,332	7,240	2,752		13,044				26,797	30,000	89%
5416	Fuel and Lube	416	3,681	2,709	3,229	3,382	4,462	3,759	3,053	2,037				26,728	70,000	38%
5417-1a	Parts - Vehicle	1,112	865	629	5,356	19	349	17,011	565	2,111				28,017	100,000	28%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		1,860											1,860	2,200	85%
5424	Radio / Telecommunication Maint		300							1,389				1,689	3,000	56%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		60	1,119		232		579	790	270				3,050	14,000	22%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin													-	1,000	0%
5455-1o	General Maintenance - Ops		558	490	838	103	3,180	2,109	818	1,598				9,694	15,000	65%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	300	1,900	2,445	1,100	2,560	4,453	300	2,210	2,944				18,212	15,000	121%
5478-1c	Alarm System Monitoring													-	500	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120	240		120	240	120		120				1,080	2,000	54%
<b>Sub Total Maintenance</b>		1,948	9,615	7,790	10,523	9,748	19,924	26,630	7,436	23,513	-	-	-	117,127	268,700	44%
5521	Rents and Leases - Facilities/Copier(Admin)	991	952	634	598	1,351	2,690	999	1,132	1,074				10,421	15,000	69%
<b>Sub Total Rents / Leases</b>		991	952	634	598	1,351	2,690	999	1,132	1,074	-	-	-	10,421	15,000	69%
5611	Insurance Premiums - Risk		3,411		52,104									55,515	65,000	85%
<b>Sub Total Insurance</b>		-	3,411	-	52,104	-	-	-	-	-	-	-	-	55,515	65,000	85%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	3,138	2,316	1,780	2,106	1,801	4,919	3,121	3,189	2,321				24,691	30,000	82%
5631-3	Station 41		438	460		458		930	532	507				3,325	10,000	33%
5631-5	Station 44	346	695	891	78	854	993		610	735				5,202	10,000	52%
<b>Sub Total Utilities</b>		3,484	3,449	3,131	2,184	3,113	5,912	4,051	4,331	3,563	-	-	-	33,218	50,000	66%
5731	Training and Education													-		

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5731-1a	T and E - Administration									170				170	3,000	6%	
5731-1t	T and E - Training		3,340		4,065	4,503	836	3,165	408	595				16,912	30,000	56%	
5732	Outside Trainer													-			
5732-1	Outside Trainer - EMS		2,400	2,400	1,800	2,100	4,200		2,100	2,100				17,100	32,000	53%	
5733	Training Materials and Supplies													-			
5733-1a	Trng Materials / Supplies - General						1,805	1,695						3,500	5,000	70%	
	<b>Sub Total Training</b>	-	5,740	2,400	5,865	6,603	6,841	4,860	2,508	2,865	-	-	-	37,682	70,000	54%	
5737	Public Education																
5737-0	General Public Education													-	5,000	0%	
5737-1	CPR													-	5,000	0%	
	<b>Sub Total Public Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%	
5800	Contractual Services													-			
5815	Net Six Joint Dispatch	3,828			3,828			3,828						11,484	18,000	64%	
5834	Legal - Half Moon Bay	12,851	2,580		3,600	2,220	6,360		1,560					29,171	80,000	36%	
5842	Audit and CPA Services			6,875		2,300		1,500						10,675	15,000	71%	
5856	Mapping Project							3,100						3,100	5,000	62%	
5858	Other Prof Contract Services	6,136	3,785	6,573	808	201	7,151	365	1,226	1,821				28,066	48,000	58%	
5865	Medical Examinations - Volunteer RPP			30										30	4,000	1%	
5874	SMCO Tax Collector				2,740									2,740	3,000	91%	
5876	Other Prof Services (CFD & Election)													-			
5876-1	Payroll Services	126	126	262	410	273	273	262	404	271				2,407	3,700	65%	
5876-6	Tax Assessor Parcel Data (EDS)													-	9,000	0%	
5876-9	Special Projects													-	30,000	0%	
5876-10	Plan Check Review/Inspector		3,468	3,159	2,114	4,275	2,375	1,710	1,200					18,301	30,000	61%	
5876-14	Montara Fog - Televised Board Meetings													-	5,000	0%	
5876-18	LAFCO						6,146							6,146	7,000	88%	
5876-19	Regional Gov. Services - Financial		3,784	1,566		1,763	1,933	1,125	433					10,604	20,000	53%	
5876-20	Regional Gov. Services - Mechanic		375	396										771	80,000	1%	
	<b>Sub Total Contract Services</b>	22,941	14,118	18,861	13,500	11,032	24,238	11,890	4,823	2,092	-	-	-	123,495	357,700	35%	
5961	Capital Improvement<\$10000													-			
5961-1	Capital Improvement - Sta 40						335		4,480					4,815	10,000	48%	
5961-2	Capital Improvement - Sta 41									3,000				3,000	10,000	30%	
5961-3	Capital Improvement - Sta 44													-	10,000	0%	
	<b>Sub Total Cap Improvement&lt;\$10000</b>	-	-	-	-	-	335	-	4,480	3,000	-	-	-	7,815	30,000	26%	
5971	Capital Equipment<\$5000													-			
5971-1	Apparatus & Equip	1,529	322	321	2,338									4,510	5,000	90%	
5971-2	EMS		912											912	6,000	15%	
5971-5	Hose						9,958							9,958	10,000	100%	
5971-8	Radios													-	5,000	0%	
5971-9	Office Equipment													-	2,000	0%	
5971-10	Protective Clothing	2,752	237	427										3,416	30,000	11%	
5971-11	SCBA													-	2,000	0%	
5971-12	Station-Equip		327											327	25,000	1%	
5971-14	Cliff Rescue		625							584				1,209	10,000	12%	
5971-18	Physical Training Equip													-	10,000	0%	

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<b>Sub Total Cap Equipment &lt;\$10000</b>		4,281	2,423	748	2,338	-	9,958	-	-	584	-	-	-	20,332	105,000	19%
7211-1	Cap Improve / Struct - Station 40>\$10000													-	20,000	0%
7211-2	Cap Improve / Struct - Station 41>\$10000													-	20,000	0%
7211-3	Cap Improve / Struct - Station 44>\$10000													-	20,000	0%
<b>Sub Total Cap Improvement Struct&gt;\$10000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0%
7311	Equipment and Apparatus>\$10000													-		
7311-1	Vehicle replacement - Staff/Admin									36,642				36,642	94,000	39%
7311-2	Equipment - Communications													-	5,000	0%
7311-4	Equipment - Operations			9,095	808									9,903	15,000	66%
7311-13	Heavy Rescue Vehicle Equipment			2,544		32,588	1,450		986	5,214				42,782	143,000	30%
<b>Sub Total Equip &amp; Apparatus&gt;\$5000</b>		-	-	11,639	808	32,588	1,450	-	986	41,856	-	-	-	89,327	257,000	35%
<b>HLF Total Montly Expense</b>		551,295	563,879	559,686	586,831	679,864	613,592	683,115	553,554	594,606	477,076	477,076	477,076	6,818,370	8,796,255	78%