

Monthly Expense Report FY 21/22 - 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,778	\$ 1,934,676		\$ -			\$ 3,620,454	\$ 9,147,142	40%
Subtotal Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,778	\$ 1,934,676	\$ -	\$ -	\$ -	\$ -	\$ 3,620,454	\$ 9,147,142	
Total Salaries		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,778	\$ 1,934,676	\$ -	\$ -	\$ -	\$ -	\$ 3,620,454	\$ 9,147,142	40%
4192	Directors Pay	\$ 1,173		\$ 1,173	\$ 1,508	\$ 1,843		\$ 1,508	\$ 1,508	\$ 1,508				\$ 10,218	\$ 18,000	57%
Subtotal Other Sal/Ben & Dir Pay		\$ 1,173	\$ -	\$ 1,173	\$ 1,508	\$ 1,843	\$ -	\$ 1,508	\$ 1,508	\$ 1,508	\$ -	\$ -	\$ -	\$ 10,218	\$ 18,000	57%
4312	Medicare Contribution	\$ 90		\$ 90	\$ 115	\$ 141		\$ 115	\$ 115	\$ 115				\$ 782	\$ 1,000	78%
4321	PERS Contribution, Retirement	\$ 116,044	\$ 116,744	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044				\$ 1,045,095	\$ 1,392,527	75%
4413-2	Health Insurance (Retired Employee)	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 483	\$ 483	\$ 483				\$ 4,013	\$ 12,000	33%
4422	Dental Insurance													\$ -	\$ 1,000	0%
4441	Life and Disability Coverage		\$ 3,657											\$ 3,657	\$ 7,500	49%
4511	Worker Compensation Insurance	\$ 2,141			\$ 3,017			\$ 2,141		\$ 3,186				\$ 10,485	\$ 8,484	124%
Sub Total Benefits		\$ 118,702	\$ 120,828	\$ 116,561	\$ 119,603	\$ 116,612	\$ 116,471	\$ 118,784	\$ 116,643	\$ 119,829	\$ -	\$ -	\$ -	\$ 1,064,032	\$ 1,422,511	75%
Total Salaries & Benefits		\$ 119,875	\$ 120,828	\$ 117,734	\$ 121,111	\$ 118,455	\$ 116,471	\$ 1,806,070	\$ 2,052,827	\$ 121,337	\$ -	\$ -	\$ -	\$ 4,694,704	\$ 10,587,653	44%
Services and Supplies																
5111	Agricultural Expense	\$ 16,030							\$ 51,979					\$ 68,009	\$ 55,000	124%
5121	Clothing and Uniforms			\$ 1,120	\$ 3,502	\$ 1,845	\$ 1,897							\$ 8,365	\$ 10,000	84%
5132	Telecommunications (Phones Et Al)	\$ 4,395	\$ 8,867	\$ 5,645	\$ 5,869	\$ 6,505	\$ 1,297	\$ 11,758	\$ 5,522	\$ 4,569				\$ 54,426	\$ 81,300	67%
5156	Household Expense	\$ 3,188	\$ 4,828	\$ 4,072	\$ 3,290	\$ 6,647	\$ 2,656	\$ 5,727	\$ 3,622	\$ 6,364				\$ 40,392	\$ 100,000	40%
5164	Medical Equipment <500	\$ 248			\$ 3,222			\$ 873						\$ 4,344	\$ 15,000	29%
5165	Medical Supplies								\$ 236					\$ 236	\$ 2,500	9%
5193	Office Expense	\$ 6,606	\$ 1,404	\$ 267	\$ 680	\$ 270	\$ 360	\$ 1,571	\$ 881	\$ 581				\$ 12,620	\$ 20,000	63%
5195	Subscriptions and Periodicals - Admin	\$ 100			\$ 3,598	\$ 255			\$ 539					\$ 4,491	\$ 30,000	15%
5197	Postage and Mailing	\$ 29	\$ 518	\$ 284	\$ 213	\$ 211	\$ 111		\$ 36	\$ 290				\$ 1,691	\$ 4,000	42%
5211	Computer Software	\$ 7,985	\$ 1,064	\$ 14,555	\$ 747	\$ 832	\$ 732	\$ 4,381	\$ 722	\$ 6,886				\$ 37,904	\$ 70,000	54%
5212	Computer Supplies		\$ 261		\$ 538	\$ 1,173			\$ 229	\$ 940				\$ 3,141	\$ 1,000	314%
5213	Computer<\$5,000		\$ 2,996					\$ 4,854	\$ 3,139	\$ 1,513				\$ 12,502	\$ 25,000	50%
5231	Small Tools and Equipment	\$ 170	\$ 6,898	\$ 1,017	\$ 1,032	\$ 603	\$ 176	\$ 314	\$ 3,296	\$ 5,237				\$ 18,744	\$ 25,000	75%
Sub Total Services and Supplies		\$ 38,752	\$ 26,836	\$ 26,959	\$ 22,691	\$ 18,340	\$ 7,230	\$ 29,478	\$ 70,201	\$ 26,380	\$ -	\$ -	\$ -	\$ 266,865	\$ 438,800	61%
0923	Disbursements (LAIF & PARS)													\$ -	\$ 5,000,000	0%
Special District Expense																
5300	Memberships		\$ 400		\$ 10,325	\$ 1,530		\$ 130	\$ 1,000					\$ 13,385	\$ 18,600	72%
5341	Legal Publications and Notices		\$ 1,319		\$ 742				\$ 462	\$ 391				\$ 2,913	\$ 4,000	73%
5351	Other Special District Expense	\$ 52	\$ 1,085	\$ 506	\$ 2,049		\$ 844	\$ 7,270	\$ 577	\$ 1,494				\$ 13,877	\$ 22,000	63%
Sub Total Special District		\$ 52	\$ 2,804	\$ 506	\$ 13,115	\$ 1,530	\$ 844	\$ 7,400	\$ 2,039	\$ 1,885	\$ -	\$ -	\$ -	\$ 30,175	\$ 5,046,600	1%
Maintenance - Equipment																
5400	Labor - Vehicle (Other Source)	\$ 35,824	\$ 745	\$ 975	\$ 8,084	\$ 35,275	\$ 5,738	\$ 390	\$ 1,105	\$ 76				\$ 88,211	\$ 110,000	80%
5416	Fuel and Lube	\$ 5,441	\$ 6,925	\$ 4,449	\$ 6,089	\$ 10,135	\$ 2,102	\$ 9,917	\$ 2,526	\$ 5,997				\$ 53,580	\$ 70,000	77%
5417	Vehicle Repair	\$ 27,714	\$ 5,232	\$ 3,480	\$ 4,861	\$ 12,688	\$ 4,669	\$ 1,023	\$ 102	\$ 6,490				\$ 66,259	\$ 150,000	44%
5419	Medical Equipment Maintenance													\$ -	\$ 10,000	0%
5422	Ladder Maintenance Annual Testing		\$ 2,657	\$ 424										\$ 3,082	\$ 3,000	103%
5424	Radio / Telecommunication Maint			\$ 600		\$ 7,975			\$ 1,316	\$ 547				\$ 10,438	\$ 15,000	70%
5426	Office Equip Maint.													\$ -	\$ 500	0%
5428	Misc Equip Maint - Operations & Trng	\$ 9,617	\$ 2,197	\$ 346		\$ 4,166	\$ 894	\$ 363		\$ 452				\$ 18,035	\$ 15,000	120%
5438	Hydrant Maintenance													\$ -	\$ 1,500	0%
5455	Maintenance - Facilities	\$ 1,245	\$ 1,071	\$ 1,329	\$ 998	\$ 7,778	\$ 2,395	\$ 2,111	\$ 2,406	\$ 1,163				\$ 20,495	\$ 100,000	20%
5459	SCBA Maint.							\$ 44						\$ 44	\$ 10,000	0%
5478	Contract Maintenance	\$ 1,002	\$ 4,310	\$ 2,098	\$ 10,107	\$ 2,178	\$ 3,058	\$ 6,408	\$ 2,178	\$ 2,928				\$ 34,266	\$ 60,000	57%
5483	Custodial Services	\$ 950	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790				\$ 7,270	\$ 14,000	52%
Sub Total Maintenance		\$ 81,792	\$ 23,927	\$ 14,491	\$ 30,928	\$ 80,984	\$ 19,646	\$ 21,046	\$ 10,424	\$ 18,442	\$ -	\$ -	\$ -	\$ 301,679	\$ 559,000	54%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 507	\$ 656	\$ 567	\$ 642	\$ 540	\$ 476	\$ 523	\$ 495	\$ 495	\$ -	\$ -	\$ -	\$ 4,901	\$ 10,000	49%
	Sub Total Rents / Leases	\$ 507	\$ 656	\$ 567	\$ 642	\$ 540	\$ 476	\$ 523	\$ 495	\$ 495	\$ -	\$ -	\$ -	\$ 4,901	\$ 10,000	49%
5611	Insurance Premiums - Risk			\$ 65,638										\$ 65,638	\$ 90,000	73%
	Sub Total Insurance	\$ -	\$ -	\$ 65,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,638	\$ 90,000	73%
5631	Utilities Gas/Elec/Water	\$ 3,411	\$ 6,455	\$ 6,845	\$ 6,543	\$ 7,273	\$ 6,714	\$ 7,694	\$ 8,913	\$ 7,477	\$ -	\$ -	\$ -	\$ 61,325	\$ 77,000	80%
	Sub Total Utilities	\$ 3,411	\$ 6,455	\$ 6,845	\$ 6,543	\$ 7,273	\$ 6,714	\$ 7,694	\$ 8,913	\$ 7,477	\$ -	\$ -	\$ -	\$ 61,325	\$ 77,000	80%
5731	Training and Education	\$ 87					\$ 872	\$ 825	\$ 747					\$ 2,531	\$ 25,000	10%
5732	Outside Trainer	\$ 4,800	\$ 2,400	\$ 2,400		\$ 4,800		\$ 4,800		\$ 2,400				\$ 21,600	\$ 60,000	36%
5733	Training Materials and Supplies (General & CERT)			\$ 301					\$ 699					\$ 1,000	\$ 70,000	1%
	Sub Total Training	\$ 4,887	\$ 2,400	\$ 2,701	\$ -	\$ 4,800	\$ 872	\$ 5,625	\$ 1,446	\$ 2,400	\$ -	\$ -	\$ -	\$ 25,131	\$ 155,000	16%
5737	Public Education	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,466	\$ 2,500	339%
	Sub Total Public Education	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,466	\$ 2,500	339%
5800	Contractual Services													\$ -	\$ -	
5815	Net Six Joint Dispatch	\$ 16,873				\$ 4,218								\$ 21,091	\$ 21,665	97%
5834	Legal - Half Moon Bay		\$ 9,748	\$ 153	\$ 14,670	\$ 8,110		\$ 5,769	\$ 5,010	\$ 4,796				\$ 48,254	\$ 100,000	48%
5842	Audit and CPA Services								\$ 500					\$ 500	\$ 15,000	3%
5856	Mapping Project						\$ 2,880							\$ 2,880	\$ 5,000	58%
5858	Other Professional Contract Services	\$ 80	\$ 11,508	\$ 6,350	\$ 350		\$ 700		\$ 1,400	\$ 10,850				\$ 31,238	\$ 28,000	112%
5865	Medical Examinations - Volunteer RPP													\$ -	\$ 7,500	0%
5874	SMCo Tax Collector				\$ 5,665									\$ 5,665	\$ 6,500	87%
5876	Other Prof Services (Plan Review-Fire Inspector (FMO), CFD & Election)	\$ 17,363	\$ 16,610	\$ 17,015	\$ 16,043	\$ 16,911	\$ 16,840	\$ 313	\$ 27,086	\$ 32,648				\$ 160,831	\$ 414,000	39%
	Sub Total Contract Services	\$ 34,316	\$ 37,866	\$ 23,518	\$ 36,728	\$ 29,240	\$ 20,420	\$ 6,082	\$ 33,995	\$ 48,294	\$ -	\$ -	\$ -	\$ 270,458	\$ 597,665	45%
5961	Capital Improvement<\$10000						\$ 1,107							\$ 1,107	\$ 100,000	1%
	Sub Total Cap Improvement<\$10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107	\$ 100,000	1%
5971	Capital Equipment			\$ 1,832		\$ 1,718	\$ 1,278	\$ 11,997						\$ 16,825		#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)	\$ 7,746	\$ 822	\$ 5,823	\$ 3,498	\$ 1,034		\$ 293	\$ 4,536	\$ 17,992				\$ 41,744	\$ 450,000	9%
5971.02	Communications Equipment								\$ 19,615					\$ 19,615	\$ 20,000	98%
5971.03	Computers													\$ -	\$ 5,000	0%
5971.04	Furniture<\$10,000		\$ 375	\$ 9,637	\$ 600	\$ 4,418								\$ 15,031	\$ 10,000	150%
5971.05	Hose													\$ -	\$ 25,000	0%
5971.06	Ladders													\$ -	\$ 7,500	0%
5971.08	Radios							\$ 169						\$ 169	\$ 20,000	1%
5971.10	PPE			\$ 12,733	\$ 6,920	\$ 6,879		\$ 11,983	\$ 3,178					\$ 41,694	\$ 100,000	42%
5971.11	SCBA		\$ 243			\$ 183			\$ 4,261					\$ 4,687	\$ 25,000	0%
5971.12	Station Equipment			\$ 8,500	\$ 5,484									\$ 13,984	\$ 10,000	0%
5971.14	Cliff Rescue Equip					\$ 9,299								\$ 9,299	\$ 20,000	0%
5971.18	Physical Training Equipment		\$ 4,933		\$ 873									\$ 5,805	\$ 10,000	0%
5971.19	Station Appliances	\$ 913	\$ 4,314											\$ 5,227	\$ 10,000	0%
	Sub Total Cap Equipment <\$10000	\$ 8,659	\$ 10,688	\$ 38,525	\$ 17,375	\$ 23,531	\$ 1,278	\$ 24,442	\$ 31,590	\$ 17,992	\$ -	\$ -	\$ -	\$ 174,081	\$ 712,500	24%
7211	Capital Improvements>\$10000													\$ -	\$ 100,000	0%
	Sub Total Cap Improvements>\$10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
7311	Capital Equipment>\$10000		\$ 9,882	\$ 128,435		\$ 34,350	\$ 12,808	\$ 20,631	\$ 9,910	\$ 65,637				\$ 281,652	\$ 564,000	50%
	Sub Total Capital Equipment>\$10000	\$ -	\$ 9,882	\$ 128,435	\$ -	\$ 34,350	\$ 12,808	\$ 20,631	\$ 9,910	\$ 65,637	\$ -	\$ -	\$ -	\$ 281,652	\$ 564,000	50%
7402	New Station 41 Construction					\$ 50				\$ 440,000				\$ 440,050	\$ 380,000	116%
7403	New Fire Station 44													\$ -	\$ 300,000	0%
7701	New Station 44 Lot Exploration							\$ 3,982		\$ 5,000				\$ 8,982	\$ 26,200	0%
	Sub Total New Station Construction	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 3,982	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ 449,032	\$ 706,200	64%
	Rounding Difference															
	HLF Total Monthly Expense	\$ 292,252	\$ 250,808	\$ 425,919	\$ 249,133	\$ 319,093	\$ 187,866	\$ 1,932,973	\$ 2,221,840	\$ 755,339	\$ -	\$ -	\$ -	\$ 6,635,214	\$ 19,746,918	34%