

Monthly Expense Report FY 18/19 - Coastside FPD General Fund																	
Account		July	August	September	October	November	December	January	February	March	April	May	June	Total	FY Budget	%	
Number	Description	1 (8.3%)	2 (16.6%)	3 (25%)	4 (33.3%)	5 (41.6%)	6 (50%)	7 (58.3%)	8 (66.6%)	9 (75%)	10 (83.3%)	11 (91.6%)	12 (100%)	YTD		Budget	
	Salaries and Benefits																
4000	Salaries and Benefits + CalFIRE													-			
4111-1a	Part Time Employees													-	-		
5876-20	CalFire Contract					1,388,881				1,638,693				3,027,574	7,675,312	39%	
Total Salaries		-	-	-	-	1,388,881	-	-	-	1,638,693	-	-	-	3,027,574	7,675,312	39%	
4192	Directors Pay	750	1,625	1,000	875	-	1,125	875		750	1,000			8,000	11,000	73%	
														-			
Subtotal Other Sal/Ben & Dir Pay		750	1,625	1,000	875	-	1,125	875	-	750	1,000	-	-	8,000	11,000	73%	
4312	Medicare Contribution	57	124	77	67		86	65		57	77			611	1,000	61%	
4321	PERS Contribution	94,472	94,472	95,172	94,472	94,472	94,472	94,472	94,472	94,472	94,472			945,420	1,108,182	85%	
4413-2	Health Insurance (Retired Employee)		963		662	331		331	1,054		1,054.00			4,395			
4422	Dental Insurance													-	726	0%	
4441	Life and Disability Coverage													-	7,500	0%	
4511	Worker Compensation Insurance	1,531			1,531			1,531			1,531.00			6,124	6,500	94%	
														-			
Sub Total Benefits		96,060	95,559	95,249	96,732	94,803	94,558	96,399	95,527	94,529	97,134	-	-	956,550	1,123,908	85%	
Total Salaries & Benefits		96,810	97,184	96,249	97,607	1,483,684	95,683	97,274	95,527	1,733,972	98,134	-	-	3,992,124	8,810,220	45%	
	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	2,420	489				19,080	9,000	212%	
5132-2	Cellular		1,571	782	767	781		655	1,953	794				7,303	11,000	66%	
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	4,545	3,645	942			16,912	6,650	254%	
5132-6	Station 41	529	1,866	138	1,629	914	142	919	2,162	1,083	141			9,523	6,900	138%	
5132-7	Station 44	70	1,472	113	1,567	867	79	799	922	834	911			7,633	35,000	22%	
5156	Household Expense													-			
5156-1a	General Household - Admin/Operations	480	1,585	1,220	537		2,540	891	541	500	2,843			11,137	12,500	89%	
5156-3	Laundry Service	871	1,619	1,249	1,417	1,247	648	1,705	2,802	984	1,390			13,932	12,500	111%	
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	1,521		1,439			7,580	15,000	51%	
5195-1	Subscriptions and Periodicals - Admin	47	4,026		1,799				435	24				6,331	8,000	79%	
5197	Postage and Mailing													-			
5197-1	Postage and Mailing - Admin	330	261	288	107	113	85	92	658	200	147			2,281	4,000	57%	
5211	Computer Software	579	3,807	3,190	5,532		188	82	142		7,080			20,600	15,000	137%	
5212	Computer Supplies													-	1,000	0%	
5213	Computer< \$5,000				237		60	556			542			1,395	10,000	14%	

Monthly Expense Report FY 18/19 - Coastside FPD General Fund																			
Account		July	August	September	October	November	December	January	February	March	April	May	June	Total	FY Budget	%			
Number	Description	1 (8.3%)	2 (16.6%)	3 (25%)	4 (33.3%)	5 (41.6%)	6 (50%)	7 (58.3%)	8 (66.6%)	9 (75%)	10 (83.3%)	11 (91.6%)	12 (100%)	YTD		Budget			
5231	Small Tools and Equipment									160				160					
5231-1	Small Tool & Equip - General		216	258	448		39	801	502					2,264	10,000	23%			
Sub Total Services and Supplies		25,686	23,343	10,397	21,291	7,095	6,203	10,156	18,602	8,712	15,435	-	-	146,921	178,000	83%			
5300	Special District Expense													-					
5331	Memberships													-					
5331-1a	Memberships - Admin & Ops				8,002			120	204	200	600			9,126	11,000	83%			
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	598		45			2,697	3,500	77%			
5351	Other Special District Expense													-					
5351-1a	Administration	20	549	200	395		124	113	524	95	99			2,120	13,000	16%			
5351-1o	Operations	56	103		309		229	11	13					721					
5351-1p	Prevention													-					
5351-1t	Training													-					
Sub Total Special District		76	652	687	9,486	449	353	757	1,339	295	744	-	-	14,839	27,500	54%			
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-					
5413	Labor - Vehicle (Other Source)	13,790	593	119	6,600	50	19		24,685	8	255			46,119	110,000	42%			
5416	Fuel and Lube	6,522	5,550	3141	7,529	1,534	3,356	4,705	4,263	2,808	4928			44,335	70,000	63%			
5417-1a	Parts - Vehicle	11,438	1,595	11	8,967	4,743	101	187	9,457	302	1256			38,057	30,000	127%			
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	79	4,203				6,182	15,500	40%			
5438	Hydrant Maintenance								202					202	1,500	13%			
5455	Maintenance - Facilities													-					
5455-1a	General Maintenance - Admin	1,475		203	4,369				908	227	420			7,602					
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				366	743				3,498	10,000	35%			
5478	Contract Maintenance									1,095	4933			6,028					
5478-1b	Contract Maintenance-Computers	1,745	1,145	1745	1,145	1,300	995	2,225	1,145					11,445	19,000	60%			
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	138	138	138			2,194	3,000	73%			
Sub Total Maintenance		40,234	15,917	8,066	31,579	7,873	5,431	8,986	41,243	9,524	11,930	-	-	180,782	317,100	57%			
5521	Rents and Leases - Facilities/Copier(Admin)	995	1,332	1183	621	570	331	551	991	363	537			7,474	15,500	48%			
Sub Total Rents / Leases		995	1,332	1,183	621	570	331	551	991	363	537	-	-	7,474	15,500	48%			
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	-	-	-	-	-	-	-	-	-	-	-	-	-					

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
5631-2	Station 40 & Admin Offices	2,064	1,866	2024	2,035	2,200	2,340	2,653	2,679	2,920	2469			23,250	35,000	66%
5631-3	Station 41	608	1,359		1,457		881	752	985	960	1008			8,010	8,000	100%
5631-5	Station 44	699	863	881	634	862	590	774	589	870	592			7,354	11,000	67%
	Sub Total Utilities	3,371	4,089	2,905	4,126	3,062	3,811	4,179	4,252	4,750	4,069	-	-	38,614	54,000	72%
5731	Training and Education															
5731-1a	T and E - Administration			55							368			423	3,000	14%
5731-1t	T and E - Training	200			200	972	471	117	189		2540			4,689	30,000	16%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS		2,100	4,200	2,100		2,100	2,100	4,200		2100			18,900	36,000	53%
5732-2	Outside Trainer - Non EMS													-	1,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General				151	67					43			261	10,000	3%
	Sub Total Training	200	2,100	4,255	2,451	1,039	2,571	2,217	4,389	-	5,051	-	-	24,273	80,000	30%
5737	Public Education													-		
5737-0	General Public Education					1,980		138	1,372					3,490	2,000	175%
5737-1	CPR													-		
	Sub Total Public Education	-	-	-	-	1,980	-	138	1,372	-	-	-	-	3,490	2,000	175%
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	2,580		2160			23,436	80,000	29%
5842	Audit and CPA Services													-	15,000	0%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		490	224	266		229	286	281	219				1,995	25,000	8%
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	156	145				1,304	5,500	24%
5876-6	Tax Assessor Parcel Data (EDS)		9,665											9,665	6,000	161%
5876-9	Special Projects								1,575					1,575	25,000	6%
5876-10	Plan Check Review/Inspector			51,704	21,385	34,010		49,529	24,668		47,025			228,321	162,800	140%
5876-14	Montara Fog - Televised Board Meetings					5,000								5,000	5,000	100%
5876-18	LAFCO								7,404					7,404	6,000	123%
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	36,663	364	49,185	-	-	294,021	369,600	80%
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													-		

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		
5971-3	Computers													-	5,000	0%		
5971-5	Hose										9951			9,951	20,000	50%		
5971-8	Radios							8,107						8,107	40,000	20%		
5971-9	Office Equipment													-	15,000	0%		
5971-10	Protective Clothing	2,813	2,461			1,840	1,331	3,245	6,141	4762	1908			24,501	33,000	74%		
5971-11	SCBA			371					702					1,073	60,000	2%		
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									3466				3,466	10,000	35%		
5971-19	Station Appliances													-	13,000	0%		
Sub Total Cap Equipment <\$10000		2,813	2,924	371	-	1,977	1,473	15,270	6,843	8,228	11,859	-	-	51,758	246,000	21%		
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								649					649	85,000	1%		
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		-	-	-	-	-	-	-	649	-	-	-	-	649	200,000	0%		
HLF Total Montly Expense		174,736	168,915	180,462	252,196	1,550,519	116,241	195,091	211,870	1,766,208	196,944	-	-	4,813,183	10,474,920	46%		