

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													-	-			
5876-20	CalFire Contract	462,960	462,960	462,960	639,609	1,388,881	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,894,633	7,675,312	103%		
					Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated					
	Total Salaries	462,960	462,960	462,960	639,609	1,388,881	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,894,633	7,675,312	103%		
4192	Directors Pay	750	1,625	1,000	875	-	1,125	875						6,250	11,000	57%		
														-				
	Subtotal Other Sal/Ben & Dir Pay	750	1,625	1,000	875	-	1,125	875	-	-	-	-	-	6,250	11,000	57%		
4312	Medicare Contribution	57	124	77	67		86	65						477	1,000	48%		
4321	PERS Contribution	94,472	94,472	95,172	94,472	94,472	94,472	94,472						662,004	1,108,182	60%		
4413-2	Health Insurance (Retired Employee)		963		662	331		331						2,287				
4422	Dental Insurance													-	726	0%		
4441	Life and Disability Coverage													-	7,500	0%		
4511	Worker Compensation Insurance	1,531			1,531			1,531						4,593	6,500	71%		
														-				
	Sub Total Benefits	96,060	95,559	95,249	96,732	94,803	94,558	96,399	-	-	-	-	-	669,361	1,123,908	60%		
	Total Salaries & Benefits	559,770	560,144	559,209	737,216	1,483,684	735,292	736,883	639,609	639,609	639,609	639,609	639,609	8,570,244	8,810,220	97%		
	Services and Supplies																	
5111	Agricultural Expense													-				
5111-1	Weed Contractor	20,000												20,000	13,000	154%		
5111-2	Weed Abatement Refunds													-	-			
5121	Clothing and Uniforms													-	1,000	0%		
5132	Telecommunications (Phones Et Al)													-	-			
5132-1	Administration	1,625	3,940	642	4,468	2,140	850	2,506						16,171	9,000	180%		
5132-2	Cellular		1,571	782	767	781		655						4,556	11,000	41%		
5132-3	Net Six/Telephones													-	1,950	0%		
5132-4	Pagers			395			395							790	1,500	53%		
5132-5	Station 40	1,155	2,128	350	1,921	938	207	1,081						7,780	6,650	117%		
5132-6	Station 41	529	1,866	138	1,629	914	142	919						6,137	6,900	89%		
5132-7	Station 44	70	1,472	113	1,567	867	79	799						4,967	35,000	14%		
5156	Household Expense													-				
5156-1a	General Household - Admin/Operations	480	1,585	1,220	537		2,540	891						7,253	12,500	58%		
5156-3	Laundry Service	871	1,619	1,249	1,417	1,247	648	1,705						8,756	12,500	70%		
5164	Medical Equipment <500													-	2,000	0%		
5165	Medical Supplies													-	2,000	0%		
5193	Office Expense													-				
5193-1	General Office Supplies		852	1,772	862	95	970	69						4,620	15,000	31%		
5195-1	Subscriptions and Periodicals - Admin	47	4,026		1,799									5,872	8,000	73%		
5197	Postage and Mailing													-				
5197-1	Postage and Mailing - Admin	330	261	288	107	113	85	92						1,276	4,000	32%		
5211	Computer Software	579	3,807	3,190	5,532		188	82						13,378	15,000	89%		
5212	Computer Supplies													-	1,000	0%		
5213	Computer< \$5,000				237		60	556						853	10,000	9%		
5231	Small Tools and Equipment													-				

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5231-1	Small Tool & Equip - General		216	258	448		39	801						1,762	10,000	18%	
Sub Total Services and Supplies		25,686	23,343	10,397	21,291	7,095	6,203	10,156	-	-	-	-	-	104,171	178,000	59%	
5300	Special District Expense													-			
5331	Memberships													-			
5331-1a	Memberships - Admin & Ops				8,002			120						8,122	11,000	74%	
5331-1p	Memberships - Prev			175										175			
5331-1t	Memberships - Trng													-			
5341	Legal Publications and Notices													-			
5341-1a	Legal Pub's and Notices - Admin			312	780	449		513						2,054	3,500	59%	
5351	Other Special District Expense													-			
5351-1a	Administration	20	549	200	395		124	82						1,370	13,000	11%	
5351-1o	Operations	56	103		309		229	11						708			
5351-1p	Prevention													-			
5351-1t	Training													-			
Sub Total Special District		76	652	687	9,486	449	353	726	-	-	-	-	-	12,429	27,500	45%	
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-			
5413	Labor - Vehicle (Other Source)	13,790	593	119	6,600	50	19							21,171	110,000	19%	
5416	Fuel and Lube	6,522	5,550	3141	7,529	1,534	3,356	4,705						32,337	70,000	46%	
5417-1a	Parts - Vehicle	11,438	1,595	11	8,967	4,743	101	187						27,042	30,000	90%	
5417-1b	Small Motors and Equipment													-			
5419	Medical Equipment Maintenance													-	1,000	0%	
5422	Ladder Maintenance Annual Testing		700	1183										1,883	3,000	63%	
5424	Radio / Telecommunication Maint		361	136	97									594	3,600	17%	
5426	Office Equip Maint.													-	500	0%	
5428-1o	Misc Equip Maint - Operations & Trng	270	336	467			507	320						1,900	15,500	12%	
5438	Hydrant Maintenance													-	1,500	0%	
5455	Maintenance - Facilities													-			
5455-1a	General Maintenance - Admin	1,475		203	4,369									6,047			
5455-1o	General Maintenance - Ops	4,874	4,667	923	345	108	315	485						11,717	30,000	39%	
5455-1t	Training Tower													-	12,000	0%	
5459	SCBA Maint.				2,389									2,389	10,000	24%	
5478	Contract Maintenance													-			
5478-1b	Contract Maintenance-Computers	1,745	1,145	1745	1,145	1,300	995	2,225						10,300	19,000	54%	
5478-1c	Alarm System Monitoring													-	3,000	0%	
5478-1e	Operations Tools and Equipment							926						926	5,000	19%	
5483	Custodial Services	120	970	138	138	138	138	138						1,780	3,000	59%	
Sub Total Maintenance		40,234	15,917	8,066	31,579	7,873	5,431	8,986	-	-	-	-	-	118,086	317,100	37%	
5521	Rents and Leases - Facilities/Copier(Admin)	995	1,332	1183	621	570	331	551						5,583	15,500	36%	
Sub Total Rents / Leases		995	1,332	1,183	621	570	331	551	-	-	-	-	-	5,583	15,500	36%	
5611	Insurance Premiums - Risk		3,516		54,694									58,210	65,000	90%	
Sub Total Insurance		-	3,516	-	54,694	-	-	-	-	-	-	-	-	58,210	65,000	90%	
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-			
5631-2	Station 40 & Admin Offices	2,064	1,866	2024	2,035	2,200	2,340	2,653						15,182	35,000	43%	
5631-3	Station 41	608	1,359		1,457		881	752						5,057	8,000	63%	

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5631-5	Station 44	699	863	881	634	862	590	774						5,303	11,000	48%
	Sub Total Utilities	3,371	4,089	2,905	4,126	3,062	3,811	4,179	-	-	-	-	-	25,543	54,000	47%
5731	Training and Education															
5731-1a	T and E - Administration			55										55	3,000	2%
5731-1t	T and E - Training	200			200	972	471	117						1,960	30,000	7%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS		2,100	4,200	2,100		2,100	2,100						12,600	36,000	35%
5732-2	Outside Trainer - Non EMS													-	1,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General				151	67								218	10,000	2%
	Sub Total Training	200	2,100	4,255	2,451	1,039	2,571	2,217	-	-	-	-	-	14,833	80,000	19%
5737	Public Education													-		
5737-0	General Public Education					1,980		138						2,118	2,000	106%
5737-1	CPR													-		
	Sub Total Public Education	-	-	-	-	1,980	-	138	-	-	-	-	-	2,118	2,000	106%
5800	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5815	Net Six Joint Dispatch		4,218		4,218			4,218						12,654	19,000	67%
5834	Legal - Half Moon Bay	4,398	3,180	4,278	1,620	3,780		1,440						18,696	80,000	23%
5842	Audit and CPA Services													-	15,000	0%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		490	224	266		229	286						1,495	25,000	6%
5865	Medical Examinations - Volunteer RPP													-	1,000	0%
5874	SMCO Tax Collector				2,668									2,668	4,300	62%
5876	Other Prof Services (CFD & Election)													-		
5876-1	Payroll Services	153	305	143	156		156	90						1,003	5,500	18%
5876-6	Tax Assessor Parcel Data (EDS)		9,665											9,665	6,000	161%
5876-9	Special Projects													-	25,000	0%
5876-10	Plan Check Review/Inspector			51,704	21,385	34,010		49,529						156,628	162,800	96%
5876-14	Montara Fog - Televised Board Meetings					5,000								5,000	5,000	100%
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	17,858	56,349	30,313	42,790	385	55,563	-	-	-	-	-	207,809	369,600	56%
5961	Capital Improvement<\$10000													-		
5961-1	Capital Improvement - Sta 40				28									28	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	-	-	-	28	-	-	-	-	-	-	-	-	28	50,000	0%
5971	Capital Equipment<\$10000													-		
5971-1	Apparatus & Equip		48			137		3,918						4,103	5,000	82%
5971-2	EMS													-		
5971-3	Computers													-	5,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios							8,107						8,107	40,000	20%

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5971-9	Office Equipment													-	15,000	0%		
5971-10	Protective Clothing	2,813	2,461			1,840	1,331	3,245						11,690	33,000	35%		
5971-11	SCBA			371										371	60,000	1%		
5971-12	Station-Equip						142							142	15,000	1%		
5971-13	Drager Gas Propane Prop													-	15,000	0%		
5971-14	Cliff Rescue		416											416	15,000	3%		
5971-18	Physical Training Equip													-	10,000	0%		
5971-19	Station Appliances													-	13,000	0%		
Sub Total Cap Equipment <\$10000		2,813	2,924	371	-	1,977	1,473	15,270	-	-	-	-	-	24,828	246,000	10%		
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													-	30,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone													-	20,000	0%		
Sub Total Equip & Apparatus>\$5000		-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%		
HLF Total Montly Expense		637,696	631,875	643,422	891,805	1,550,519	755,850	834,669	639,609	639,609	639,609	639,609	639,609	9,143,882	10,474,920	87%		