

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					2,040	3,300	62%
5876-20	CalFire Contract	433,641	446,867	443,213	417,404	571,942	441,882	579,282	543,341	543,341	477,076	477,076	477,076	5,852,141	6,520,094	90%
		<i>Actual</i>	<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>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	579,522	543,581	543,341	477,076	477,076	477,076	5,854,181	6,523,394	90%
4192	Directors Pay	500	1,000	750	875	1,020	1,125		870					6,140	10,000	61%
Subtotal Other Sal/Ben & Dir Pay		500	1,000	750	875	1,020	1,125	-	870	-	-	-	-	6,140	10,000	61%
4312	Medicare Contribution	47	95	76	95	19	117	14	105					568	1,000	57%
4321	PERS Contribution	35,069	35,069	35,069	35,069	35,145	35,069	35,082	35,069					280,641	421,000	67%
4413-2	Health Insurance (Retired Employees)	25,694	25,973	25,973	25,973		52,037	26,619	26,341					208,610	339,061	62%
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	61,715	61,515	-	-	-	-	496,309	782,561	63%
Total Salaries & Benefits		497,209	509,680	505,321	481,794	608,366	532,488	641,237	605,966	543,341	477,076	477,076	477,076	6,356,630	7,315,955	87%
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		2,536				8,914	15,000	59%	
5132-3	Net Six/Telephones	776	781	738	68	651	1,920	940	811				6,685	7,200	93%	
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	247	188				1,670	1,800	93%	
5132-7	Station 44	601	1,028	572	70	671	1,503	568	595				5,608	5,900	95%	
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations			834	186	1,116	47	602	714					3,499	9,000	39%
5156-3	Laundry Service		516	1,076	751	835	1,083	600	1,088					5,949	16,000	37%
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					7,322	15,000	49%
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		101					936	5,000	19%
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					4,665	14,000	33%
Sub Total Services and Supplies		17,813	4,461	8,987	11,021	6,923	9,391	3,556	11,710	-	-	-	-	73,862	172,500	43%

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5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	1,117	837	145	6,089		135	110	640					9,073	7,400	123%
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					2,221	5,000	44%
5351	Other Special District Expense													-		
5351-1a	Administration		8,783	30	7		230							9,050	4,000	226%
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	-	-	-	-	20,434	19,400	105%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5413	Labor - Vehicle (Other Source)		271	158		3,332	7,240	2,752						13,753	30,000	46%
5416	Fuel and Lube	416	3,681	2,709	3,229	3,382	4,462	3,759	3,053					24,691	70,000	35%
5417-1a	Parts - Vehicle	1,112	865	629	5,356	19	349	17,011	565					25,906	100,000	26%
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		579	790					2,780	14,000	20%
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					8,096	15,000	54%
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	300	2,210					13,068	15,000	87%
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						960	2,000	48%
	Sub Total Maintenance	1,948	9,615	7,790	10,523	9,748	19,924	26,630	7,436	-	-	-	-	93,614	268,700	35%
5521	Rents and Leases - Facilities/Copier(Admin)	991	952	634	598	1,351	2,690	999	1,132					9,347	15,000	62%
	Sub Total Rents / Leases	991	952	634	598	1,351	2,690	999	1,132	-	-	-	-	9,347	15,000	62%
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	3,121	3,189					22,370	30,000	75%
5631-3	Station 41		438	460		458		930	532					2,818	10,000	28%
5631-5	Station 44	346	695	891	78	854	993		610					4,467	10,000	45%
	Sub Total Utilities	3,484	3,449	3,131	2,184	3,113	5,912	4,051	4,331	-	-	-	-	29,655	50,000	59%
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	3,165	408					16,317	30,000	54%

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5732	Outside Trainer													-				
5732-1	Outside Trainer - EMS		2,400	2,400	1,800	2,100	4,200		2,100					15,000	32,000	47%		
5733	Training Materials and Supplies													-				
5733-1a	Trng Materials / Supplies - General						1,805	1,695						3,500	5,000	70%		
Sub Total Training		-	5,740	2,400	5,865	6,603	6,841	4,860	2,508	-	-	-	-	34,817	70,000	50%		
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						11,484	18,000	64%		
5834	Legal - Half Moon Bay	12,851	2,580		3,600	2,220	6,360		1,560					29,171	80,000	36%		
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					26,245	48,000	55%		
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					2,136	3,700	58%		
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	1,710	1,200					18,301	30,000	61%		
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	-	-	-	-	121,403	357,700	34%		
5961	Capital Improvement<\$10000													-				
5961-1	Capital Improvement - Sta 40						335		4,480					4,815	10,000	48%		
5961-2	Capital Improvement - Sta 41													-	10,000	0%		
5961-3	Capital Improvement - Sta 44													-	10,000	0%		
Sub Total Cap Improvement<\$10000		-	-	-	-	-	335	-	4,480	-	-	-	-	4,815	30,000	16%		
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%		

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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		986					37,568	143,000	26%		
Sub Total Equip & Apparatus>\$5000		-	-	11,639	808	32,588	1,450	-	986	-	-	-	-	47,471	257,000	18%		
HLF Total Monthly Expense		551,295	563,879	559,686	586,831	679,864	613,592	693,373	644,222	543,341	477,076	477,076	477,076	6,867,311	8,796,255	78%		