

Monthly Expense Report FY 22/23 - 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)							\$ 1,938,557						\$ 1,938,557	\$ 9,350,447	21%
	Subtotal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,557	\$ 9,350,447	
	Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,557	\$ 9,350,447	21%
4192	Directors Pay	\$ 1,675	\$ 1,340	\$ 335	\$ 1,340	\$ 838	\$ 1,173	\$ 1,173	\$ 1,675					\$ 9,548	\$ 15,000	64%
	Subtotal Other Sal/Ben & Dir Pay	\$ 1,675	\$ 1,340	\$ 335	\$ 1,340	\$ 838	\$ 1,173	\$ 1,173	\$ 1,675	\$ -	\$ -	\$ -	\$ -	\$ 9,548	\$ 15,000	64%
4312	Medicare Contribution	\$ 128	\$ 354	\$ 26	\$ 103	\$ 64	\$ 90	\$ 90	\$ 128					\$ 982	\$ 1,100	89%
4321	PERS Contribution, Retirement	\$ 1,454,614	\$ 700											\$ 1,455,314	\$ 1,504,675	97%
4413-2	Health Insurance (Retired Employee)	\$ 483	\$ 483	\$ 483	\$ 483	\$ 994	\$ 483	\$ 929	\$ 434					\$ 4,773	\$ 5,500	87%
4422	Dental Insurance			\$ 324										\$ 324	\$ 1,000	32%
4441	Life and Disability Coverage		\$ 3,674											\$ 3,674	\$ 4,000	92%
4511	Worker Compensation Insurance	\$ 7,878	\$ 821											\$ 8,699	\$ 12,800	68%
	Sub Total Benefits	\$ 1,463,104	\$ 6,033	\$ 833	\$ 586	\$ 1,058	\$ 573	\$ 1,018	\$ 562	\$ -	\$ -	\$ -	\$ -	\$ 1,473,767	\$ 1,529,075	96%
	Total Salaries & Benefits	\$ 1,464,779	\$ 7,373	\$ 1,168	\$ 1,926	\$ 1,896	\$ 1,746	\$ 1,940,748	\$ 2,237	\$ -	\$ -	\$ -	\$ -	\$ 3,421,872	\$ 10,894,522	31%
Services and Supplies																
5111	Agricultural Expense													\$ -	\$ 455,000	0%
5121	Clothing and Uniforms						\$ 847	\$ 1,683						\$ 2,531	\$ 10,000	25%
5132	Telecommunications (Phones Et Al)	\$ 6,469	\$ 4,679	\$ 9,905	\$ 4,795	\$ 11,484	\$ 3,459	\$ 12,092	\$ 4,045					\$ 56,928	\$ 81,576	70%
5156	Household Expense	\$ 3,552	\$ 6,296	\$ 4,229	\$ 6,947	\$ 3,763	\$ 2,384	\$ 1,429	\$ 2,991					\$ 31,593	\$ 60,000	53%
5164	Medical Equipment <500		\$ 448					\$ 206						\$ 654	\$ 20,000	3%
5165	Medical Supplies	\$ 146	\$ 73	\$ 2,658				\$ 88						\$ 2,965	\$ 2,500	119%
5193	Office Expense	\$ 2,222	\$ 329	\$ 1,297	\$ 432	\$ 1,873	\$ 1,042	\$ 413	\$ 646					\$ 8,254	\$ 20,000	41%
5195	Subscriptions and Periodicals - Admin	\$ 1,621	\$ 4,974		\$ 3,598	\$ 207			\$ 8,168					\$ 18,568	\$ 30,000	62%
5197	Postage and Mailing				\$ 135	\$ 53	\$ 24	\$ 678						\$ 889	\$ 4,000	22%
5211	Computer Software	\$ 4,306	\$ 4,768	\$ 828	\$ 13,270	\$ 4,419	\$ 3,688	\$ 986	\$ 4,479					\$ 36,745	\$ 75,000	49%
5212	Computer Supplies	\$ 2,423	\$ -	\$ 208		\$ 1,030	\$ 2,009	\$ 1,629	\$ 1,770					\$ 9,068	\$ 2,500	363%
5213	Computer<\$5,000													\$ -	\$ 25,000	0%
5231	Small Tools and Equipment	\$ 2,098	\$ 1,712	\$ 884	\$ 924	\$ 2,632	\$ 3,374	\$ 4,005	\$ 626					\$ 16,254	\$ 25,000	65%
	Sub Total Services and Supplies	\$ 22,838	\$ 23,280	\$ 20,009	\$ 30,100	\$ 25,461	\$ 16,827	\$ 23,207	\$ 22,725	\$ -	\$ -	\$ -	\$ -	\$ 184,448	\$ 810,576	23%
0923	Disbursements (LAIF & PARS)													\$ -	\$ -	#DIV/0!
5300	Special District Expense													\$ -	\$ 2,000	0%
5331	Memberships		\$ 996	\$ 2,000	\$ 8,810		\$ 1,108		\$ 315					\$ 13,229	\$ 15,000	88%
5341	Legal Publications and Notices			\$ 264	\$ 66		\$ 50	\$ 551						\$ 931	\$ 5,300	18%
5351	Other Special District Expense	\$ 492	\$ 768	\$ 2,807	\$ 628	\$ 1,141	\$ 343	\$ 3,394	\$ 234					\$ 9,807	\$ 16,000	61%
	Sub Total Special District	\$ 492	\$ 1,764	\$ 5,071	\$ 9,504	\$ 1,141	\$ 1,501	\$ 3,945	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ 23,967	\$ 38,300	63%
5400	Maintenance - Equipment													\$ -	\$ -	
5413	Labor - Vehicle (Other Source)	\$ 24,060	\$ 16,547	\$ 6,750	\$ 2,222	\$ 2,855	\$ 236	\$ 820	\$ 29,937					\$ 83,426	\$ 150,000	56%
5416	Fuel and Lube	\$ 6,175	\$ 9,116	\$ 8,372	\$ 7,422	\$ 7,253	\$ 4,779	\$ 13,400	\$ 3,761					\$ 60,276	\$ 100,000	60%
5417	Vehicle Repair	\$ 24,498	\$ 3,257	\$ 18,478	\$ 2,568	\$ 3,477	\$ 3,185	\$ 2,100	\$ 19,728					\$ 77,292	\$ 150,000	52%
5419	Medical Equipment Maintenance		\$ 1,830											\$ 1,830	\$ 10,000	18%
5422	Ladder Maintenance Annual Testing					\$ 3,490								\$ 3,490	\$ 3,500	100%
5424	Radio / Telecommunication Maint	\$ 1,062	\$ 512					\$ 1,045	\$ 6,546					\$ 9,166	\$ 20,000	46%
5426	Office Equip Maint.													\$ -	\$ 500	0%
5428	Misc Equip Maint - Operations & Trng			\$ 390	\$ 1,582	\$ 316	\$ 300							\$ 2,587	\$ 25,000	10%
5438	Hydrant Maintenance													\$ -	\$ 500	0%
5455	Maintenance - Facilities	\$ 6,866	\$ 1,090	\$ 1,646	\$ 2,897	\$ 4,561	\$ 20,584	\$ 5,709	\$ 12,878					\$ 56,229	\$ 75,000	75%
5459	SCBA Maint.								\$ 364					\$ 364	\$ 10,000	4%
5478	Contract Maintenance	\$ 2,178	\$ 2,178	\$ 3,552	\$ 2,178	\$ 2,778	\$ 2,178	\$ 2,178	\$ 2,178					\$ 19,399	\$ 90,000	22%
5483	Custodial Services	\$ 790	\$ 790	\$ 790	\$ 595	\$ 1,258	\$ 1,085	\$ 771	\$ 766					\$ 6,846	\$ 12,500	55%
	Sub Total Maintenance	\$ 65,629	\$ 35,320	\$ 39,978	\$ 19,464	\$ 25,987	\$ 32,346	\$ 26,023	\$ 76,159	\$ -	\$ -	\$ -	\$ -	\$ 320,906	\$ 647,000	50%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 588	\$ 595	\$ 480	\$ 584	\$ 479	\$ 530	\$ 523	\$ 567					\$ 4,346	\$ 10,000	43%
	Sub Total Rents / Leases	\$ 588	\$ 595	\$ 480	\$ 584	\$ 479	\$ 530	\$ 523	\$ 567	\$ -	\$ -	\$ -	\$ -	\$ 4,346	\$ 10,000	43%
5611	Insurance Premiums - Risk				\$ 70,618									\$ 70,618	\$ 90,000	78%
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ 70,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,618	\$ 90,000	78%
5631	Utilities Gas/Elec/Water	\$ 6,845	\$ 7,599	\$ 7,446	\$ 8,504	\$ 6,590	\$ 8,848	\$ 11,571	\$ 11,974					\$ 69,378	\$ 100,000	69%
	Sub Total Utilities	\$ 6,845	\$ 7,599	\$ 7,446	\$ 8,504	\$ 6,590	\$ 8,848	\$ 11,571	\$ 11,974	\$ -	\$ -	\$ -	\$ -	\$ 69,378	\$ 100,000	69%
5731	Training and Education	\$ 313	\$ 175	\$ 175	\$ 370		\$ 790	\$ 1,430	\$ 806					\$ 4,059	\$ 25,000	16%
5732	Outside Trainer	\$ 4,800	\$ -	\$ 2,969	\$ 2,400	\$ 42,300		\$ 9,550	\$ 10,400					\$ 72,419	\$ 55,000	132%
5733	Training Materials and Supplies (General & CERT)		\$ 3,305			\$ 3,530	\$ 896	\$ 302	\$ 1,972					\$ 10,004	\$ 70,000	14%
	Sub Total Training	\$ 5,113	\$ 3,480	\$ 3,144	\$ 2,770	\$ 45,830	\$ 1,686	\$ 11,282	\$ 13,178	\$ -	\$ -	\$ -	\$ -	\$ 86,483	\$ 150,000	58%
5737	Public Education					\$ 4,771			\$ 3,591					\$ 8,363	\$ 15,000	56%
	Sub Total Public Education	\$ -	\$ -	\$ -	\$ -	\$ 4,771	\$ -	\$ -	\$ 3,591	\$ -	\$ -	\$ -	\$ -	\$ 8,363	\$ 15,000	56%
5800	Contractual Services													\$ -	\$ -	
5815	Net Six Joint Dispatch	\$ 4,218	\$ -											\$ 4,218	\$ 33,000	13%
5834	Legal - Half Moon Bay	\$ 5,126	\$ 2,989	\$ 2,433	\$ 5,908	\$ 6,267	\$ 6,972	\$ 3,128	\$ 6,742					\$ 39,562	\$ 100,000	40%
5842	Audit and CPA Services			\$ 8,434					\$ 1,500					\$ 9,934	\$ 15,000	66%
5856	Mapping Project		\$ 3,500											\$ 3,500	\$ 5,000	70%
5858	Other Professional Contract Services		\$ 39,866	\$ 5,954	\$ 1,264	\$ 3,391	\$ 9,673	\$ 1,714	\$ 2,950					\$ 64,811	\$ 50,000	130%
5865	Medical Examinations - Volunteer RPP							\$ 6,306	\$ 1,101					\$ 7,407	\$ 7,500	99%
5874	SMCo Tax Collector				\$ 5,424									\$ 5,424	\$ 6,500	83%
5876	Other Prof Services (Plan Review-Fire Inspector (FMO), CFD & Election)	\$ 24,438	\$ 19,958	\$ 22,075	\$ 22,342	\$ 20,217	\$ 22,702	\$ 19,056	\$ 31,475					\$ 182,264	\$ 376,000	48%
	Sub Total Contract Services	\$ 33,782	\$ 66,313	\$ 38,895	\$ 34,938	\$ 29,875	\$ 39,347	\$ 30,204	\$ 43,767	\$ -	\$ -	\$ -	\$ -	\$ 317,120	\$ 593,000	53%
5961	Capital Improvement<\$10000			\$ 1,522	\$ 295			\$ 5,619	\$ 3,619					\$ 11,056	\$ 75,000	15%
	Sub Total Cap Improvement<\$10,000	\$ -	\$ -	\$ 1,522	\$ 295	\$ -	\$ -	\$ 5,619	\$ 3,619	\$ -	\$ -	\$ -	\$ -	\$ 11,056	\$ 75,000	15%
5971	Capital Equipment													\$ -		#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)	\$ 29,526	\$ 111,511	\$ 18,472	\$ 11,868	\$ 53,522	\$ 19,879	\$ 323,235	\$ 4,055					\$ 572,068	\$ 700,000	82%
5971.02	Communications Equipment		\$ 2,741											\$ 2,741	\$ 20,000	14%
5971.03	Computers													\$ -	\$ -	#DIV/0!
5971.04	Furniture<\$10,000		\$ 233			\$ 6,317	\$ 698	\$ 6,848						\$ 14,096	\$ 10,000	141%
5971.05	Hose				\$ 45,869				\$ 19,254					\$ 65,123	\$ 10,000	651%
5971.06	Ladders													\$ -	\$ -	#DIV/0!
5971.08	Radios			\$ 46,477			\$ 84,419	\$ 3,519						\$ 134,415	\$ 35,700	377%
5971.10	PPE	\$ 4,009	\$ -		\$ 3,283	\$ 1,401	\$ 104,223	\$ 11,201						\$ 124,117	\$ 120,000	103%
5971.11	SCBA							\$ 2,799						\$ 2,799	\$ 10,000	0%
5971.12	Station Equipment				\$ 900									\$ 900	\$ 10,000	0%
5971.14	Cliff Rescue Equip													\$ -	\$ 10,000	0%
5971.18	Physical Training Equipment				\$ 8,582	\$ 29,587	\$ 1,296							\$ 39,466	\$ 10,000	0%
5971.19	Station Appliances													\$ -	\$ 10,000	0%
	Sub Total Cap Equipment <\$10,000	\$ 33,535	\$ 114,485	\$ 64,949	\$ 70,502	\$ 90,827	\$ 210,516	\$ 347,603	\$ 23,309	\$ -	\$ -	\$ -	\$ -	\$ 955,725	\$ 945,700	101%
7211	Capital Improvements>\$10,000					\$ 94,700								\$ 94,700	\$ 450,000	21%
	Sub Total Cap Improvements>\$10,000	\$ -	\$ -	\$ -	\$ -	\$ 94,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,700	\$ 450,000	21%
7311	Capital Equipment>\$10,000							\$ 23,863						\$ 23,863	\$ 464,000	5%
	Sub Total Capital Equipment>\$10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,863	\$ 464,000	5%
7402	New Station 41 Construction	\$ 450												\$ 450	\$ -	#DIV/0!
7403	New Fire Station 44													\$ -	\$ 2,000,000	0%
7701	New Station 44 Lot Exploration	\$ 17,500	\$ -	\$ 15,000	\$ 7,500									\$ 40,000	\$ -	0%
	Sub Total New Station Construction	\$ 17,950	\$ -	\$ 15,000	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,450	\$ 2,000,000	2%
	Rounding Difference															
	HLF Total Monthly Expense	\$ 1,651,551	\$ 260,209	\$ 197,663	\$ 256,706	\$ 327,557	\$ 313,347	\$ 2,424,588	\$ 201,675	\$ -	\$ -	\$ -	\$ -	\$ 5,633,295	\$ 17,283,098	33%