

Monthly Expense Report FY 15/16 - 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	240	240	240	360	240	240	240	240	240	360	240	120	3,000	3,300	91%
5876-20	CalFire Contract	433,641	446,867	443,213	417,404	571,942	441,882	569,264	452,913	446,731	477,076	477,076	477,076	5,655,085	6,520,094	87%
		<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>4th Qrt Est.</i>	<i>4th Qrt Est.</i>	<i>4th Qrt Est.</i>			
	Total Salaries	433,881	447,107	443,453	417,764	572,182	442,122	569,264	452,913	446,731	477,436	477,316	477,196	5,658,085	6,523,394	87%
4192	Directors Pay	500	1,000	750	875	1,020	1,125		870	625	750	750	625	8,890	10,000	89%
	Subtotal Other Sal/Ben & Dir Pay	500	1,000	750	875	1,020	1,125	-	870	625	750	750	625	8,890	10,000	89%
4312	Medicare Contribution	47	95	76	95	19	117	14	105	66	85	76	57	852	1,000	85%
4321	PERS Contribution	35,069	35,069	35,069	35,069	35,145	35,069	35,082	35,069	35,069	35,096	36,369	35,069	422,244	421,000	100%
4413-2	Health Insurance (Retired Employees)	25,694	25,973	25,973	25,973		52,037	26,619	26,341	26,341	23,796	28,188	25,592	312,527	339,061	92%
4422	Dental Insurance		436											436	5,000	9%
4441	Life and Disability Coverage													-	7,500	0%
4511	Worker Compensation Insurance	2,018			2,018		2,018				2,018			8,072	9,000	90%
	Sub Total Benefits	62,828	61,573	61,118	63,155	35,164	89,241	61,715	61,515	61,476	60,995	64,633	60,718	744,131	782,561	95%
	Total Salaries & Benefits	497,209	509,680	505,321	481,794	608,366	532,488	630,979	515,298	508,832	539,181	542,699	538,539	6,411,106	7,315,955	88%
Services and Supplies																
5111	Agricultural Expense													-		
5111-1	Weed Contractor	13,540									93			13,633	27,000	50%
5111-2	Weed Abatement Refunds													-	100	0%
5121	Clothing and Uniforms			1,373			588							1,961	3,500	56%
5132	Telecommunications (Phones Et Al)													-		
5132-1	Administration					166								166	1,000	17%
5132-2	Cellular	1,873	959	952		1,731	863		2,536	923	897		1,900	12,634	15,000	84%
5132-3	Net Six/Telephones	776	781	738	68	651	1,920	940	811	110	798	876	771	9,240	7,200	128%
5132-4	Pagers		395				395			395		395		1,580	2,100	75%
5132-5	Station 40													-	2,000	0%
5132-6	Station 41	192	196	196	183	196	272	247	188	131	358	242	242	2,643	1,800	147%
5132-7	Station 44	601	1,028	572	70	671	1,503	568	595	521	591	70	1,179	7,969	5,900	135%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations			834	186	1,116	47	602	714	2,086		2,408	1,033	9,026	9,000	100%
5156-3	Laundry Service		516	1,076	751	835	1,083	600	1,088	728	904	557	1,257	9,395	16,000	59%
5164	Medical Equipment <500													-	3,000	0%
5165	Medical Supplies													-	3,000	0%
5193	Office Expense													-		
5193-1	General Office Supplies	515	538	482	1,139	1,061	1,976	599	1,012	1,594	1,860	385	462	11,623	15,000	77%
5195-1	Subscriptions and Periodicals - Admin	316		581			555							1,452	4,800	30%
5197	Postage and Mailing													-		
5197-1	Postage and Mailing - Admin		48	86	93	467	189		101	175	99		276	1,534	5,000	31%
5211	Computer Software													-	12,600	0%
5212	Computer Supplies													-	1,500	0%
5213	Computer< \$5,000			2,097	8,531	29								10,657	23,000	46%
5231	Small Tools and Equipment													-		
5231-1	Small Tool & Equip - General								4,665		1,765	108	592	7,130	14,000	51%

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Sub Total Services and Supplies		17,813	4,461	8,987	11,021	6,923	9,391	3,556	11,710	6,663	7,365	5,041	7,712	100,643	172,500	58%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	1,117	837	145	6,089		135	110	640				245	9,318	7,400	126%
5331-1p	Memberships - Prev													-	400	0%
5331-1t	Memberships - Trng													-	600	0%
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin	1,511	380			140		40	150	564	140			2,925	5,000	59%
5351	Other Special District Expense													-		
5351-1a	Administration		8,783	30	7		230				240	163	569	10,022	4,000	251%
5351-1o	Operations		30						60					90	1,000	9%
5351-1p	Prevention													-	500	0%
5351-1t	Training													-	500	0%
Sub Total Special District		2,628	10,030	175	6,096	140	365	150	850	564	380	163	814	22,355	19,400	115%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)		271	158		3,332	7,240	2,752		13,044	4,601			31,398	30,000	105%
5416	Fuel and Lube	416	3,681	2,709	3,229	3,382	4,462	3,759	3,053	2,037	3,706	2,911	4,093	37,438	70,000	53%
5417-1a	Parts - Vehicle	1,112	865	629	5,356	19	349	17,011	565	2,111	23,527	1,426	1,403	54,373	100,000	54%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		1,860											1,860	2,200	85%
5424	Radio / Telecommunication Maint		300							1,389				1,689	3,000	56%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		60	1,119		232		579	790	270		480	70	3,600	14,000	26%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin													-	1,000	0%
5455-1o	General Maintenance - Ops		558	490	838	103	3,180	2,109	818	1,598	1,459	2,122	5,094	18,369	15,000	122%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	300	1,900	2,445	1,100	2,560	4,453	300	2,210	2,944	300	1,913	1,100	21,525	15,000	144%
5478-1c	Alarm System Monitoring													-	500	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120	240		120	240	120		120	120	120	120	1,440	2,000	72%
Sub Total Maintenance		1,948	9,615	7,790	10,523	9,748	19,924	26,630	7,436	23,513	33,713	8,972	11,880	171,692	268,700	64%
5521	Rents and Leases - Facilities/Copier(Admin)	991	952	634	598	1,351	2,690	999	1,132	1,074	1,343	195	1,089	13,048	15,000	87%
Sub Total Rents / Leases		991	952	634	598	1,351	2,690	999	1,132	1,074	1,343	195	1,089	13,048	15,000	87%
5611	Insurance Premiums - Risk		3,411		52,104						480			55,995	65,000	86%
Sub Total Insurance		-	3,411	-	52,104	-	-	-	-	-	480	-	-	55,995	65,000	86%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	3,138	2,316	1,780	2,106	1,801	4,919	3,121	3,189	2,321	2,828	2,096	2,428	32,043	30,000	107%
5631-3	Station 41		438	460		458		930	532	507	515		1,014	4,854	10,000	49%
5631-5	Station 44	346	695	891	78	854	993		610	735	488	320	583	6,593	10,000	66%
Sub Total Utilities		3,484	3,449	3,131	2,184	3,113	5,912	4,051	4,331	3,563	3,831	2,416	4,025	43,490	50,000	87%
5731	Training and Education													-		

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5731-1a	T and E - Administration									170				170	3,000	6%	
5731-1t	T and E - Training		3,340		4,065	4,503	836	3,165	408	595	6,468		895	24,275	30,000	81%	
5732	Outside Trainer													-			
5732-1	Outside Trainer - EMS		2,400	2,400	1,800	2,100	4,200		2,100	2,100	2,100	2,100	4,200	25,500	32,000	80%	
5733	Training Materials and Supplies													-			
5733-1a	Trng Materials / Supplies - General						1,805	1,695			1,019	2,236		6,755	5,000	135%	
	Sub Total Training	-	5,740	2,400	5,865	6,603	6,841	4,860	2,508	2,865	9,587	4,336	5,095	56,700	70,000	81%	
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	3,828			3,828			3,828			3,828			15,312	18,000	85%	
5834	Legal - Half Moon Bay	12,851	2,580		3,600	2,220	6,360		1,560		6,060	1,080	7,946	44,257	80,000	55%	
5842	Audit and CPA Services			6,875		2,300		1,500						10,675	15,000	71%	
5856	Mapping Project							3,100						3,100	5,000	62%	
5858	Other Prof Contract Services	6,136	3,785	6,573	808	201	7,151	365	1,226	1,821	4,497	167	525	33,255	48,000	69%	
5865	Medical Examinations - Volunteer RPP			30										30	4,000	1%	
5874	SMCO Tax Collector				2,740									2,740	3,000	91%	
5876	Other Prof Services (CFD & Election)													-			
5876-1	Payroll Services	126	126	262	410	273	273	262	404	271	402	273	271	3,353	3,700	91%	
5876-6	Tax Assessor Parcel Data (EDS)												4,560	4,560	9,000	51%	
5876-9	Special Projects												24,310	24,310	30,000	81%	
5876-10	Plan Check Review/Inspector		3,468	3,159	2,114	4,275	2,375	1,710	1,200		5,201			23,502	30,000	78%	
5876-14	Montara Fog - Televised Board Meetings													-	5,000	0%	
5876-18	LAFCO						6,146							6,146	7,000	88%	
5876-19	Regional Gov. Services - Financial		3,784	1,566		1,763	1,933	1,125	433					10,604	20,000	53%	
5876-20	Regional Gov. Services - Mechanic		375	396										771	80,000	1%	
	Sub Total Contract Services	22,941	14,118	18,861	13,500	11,032	24,238	11,890	4,823	2,092	19,988	1,520	37,612	182,615	357,700	51%	
5961	Capital Improvement<\$10000													-			
5961-1	Capital Improvement - Sta 40						335		4,480					4,815	10,000	48%	
5961-2	Capital Improvement - Sta 41									3,000				3,000	10,000	30%	
5961-3	Capital Improvement - Sta 44													-	10,000	0%	
	Sub Total Cap Improvement<\$10000	-	-	-	-	-	335	-	4,480	3,000	-	-	-	7,815	30,000	26%	
5971	Capital Equipment<\$5000													-			
5971-1	Apparatus & Equip	1,529	322	321	2,338									4,510	5,000	90%	
5971-2	EMS		912											912	6,000	15%	
5971-5	Hose						9,958							9,958	10,000	100%	
5971-8	Radios												2,830	2,830	5,000	57%	
5971-9	Office Equipment													-	2,000	0%	
5971-10	Protective Clothing	2,752	237	427							7,446	2,414		13,276	30,000	44%	
5971-11	SCBA													-	2,000	0%	
5971-12	Station-Equip		327											327	25,000	1%	
5971-14	Cliff Rescue		625							584	166	2,148	641	4,164	10,000	42%	
5971-18	Physical Training Equip											5,179	270	5,449	10,000	54%	

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Sub Total Cap Equipment <\$10000		4,281	2,423	748	2,338	-	9,958	-	-	584	7,612	9,741	3,741	41,426	105,000	39%
7211-1	Cap Improve / Struct - Station 40>\$10000													-	20,000	0%
7211-2	Cap Improve / Struct - Station 41>\$10000													-	20,000	0%
7211-3	Cap Improve / Struct - Station 44>\$10000													-	20,000	0%
Sub Total Cap Improvement Struct>\$10000		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0%
7311	Equipment and Apparatus>\$10000													-		
7311-1	Vehicle replacement - Staff/Admin									36,642	291	1,094	9,312	47,339	94,000	50%
7311-2	Equipment - Communications												4,371	4,371	5,000	87%
7311-4	Equipment - Operations			9,095	808									9,903	15,000	66%
7311-13	Heavy Rescue Vehicle Equipment			2,544		32,588	1,450		986	5,214	8,964	27,043	22,978	101,767	143,000	71%
Sub Total Equip & Apparatus>\$5000		-	-	11,639	808	32,588	1,450	-	986	41,856	9,255	28,137	36,661	163,380	257,000	64%
HLF Total Montly Expense		551,295	563,879	559,686	586,831	679,864	613,592	683,115	553,554	594,606	632,735	603,220	647,168	7,270,265	8,796,255	83%