

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	
	Salaries and Benefits																
4000	Salaries and Benefits + CalFIRE													-			
4111-1a	Part Time Employees													-	3,300	0%	
5876-20	CalFire Contract	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	6,992,832	6,992,843	100%	
		<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>				
	Total Salaries	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	6,992,832	6,996,143	100%	
4192	Directors Pay	625												625	11,000	6%	
	Subtotal Other Sal/Ben & Dir Pay	625												625	11,000	6%	
4312	Medicare Contribution	48												48	1,000	5%	
4321	PERS Contribution	869,687												869,687	869,687	100%	
4413-2	Health Insurance (Retired Employees)													-	321,000	0%	
4422	Dental Insurance													-	5,000	0%	
4441	Life and Disability Coverage													-	7,500	0%	
4511	Worker Compensation Insurance	1,622													9,000	0%	
	Sub Total Benefits	871,357												869,735	1,213,187	72%	
	Total Salaries & Benefits	1,454,718	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	7,863,192	8,220,330	96%	
	Services and Supplies																
5111	Agricultural Expense													-			
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														12,000	0%	
5132-3	Net Six/Telephones	1,671													7,200	0%	
5132-4	Pagers														1,600	0%	
5132-5	Station 40														500	0%	
5132-6	Station 41	326													3,100	0%	
5132-7	Station 44	3,711													14,000	0%	
5156	Household Expense													-			
5156-1a	General Household - Admin/Operations														11,000	0%	
5156-3	Laundry Service	1,188													11,500	0%	
5164	Medical Equipment <500													-	3,000	0%	
5165	Medical Supplies														3,000	0%	
5193	Office Expense													-			
5193-1	General Office Supplies	333													17,000	0%	
5195-1	Subscriptions and Periodicals - Admin														10,000	0%	
5197	Postage and Mailing	199												199			
5197-1	Postage and Mailing - Admin														4,000	0%	
5211	Computer Software														21,000	0%	
5212	Computer Supplies														1,000	0%	
5213	Computer< \$5,000														23,000	0%	
5231	Small Tools and Equipment													-			
5231-1	Small Tool & Equip - General														19,000	0%	

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Sub Total Services and Supplies		18,303	-	-	-	-	-	-	-	-	-	-	-	199	177,200	0%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	175												175	11,000	2%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin													-	5,200	0%
5351	Other Special District Expense													-		
5351-1a	Administration													-	11,000	0%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
Sub Total Special District		175	-	-	-	-	-	-	-	-	-	-	-	175	27,200	1%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	3,939												3,939	110,000	4%
5416	Fuel and Lube	1,246												1,246	70,000	2%
5417-1a	Parts - Vehicle	400												400	30,000	1%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing													-	3,000	0%
5424	Radio / Telecommunication Maint													-	3,600	0%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng													-	15,500	0%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin	654												654		
5455-1o	General Maintenance - Ops													-	20,000	0%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,157												1,157	16,000	7%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120												120	2,100	6%
Sub Total Maintenance		7,516	-	-	-	-	-	-	-	-	-	-	-	7,516	299,200	3%
5521	Rents and Leases - Facilities/Copier(Admin)													-	15,500	0%
Sub Total Rents / Leases		-	-	-	-	-	-	-	-	-	-	-	-	-	15,500	0%
5611	Insurance Premiums - Risk													-	65,000	0%
Sub Total Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	0%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	2,282												2,282	35,000	7%
5631-3	Station 41	497												497	7,000	7%
5631-5	Station 44	1,098												1,098	10,000	11%

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Sub Total Utilities		3,877	-	-	-	-	-	-	-	-	-	-	-	3,877	52,000	7%
5731	Training and Education															
5731-1a	T and E - Administration	374												374	3,000	12%
5731-1t	T and E - Training													-	30,000	0%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS	2,100												2,100	25,000	8%
5732-2	Outside Trainer - Non EMS													-	11,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General													-	10,000	0%
Sub Total Training		2,474	-	-	-	-	-	-	-	-	-	-	-	2,474	79,000	3%
5737	Public Education															
5737-0	General Public Education														5,000	0%
5737-1	CPR													-	5,000	0%
Sub Total Public Education		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
5800	Contractual Services															
5815	Net Six Joint Dispatch	4,096												4,096	18,000	23%
5834	Legal - Half Moon Bay	1,188												1,188	80,000	1%
5842	Audit and CPA Services													-	15,000	0%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services													-	45,000	0%
5865	Medical Examinations - Volunteer RPP	80												80	1,000	8%
5874	SMCO Tax Collector													-	4,000	0%
5876	Other Prof Services (CFD & Election)													-		
5876-1	Payroll Services	146												146	5,500	3%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects													-	25,000	0%
5876-10	Plan Check Review/Inspector													-	30,000	0%
5876-14	Montara Fog - Televised Board Meetings													-	5,000	0%
5876-18	LAFCO													-	6,000	0%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
Sub Total Contract Services		5,510	-	-	-	-	-	-	-	-	-	-	-	5,510	255,500	2%
5961	Capital Improvement<\$10000															
5961-1	Capital Improvement - Sta 40														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		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
5971	Capital Equipment<\$5000															
5971-1	Apparatus & Equip													-	5,000	0%
5971-2	EMS													-		
5971-3	Computers														6,000	0%
5971-5	Hose													-	10,000	0%
5971-8	Radios													-	5,000	0%
5971-9	Office Equipment													-	2,500	0%

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5971-10	Protective Clothing													-	20,000	0%			
5971-11	SCBA													-	2,000	0%			
5971-12	Station-Equip													-	25,000	0%			
5971-14	Cliff Rescue													-	10,000	0%			
5971-18	Physical Training Equip													-	10,000	0%			
5971-19	Station Appliances													-	5,000	0%			
Sub Total Cap Equipment <\$10000		-	-	-	-	-	-	-	-	-	-	-	-	-	100,500	0%			
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													-	85,000	0%			
7311-2	Equipment - Communications													-	50,000	0%			
7311-4	Equipment - Operations													-	15,000	0%			
7311-5	Confined Space Prop													-	90,000	0%			
7311-13	Unmanned Aerial Vehicle - Drone	130												130	20,000	1%			
Sub Total Equip & Apparatus>\$5000		130	-	-	-	-	-	-	-	-	-	-	-	130	260,000	0%			
HLF Total Montly Expense		1,492,703	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	7,883,073	9,671,430	82%			