

| Monthly Expense Report FY 20/21 - Coastside FPD General Fund |  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |               |             |
|--|--|------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|-------------------|-------------------|--------------|---------------|-------------|
| Account Number   | Description  | July<br>1 (8.3%) | August<br>2 (16.6%) | September<br>3 (25%) | October<br>4 (33.3%) | November<br>5 (41.6%) | December<br>6 (50%) | January<br>7 (58.3%) | February<br>8 (66.6%) | March<br>9 (75%) | April<br>10 (83.3%) | May<br>11 (91.6%) | June<br>12 (100%) | Total<br>YTD | FY Budget     | %<br>Budget |
| <b>Salaries and Benefits</b>                                 |  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |               |             |
| 5876-20  | CalFire Contract (Estimated until first quarterly payment) | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ 1,369,502        | \$ -                 | \$ -                  | \$ 1,655,567     |                     |                   |                   | \$ 3,025,069 | \$ 8,711,564  | 35%         |
|  | <b>Subtotal Salaries</b>                                   | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ 1,369,502        | \$ -                 | \$ -                  | \$ 1,655,567     | \$ -                | \$ -              | \$ -              | \$ 3,025,069 | \$ 8,711,564  |             |
|  | <b>Total Salaries</b>                                      | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ 1,369,502        | \$ -                 | \$ -                  | \$ 1,655,567     | \$ -                | \$ -              | \$ -              | \$ 3,025,069 | \$ 8,711,564  | 35%         |
| 4192   | Directors Pay  | \$ 875           | \$ -                | \$ 1,508             | \$ 1,508             | \$ 838                | \$ 1,173            | \$ 1,340             | \$ 1,340              | \$ 1,173         |                     |                   |                   | \$ 9,753     | \$ 21,000     | 46%         |
|  | <b>Subtotal Other Sal/Ben &amp; Dir Pay</b>                | \$ 875           | \$ -                | \$ 1,508             | \$ 1,508             | \$ 838                | \$ 1,173            | \$ 1,340             | \$ 1,340              | \$ 1,173         | \$ -                | \$ -              | \$ -              | \$ 9,753     | \$ 21,000     | 46%         |
| 4312   | Medicare Contribution                                      | \$ 67            | \$ -                | \$ 115               | \$ 115               | \$ 64                 | \$ 90               | \$ 103               | \$ 103                | \$ 90            |                     |                   |                   | \$ 746       | \$ 1,000      | 75%         |
| 4321   | PERS Contribution, Retirement                              | \$ 112,527       | \$ 112,527          | \$ 113,227           | \$ 112,527           | \$ 112,527            | \$ 112,527          | \$ 112,527           | \$ 112,527            | \$ 112,527       |                     |                   |                   | \$ 1,013,440 | \$ 1,305,403  | 78%         |
| 4413-2   | Health Insurance (Retired Employee)                        | \$ -             | \$ 745              | \$ 1,490             | \$ 745               | \$ 745                | \$ -                | \$ 1,172             | \$ 427                | \$ 2,545         |                     |                   |                   | \$ 7,870     | \$ 9,000      | 87%         |
| 4422   | Dental Insurance   | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 500        | 0%          |
| 4441   | Life and Disability Coverage                               | \$ -             | \$ 3,657            | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 3,657     | \$ 7,500      | 49%         |
| 4511   | Worker Compensation Insurance                              | \$ 926           | \$ 876              | \$ -                 | \$ 926               | \$ -                  | \$ -                | \$ 926               | \$ -                  | \$ 2,802         |                     |                   |                   | \$ 6,456     | \$ 6,500      | 99%         |
|  | <b>Sub Total Benefits</b>                                  | \$ 113,520       | \$ 117,804          | \$ 114,832           | \$ 114,313           | \$ 113,336            | \$ 112,616          | \$ 114,727           | \$ 113,056            | \$ 117,963       | \$ -                | \$ -              | \$ -              | \$ 1,032,168 | \$ 1,329,903  | 78%         |
|  | <b>Total Salaries &amp; Benefits</b>                       | \$ 114,395       | \$ 117,804          | \$ 116,340           | \$ 115,821           | \$ 114,174            | \$ 1,483,291        | \$ 116,067           | \$ 114,396            | \$ 1,774,703     | \$ -                | \$ -              | \$ -              | \$ 4,066,990 | \$ 10,062,467 | 40%         |
| <b>Services and Supplies</b>                                 |  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |               |             |
| 5111   | Agricultural Expense                                       | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 35,000     | 0%          |
| 5121   | Clothing and Uniforms                                      | \$ -             | \$ 463              | \$ -                 | \$ 4,245             | \$ -                  | \$ -                | \$ 925               | \$ 805                | \$ 184           |                     |                   |                   | \$ 6,622     | \$ 20,000     | 33%         |
| 5132   | Telecommunications (Phones Et Al)                          | \$ 7,320         | \$ 2,671            | \$ 7,345             | \$ 5,609             | \$ 1,263              | \$ 6,999            | \$ 11,981            | \$ 1,067              | \$ 7,216         |                     |                   |                   | \$ 51,471    | \$ 90,585     | 57%         |
| 5156   | Household Expense  | \$ 8,515         | \$ 7,742            | \$ 2,427             | \$ 4,069             | \$ 2,924              | \$ 5,305            | \$ 6,300             | \$ 6,042              | \$ 3,028         |                     |                   |                   | \$ 46,351    | \$ 50,000     | 93%         |
| 5164   | Medical Equipment <500                                     | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ 11,219        |                     |                   |                   | \$ 11,219    | \$ 6,000      | 187%        |
| 5165   | Medical Supplies   | \$ -             | \$ 367              | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 367       | \$ 3,000      | 12%         |
| 5193   | Office Expense   | \$ 767           | \$ 595              | \$ 515               | \$ 3,260             | \$ 520                | \$ 290              | \$ 2,146             | \$ 917                | \$ 2,182         |                     |                   |                   | \$ 11,191    | \$ 15,000     | 75%         |
| 5195   | Subscriptions and Periodicals - Admin                      | \$ 100           | \$ 4,649            | \$ -                 | \$ 4,463             | \$ 3,475              | \$ 365              | \$ 15                | \$ -                  | \$ 506           |                     |                   |                   | \$ 13,574    | \$ 9,000      | 151%        |
| 5197   | Postage and Mailing  | \$ 789           | \$ -                | \$ 231               | \$ 627               | \$ 166                | \$ 378              | \$ 113               | \$ 109                | \$ 354           |                     |                   |                   | \$ 2,768     | \$ 4,000      | 69%         |
| 5211   | Computer Software  | \$ 650           | \$ 18,399           | \$ 13,892            | \$ 400               | \$ 338                | \$ -                | \$ 1,960             | \$ 4,525              | \$ 6,388         |                     |                   |                   | \$ 46,552    | \$ 37,000     | 126%        |
| 5212   | Computer Supplies  | \$ -             | \$ 328              | \$ -                 | \$ -                 | \$ -                  | \$ 224              | \$ -                 | \$ -                  | \$ 142           |                     |                   |                   | \$ 693       | \$ 1,000      | 69%         |
| 5213   | Computer<\$5,000   | \$ 419           | \$ 529              | \$ 473               | \$ 120               | \$ -                  | \$ 6,049            | \$ -                 | \$ 279                | \$ 251           |                     |                   |                   | \$ 8,120     | \$ 30,000     | 27%         |
| 5231   | Small Tools and Equipment                                  | \$ 6,739         | \$ 631              | \$ 395               | \$ 905               | \$ -                  | \$ 366              | \$ 10,109            | \$ 1,331              | \$ 332           |                     |                   |                   | \$ 20,807    | \$ 30,000     | 69%         |
|  | <b>Sub Total Services and Supplies</b>                     | \$ 25,299        | \$ 36,373           | \$ 25,277            | \$ 23,699            | \$ 8,686              | \$ 19,976           | \$ 33,549            | \$ 15,074             | \$ 31,803        | \$ -                | \$ -              | \$ -              | \$ 219,735   | \$ 330,585    | 66%         |
| 0923   | Disbursements (LAIF & PARS)                                | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 100,000    | 0%          |
| 5300   | <b>Special District Expense</b>                            | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 1,883      | 0%          |
| 5331   | Memberships  | \$ -             | \$ -                | \$ (100)             | \$ 8,055             | \$ 400                | \$ 2,400            | \$ 400               | \$ 400                | \$ -             |                     |                   |                   | \$ 11,555    | \$ 18,600     | 62%         |
| 5341   | Legal Publications and Notices                             | \$ 45            | \$ 618              | \$ -                 | \$ 460               | \$ -                  | \$ 189              | \$ -                 | \$ -                  | \$ 135           |                     |                   |                   | \$ 1,448     | \$ 4,000      | 36%         |
| 5351   | Other Special District Expense                             | \$ 15,187        | \$ 321              | \$ 327               | \$ 42                | \$ 201                | \$ 573              | \$ 88                | \$ 48                 | \$ 605           |                     |                   |                   | \$ 17,393    | \$ 13,000     | 134%        |
|  | <b>Sub Total Special District</b>                          | \$ 15,232        | \$ 940              | \$ 227               | \$ 8,557             | \$ 601                | \$ 3,162            | \$ 488               | \$ 448                | \$ 740           | \$ -                | \$ -              | \$ -              | \$ 30,396    | \$ 137,483    | 22%         |
| 5400   | <b>Maintenance - Equipment</b>                             | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 5,000      | 0%          |
| 5413   | Labor - Vehicle (Other Source)                             | \$ 44,293        | \$ 5,481            | \$ 15,818            | \$ 4,154             | \$ 475                | \$ 936              | \$ 10,387            | \$ 900                | \$ 143           |                     |                   |                   | \$ 82,588    | \$ 110,000    | 75%         |
| 5416   | Fuel and Lube  | \$ 4,615         | \$ 3,759            | \$ 6,863             | \$ 2,612             | \$ 2,278              | \$ 4,441            | \$ 8,457             | \$ 2,909              | \$ 5,544         |                     |                   |                   | \$ 41,479    | \$ 70,000     | 59%         |
| 5417   | Vehicle Repair   | \$ 23,733        | \$ 9,344            | \$ 24,875            | \$ 8,717             | \$ 8,704              | \$ 7,154            | \$ 13,499            | \$ 1,988              | \$ 2,698         |                     |                   |                   | \$ 100,711   | \$ 60,000     | 168%        |
| 5419   | Medical Equipment Maintenance                              | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 12,000     | 0%          |
| 5422   | Ladder Maintenance Annual Testing                          | \$ -             | \$ 700              | \$ -                 | \$ 1,385             | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 2,085     | \$ 2,200      | 95%         |
| 5424   | Radio / Telecommunication Maint                            | \$ 1,811         | \$ 27               | \$ -                 | \$ -                 | \$ -                  | \$ 1,500            | \$ 4,000             | \$ -                  | \$ 400           |                     |                   |                   | \$ 7,739     | \$ 5,000      | 155%        |
| 5426   | Office Equip Maint.  | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 500        | 0%          |
| 5428   | Misc Equip Maint - Operations & Trng                       | \$ 7,421         | \$ -                | \$ 1,087             | \$ -                 | \$ 2,676              | \$ 488              | \$ 956               | \$ 2,263              | \$ 219           |                     |                   |                   | \$ 15,109    | \$ 12,000     | 126%        |
| 5438   | Hydrant Maintenance  | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 1,500      | 0%          |
| 5455   | Maintenance - Facilities                                   | \$ -             | \$ 236              | \$ 1,703             | \$ 1,461             | \$ 1,068              | \$ 6,679            | \$ 7,042             | \$ 2,913              | \$ 270           |                     |                   |                   | \$ 21,373    | \$ 100,000    | 21%         |
| 5459   | SCBA Maint.  | \$ -             | \$ 126              | \$ -                 | \$ -                 | \$ 5,621              | \$ -                | \$ 531               | \$ -                  | \$ 16            |                     |                   |                   | \$ 6,293     | \$ 10,000     | 63%         |
| 5478   | Contract Maintenance                                       | \$ 1,945         | \$ 345              | \$ 18,637            | \$ 1,553             | \$ 3,159              | \$ 1,347            | \$ 1,347             | \$ 1,636              | \$ 2,097         |                     |                   |                   | \$ 32,064    | \$ 45,000     | 71%         |
| 5483   | Custodial Services   | \$ 138           | \$ 588              | \$ 7,200             | \$ -                 | \$ -                  | \$ -                | \$ 710               | \$ 520                | \$ 790           |                     |                   |                   | \$ 9,946     | \$ 3,500      | 284%        |
|  | <b>Sub Total Maintenance</b>                               | \$ 83,957        | \$ 20,606           | \$ 76,183            | \$ 19,881            | \$ 23,981             | \$ 22,544           | \$ 46,928            | \$ 13,129             | \$ 12,177        | \$ -                | \$ -              | \$ -              | \$ 319,387   | \$ 436,700    | 73%         |

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|--|--|------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|-------------------|-------------------|--------------|---------------|-------------|
| Account Number   | Description                                  | July<br>1 (8.3%) | August<br>2 (16.6%) | September<br>3 (25%) | October<br>4 (33.3%) | November<br>5 (41.6%) | December<br>6 (50%) | January<br>7 (58.3%) | February<br>8 (66.6%) | March<br>9 (75%) | April<br>10 (83.3%) | May<br>11 (91.6%) | June<br>12 (100%) | Total<br>YTD | FY Budget     | %<br>Budget |
| 5521   | Rents and Leases - Facilities/Copier(Admin)  | \$ 749           | \$ 234              | \$ 773               | \$ 322               | \$ 624                | \$ 783              | \$ 537               | \$ 822                | \$ 838           |                     |                   |                   | \$ 5,681     | \$ 10,000     | 57%         |
|  | <b>Sub Total Rents / Leases</b>              | \$ 749           | \$ 234              | \$ 773               | \$ 322               | \$ 624                | \$ 783              | \$ 537               | \$ 822                | \$ 838           | \$ -                | \$ -              | \$ -              | \$ 5,681     | \$ 10,000     | 57%         |
| 5611   | Insurance Premiums - Risk                    | \$ 16,003        | \$ -                | \$ 57,977            | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ 2,932              | \$ -             |                     |                   |                   | \$ 76,912    | \$ 75,000     | 103%        |
|  | <b>Sub Total Insurance</b>                   | \$ 16,003        | \$ -                | \$ 57,977            | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ 2,932              | \$ -             | \$ -                | \$ -              | \$ -              | \$ 76,912    | \$ 75,000     | 103%        |
| 5631   | Utilities Gas/Elec/Water                     | \$ 8,069         | \$ 5,788            | \$ 5,901             | \$ 3,620             | \$ 7,780              | \$ 8,767            | \$ 7,774             | \$ 6,574              | \$ 11,471        |                     |                   |                   | \$ 65,745    | \$ 55,500     | 118%        |
|  | <b>Sub Total Utilities</b>                   | \$ 8,069         | \$ 5,788            | \$ 5,901             | \$ 3,620             | \$ 7,780              | \$ 8,767            | \$ 7,774             | \$ 6,574              | \$ 11,471        | \$ -                | \$ -              | \$ -              | \$ 65,745    | \$ 55,500     | 118%        |
| 5731   | Training and Education                       | \$ 168           | \$ 200              | \$ 435               | \$ 425               | \$ 984                | \$ 208              | \$ 773               | \$ -                  | \$ 600           |                     |                   |                   | \$ 3,793     | \$ 50,000     | 8%          |
| 5732   | Outside Trainer                              | \$ 4,200         | \$ 2,100            | \$ -                 | \$ 2,100             | \$ 2,100              | \$ 12,300           | \$ 2,100             | \$ 10,575             | \$ 4,800         |                     |                   |                   | \$ 40,275    | \$ 30,000     | 134%        |
| 5733   | Training Materials and Supplies (CERT)       | \$ 238           | \$ 174              | \$ 1,429             | \$ 968               | \$ -                  | \$ 3,674            | \$ 10,172            | \$ 57                 | \$ 3,000         |                     |                   |                   | \$ 19,712    | \$ 35,000     | 56%         |
|  | <b>Sub Total Training</b>                    | \$ 4,606         | \$ 2,474            | \$ 1,864             | \$ 3,493             | \$ 3,084              | \$ 16,182           | \$ 13,045            | \$ 10,632             | \$ 8,400         | \$ -                | \$ -              | \$ -              | \$ 63,780    | \$ 115,000    | 55%         |
| 5737   | Public Education                             | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 2,500      | 0%          |
|  | <b>Sub Total Public Education</b>            | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             | \$ -                | \$ -              | \$ -              | \$ -         | \$ 2,500      | 0%          |
| 5800   | Contractual Services                         | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ -          |             |
| 5815   | Net Six Joint Dispatch                       | \$ 4,218         | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 4,218     | \$ 21,665     | 19%         |
| 5834   | Legal - Half Moon Bay                        | \$ 12,788        | \$ -                | \$ 6,047             | \$ -                 | \$ 3,828              | \$ 3,619            | \$ 3,475             | \$ 1,461              | \$ 6,434         |                     |                   |                   | \$ 37,651    | \$ 80,000     | 47%         |
| 5842   | Audit and CPA Services                       | \$ 3,500         | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ 875              | \$ -                 | \$ 750                | \$ -             |                     |                   |                   | \$ 5,125     | \$ 10,000     | 51%         |
| 5856   | Mapping Project                              | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 5,000      | 0%          |
| 5858   | Other Prof Contract Services                 | \$ 350           | \$ 350              | \$ -                 | \$ 350               | \$ -                  | \$ 350              | \$ -                 | \$ 350                | \$ 700           |                     |                   |                   | \$ 2,450     | \$ 28,000     | 9%          |
| 5865   | Medical Examinations - Volunteer RPP         | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ 1,583         |                     |                   |                   | \$ 1,583     | \$ 10,000     | 16%         |
| 5874   | SMCO Tax Collector                           | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ 5,137              | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 5,137     | \$ 4,500      | 114%        |
| 5876   | Other Prof Services (CFD & Election)         | \$ 28,473        | \$ 26,634           | \$ 26,387            | \$ 16,468            | \$ 17,022             | \$ 13,503           | \$ 27,880            | \$ 25,693             | \$ 15,477        |                     |                   |                   | \$ 197,537   | \$ 469,000    | 42%         |
|  | <b>Sub Total Contract Services</b>           | \$ 49,329        | \$ 26,984           | \$ 32,434            | \$ 16,818            | \$ 25,987             | \$ 18,347           | \$ 31,355            | \$ 28,254             | \$ 24,194        | \$ -                | \$ -              | \$ -              | \$ 253,701   | \$ 628,165    | 40%         |
| 5961   | Capital Improvement<\$10000                  | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ 3,209              | \$ -                | \$ 1,148             | \$ 5,665              | \$ -             |                     |                   |                   | \$ 10,022    | \$ 100,000    | 10%         |
|  | <b>Sub Total Cap Improvement&lt;\$10000</b>  | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ 3,209              | \$ -                | \$ 1,148             | \$ 5,665              | \$ -             | \$ -                | \$ -              | \$ -              | \$ 10,022    | \$ 100,000    | 10%         |
| 5971   | Capital Equipment                            | \$ 12,129        | \$ 15,437           | \$ 117,030           | \$ 1,315             | \$ 2,157              | \$ 8,004            | \$ 44,808            | \$ 6,811              | \$ 45,204        |                     |                   |                   | \$ 252,897   | \$ 584,500    | 43%         |
| 5971.01  | Protective Clothing                          | \$ -             | \$ -                | \$ 2,342             | \$ -                 | \$ -                  | \$ -                | \$ 2,335             | \$ -                  | \$ -             |                     |                   |                   | \$ 4,677     | \$ 125,000    | 4%          |
| 5971.11  | SCBA   | \$ -             | \$ -                | \$ 31                | \$ -                 | \$ -                  | \$ 39               | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 70        | \$ 10,000     | 0%          |
| 5971.12  | Station Equipment                            | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ 3,028            | \$ -                 | \$ -                  | \$ 135           |                     |                   |                   | \$ 3,163     | \$ 5,000      | 0%          |
| 5971.14  | Cliff Rescue Equip                           | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 10,000     | 0%          |
| 5971.18  | PT Equipment                                 | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ 4,035              | \$ 4,155            | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 8,190     | \$ 15,500     | 0%          |
| 5971.19  | Station Appliances                           | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ 3,774             | \$ -                  | \$ -             |                     |                   |                   | \$ 3,774     | \$ 10,000     | 0%          |
|  | <b>Sub Total Cap Equipment &lt;\$10000</b>   | \$ 12,129        | \$ 15,437           | \$ 119,404           | \$ 1,315             | \$ 6,192              | \$ 15,227           | \$ 50,917            | \$ 6,811              | \$ 45,339        | \$ -                | \$ -              | \$ -              | \$ 272,772   | \$ 760,000    | 36%         |
| 7211   | Capital Improvements>\$5000                  | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 200,000    | 0%          |
|  | <b>Sub Total Cap Improvements&gt;\$5000</b>  | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             | \$ -                | \$ -              | \$ -              | \$ -         | \$ 200,000    | 0%          |
| 7311   | Capital Equipment>\$5000                     | \$ -             | \$ -                | \$ 20,010            | \$ 2,505             | \$ 25,859             | \$ 76,839           | \$ -                 | \$ 21,211             | \$ 178,268       |                     |                   |                   | \$ 324,692   | \$ 1,480,000  | 22%         |
|  | <b>Sub Total Capital Equipment&gt;\$5000</b> | \$ -             | \$ -                | \$ 20,010            | \$ 2,505             | \$ 25,859             | \$ 76,839           | \$ -                 | \$ 21,211             | \$ 178,268       | \$ -                | \$ -              | \$ -              | \$ 324,692   | \$ 1,480,000  | 22%         |
| 7402   | New Station 41 Construction                  | \$ 12,154        | \$ 92,978           | \$ 105,332           | \$ 151,824           | \$ -                  | \$ 103,897          | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 466,185   | \$ 1,200,000  | 39%         |
| 7403   | New Fire Station 44                          | \$ -             | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ -         | \$ 150,000    | 0%          |
| 7701   | New Station 44 Lot Exploration               | \$ 1,200         | \$ -                | \$ -                 | \$ -                 | \$ -                  | \$ -                | \$ -                 | \$ -                  | \$ -             |                     |                   |                   | \$ 1,200     | \$ -          | 0%          |
|  | <b>Sub Total New Station Construction</b>    | \$ 13,354        | \$ 92,978           | \$ 105,332           | \$ 151,824           | \$ -                  | \$ 103,897          | \$ -                 | \$ -                  | \$ -             | \$ -                | \$ -              | \$ -              | \$ 467,385   | \$ 1,350,000  | 35%         |
|  | Rounding Difference                          | \$ -             | \$ 2                | \$ -                 | \$ (1)               | \$ (1)                | \$ -                | \$ -                 | \$ (1)                | \$ 1             | \$ -                | \$ -              | \$ -              | \$ -         | \$ (1)        |             |
|  | <b>HLF Total Monthly Expense</b>             | \$ 343,122       | \$ 319,620          | \$ 561,722           | \$ 347,854           | \$ 220,177            | \$ 1,769,015        | \$ 301,809           | \$ 225,947            | \$ 2,087,934     | \$ -                | \$ -              | \$ -              | \$ 6,177,198 | \$ 15,743,399 | 39%         |