

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
Salaries and Benefits																
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%
	Subtotal Salaries	\$ 1,987	\$ -	\$ -	\$ -	\$ -	\$ 2,409,174	\$ -	\$ 2,301,806	\$ 2,301,806	\$ -	\$ -	\$ -	\$ 7,014,772	\$ 11,632,489	60%
	Total Salaries	\$ 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				\$ 9,303	\$ 17,775	52%
	Subtotal Other Sal/Ben & Dir Pay	\$ 965	\$ 970	\$ 1,357	\$ 1,551	\$ 1,163	\$ 388	\$ 970	\$ 970	\$ 970	\$ -	\$ -	\$ -	\$ 9,303	\$ 17,775	52%
4312	Medicare Contribution	\$ 74	\$ 74	\$ 104	\$ 119	\$ 89	\$ 30	\$ 74	\$ 74	\$ 74				\$ 712	\$ 1,500	47%
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				\$ 14,102	\$ 25,000	56%
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%
	Sub Total Benefits	\$ 1,890,036	\$ 871	\$ 6,241	\$ 1,285	\$ 1,014	\$ 2,232	\$ 2,332	\$ 1,795	\$ 1,478	\$ -	\$ -	\$ -	\$ 1,907,283	\$ 1,929,617	99%
	Total Salaries & Benefits	\$ 1,892,988	\$ 1,841	\$ 7,598	\$ 2,836	\$ 2,177	\$ 2,411,794	\$ 3,302	\$ 2,304,571	\$ 2,304,254	\$ -	\$ -	\$ -	\$ 8,931,358	\$ 13,579,881	66%
Services and Supplies																
5111	Agricultural Expense	\$ 3,888												\$ 3,888	\$ 6,000	65%
5121	Clothing and Uniforms							\$ 128						\$ 128	\$ 10,000	1%
5132	Telecommunications (Phones Et Al)	\$ 7,535	\$ 5,252	\$ 3,099	\$ 7,508	\$ 2,281	\$ 4,292	\$ 9,449	\$ 4,732	\$ 5,735				\$ 49,881	\$ 143,750	35%
5156	Household Expense	\$ 5,881	\$ 4,325	\$ 4,739	\$ 3,184	\$ 3,180	\$ 3,022	\$ 3,632	\$ 4,230	\$ 3,413				\$ 35,607	\$ 55,000	65%
5164	Medical Equipment <500													\$ -	\$ 5,000	0%
5165	Medical Supplies													\$ -	\$ 5,000	0%
5193	Office Expense	\$ 539	\$ 510	\$ 847	\$ 892	\$ 322	\$ 335	\$ 418	\$ 1,515	\$ 866				\$ 6,244	\$ 15,000	42%
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				\$ 2,247	\$ 3,500	64%
5211	Computer Software	\$ 3,006	\$ 5,898	\$ 21,342	\$ 1,902	\$ 12,614	\$ 5,721	\$ 6,142	\$ 9,053	\$ 8,127				\$ 73,803	\$ 95,000	78%
5212	Computer Supplies	\$ 743				\$ 33			\$ 180					\$ 956	\$ 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%
	Sub Total Services and Supplies	\$ 22,666	\$ 20,071	\$ 30,268	\$ 18,862	\$ 26,500	\$ 13,701	\$ 19,793	\$ 19,710	\$ 19,350	\$ -	\$ -	\$ -	\$ 190,921	\$ 398,250	48%
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					\$ 13,549	\$ 20,000	68%
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				\$ 8,365	\$ 20,000	42%
	Sub Total Special District	\$ 676	\$ 3,003	\$ 2,139	\$ 1,207	\$ 10,408	\$ 399	\$ 1,449	\$ 1,141	\$ 1,929	\$ -	\$ -	\$ -	\$ 22,351	\$ 50,000	45%
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				\$ 65,625	\$ 120,000	55%
5417	Vehicle Repair	\$ 17,274	\$ 5,238	\$ 231	\$ 22,116	\$ 930	\$ 1,140	\$ 5,192		\$ 26,717				\$ 78,837	\$ 175,000	45%
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							\$ 13,928	\$ 7,500	186%
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				\$ 16,770	\$ 20,000	84%
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				\$ 39,162	\$ 150,000	26%
5459	SCBA Maint.							\$ 130	\$ 2,445					\$ 2,575	\$ 5,000	51%
5478	Contract Maintenance	\$ 8,424	\$ 13,426	\$ 6,099	\$ 5,926	\$ 1,382	\$ 4,209	\$ 8,946	\$ 6,723	\$ 4,299				\$ 59,435	\$ 75,000	79%
5483	Custodial Services	\$ 1,422	\$ 909	\$ 1,900	\$ 1,398	\$ 1,222	\$ 995	\$ 1,094	\$ 2,077	\$ 2,293				\$ 13,312	\$ 20,000	67%
	Sub Total Maintenance	\$ 68,164	\$ 52,019	\$ 17,478	\$ 102,341	\$ 13,161	\$ 22,588	\$ 36,891	\$ 17,559	\$ 92,583	\$ -	\$ -	\$ -	\$ 422,784	\$ 794,500	53%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 1,061	\$ -	\$ 368	\$ 488	\$ 283	\$ 102	\$ 242	\$ 243	\$ 219	\$ -	\$ -	\$ -	\$ 3,006	\$ 7,500	40%
	Sub Total Rents / Leases	\$ 1,061	\$ -	\$ 368	\$ 488	\$ 283	\$ 102	\$ 242	\$ 243	\$ 219	\$ -	\$ -	\$ -	\$ 3,006	\$ 7,500	40%
5611	Insurance Premiums - Risk	\$ 651	\$ -	\$ -	\$ 141,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,682	\$ 125,000	113%
	Sub Total Insurance	\$ 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	\$ -	\$ -	\$ -	\$ 98,009	\$ 136,000	72%
	Sub Total Utilities	\$ 10,439	\$ 10,272	\$ 10,623	\$ 10,619	\$ 10,114	\$ 9,662	\$ 12,891	\$ 12,180	\$ 11,209	\$ -	\$ -	\$ -	\$ 98,009	\$ 136,000	72%
5731	Training and Education	\$ 51	\$ 990	\$ 5,470	\$ 87	\$ 350	\$ 2,610	\$ 3,230	\$ 459	\$ 150	\$ -	\$ -	\$ -	\$ 13,396	\$ 60,000	22%
5732	Outside Trainer	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 18,900	\$ 2,400	\$ 2,400	\$ 18,400	\$ -	\$ -	\$ -	\$ 54,100	\$ 75,000	72%
5733	Training Materials and Supplies (General & CERT)	\$ 71	\$ 84	\$ -	\$ -	\$ -	\$ 174	\$ 2,066	\$ 396	\$ -	\$ -	\$ -	\$ -	\$ 2,790	\$ 25,500	11%
	Sub Total Training	\$ 2,522	\$ 3,474	\$ 7,870	\$ 2,487	\$ 2,750	\$ 21,684	\$ 7,696	\$ 3,255	\$ 18,550	\$ -	\$ -	\$ -	\$ 70,286	\$ 160,500	44%
5737	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,512	\$ 20,000	58%
	Sub Total Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 36,732	\$ 100,000	37%
5842	Audit and CPA Services	\$ 8,500	\$ 9,900	\$ 6,000	\$ 1,500	\$ 1,500	\$ 10,500	\$ 1,500	\$ 4,000	\$ 1,500	\$ -	\$ -	\$ -	\$ 44,900	\$ 25,000	180%
5856	Mapping Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
5858	Other Professional Contract Services	\$ 6,342	\$ 12,039	\$ 8,132	\$ 849	\$ 233	\$ 2,250	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 32,095	\$ 125,000	26%
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	\$ -	\$ -	\$ -	\$ 324,000	\$ 331,500	98%
	Sub Total Contract Services	\$ 83,308	\$ 48,428	\$ 55,076	\$ 57,117	\$ 31,968	\$ 24,325	\$ 79,507	\$ 31,989	\$ 36,275	\$ -	\$ -	\$ -	\$ 447,993	\$ 606,500	74%
5961	Capital Improvement<\$10000	\$ 3,460	\$ 7,826	\$ -	\$ -	\$ 2,856	\$ -	\$ -	\$ 1,559	\$ 1,559	\$ -	\$ -	\$ -	\$ 17,261	\$ 30,000	58%
	Sub Total Cap Improvement<\$10,000	\$ 3,460	\$ 7,826	\$ -	\$ -	\$ 2,856	\$ -	\$ -	\$ 1,559	\$ 1,559	\$ -	\$ -	\$ -	\$ 17,261	\$ 30,000	58%
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	\$ -	\$ -	\$ -	\$ -	\$ 98,537	\$ 400,000	25%
5971.02	Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
5971.03	Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
5971.04	Furniture<\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
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	\$ -	\$ -	\$ -	\$ 5,938	\$ 10,000	59%
5971.20	Vol. Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0%
5971.21	Vol. PPE	\$ -	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 50,000	1%
	Sub Total Cap Equipment <\$10,000	\$ 99,441	\$ 5,653	\$ 9,932	\$ 1,535	\$ 2,429	\$ 383	\$ 1,996	\$ 1,204	\$ 971	\$ -	\$ -	\$ -	\$ 123,543	\$ 727,000	17%
7211	Capital Improvements>\$10,000	\$ 271,872	\$ 95,806	\$ 146,823	\$ -	\$ 29,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,384	\$ 800,000	68%
	Sub Total Cap Improvements>\$10,000	\$ 271,872	\$ 95,806	\$ 146,823	\$ -	\$ 29,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,384	\$ 800,000	68%
7311	Capital Equipment>\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,000	0%
	Sub Total Capital Equipment>\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 805,330	\$ 6,578,766	12%
7701	New Station 44 Lot Exploration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Sub Total New Station Construction	\$ 9,425	\$ 84,136	\$ 31,581	\$ 19,694	\$ 56,793	\$ 186,804	\$ 248,373	\$ 140,163	\$ 28,360	\$ -	\$ -	\$ -	\$ 805,330	\$ 6,578,766	12%
	Rounding Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	HLF Total Monthly Expense	\$ 2,466,674	\$ 332,529	\$ 319,756	\$ 358,217	\$ 189,321	\$ 2,691,442	\$ 423,652	\$ 2,533,574	\$ 2,515,259	\$ -	\$ -	\$ -	\$ 11,830,420	\$ 25,635,897	46%