

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
<b>Salaries and Benefits</b>																
4000	Salaries and Benefits + CalFIRE													-		
4111-1a	Part Time Employees													-	3,300	0%
5876-20	CalFire Contract	509,365	499,575	503,742	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	582,736	6,757,306	6,992,843	97%
		<i>Actual</i>	<i>Actual</i>	<i>Actual</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>			
<b>Total Salaries</b>		<b>509,365</b>	<b>499,575</b>	<b>503,742</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>6,757,306</b>	<b>6,996,143</b>	<b>97%</b>
4192	Directors Pay	625	625	625	625	625	500							3,625	11,000	33%
<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>		<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,625</b>	<b>11,000</b>	<b>33%</b>
4312	Medicare Contribution	48	48	48	48	48	38							278	1,000	28%
4321	PERS Contribution	869,687	700												856,156	0%
4422	Dental Insurance													-	5,000	0%
4441	Life and Disability Coverage													-	7,500	0%
4511	Worker Compensation Insurance	1,622			1,622										9,000	0%
<b>Sub Total Benefits</b>		<b>871,357</b>	<b>748</b>	<b>48</b>	<b>1,670</b>	<b>48</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278</b>	<b>878,656</b>	<b>0%</b>
<b>Total Salaries &amp; Benefits</b>		<b>1,381,347</b>	<b>500,948</b>	<b>504,415</b>	<b>585,031</b>	<b>583,409</b>	<b>583,274</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>582,736</b>	<b>6,761,209</b>	<b>7,885,799</b>	<b>86%</b>
<b>Services and Supplies</b>																
5111	Agricultural Expense				148									148		
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		2,172	1,730	1,081	1,104									12,000	0%
5132-3	Net Six/Telephones	1,671	245												7,200	0%
5132-4	Pagers			395		395									1,600	0%
5132-5	Station 40														500	0%
5132-6	Station 41	326	332	407	267	337	347								3,100	0%
5132-7	Station 44	3,711	4,893	4,223	4,314	4,891	4,504								14,000	0%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations		718	654		635	591								11,000	0%
5156-3	Laundry Service	1,188	661	1,840	944	991	988								11,500	0%
5164	Medical Equipment <500													-	3,000	0%
5165	Medical Supplies			90											3,000	0%
5193	Office Expense													-		
5193-1	General Office Supplies	333	1,297	1,249		2,819	1,835								17,000	0%
5195-1	Subscriptions and Periodicals - Admin					1,799									10,000	0%
5197	Postage and Mailing													-		
5197-1	Postage and Mailing - Admin	199	190	690	92	90	150							1,411	4,000	35%
5211	Computer Software			434		34	3,302								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		35	487	69										19,000	0%

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<b>Sub Total Services and Supplies</b>		18,303	10,543	12,199	6,915	13,095	11,717	-	-	-	-	-	-	1,559	177,200	1%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	175	52	187	500	89								1,003	11,000	9%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin		513			102	268							883	5,200	17%
5351	Other Special District Expense													-		
5351-1a	Administration		2,700	902		522	301							4,425	11,000	40%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
<b>Sub Total Special District</b>		175	3,265	1,089	500	713	569	-	-	-	-	-	-	6,311	27,200	23%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	3,939	2,294	7,636	17,342	7,379								38,590	110,000	35%
5416	Fuel and Lube	1,246	4,269	7,998	3,714	4,921	1,927							24,075	70,000	34%
5417-1a	Parts - Vehicle	400	156			22	10,878							11,456	30,000	38%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		650	1,109										1,759	3,000	59%
5424	Radio / Telecommunication Maint		183	731										914	3,600	25%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		318			335	47							700	15,500	5%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin													-		
5455-1o	General Maintenance - Ops	654	221	1,256	5,182	503	847							8,663	20,000	43%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.			2,466	51									2,517	10,000	25%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,157	357	2,049	1,157	1,757	863							7,340	16,000	46%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120	240		240								720	2,100	34%
<b>Sub Total Maintenance</b>		7,516	8,568	23,485	27,446	15,157	14,562	-	-	-	-	-	-	96,734	299,200	32%
5521	Rents and Leases - Facilities/Copier(Admin)		1,234	1,360	1,457	809	776							5,636	15,500	36%
<b>Sub Total Rents / Leases</b>		-	1,234	1,360	1,457	809	776	-	-	-	-	-	-	5,636	15,500	36%
5611	Insurance Premiums - Risk			3,516	55,738									59,254	54,945	108%
<b>Sub Total Insurance</b>		-	-	3,516	55,738	-	-	-	-	-	-	-	-	59,254	54,945	108%
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
5631-2	Station 40 & Admin Offices	2,282	2,383	2,267	2,108	2,111	2,350							13,501	35,000	39%
5631-3	Station 41	497	464	984	469		472							2,886	7,000	41%
5631-5	Station 44	1,098	598	941	618	885	674							4,814	10,000	48%

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<b>Sub Total Utilities</b>		3,877	3,445	4,192	3,195	2,996	3,496	-	-	-	-	-	-	21,201	52,000	41%
5731	<b>Training and Education</b>															
5731-1a	T and E - Administration	374					732							1,106	3,000	37%
5731-1t	T and E - Training		3,640	1,522	595		168							5,925	30,000	20%
5732	<b>Outside Trainer</b>													-		
5732-1	Outside Trainer - EMS	2,100	2,100	4,200		4,200	2,100							14,700	36,000	41%
5732-2	Outside Trainer - Non EMS													-	10,000	0%
5733	<b>Training Materials and Supplies</b>													-		
5733-1a	Trng Materials / Supplies - General			825		2,038	1,271							4,134	10,000	41%
<b>Sub Total Training</b>		2,474	5,740	6,547	595	6,238	4,271	-	-	-	-	-	-	25,865	89,000	29%
5737	<b>Public Education</b>															
5737-0	General Public Education			291											1,000	0%
5737-1	CPR													-	1,000	0%
<b>Sub Total Public Education</b>		-	-	291	-	-	-	-	-	-	-	-	-	-	2,000	0%
5800	<b>Contractual Services</b>															
5815	Net Six Joint Dispatch	4,096			4,218									8,314	18,000	46%
5834	Legal - Half Moon Bay	1,188	5,040	2,413	3,480		8,793							20,914	80,000	26%
5842	Audit and CPA Services			1,530										1,530	15,000	10%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		9,867	252	156		156							10,431	45,000	23%
5865	Medical Examinations - Volunteer RPP	80												80	1,000	8%
5874	SMCO Tax Collector				4,164									4,164	4,000	104%
5876	<b>Other Prof Services (CFD &amp; Election)</b>													-		
5876-1	Payroll Services	146	146	146	603		150							1,191	5,500	22%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects		1,500											1,500	25,000	6%
5876-10	Plan Check Review/Inspector		11,555	10,739	24,241	12,145								58,680	30,000	196%
5876-14	Montara Fog - Televised Board Meetings			3,500										3,500	5,000	70%
5876-18	LAFCO													-	6,000	0%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
<b>Sub Total Contract Services</b>		5,510	28,108	18,580	36,862	12,145	9,099	-	-	-	-	-	-	110,304	255,500	43%
5961	<b>Capital Improvement&lt;\$10000</b>															
5961-1	Capital Improvement - Sta 40			675										675	20,000	3%
5961-2	Capital Improvement - Sta 41													-	15,000	0%
5961-3	Capital Improvement - Sta 44			2,270										2,270	15,000	15%
<b>Sub Total Cap Improvement&lt;\$10000</b>		-	-	2,945	-	-	-	-	-	-	-	-	-	2,945	50,000	6%
5971	<b>Capital Equipment&lt;\$10000</b>															
5971-1	Apparatus & Equip				995									995	5,000	20%
5971-2	EMS													-		
5971-3	Computers													-	6,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios			1,400										1,400	50,000	3%
5971-9	Office Equipment			4,865	4,650	2,745								12,260	20,000	61%

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5971-10	Protective Clothing			2,461										2,461	33,000	7%		
5971-11	SCBA													-	60,000	0%		
5971-12	Station-Equip			346		362	840							1,548	25,000	6%		
5971-13	Drager Gas Propane Prop				11029									11,029	25,000	44%		
5971-14	Cliff Rescue					611	3,040							3,651	20,000	18%		
5971-18	Physical Training Equip			270										270	20,000	1%		
5971-19	Station Appliances													-	25,000	0%		
	<b>Sub Total Cap Equipment &lt;\$10000</b>	-	-	9,342	16,674	3,718	3,880	-	-	-	-	-	-	33,614	309,000	11%		
7211-1	Cap Improve / Struct - Station 40>\$10000		8,500											8,500	30,000	28%		
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>	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500	60,000	14%		
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	130		253	228									611	15,000	4%		
7311-5	Confined Space Prop													-	90,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone					81								81	20,000	0%		
	<b>Sub Total Equip &amp; Apparatus&gt;\$5000</b>	130	-	253	228	81	-	-	-	-	-	-	-	692	260,000	0%		
	<b>HLF Total Montly Expense</b>	1,419,332	570,351	588,214	734,641	638,361	631,644	582,736	582,736	582,736	582,736	582,736	582,736	7,133,824	9,537,344	75%		