

Monthly Expense Report FY 21/22 - 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>																
5876-20	CalFire Contract (Estimated until first quarterly payment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,778	\$ 1,934,676		\$ 1,934,676		\$ 1,730,973	\$ 7,286,103	\$ 9,147,142	80%
<b>Subtotal Salaries</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,778	\$ 1,934,676	\$ -	\$ 1,934,676	\$ -	\$ 1,730,973	\$ 7,286,103	\$ 9,147,142	
<b>Total Salaries</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,778	\$ 1,934,676	\$ -	\$ 1,934,676	\$ -	\$ 1,730,973	\$ 7,286,103	\$ 9,147,142	80%
4192	Directors Pay	\$ 1,173		\$ 1,173	\$ 1,508	\$ 1,843		\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 14,740	\$ 18,000	82%
<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>		\$ 1,173	\$ -	\$ 1,173	\$ 1,508	\$ 1,843	\$ -	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 1,508	\$ 14,740	\$ 18,000	82%
4312	Medicare Contribution	\$ 90		\$ 90	\$ 115	\$ 141		\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 1,128	\$ 1,000	113%
4321	PERS Contribution, Retirement	\$ 116,044	\$ 116,744	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 116,044	\$ 1,393,227	\$ 1,392,527	100%
4413-2	Health Insurance (Retired Employee)	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 427	\$ 483	\$ 483	\$ 483	\$ 483		\$ 967	\$ 5,464	\$ 12,000	46%
4422	Dental Insurance													\$ -	\$ 1,000	0%
4441	Life and Disability Coverage		\$ 3,657											\$ 3,657	\$ 7,500	49%
4511	Worker Compensation Insurance	\$ 2,141			\$ 3,017			\$ 2,141		\$ 3,186	\$ 2,141			\$ 12,626	\$ 8,484	149%
<b>Sub Total Benefits</b>		\$ 118,702	\$ 120,828	\$ 116,561	\$ 119,603	\$ 116,612	\$ 116,471	\$ 118,784	\$ 116,643	\$ 119,829	\$ 118,784	\$ 116,159	\$ 117,126	\$ 1,416,101	\$ 1,422,511	100%
<b>Total Salaries &amp; Benefits</b>		\$ 119,875	\$ 120,828	\$ 117,734	\$ 121,111	\$ 118,455	\$ 116,471	\$ 1,806,070	\$ 2,052,827	\$ 121,337	\$ 2,054,968	\$ 117,667	\$ 1,849,607	\$ 8,716,944	\$ 10,587,653	82%
<b>Services and Supplies</b>																
5111	Agricultural Expense	\$ 16,030							\$ 51,979				\$ 10,425	\$ 78,434	\$ 55,000	143%
5121	Clothing and Uniforms			\$ 1,120	\$ 3,502	\$ 1,845	\$ 1,897				\$ -			\$ 8,365	\$ 10,000	84%
5132	Telecommunications (Phones Et Al)	\$ 4,395	\$ 8,867	\$ 5,645	\$ 5,869	\$ 6,505	\$ 1,297	\$ 11,758	\$ 5,522	\$ 4,569	\$ 12,395	\$ 6,619	\$ 6,816	\$ 80,257	\$ 81,300	99%
5156	Household Expense	\$ 3,188	\$ 4,828	\$ 4,072	\$ 3,290	\$ 6,647	\$ 2,656	\$ 5,727	\$ 3,622	\$ 6,364	\$ 3,096	\$ 4,463	\$ 5,697	\$ 53,648	\$ 100,000	54%
5164	Medical Equipment <500	\$ 248			\$ 3,222			\$ 873			\$ 468	\$ 50		\$ 4,862	\$ 15,000	32%
5165	Medical Supplies							\$ 236			\$ -			\$ 236	\$ 2,500	9%
5193	Office Expense	\$ 6,606	\$ 1,404	\$ 267	\$ 680	\$ 270	\$ 360	\$ 1,571	\$ 881	\$ 581	\$ 818	\$ 242	\$ 1,651	\$ 15,332	\$ 20,000	77%
5195	Subscriptions and Periodicals - Admin	\$ 100			\$ 3,598	\$ 255			\$ 539		\$ 10,553		\$ 715	\$ 15,759	\$ 30,000	53%
5197	Postage and Mailing	\$ 29	\$ 518	\$ 284	\$ 213	\$ 211	\$ 111		\$ 36	\$ 290	\$ 563	\$ 613	\$ 253	\$ 3,119	\$ 4,000	78%
5211	Computer Software	\$ 7,985	\$ 1,064	\$ 14,555	\$ 747	\$ 832	\$ 732	\$ 4,381	\$ 722	\$ 6,886	\$ 4,850	\$ 725	\$ 5,230	\$ 48,709	\$ 70,000	70%
5212	Computer Supplies		\$ 261		\$ 538	\$ 1,173			\$ 229	\$ 940	\$ 168			\$ 3,309	\$ 1,000	331%
5213	Computer<\$5,000		\$ 2,996					\$ 4,854	\$ 3,139	\$ 1,513	\$ -			\$ 12,502	\$ 25,000	50%
5231	Small Tools and Equipment	\$ 170	\$ 6,898	\$ 1,017	\$ 1,032	\$ 603	\$ 176	\$ 314	\$ 3,296	\$ 5,237	\$ 2,305	\$ 1,584	\$ 15,856	\$ 38,489	\$ 25,000	154%
<b>Sub Total Services and Supplies</b>		\$ 38,752	\$ 26,836	\$ 26,959	\$ 22,691	\$ 18,340	\$ 7,230	\$ 29,478	\$ 70,201	\$ 26,380	\$ 35,216	\$ 14,296	\$ 46,643	\$ 363,021	\$ 438,800	83%
0923	Disbursements (LAIF & PARS)											\$ 1,360,000	\$ 1,113,000	\$ 2,473,000	\$ 5,000,000	49%
<b>Special District Expense</b>																
5300	Memberships		\$ 400		\$ 10,325	\$ 1,530		\$ 130	\$ 1,000		\$ -	\$ 137	\$ 250	\$ 13,772	\$ 18,600	74%
5341	Legal Publications and Notices		\$ 1,319		\$ 742				\$ 462	\$ 391	\$ 182	\$ 545	\$ 1,650	\$ 5,289	\$ 4,000	132%
5351	Other Special District Expense	\$ 52	\$ 1,085	\$ 506	\$ 2,049		\$ 844	\$ 7,270	\$ 577	\$ 1,494	\$ 1,109		\$ 239	\$ 15,225	\$ 22,000	69%
<b>Sub Total Special District</b>		\$ 52	\$ 2,804	\$ 506	\$ 13,115	\$ 1,530	\$ 844	\$ 7,400	\$ 2,039	\$ 1,885	\$ 1,291	\$ 682	\$ 2,139	\$ 34,286	\$ 5,046,600	1%
<b>Maintenance - Equipment</b>																
5400	Maintenance - Equipment													\$ -	\$ -	
5413	Labor - Vehicle (Other Source)	\$ 35,824	\$ 745	\$ 975	\$ 8,084	\$ 35,275	\$ 5,738	\$ 390	\$ 1,105	\$ 76	\$ 346	\$ 13,617	\$ 10,104	\$ 112,278	\$ 110,000	102%
5416	Fuel and Lube	\$ 5,441	\$ 6,925	\$ 4,449	\$ 6,089	\$ 10,135	\$ 2,102	\$ 9,917	\$ 2,526	\$ 5,997	\$ 11,393	\$ 8,786	\$ 10,490	\$ 84,249	\$ 70,000	120%
5417	Vehicle Repair	\$ 27,714	\$ 5,232	\$ 3,480	\$ 4,861	\$ 12,688	\$ 4,669	\$ 1,023	\$ 102	\$ 6,490	\$ 929	\$ 10,295	\$ 10,717	\$ 88,199	\$ 150,000	59%
5419	Medical Equipment Maintenance													\$ -	\$ 10,000	0%
5422	Ladder Maintenance Annual Testing		\$ 2,657	\$ 424										\$ 3,082	\$ 3,000	103%
5424	Radio / Telecommunication Maint			\$ 600		\$ 7,975			\$ 1,316	\$ 547	\$ 2,484		\$ 405	\$ 13,326	\$ 15,000	89%
5426	Office Equip Maint.													\$ -	\$ 500	0%
5428	Misc Equip Maint - Operations & Trng	\$ 9,617	\$ 2,197	\$ 346		\$ 4,166	\$ 894	\$ 363		\$ 452		\$ 1,814	\$ 1,319	\$ 21,168	\$ 15,000	141%
5438	Hydrant Maintenance													\$ -	\$ 1,500	0%
5455	Maintenance - Facilities	\$ 1,245	\$ 1,071	\$ 1,329	\$ 998	\$ 7,778	\$ 2,395	\$ 2,111	\$ 2,406	\$ 1,163	\$ 2,174	\$ 7,002	\$ 4,209	\$ 33,881	\$ 100,000	34%
5459	SCBA Maint.							\$ 44				\$ 378		\$ 422	\$ 10,000	4%
5478	Contract Maintenance	\$ 1,002	\$ 4,310	\$ 2,098	\$ 10,107	\$ 2,178	\$ 3,058	\$ 6,408	\$ 2,178	\$ 2,928	\$ 2,178	\$ 2,178	\$ 2,178	\$ 40,801	\$ 60,000	68%
5483	Custodial Services	\$ 950	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 790	\$ 9,640	\$ 14,000	69%
<b>Sub Total Maintenance</b>		\$ 81,792	\$ 23,927	\$ 14,491	\$ 30,928	\$ 80,984	\$ 19,646	\$ 21,046	\$ 10,424	\$ 18,442	\$ 20,294	\$ 44,860	\$ 40,212	\$ 407,045	\$ 559,000	73%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 507	\$ 656	\$ 567	\$ 642	\$ 540	\$ 476	\$ 523	\$ 495	\$ 495	\$ 715	\$ 616	\$ 480	\$ 6,712	\$ 10,000	67%
	<b>Sub Total Rents / Leases</b>	\$ 507	\$ 656	\$ 567	\$ 642	\$ 540	\$ 476	\$ 523	\$ 495	\$ 495	\$ 715	\$ 616	\$ 480	\$ 6,712	\$ 10,000	67%
5611	Insurance Premiums - Risk			\$ 65,638										\$ 65,638	\$ 90,000	73%
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ 65,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,638	\$ 90,000	73%
5631	Utilities Gas/Elec/Water	\$ 3,411	\$ 6,455	\$ 6,845	\$ 6,543	\$ 7,273	\$ 6,714	\$ 7,694	\$ 8,913	\$ 7,477	\$ 7,366	\$ 7,519	\$ 6,697	\$ 82,907	\$ 77,000	108%
	<b>Sub Total Utilities</b>	\$ 3,411	\$ 6,455	\$ 6,845	\$ 6,543	\$ 7,273	\$ 6,714	\$ 7,694	\$ 8,913	\$ 7,477	\$ 7,366	\$ 7,519	\$ 6,697	\$ 82,907	\$ 77,000	108%
5731	Training and Education	\$ 87					\$ 872	\$ 825	\$ 747		\$ 600		\$ 700	\$ 3,831	\$ 25,000	15%
5732	Outside Trainer	\$ 4,800	\$ 2,400	\$ 2,400		\$ 4,800		\$ 4,800		\$ 2,400	\$ 2,400	\$ 4,800		\$ 28,800	\$ 60,000	48%
5733	Training Materials and Supplies (General & CERT)			\$ 301					\$ 699		\$ 5,650			\$ 6,650	\$ 70,000	10%
	<b>Sub Total Training</b>	\$ 4,887	\$ 2,400	\$ 2,701	\$ -	\$ 4,800	\$ 872	\$ 5,625	\$ 1,446	\$ 2,400	\$ 8,650	\$ 4,800	\$ 700	\$ 39,281	\$ 155,000	25%
5737	Public Education	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716		\$ 10,182	\$ 2,500	407%
	<b>Sub Total Public Education</b>	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716	\$ -	\$ 10,182	\$ 2,500	407%
5800	Contractual Services													\$ -	\$ -	
5815	Net Six Joint Dispatch	\$ 16,873				\$ 4,218						\$ 8,437		\$ 29,528	\$ 21,665	136%
5834	Legal - Half Moon Bay		\$ 9,748	\$ 153	\$ 14,670	\$ 8,110		\$ 5,769	\$ 5,010	\$ 4,796	\$ 9,593	\$ 3,336	\$ 4,379	\$ 65,561	\$ 100,000	66%
5842	Audit and CPA Services								\$ 500					\$ 500	\$ 15,000	3%
5856	Mapping Project						\$ 2,880							\$ 2,880	\$ 5,000	58%
5858	Other Professional Contract Services	\$ 80	\$ 11,508	\$ 6,350	\$ 350		\$ 700		\$ 1,400	\$ 10,850	\$ 37,550	\$ 37,730		\$ 106,519	\$ 28,000	380%
5865	Medical Examinations - Volunteer RPP													\$ -	\$ 7,500	0%
5874	SMCo Tax Collector				\$ 5,665									\$ 5,665	\$ 6,500	87%
5876	Other Prof Services (Plan Review-Fire Inspector (FMO), CFD & Election)	\$ 17,363	\$ 16,610	\$ 17,015	\$ 16,043	\$ 16,911	\$ 16,840	\$ 313	\$ 27,086	\$ 32,648	\$ 28,914	\$ 5,708	\$ 42,898	\$ 238,351	\$ 414,000	58%
	<b>Sub Total Contract Services</b>	\$ 34,316	\$ 37,866	\$ 23,518	\$ 36,728	\$ 29,240	\$ 20,420	\$ 6,082	\$ 33,995	\$ 48,294	\$ 76,056	\$ 55,211	\$ 47,277	\$ 449,003	\$ 597,665	75%
5961	Capital Improvement<\$10000						\$ 1,107							\$ 1,107	\$ 100,000	1%
	<b>Sub Total Cap Improvement&lt;\$10000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107	\$ 100,000	1%
5971	Capital Equipment			\$ 1,832		\$ 1,718	\$ 1,278	\$ 11,997						\$ 16,825		#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)	\$ 7,746	\$ 822	\$ 5,823	\$ 3,498	\$ 1,034		\$ 293	\$ 4,536	\$ 17,992	\$ 17,889		\$ 29,083	\$ 88,716	\$ 450,000	20%
5971.02	Communications Equipment								\$ 19,615					\$ 19,615	\$ 20,000	98%
5971.03	Computers													\$ -	\$ 5,000	0%
5971.04	Furniture<\$10,000		\$ 375	\$ 9,637	\$ 600	\$ 4,418								\$ 15,031	\$ 10,000	150%
5971.05	Hose													\$ -	\$ 25,000	0%
5971.06	Ladders													\$ -	\$ 7,500	0%
5971.08	Radios							\$ 169			\$ 16,488		\$ 28,990	\$ 45,647	\$ 20,000	228%
5971.10	PPE			\$ 12,733	\$ 6,920	\$ 6,879		\$ 11,983	\$ 3,178		\$ 6,367	\$ 558	\$ 3,832	\$ 52,451	\$ 100,000	52%
5971.11	SCBA		\$ 243			\$ 183			\$ 4,261		\$ 1,034		\$ 270	\$ 5,991	\$ 25,000	0%
5971.12	Station Equipment			\$ 8,500	\$ 5,484							\$ 454		\$ 14,438	\$ 10,000	0%
5971.14	Cliff Rescue Equip					\$ 9,299								\$ 9,299	\$ 20,000	0%
5971.18	Physical Training Equipment		\$ 4,933		\$ 873									\$ 5,805	\$ 10,000	0%
5971.19	Station Appliances	\$ 913	\$ 4,314								\$ 436			\$ 5,664	\$ 10,000	0%
	<b>Sub Total Cap Equipment &lt;\$10000</b>	\$ 8,659	\$ 10,688	\$ 38,525	\$ 17,375	\$ 23,531	\$ 1,278	\$ 24,442	\$ 31,590	\$ 17,992	\$ 42,213	\$ 1,012	\$ 62,176	\$ 279,482	\$ 712,500	39%
7211	Capital Improvements>\$10000													\$ -	\$ 100,000	0%
	<b>Sub Total Cap Improvements&gt;\$10000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
7311	Capital Equipment>\$10000		\$ 9,882	\$ 128,435		\$ 34,350	\$ 12,808	\$ 20,631	\$ 9,910	\$ 65,637	\$ 39,990	\$ 1,412,594	\$ 94,142	\$ 1,828,378	\$ 564,000	324%
	<b>Sub Total Capital Equipment&gt;\$10000</b>	\$ -	\$ 9,882	\$ 128,435	\$ -	\$ 34,350	\$ 12,808	\$ 20,631	\$ 9,910	\$ 65,637	\$ 39,990	\$ 1,412,594	\$ 94,142	\$ 1,828,378	\$ 564,000	324%
7402	New Station 41 Construction					\$ 50				\$ 440,000				\$ 440,050	\$ 380,000	116%
7403	New Fire Station 44													\$ -	\$ 300,000	0%
7701	New Station 44 Lot Exploration							\$ 3,982		\$ 5,000	\$ 5,000			\$ 13,982	\$ 26,200	0%
	<b>Sub Total New Station Construction</b>	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 3,982	\$ -	\$ 445,000	\$ 5,000	\$ -	\$ -	\$ 454,032	\$ 706,200	64%
	Rounding Difference															
	<b>HLF Total Monthly Expense</b>	\$ 292,252	\$ 250,808	\$ 425,919	\$ 249,133	\$ 319,093	\$ 187,866	\$ 1,932,973	\$ 2,221,840	\$ 755,339	\$ 2,291,759	\$ 1,660,973	\$ 2,150,074	\$ 12,738,018	\$ 19,746,918	65%