

Monthly Expense Report FY 18/19 - 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													-	3,300	0%		
5876-20	CalFire Contract	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,675,308	6,992,843	110%		
		<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>					
	Total Salaries	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,675,308	6,996,143	110%		
4192	Directors Pay	750	1,625											2,375	11,000	22%		
														-				
	Subtotal Other Sal/Ben & Dir Pay	750	1,625	-	-	-	-	-	-	-	-	-	-	2,375	11,000	22%		
4312	Medicare Contribution	57	124											182	1,000	18%		
4321	PERS Contribution	94,472	94,472											188,944	856,156	22%		
4413-2	Health Insurance (Retired Employee)		963											963				
4422	Dental Insurance													-	5,000	0%		
4441	Life and Disability Coverage													-	7,500	0%		
4511	Worker Compensation Insurance	1,531												1,531	9,000	17%		
														-				
	Sub Total Benefits	96,060	95,559	-	-	-	-	-	-	-	-	-	-	191,620	878,656	22%		
														-				
	Total Salaries & Benefits	736,419	736,793	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,869,303	7,885,799	100%		
	Services and Supplies																	
5111	Agricultural Expense													-				
5111-1	Weed Contractor	20,000												20,000	13,000	154%		
5111-2	Weed Abatement Refunds													-	300	0%		
5121	Clothing and Uniforms													-	1,000	0%		
5132	Telecommunications (Phones Et Al)													-				
5132-1	Administration	1,625	3,940											5,565	1,000	557%		
5132-2	Cellular		1,571											1,571	12,000	13%		
5132-3	Net Six/Telephones													-	7,200	0%		
5132-4	Pagers													-	1,600	0%		
5132-5	Station 40	1,155	2,128											3,283	500	657%		
5132-6	Station 41	529	1,866											2,395	3,100	77%		
5132-7	Station 44	70	1,472											1,542	14,000	11%		
5156	Household Expense	480	1,585											2,065				
5156-1a	General Household - Admin/Operations													-	11,000	0%		
5156-3	Laundry Service	871	1,619											2,490	11,500	22%		
5164	Medical Equipment <500													-	3,000	0%		
5165	Medical Supplies													-	3,000	0%		
5193	Office Expense													-				
5193-1	General Office Supplies		852											852	17,000	5%		
5195-1	Subscriptions and Periodicals - Admin	47	4,026											4,073	10,000	41%		
5197	Postage and Mailing													-				
5197-1	Postage and Mailing - Admin	330	261											591	4,000	15%		
5211	Computer Software	579	3,807											4,386	21,000	21%		
5212	Computer Supplies													-	1,000	0%		
5213	Computer< \$5,000													-	23,000	0%		
5231	Small Tools and Equipment													-				

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5231-1	Small Tool & Equip - General		216											216	19,000	1%
Sub Total Services and Supplies		25,686	23,343	-	-	-	-	-	-	-	-	-	-	49,029	177,200	28%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops													-	11,000	0%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin													-	5,200	0%
5351	Other Special District Expense													-		
5351-1a	Administration	20	549											569	11,000	5%
5351-1o	Operations	56	103											159		
5351-1p	Prevention													-		
5351-1t	Training													-		
Sub Total Special District		76	652	-	-	-	-	-	-	-	-	-	-	728	27,200	3%
5400	Maintenance - Equipment													-		
5413	Labor - Vehicle (Other Source)	13,790	593											14,383	110,000	13%
5416	Fuel and Lube	6,522	5,550											12,072	70,000	17%
5417-1a	Parts - Vehicle	11,438	1,595											13,033	30,000	43%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		700											700	3,000	23%
5424	Radio / Telecommunication Maint		361											361	3,600	10%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng	270	336											606	15,500	4%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin	1,475												1,475		
5455-1o	General Maintenance - Ops	4,874	4,667											9,541	20,000	48%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,745	1,145											2,890	16,000	18%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	970											1,090	2,100	52%
Sub Total Maintenance		40,234	15,917	-	-	-	-	-	-	-	-	-	-	56,151	299,200	19%
5521	Rents and Leases - Facilities/Copier(Admin)	995	1,332											2,327	15,500	15%
Sub Total Rents / Leases		995	1,332	-	-	-	-	-	-	-	-	-	-	2,327	15,500	15%
5611	Insurance Premiums - Risk		3,516											3,516	54,945	6%
Sub Total Insurance		-	3,516	-	-	-	-	-	-	-	-	-	-	3,516	54,945	6%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	2,064	1,866											3,930	35,000	11%
5631-3	Station 41	608	1,359											1,967	7,000	28%

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5631-5	Station 44	699	863											1,562	10,000	16%
	Sub Total Utilities	3,371	4,089	-	-	-	-	-	-	-	-	-	-	7,460	52,000	14%
5731	Training and Education															
5731-1a	T and E - Administration													-	3,000	0%
5731-1t	T and E - Training	200												200	30,000	1%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS		2,100											2,100	36,000	6%
5732-2	Outside Trainer - Non EMS													-	10,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General													-	10,000	0%
	Sub Total Training	200	2,100	-	-	-	-	-	-	-	-	-	-	2,300	89,000	3%
5737	Public Education													-		
5737-0	General Public Education													-	1,000	0%
5737-1	CPR													-	1,000	0%
	Sub Total Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
5800	Contractual Services													-		
5815	Net Six Joint Dispatch		4,218											4,218	18,000	23%
5834	Legal - Half Moon Bay	4,398	3,180											7,578	80,000	9%
5842	Audit and CPA Services													-	15,000	0%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		10,155											10,155	45,000	23%
5865	Medical Examinations - Volunteer RPP													-	1,000	0%
5874	SMCO Tax Collector													-	4,000	0%
5876	Other Prof Services (CFD & Election)													-		
5876-1	Payroll Services	153	305											458	5,500	8%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects													-	25,000	0%
5876-10	Plan Check Review/Inspector													-	30,000	0%
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%
	Sub Total Contract Services	4,551	17,859	-	-	-	-	-	-	-	-	-	-	22,409	255,500	9%
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<\$10000													-		
5971-1	Apparatus & Equip		48											48	5,000	1%
5971-2	EMS													-		
5971-3	Computers													-	6,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios													-	50,000	0%

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5971-9	Office Equipment													-	20,000	0%		
5971-10	Protective Clothing	2,813	2,461											5,274	33,000	16%		
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		416											416	20,000	2%		
5971-18	Physical Training Equip													-	20,000	0%		
5971-19	Station Appliances													-	25,000	0%		
	Sub Total Cap Equipment <\$10000	2,813	2,924	-	-	-	-	-	-	-	-	-	-	5,737	309,000	2%		
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													-	85,000	0%		
7311-2	Equipment - Communications													-	50,000	0%		
7311-4	Equipment - Operations													-	15,000	0%		
7311-5	Confined Space Prop													-	90,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone													-	20,000	0%		
	Sub Total Equip & Apparatus>\$5000	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000	0%		
	HLF Total Monthly Expense	814,345	808,525	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	8,018,960	9,537,344	84%		