

Monthly Expense Report FY 16/17 - 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		240	360	180	240	240	240	273						3,300	0%	
5876-20	CalFire Contract	449,627	445,381	448,717	462,130	589,186	467,761	595,379	469,656	458,665	506,359	506,359	506,359	5,905,579	6,543,599	90%	
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>				
<b>Total Salaries</b>		449,627	445,621	449,077	462,310	589,426	468,001	595,619	469,929	458,665	506,359	506,359	506,359	5,905,579	6,546,899	90%	
4192	Directors Pay	1,250	500	875	750	1,000	625	500	1,041	1,730		625			10,000	0%	
<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>		1,250	500	875	750	1,000	625	500	1,041	1,730	-	625	-	-	10,000	0%	
4312	Medicare Contribution	114	57	95	71	95	66	57	95	124		48			1,000	0%	
4321	PERS Contribution	42,183	43,482	42,182	43,882	42,182	42,182	42,182	42,182	42,182	42,182	42,182	42,182		494,773	0%	
4413-2	Health Insurance (Retired Employees)	24,397	25,291	25,291	25,291	25,291	25,746	25,749	23,232	26,477	280	49,731			410,000	0%	
4422	Dental Insurance							125							5,000	0%	
4441	Life and Disability Coverage														7,500	0%	
4511	Worker Compensation Insurance	2,090			2,090			2,090			2,090			8,360	9,000	93%	
<b>Sub Total Benefits</b>		68,784	68,830	67,568	71,334	67,568	67,994	70,203	65,509	68,783	44,552	91,961	-	8,360	927,273	1%	
<b>Total Salaries &amp; Benefits</b>		519,661	514,951	517,520	534,394	657,994	536,620	666,322	536,479	529,178	550,911	598,945	506,359	5,913,939	7,484,172	79%	
<b>Services and Supplies</b>																	
5111	Agricultural Expense														-		
5111-1	Weed Contractor	12,863													12,863	19,000	68%
5111-2	Weed Abatement Refunds									284					284	1,000	28%
5121	Clothing and Uniforms								217						217	3,500	6%
5132	Telecommunications (Phones Et Al)														-		
5132-1	Administration														-	1,000	0%
5132-2	Cellular	944	100	953	1,679	918	902	895		1,872	915	890		10,068	15,000	67%	
5132-3	Net Six/Telephones	1,532	834	854	742	615	264	925	803					6,569	9,300	71%	
5132-4	Pagers		395			395			395			395		1,580	1,600	99%	
5132-5	Station 40									175				175	2,000	9%	
5132-6	Station 41	301	246	187	304	246	187	246	246	246	246	363		2,818	2,700	104%	
5132-7	Station 44	637	642	111	1,091	564	42	602	597	4,189		4,021		12,496	8,000	156%	
5156	Household Expense														-		
5156-1a	General Household - Admin/Operations		673	1,576		1,237		124	1,707	917	3,432	155		9,821	10,000	98%	
5156-3	Laundry Service	976	841	976	1,059	495	524	1,117	716	1,182	727	885		9,498	10,000	95%	
5164	Medical Equipment <500														-	3,000	0%
5165	Medical Supplies							301	522	67				890	3,000	30%	
5193	Office Expense														-		
5193-1	General Office Supplies	3,698	1,234	851	1,123	668	274	930	612	4,238	1,714	175		15,517	15,000	103%	
5195-1	Subscriptions and Periodicals - Admin	1,204	4,139			1,899			300	50	1,046	125		8,763	4,800	183%	
5197	Postage and Mailing						159							159			
5197-1	Postage and Mailing - Admin	614		105	237	646		89		1,087		780		3,558	2,500	142%	
5211	Computer Software	3,848	5,780				3,165		3,165	4		3,165		19,127	12,600	152%	
5212	Computer Supplies	19				189		27		53				288	1,000	29%	
5213	Computer< \$5,000														-	23,000	0%
5231	Small Tools and Equipment														-		
5231-1	Small Tool & Equip - General	15,836	1,308			125				19	24			17,312	14,000	124%	

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<b>Sub Total Services and Supplies</b>		42,472	16,192	5,614	6,235	7,997	5,517	5,256	9,280	14,383	8,104	10,954	-	132,004	162,000	81%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	375	68	780		6,485	135		610	200		531		9,184	9,400	98%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin			776			627	783		685	732	1,160		4,763	5,000	95%
5351	Other Special District Expense													-		
5351-1a	Administration	163	64	209	375	574				109		122		1,616	11,000	15%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
<b>Sub Total Special District</b>		538	132	1,765	375	7,059	762	783	610	994	732	1,813	-	15,563	25,400	61%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	9,105	4,196	438	37	1,961	2,589	21,311		11,186		39,511		90,334	100,000	90%
5416	Fuel and Lube	5,574	3,177	3,781	3,320	6,176	2,986	3,214	4,622	6,399	2,766	3,827		45,842	70,000	65%
5417-1a	Parts - Vehicle	217	622	16	12	536	348	180	125	329	253			2,638	30,000	9%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		2,764											2,764	2,200	126%
5424	Radio / Telecommunication Maint	675					2,438					150		3,263	3,000	109%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng	216	962	32			269	181		787		1,889		4,336	15,500	28%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin													-		
5455-1o	General Maintenance - Ops	916	957	649	532	874	938	592	1,326	3,029	1,013	726		11,552	20,000	58%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,145	1,445	1,829	345	563	2,070	851	1,157	2,267	1,633	357		13,662	23,000	59%
5478-1c	Alarm System Monitoring									839				839	1,000	84%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	740	120		120	240		245	120	120	120	120		1,945	2,000	97%
<b>Sub Total Maintenance</b>		18,588	14,243	6,745	4,366	10,350	11,638	26,574	7,350	24,956	5,785	46,580	-	177,175	282,700	63%
5521	Rents and Leases - Facilities/Copier(Admin)	2,082	1,137	1,002	1,091	1,157		1,123	1,722	1,443	594	1,858		13,209	15,000	88%
<b>Sub Total Rents / Leases</b>		2,082	1,137	1,002	1,091	1,157	-	1,123	1,722	1,443	594	1,858	-	13,209	15,000	88%
5611	Insurance Premiums - Risk	510			55,738	3,516								59,764	65,000	92%
<b>Sub Total Insurance</b>		510	-	-	55,738	3,516	-	-	-	-	-	-	-	59,764	65,000	92%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	2,279	2,513	2,276	2,750	2,476	3,180	3,093	3,375	2,950	2,774	2,872		30,538	35,000	87%
5631-3	Station 41	588	545	558	583			546	746	646	603	539		5,354	7,000	76%
5631-5	Station 44	1,288	634	875	607	793	574	933	757	864	653	990		8,968	8,000	112%
<b>Sub Total Utilities</b>		4,155	3,692	3,709	3,940	3,269	3,754	4,572	4,878	4,460	4,030	4,401	-	44,860	50,000	90%

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5731	<b>Training and Education</b>															
5731-1a	T and E - Administration							137			87			224	3,000	7%
5731-1t	T and E - Training	1,953	595	1,267	728	4,625				532	108	60		9,868	30,000	33%
5732	<b>Outside Trainer</b>													-		
5732-1	Outside Trainer - EMS	2,100		2,100	4,200	4,804			2,100		2,348	2,100		19,752	32,000	62%
5732-2	Outside Trainer - Non EMS													-	11,000	0%
5733	<b>Training Materials and Supplies</b>													-		
5733-1a	Trng Materials / Supplies - General	6,018					148		727	1,277	35			8,205	8,000	103%
	<b>Sub Total Training</b>	10,071	595	3,367	4,928	9,429	148	137	2,827	1,809	2,578	2,160	-	38,049	84,000	45%
5737	<b>Public Education</b>															
5737-0	General Public Education											1,690		1,690	5,000	34%
5737-1	CPR													-	5,000	0%
	<b>Sub Total Public Education</b>	-	-	-	-	-	-	-	-	-	-	1,690	-	1,690	10,000	17%
5800	<b>Contractual Services</b>													-		
5815	Net Six Joint Dispatch	4,096				4,096					4,096			12,288	18,000	68%
5834	Legal - Half Moon Bay			9,720	15,180	8,448	10,800		5,700	3,960	9,924	6,468		70,200	60,000	117%
5842	Audit and CPA Services			6,950			3,025				1,530			11,505	15,000	77%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services	345	9,155	167	291	40	5,276	266	251	167	199	219		16,376	45,000	36%
5865	Medical Examinations - Volunteer RPP										128			128	1,000	13%
5874	SMCO Tax Collector					3,752								3,752	3,000	125%
5876	<b>Other Prof Services (CFD &amp; Election)</b>						2,233							2,233		
5876-1	Payroll Services	279	271	2,595	283	286	283		386	292		143		4,818	3,700	130%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects								3,000					3,000	25,000	12%
5876-10	Plan Check Review/Inspector	1,899	1,354			2,826		1,639	4,370	1,520		5,178		18,786	30,000	63%
5876-14	Montara Fog - Televised Board Meetings		2,000						3,000					5,000	5,000	100%
5876-18	LAFCO				5,002									5,002	7,200	69%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
	<b>Sub Total Contract Services</b>	6,619	12,780	19,432	20,756	19,448	21,617	1,905	16,707	5,939	15,877	12,008	-	153,088	233,900	65%
5961	<b>Capital Improvement&lt;\$10000</b>													-		
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%
	<b>Sub Total Cap Improvement&lt;\$10000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
5971	<b>Capital Equipment&lt;\$5000</b>													-		
5971-1	Apparatus & Equip		3,724					18				327		4,069	5,000	81%
5971-2	EMS													-	6,000	0%
5971-5	Hose													-	10,000	0%
5971-8	Radios													-	5,000	0%
5971-9	Office Equipment			1,199		496		339						2,034	2,000	102%
5971-10	Protective Clothing	457	5,851	2,467	190	195	6,491			264				15,915	30,000	53%
5971-11	SCBA													-	2,000	0%

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5971-12	Station-Equip			1,118	4094	1,366	5,121	3,124	4,763			3,440		23,026	25,000	92%
5971-14	Cliff Rescue		1,066		472		4,414							5,952	10,000	60%
5971-18	Physical Training Equip						270	90		270				630	10,000	6%
5971-19	Station Appliances											157		157	5,000	3%
<b>Sub Total Cap Equipment &lt;\$10000</b>		457	10,641	4,784	4,756	2,057	16,296	3,571	4,763	534	-	3,767	-	51,626	110,000	47%
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%
<b>Sub Total Cap Improvement Struct&gt;\$10000</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0%
7311	<b>Equipment and Apparatus&gt;\$10000</b>													-		
7311-1	Vehicle replacement - Staff/Admin	16,036	82	309	82	7,971				18,561		164		43,205	85,000	51%
7311-2	Equipment - Communications													-	5,000	0%
7311-4	Equipment - Operations					798	1,641					2,016		4,455	15,000	30%
7311-5	Ventilation Prop													-	90,000	0%
7311-13	Heavy Rescue Vehicle Equipment	49,521	12,101	35,563	62,518	885			88					160,676	150,000	107%
<b>Sub Total Equip &amp; Apparatus&gt;\$5000</b>		65,557	12,183	35,872	62,600	9,654	1,641	-	88	18,561	-	2,180	-	208,336	345,000	60%
<b>HLF Total Montly Expense</b>		670,710	586,546	599,810	699,179	731,930	597,993	710,243	584,704	602,257	588,611	686,356	506,359	6,809,303	8,977,172	76%