

Monthly Expense Report FY 17/18 - 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>																
4000	Salaries and Benefits + CalFIRE													-		
4111-1a	Part Time Employees													-	3,300	0%
5876-20	CalFire Contract	509,365	499,575	503,742	507,709	613,749	681,257	582,736	582,736	582,736	582,736	582,736	582,736	6,811,813	6,992,843	97%
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>			
<b>Total Salaries</b>		509,365	499,575	503,742	507,709	613,749	681,257	582,736	582,736	582,736	582,736	582,736	582,736	6,811,813	6,996,143	97%
4192	Directors Pay	625	625	625	625	625	500							3,625	11,000	33%
<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>		625	625	625	625	625	500	-	-	-	-	-	-	3,625	11,000	33%
4312	Medicare Contribution	48	48	48	48	48	38							278	1,000	28%
4321	PERS Contribution	869,687	700												856,156	0%
4422	Dental Insurance													-	5,000	0%
4441	Life and Disability Coverage													-	7,500	0%
4511	Worker Compensation Insurance	1,622			1,622			1,622							9,000	0%
<b>Sub Total Benefits</b>		871,357	748	48	1,670	48	38	1,622	-	-	-	-	-	278	878,656	0%
<b>Total Salaries &amp; Benefits</b>		1,381,347	500,948	504,415	510,004	614,422	681,795	584,358	582,736	582,736	582,736	582,736	582,736	6,815,716	7,885,799	86%
<b>Services and Supplies</b>																
5111	Agricultural Expense				148									148		
5111-1	Weed Contractor	10,875													13,000	0%
5111-2	Weed Abatement Refunds													-	300	0%
5121	Clothing and Uniforms														1,000	0%
5132	Telecommunications (Phones Et Al)													-		
5132-1	Administration													-	1,000	0%
5132-2	Cellular		2,172	1,730	1,081	1,104									12,000	0%
5132-3	Net Six/Telephones	1,671	245												7,200	0%
5132-4	Pagers			395		395									1,600	0%
5132-5	Station 40														500	0%
5132-6	Station 41	326	332	407	267	337	347	251							3,100	0%
5132-7	Station 44	3,711	4,893	4,223	4,314	4,891	4,504	4,014							14,000	0%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations		718	654		635	591								11,000	0%
5156-3	Laundry Service	1,188	661	1,840	944	991	988	1,003							11,500	0%
5164	Medical Equipment <500													-	3,000	0%
5165	Medical Supplies			90											3,000	0%
5193	Office Expense													-		
5193-1	General Office Supplies	333	1,297	1,249		2,819	1,835	675							17,000	0%
5195-1	Subscriptions and Periodicals - Admin					1,799		130							10,000	0%
5197	Postage and Mailing													-		
5197-1	Postage and Mailing - Admin	199	190	690	92	90	150	11						1,422	4,000	36%
5211	Computer Software			434		34	3,302	30							21,000	0%
5212	Computer Supplies														1,000	0%
5213	Computer< \$5,000							6,418							23,000	0%
5231	Small Tools and Equipment													-		
5231-1	Small Tool & Equip - General		35	487	69										19,000	0%

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<b>Sub Total Services and Supplies</b>		18,303	10,543	12,199	6,915	13,095	11,717	12,532	-	-	-	-	-	1,570	177,200	1%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	175	52	187	500	89		255						1,258	11,000	11%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin		513			102	268							883	5,200	17%
5351	Other Special District Expense													-		
5351-1a	Administration		2,700	902		522	301	578						5,003	11,000	45%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
<b>Sub Total Special District</b>		175	3,265	1,089	500	713	569	833	-	-	-	-	-	7,144	27,200	26%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	3,939	2,294	7,636	17,342	7,379								38,590	110,000	35%
5416	Fuel and Lube	1,246	4,269	7,998	3,714	4,921	1,927	4,514						28,589	70,000	41%
5417-1a	Parts - Vehicle	400	156			22	10,878	4,078						15,534	30,000	52%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		650	1,109										1,759	3,000	59%
5424	Radio / Telecommunication Maint		183	731										914	3,600	25%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		318			335	47							700	15,500	5%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin													-		
5455-1o	General Maintenance - Ops	654	221	1,256	5,182	503	847	413						9,076	20,000	45%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.			2,466	51									2,517	10,000	25%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,157	357	2,049	1,157	1,757	863	7,962						15,302	16,000	96%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120	240		240		120						840	2,100	40%
<b>Sub Total Maintenance</b>		7,516	8,568	23,485	27,446	15,157	14,562	17,087	-	-	-	-	-	113,821	299,200	38%
5521	Rents and Leases - Facilities/Copier(Admin)		1,234	1,360	1,457	809	776	1,901						7,537	15,500	49%
<b>Sub Total Rents / Leases</b>		-	1,234	1,360	1,457	809	776	1,901	-	-	-	-	-	7,537	15,500	49%
5611	Insurance Premiums - Risk			3,516	55,738									59,254	54,945	108%
<b>Sub Total Insurance</b>		-	-	3,516	55,738	-	-	-	-	-	-	-	-	59,254	54,945	108%
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
5631-2	Station 40 & Admin Offices	2,282	2,383	2,267	2,108	2,111	2,350	2,256						15,757	35,000	45%
5631-3	Station 41	497	464	984	469		472	1,113						3,999	7,000	57%
5631-5	Station 44	1,098	598	941	618	885	674	690						5,504	10,000	55%

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<b>Sub Total Utilities</b>		3,877	3,445	4,192	3,195	2,996	3,496	4,059	-	-	-	-	-	25,260	52,000	49%
5731	Training and Education															
5731-1a	T and E - Administration	374					732							1,106	3,000	37%
5731-1t	T and E - Training		3,640	1,522	595		168							5,925	30,000	20%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS	2,100	2,100	4,200		4,200	2,100							14,700	36,000	41%
5732-2	Outside Trainer - Non EMS													-	10,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General			825		2,038	1,271							4,134	10,000	41%
<b>Sub Total Training</b>		2,474	5,740	6,547	595	6,238	4,271	-	-	-	-	-	-	25,865	89,000	29%
5737	Public Education															
5737-0	General Public Education			291											1,000	0%
5737-1	CPR													-	1,000	0%
<b>Sub Total Public Education</b>		-	-	291	-	-	-	-	-	-	-	-	-	-	2,000	0%
5800	Contractual Services															
5815	Net Six Joint Dispatch	4,096			4,218									8,314	18,000	46%
5834	Legal - Half Moon Bay	1,188	5,040	2,413	3,480		8,793							20,914	80,000	26%
5842	Audit and CPA Services			1,530										1,530	15,000	10%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		9,867	252	156		156							10,431	45,000	23%
5865	Medical Examinations - Volunteer RPP	80												80	1,000	8%
5874	SMCO Tax Collector				4,164									4,164	4,000	104%
5876	Other Prof Services (CFD & Election)													-		
5876-1	Payroll Services	146	146	146	603		150	239						1,430	5,500	26%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects		1,500											1,500	25,000	6%
5876-10	Plan Check Review/Inspector		11,555	10,739	24,241	12,145		13,628						72,308	30,000	241%
5876-14	Montara Fog - Televised Board Meetings			3,500				1,500						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%
<b>Sub Total Contract Services</b>		5,510	28,108	18,580	36,862	12,145	9,099	15,367	-	-	-	-	-	125,671	255,500	49%
5961	Capital Improvement<\$10000															
5961-1	Capital Improvement - Sta 40			675										675	20,000	3%
5961-2	Capital Improvement - Sta 41													-	15,000	0%
5961-3	Capital Improvement - Sta 44			2,270										2,270	15,000	15%
<b>Sub Total Cap Improvement&lt;\$10000</b>		-	-	2,945	-	-	-	-	-	-	-	-	-	2,945	50,000	6%
5971	Capital Equipment<\$10000															
5971-1	Apparatus & Equip				995									995	5,000	20%
5971-2	EMS													-		
5971-3	Computers													-	6,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios			1,400										1,400	50,000	3%
5971-9	Office Equipment			4,865	4,650	2,745								12,260	20,000	61%

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5971-10	Protective Clothing			2,461				224						2,685	33,000	8%		
5971-11	SCBA													-	60,000	0%		
5971-12	Station-Equip			346		362	840							1,548	25,000	6%		
5971-13	Drager Gas Propane Prop				11029									11,029	25,000	44%		
5971-14	Cliff Rescue					611	3,040	1,544						5,195	20,000	26%		
5971-18	Physical Training Equip			270										270	20,000	1%		
5971-19	Station Appliances													-	25,000	0%		
	<b>Sub Total Cap Equipment &lt;\$10000</b>	-	-	9,342	16,674	3,718	3,880	1,768	-	-	-	-	-	35,382	309,000	11%		
7211-1	Cap Improve / Struct - Station 40>\$10000		8,500											8,500	30,000	28%		
7211-2	Cap Improve / Struct - Station 41>\$10000													-	15,000	0%		
7211-3	Cap Improve / Struct - Station 44>\$10000													-	15,000	0%		
	<b>Sub Total Cap Improvement Struct&gt;\$10000</b>	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500	60,000	14%		
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	130		253	228			323						934	15,000	6%		
7311-5	Confined Space Prop													-	90,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone					81								81	20,000	0%		
	<b>Sub Total Equip &amp; Apparatus&gt;\$5000</b>	130	-	253	228	81	-	323	-	-	-	-	-	1,015	260,000	0%		
	<b>HLF Total Montly Expense</b>	1,419,332	570,351	588,214	659,614	669,374	730,165	638,228	582,736	582,736	582,736	582,736	582,736	7,229,680	9,537,344	76%		