

Monthly Expense Report FY 25/26 - 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>																
5876-20	CalFire Contract (Estimated until first quarterly payment)	\$ 1,987					\$ 2,409,174		\$ 2,301,806	\$ 2,301,806				\$ 7,014,772	\$ 11,632,489	60%
<b>Subtotal Salaries</b>		\$ 1,987	\$ -	\$ -	\$ -	\$ -	\$ 2,409,174	\$ -	\$ 2,301,806	\$ 2,301,806	\$ -	\$ -	\$ -	\$ 7,014,772	\$ 11,632,489	60%
<b>Total Salaries</b>		\$ 1,987	\$ -	\$ -	\$ -	\$ -	\$ 2,409,174	\$ -	\$ 2,301,806	\$ 2,301,806	\$ -	\$ -	\$ -	\$ 7,014,772	\$ 11,632,489	60%
4192	Directors Pay	\$ 965	\$ 970	\$ 1,357	\$ 1,551	\$ 1,163	\$ 388	\$ 970	\$ 970	\$ 970	\$ 1,163			\$ 10,466	\$ 17,775	59%
<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>		\$ 965	\$ 970	\$ 1,357	\$ 1,551	\$ 1,163	\$ 388	\$ 970	\$ 970	\$ 970	\$ 1,163	\$ -	\$ -	\$ 10,466	\$ 17,775	59%
4312	Medicare Contribution	\$ 74	\$ 74	\$ 104	\$ 119	\$ 89	\$ 30	\$ 74	\$ 74	\$ 74	\$ 89			\$ 801	\$ 1,500	53%
4321	PERS Contribution, Retirement	\$ 1,876,117		\$ 350										\$ 1,876,467	\$ 1,876,117	100%
4413-02	Health Insurance (Retired Employee)	\$ 1,537	\$ 797	\$ 2,092	\$ 1,167	\$ 925	\$ 2,202	\$ 2,258	\$ 1,721	\$ 1,404	\$ 2,655			\$ 16,756	\$ 25,000	67%
4422	Dental Insurance													\$ -	\$ 1,000	0%
4441	Life and Disability Coverage			\$ 3,695										\$ 3,695	\$ 6,000	62%
4511	Worker Compensation Insurance	\$ 12,308												\$ 12,308	\$ 20,000	62%
<b>Sub Total Benefits</b>		\$ 1,890,036	\$ 871	\$ 6,241	\$ 1,285	\$ 1,014	\$ 2,232	\$ 2,332	\$ 1,795	\$ 1,478	\$ 2,744	\$ -	\$ -	\$ 1,910,027	\$ 1,929,617	99%
<b>Total Salaries &amp; Benefits</b>		\$ 1,892,988	\$ 1,841	\$ 7,598	\$ 2,836	\$ 2,177	\$ 2,411,794	\$ 3,302	\$ 2,304,571	\$ 2,304,254	\$ 3,907	\$ -	\$ -	\$ 8,935,265	\$ 13,579,881	66%
<b>Services and Supplies</b>																
5111	Agricultural Expense	\$ 3,888												\$ 3,888	\$ 6,000	65%
5121	Clothing and Uniforms							\$ 128			\$ 1,013			\$ 1,142	\$ 10,000	11%
5132	Telecommunications (Phones Et Al)	\$ 7,535	\$ 5,252	\$ 3,099	\$ 7,508	\$ 2,281	\$ 4,292	\$ 9,449	\$ 4,732	\$ 5,735	\$ 5,169			\$ 55,050	\$ 143,750	38%
5156	Household Expense	\$ 5,881	\$ 4,325	\$ 4,739	\$ 3,184	\$ 3,180	\$ 3,022	\$ 3,632	\$ 4,230	\$ 3,413	\$ 4,970			\$ 40,577	\$ 55,000	74%
5164	Medical Equipment <500													\$ -	\$ 5,000	0%
5165	Medical Supplies										\$ 248			\$ 248	\$ 5,000	5%
5193	Office Expense	\$ 539	\$ 510	\$ 847	\$ 892	\$ 322	\$ 335	\$ 418	\$ 1,515	\$ 866	\$ 1,149			\$ 7,393	\$ 15,000	49%
5195	Subscriptions and Periodicals - Admin	\$ 130	\$ 794		\$ 4,798					\$ 374				\$ 6,096	\$ 10,000	61%
5197	Postage and Mailing	\$ 603	\$ 518	\$ 193	\$ 286	\$ 36	\$ 16	\$ 24		\$ 572	\$ 704			\$ 2,951	\$ 3,500	84%
5211	Computer Software	\$ 3,006	\$ 5,898	\$ 21,342	\$ 1,902	\$ 12,614	\$ 5,721	\$ 6,142	\$ 9,053	\$ 8,127	\$ 6,058			\$ 79,862	\$ 95,000	84%
5212	Computer Supplies	\$ 743				\$ 33			\$ 180		\$ 44			\$ 1,000	\$ 10,000	10%
5213	Computer<\$5,000		\$ 2,622			\$ 7,156								\$ 9,778	\$ 10,000	98%
5231	Small Tools and Equipment	\$ 341	\$ 153	\$ 48	\$ 293	\$ 878	\$ 315			\$ 263				\$ 2,291	\$ 30,000	8%
<b>Sub Total Services and Supplies</b>		\$ 22,666	\$ 20,071	\$ 30,268	\$ 18,862	\$ 26,500	\$ 13,701	\$ 19,793	\$ 19,710	\$ 19,350	\$ 19,356	\$ -	\$ -	\$ 210,276	\$ 398,250	53%
0923	Disbursements (LAIF / PARS / CA CLASS)			\$ 1,240,000	\$ 760,000									\$ 2,000,000		#DIV/O!
5300	Special District Expense													\$ -	\$ 5,000	0%
5331	Memberships	\$ 525	\$ 2,100	\$ 491	\$ 87	\$ 9,930		\$ 166	\$ 250		\$ 827			\$ 14,375	\$ 20,000	72%
5341	Legal Publications and Notices			\$ 438										\$ 438	\$ 5,000	9%
5351	Other Special District Expense	\$ 151	\$ 903	\$ 1,210	\$ 1,120	\$ 478	\$ 399	\$ 1,284	\$ 891	\$ 1,929	\$ 2,922			\$ 11,287	\$ 20,000	56%
<b>Sub Total Special District</b>		\$ 676	\$ 3,003	\$ 2,139	\$ 1,207	\$ 10,408	\$ 399	\$ 1,449	\$ 1,141	\$ 1,929	\$ 3,749	\$ -	\$ -	\$ 26,100	\$ 50,000	52%
5400	Maintenance - Equipment													\$ -	\$ -	
5413	Labor - Vehicle (Other Source)	\$ 22,314	\$ 1,332		\$ 51,039	\$ 788	\$ 441	\$ 2,286		\$ 49,187				\$ 127,385	\$ 210,000	61%
5416	Fuel and Lube	\$ 11,928	\$ 7,213	\$ 7,076	\$ 9,404	\$ 5,889	\$ 3,368	\$ 13,772	\$ 3,259	\$ 3,716	\$ 16,481			\$ 82,106	\$ 120,000	68%
5417	Vehicle Repair	\$ 17,274	\$ 5,238	\$ 231	\$ 22,116	\$ 930	\$ 1,140	\$ 5,192		\$ 26,717	\$ 2,661			\$ 81,499	\$ 175,000	47%
5419	Medical Equipment Maintenance		\$ 1,830											\$ 1,830	\$ 5,000	37%
5422	Ladder Maintenance Annual Testing				\$ 3,925									\$ 3,925	\$ 6,000	65%
5424	Radio / Telecommunication Maint	\$ 968	\$ 3,650	\$ 597	\$ 3,363		\$ 5,350				\$ 160			\$ 14,088	\$ 7,500	188%
5426	Office Equip Maint.													\$ -	\$ 500	0%
5428	Misc Equip Maint - Operations & Trng	\$ 924	\$ 4,859	\$ 545	\$ 2,228	\$ 2,063	\$ 2,484	\$ 1,812	\$ 755	\$ 1,099	\$ 626			\$ 17,396	\$ 20,000	87%
5438	Hydrant Maintenance													\$ -	\$ 500	0%
5455	Maintenance - Facilities	\$ 4,910	\$ 13,563	\$ 1,030	\$ 2,942	\$ 888	\$ 4,600	\$ 3,659	\$ 2,300	\$ 5,271	\$ 20,209			\$ 59,371	\$ 150,000	40%
5459	SCBA Maint.							\$ 130	\$ 2,445		\$ 568			\$ 3,143	\$ 5,000	63%
5478	Contract Maintenance	\$ 8,424	\$ 13,426	\$ 6,099	\$ 5,926	\$ 1,382	\$ 4,209	\$ 8,946	\$ 6,723	\$ 4,299	\$ 4,299			\$ 63,734	\$ 75,000	85%
5483	Custodial Services	\$ 1,422	\$ 909	\$ 1,900	\$ 1,398	\$ 1,222	\$ 995	\$ 1,094	\$ 2,077	\$ 2,293	\$ 2,018			\$ 15,330	\$ 20,000	77%
<b>Sub Total Maintenance</b>		\$ 68,164	\$ 52,019	\$ 17,478	\$ 102,341	\$ 13,161	\$ 22,588	\$ 36,891	\$ 17,559	\$ 92,583	\$ 47,022	\$ -	\$ -	\$ 469,806	\$ 794,500	59%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 1,061	\$ -	\$ 368	\$ 488	\$ 283	\$ 102	\$ 242	\$ 243	\$ 219	\$ 295			\$ 3,302	\$ 7,500	44%
	<b>Sub Total Rents / Leases</b>	\$ 1,061	\$ -	\$ 368	\$ 488	\$ 283	\$ 102	\$ 242	\$ 243	\$ 219	\$ 295			\$ 3,302	\$ 7,500	44%
5611	Insurance Premiums - Risk	\$ 651			\$ 141,031									\$ 141,682	\$ 125,000	113%
	<b>Sub Total Insurance</b>	\$ 651	\$ -	\$ -	\$ 141,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,682	\$ 125,000	113%
5631	Utilities Gas/Elec/Water	\$ 10,439	\$ 10,272	\$ 10,623	\$ 10,619	\$ 10,114	\$ 9,662	\$ 12,891	\$ 12,180	\$ 11,209	\$ 9,203			\$ 107,212	\$ 136,000	79%
	<b>Sub Total Utilities</b>	\$ 10,439	\$ 10,272	\$ 10,623	\$ 10,619	\$ 10,114	\$ 9,662	\$ 12,891	\$ 12,180	\$ 11,209	\$ 9,203	\$ -	\$ -	\$ 107,212	\$ 136,000	79%
5731	Training and Education	\$ 51	\$ 990	\$ 5,470	\$ 87	\$ 350	\$ 2,610	\$ 3,230	\$ 459	\$ 150	\$ 2,398			\$ 15,794	\$ 60,000	26%
5732	Outside Trainer	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 18,900	\$ 2,400	\$ 2,400	\$ 18,400	\$ 18,400			\$ 72,500	\$ 75,000	97%
5733	Training Materials and Supplies (General & CERT)	\$ 71	\$ 84				\$ 174	\$ 2,066	\$ 396		\$ 438			\$ 3,228	\$ 25,500	13%
	<b>Sub Total Training</b>	\$ 2,522	\$ 3,474	\$ 7,870	\$ 2,487	\$ 2,750	\$ 21,684	\$ 7,696	\$ 3,255	\$ 18,550	\$ 21,235	\$ -	\$ -	\$ 91,522	\$ 160,500	57%
5737	Public Education							\$ 11,512						\$ 11,512	\$ 20,000	58%
	<b>Sub Total Public Education</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,512	\$ 20,000	58%
5800	Contractual Services													\$ -	\$ -	
5815	Net Six Joint Dispatch													\$ -	\$ 10,000	0%
5834	Legal - Half Moon Bay	\$ 1,499	\$ 1,807	\$ 7,784	\$ 8,062	\$ 5,838	\$ 4,515	\$ 1,599	\$ 2,294	\$ 3,336	\$ 2,641			\$ 39,373	\$ 100,000	39%
5842	Audit and CPA Services	\$ 8,500	\$ 9,900	\$ 6,000	\$ 1,500	\$ 1,500	\$ 10,500	\$ 1,500	\$ 4,000	\$ 1,500	\$ 1,500			\$ 46,400	\$ 25,000	186%
5856	Mapping Project													\$ -	\$ -	#DIV/0!
5858	Other Professional Contract Services	\$ 6,342	\$ 12,039	\$ 8,132	\$ 849	\$ 233	\$ 2,250		\$ 2,250		\$ 7,208			\$ 39,303	\$ 125,000	31%
5865	Medical Examinations - Volunteer RPP													\$ -	\$ 7,500	0%
5874	SMCo Tax Collector				\$ 10,266									\$ 10,266	\$ 7,500	137%
5876	Other Prof Services (Plan Review-Fire Inspector (FMO), CFD & Election)	\$ 66,968	\$ 24,682	\$ 33,160	\$ 36,440	\$ 24,397	\$ 7,060	\$ 76,408	\$ 23,445	\$ 31,439	\$ 41,047			\$ 365,047	\$ 331,500	110%
	<b>Sub Total Contract Services</b>	\$ 83,308	\$ 48,428	\$ 55,076	\$ 57,117	\$ 31,968	\$ 24,325	\$ 79,507	\$ 31,989	\$ 36,275	\$ 52,396	\$ -	\$ -	\$ 500,389	\$ 606,500	83%
5961	Capital Improvement<\$10000	\$ 3,460	\$ 7,826			\$ 2,856			\$ 1,559	\$ 1,559	\$ 3,119			\$ 20,379	\$ 30,000	68%
	<b>Sub Total Cap Improvement&lt;\$10,000</b>	\$ 3,460	\$ 7,826	\$ -	\$ -	\$ 2,856	\$ -	\$ -	\$ 1,559	\$ 1,559	\$ 3,119	\$ -	\$ -	\$ 20,379	\$ 30,000	68%
5971	Capital Equipment					\$ 2,429								\$ 2,429		#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)	\$ 84,614	\$ 2,191	\$ 9,891	\$ 1,535			\$ 183	\$ 122		\$ 76			\$ 98,613	\$ 400,000	25%
5971.02	Communications Equipment													\$ -	\$ 10,000	0%
5971.03	Computers													\$ -	\$ 10,000	0%
5971.04	Furniture<\$10,000										\$ 2,017			\$ 2,017	\$ 10,000	20%
5971.05	Hose	\$ 954					\$ 383							\$ 1,336	\$ 10,000	13%
5971.06	Ladders													\$ -	\$ 12,000	0%
5971.08	Radios	\$ 4,864	\$ 516											\$ 5,381	\$ 25,000	22%
5971.10	PPE		\$ 2,537											\$ 2,537	\$ 150,000	2%
5971.11	SCBA			\$ 40										\$ 40	\$ 5,000	1%
5971.12	Station Equipment	\$ 5,782												\$ 5,782	\$ 10,000	58%
5971.14	Cliff Rescue Equip													\$ -	\$ 10,000	0%
5971.18	Physical Training Equipment	\$ 1,297												\$ 1,297	\$ 10,000	13%
5971.19	Station Appliances	\$ 1,930	\$ 142					\$ 1,813	\$ 1,082	\$ 971	\$ 8,297			\$ 14,236	\$ 10,000	142%
5971.20	Vol. Radios													\$ -	\$ 5,000	0%
5971.21	Vol. PPE		\$ 267								\$ 2,339			\$ 2,605	\$ 50,000	5%
	<b>Sub Total Cap Equipment &lt;\$10,000</b>	\$ 99,441	\$ 5,653	\$ 9,932	\$ 1,535	\$ 2,429	\$ 383	\$ 1,996	\$ 1,204	\$ 971	\$ 12,729	\$ -	\$ -	\$ 136,273	\$ 727,000	19%
7211	Capital Improvements>\$10,000	\$ 271,872	\$ 95,806	\$ 146,823		\$ 29,882								\$ 544,384	\$ 800,000	68%
	<b>Sub Total Cap Improvements&gt;\$10,000</b>	\$ 271,872	\$ 95,806	\$ 146,823	\$ -	\$ 29,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,384	\$ 800,000	68%
7311	Capital Equipment>\$10,000													\$ -	\$ 1,622,000	0%
	<b>Sub Total Capital Equipment&gt;\$10,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,000	0%
7402	New Station 41 Construction													\$ -	\$ -	#DIV/0!
7403	New Fire Station 44	\$ 9,425	\$ 84,136	\$ 31,581	\$ 19,694	\$ 56,793	\$ 186,804	\$ 248,373	\$ 140,163	\$ 28,360	\$ 260,928			\$ 1,066,258	\$ 6,578,766	16%
7701	New Station 44 Lot Exploration													\$ -	\$ -	#DIV/0!
	<b>Sub Total New Station Construction</b>	\$ 9,425	\$ 84,136	\$ 31,581	\$ 19,694	\$ 56,793	\$ 186,804	\$ 248,373	\$ 140,163	\$ 28,360	\$ 260,928	\$ -	\$ -	\$ 1,066,258	\$ 6,578,766	16%
	Rounding Difference															
	<b>HLF Total Monthly Expense</b>	\$ 2,466,674	\$ 332,529	\$ 319,756	\$ 358,217	\$ 189,321	\$ 2,691,442	\$ 423,652	\$ 2,533,574	\$ 2,515,259	\$ 433,939	\$ -	\$ -	\$ 12,264,360	\$ 25,635,897	48%