

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							1,560	3,300	47%	
5876-20	CalFire Contract	433,641	446,867	443,213	543,341	587,216	543,341	543,341	543,341	543,341	543,341	543,341	543,341	6,257,665	6,520,094	96%	
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<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>				
Total Salaries		433,881	447,107	443,453	417,404	571,942	441,882	543,341	543,341	543,341	543,341	543,341	543,341	6,259,225	6,523,394	96%	
4192	Directors Pay	500	1,000	750	875	1,020	1,125							5,270	10,000	53%	
Subtotal Other Sal/Ben & Dir Pay		500	1,000	750	875	1,020	1,125	-	-	-	-	-	-	5,270	10,000	53%	
4312	Medicare Contribution	47	95	76	95	19	117							449	1,000	45%	
4321	PERS Contribution	35,069	35,069	35,069	35,069	35,145	35,069							210,490	421,000	50%	
4413-2	Health Insurance (Retired Employees)	25,694	25,973	25,973	25,973		52,037							155,650	339,061	46%	
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							6,054	9,000	67%	
Sub Total Benefits		62,828	61,573	61,118	63,155	35,164	89,241	-	-	-	-	-	-	373,079	782,561	48%	
Total Salaries & Benefits		497,209	509,680	505,321	481,434	608,126	532,248	543,341	543,341	543,341	543,341	543,341	543,341	6,637,574	7,315,955	91%	
Services and Supplies																	
5111	Agricultural Expense	13,540												13,540			
5111-1	Weed Contractor													-	27,000	0%	
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							6,378	15,000	43%	
5132-3	Net Six/Telephones	776	781	738	68	651	1,920							4,934	7,200	69%	
5132-4	Pagers		395				395							790	2,100	38%	
5132-5	Station 40													-	2,000	0%	
5132-6	Station 41	192	196	196	183	196	272							1,235	1,800	69%	
5132-7	Station 44	601	1,028	572	70	671	1,503							4,445	5,900	75%	
5156	Household Expense													-			
5156-1a	General Household - Admin/Operations			834	186	1,116	47							2,183	9,000	24%	
5156-3	Laundry Service		516	1,076	751	835	1,083							4,261	16,000	27%	
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							5,711	15,000	38%	
5195-1	Subscriptions and Periodicals - Admin	316		581			555							1,452	4,800	30%	
5197	Postage and Mailing		48											48			
5197-1	Postage and Mailing - Admin			86	93	467	189							835	5,000	17%	
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													-	14,000	0%	
Sub Total Services and Supplies		17,813	4,461	8,987	11,021	6,923	9,391	-	-	-	-	-	-	58,596	172,500	34%	

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
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	1,117	837	145	6,089		135							8,323	7,400	112%
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								2,031	5,000	41%
5351	Other Special District Expense													-		
5351-1a	Administration		8,783	30	7		230							9,050	4,000	226%
5351-1o	Operations		30											30	1,000	3%
5351-1p	Prevention													-	500	0%
5351-1t	Training													-	500	0%
	Sub Total Special District	2,628	10,030	175	6,096	140	365	-	-	-	-	-	-	19,434	19,400	100%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)		271	158		3,332	7,240							11,001	30,000	37%
5416	Fuel and Lube	416	3,681	2,709	3,229	3,382	4,462							17,879	70,000	26%
5417-1a	Parts - Vehicle	1,112	865	629	5,356	19	349							8,330	100,000	8%
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											300	3,000	10%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		60	1,119		232								1,411	14,000	10%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities						3,180							3,180		
5455-1a	General Maintenance - Admin													-	1,000	0%
5455-1o	General Maintenance - Ops		558	490	838	103								1,989	15,000	13%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance	300	1,900											2,200		
5478-1b	Contract Maintenance-Computers			2,445	1,100	2,560	4,453							10,558	15,000	70%
5478-1c	Alarm System Monitoring													-	500	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120	240		120	240							840	2,000	42%
	Sub Total Maintenance	1,948	9,615	7,790	10,523	9,748	19,924	-	-	-	-	-	-	59,548	268,700	22%
5521	Rents and Leases - Facilities/Copier(Admin)	991	952	634	598	1,351	2,690							7,216	15,000	48%
	Sub Total Rents / Leases	991	952	634	598	1,351	2,690	-	-	-	-	-	-	7,216	15,000	48%
5611	Insurance Premiums - Risk		3,411		52,104									55,515	65,000	85%
	Sub Total Insurance	-	3,411	-	52,104	-	-	-	-	-	-	-	-	55,515	65,000	85%
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
5631-2	Station 40 & Admin Offices	3,138	2,316	1,780	2,106	1,801	4,919							16,060	30,000	54%
5631-3	Station 41		438	460		458								1,356	10,000	14%
5631-5	Station 44	346	695	891	78	854	993							3,857	10,000	39%
	Sub Total Utilities	3,484	3,449	3,131	2,184	3,113	5,912	-	-	-	-	-	-	21,273	50,000	43%
5731	Training and Education															
5731-1a	T and E - Administration													-	3,000	0%
5731-1t	T and E - Training		3,340		4,065	4,503	836							12,744	30,000	42%

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		
5732	Outside Trainer													-				
5732-1	Outside Trainer - EMS		2,400	2,400	1,800	2,100	4,200							12,900	32,000	40%		
5733	Training Materials and Supplies													-				
5733-1a	Trng Materials / Supplies - General						1,805							1,805	5,000	36%		
Sub Total Training		-	5,740	2,400	5,865	6,603	6,841	-	-	-	-	-	-	27,449	70,000	39%		
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									7,656	18,000	43%		
5834	Legal - Half Moon Bay	12,851	2,580		3,600	2,220	6,360							27,611	80,000	35%		
5842	Audit and CPA Services			6,875		2,300								9,175	15,000	61%		
5856	Mapping Project													-	5,000	0%		
5858	Other Prof Contract Services	6,136	3,785	6,573	808	201	7,151							24,654	48,000	51%		
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							1,470	3,700	40%		
5876-6	Tax Assessor Parcel Data (EDS)													-	9,000	0%		
5876-9	Special Projects													-	30,000	0%		
5876-10	Plan Check Review/Inspector		3,468	3,159	2,114	4,275	2,375							15,391	30,000	51%		
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							9,046	20,000	45%		
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	-	-	-	-	-	-	104,690	357,700	29%		
5961	Capital Improvement<\$10000													-				
5961-1	Capital Improvement - Sta 40						335							335	10,000	3%		
5961-2	Capital Improvement - Sta 41													-	10,000	0%		
5961-3	Capital Improvement - Sta 44													-	10,000	0%		
Sub Total Cap Improvement<\$10000		-	-	-	-	-	335	-	-	-	-	-	-	335	30,000	1%		
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													-	5,000	0%		
5971-9	Office Equipment													-	2,000	0%		
5971-10	Protective Clothing	2,752	237	427										3,416	30,000	11%		
5971-11	SCBA													-	2,000	0%		
5971-12	Station-Equip		327											327	25,000	1%		
5971-14	Cliff Rescue		625											625	10,000	6%		
5971-18	Physical Training Equip													-	10,000	0%		
Sub Total Cap Equipment <\$10000		4,281	2,423	748	2,338	-	9,958	-	-	-	-	-	-	19,748	105,000	19%		
7211-1	Cap Improve / Struct - Station 40>\$10000													-	20,000	0%		

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		
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													-	94,000	0%		
7311-2	Equipment - Communications													-	5,000	0%		
7311-4	Equipment - Operations			9,095	808									9,903	15,000	66%		
7311-13	Heavy Rescue Vehicle Equipment			2,544		32,588	1,450							36,582	143,000	26%		
Sub Total Equip & Apparatus>\$5000		-	-	11,639	808	32,588	1,450	-	-	-	-	-	-	46,485	257,000	18%		
HLF Total Montly Expense		551,295	563,879	559,686	586,471	679,624	613,352	543,341	543,341	543,341	543,341	543,341	543,341	7,057,863	8,796,255	80%		