Account Number	Monthly Expense Report FY 26/27 - Coastside FPD General Fund 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															
5876-20	CalFire Contract (Estimated until first quarterly payment)													$ -	$ 11,732,735	0%
	Subtotal Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,732,735	
	Total Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,732,735	0%
4192	Directors Pay	$ 1,163	$ 1,163	$ 1,357										$ 3,684	$ 17,775	21%
	Subtotal Other Sal/Ben & Dir Pay	$ 1,163	$ 1,163	$ 1,357	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,684	$ 17,775	21%
4312	Medicare Contribution	$ 89	$ 89	$ 104										$ 282	$ 1,500	19%
4321	PERS Contribution, Retirement	$ 1,826,555		$ 350										$ 1,826,905	$ 1,900,000	96%
4413-02	Health Insurance (Retired Employee)	$ 1,420	$ 1,819	$ 1,623										$ 4,862	$ 25,000	19%
4422	Dental Insurance													$ -	$ 1,000	0%
4441	Life and Disability Coverage		$ 3,695											$ 3,695	$ 6,000	62%
4511	Worker Compensation Insurance	$ 12,657												$ 12,657	$ 20,000	63%
	Sub Total Benefits	$ 1,840,721	$ 5,603	$ 2,077	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,848,401	$ 1,953,500	95%
	Total Salaries & Benefits	$ 1,841,884	$ 6,766	$ 3,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,852,085	$ 13,704,010	14%
	Services and Supplies									$ -				$ -		
5111	Agricultural Expense	$ 29,560												$ 29,560	$ 5,000	591%
5121	Clothing and Uniforms													$ -	$ 15,000	0%
5132	Telecommunications (Phones Et Al)	$ 8,204	$ 5,904	$ 4,484										$ 18,593	$ 147,750	13%
5156	Household Expense	$ 3,285	$ 5,028	$ 904										$ 9,216	$ 55,000	17%
5164	Medical Equipment <500													$ -	$ 5,000	0%
5165	Medical Supplies		$ 150											$ 150	$ 5,000	3%
5193	Office Expense	$ 1,223	$ 957	$ 713										$ 2,892	$ 15,000	19%
5195	Subscriptions and Periodicals - Admin	$ 1,920	$ 809											$ 2,729	$ 10,000	27%
5197	Postage and Mailing	$ 405	$ 530											$ 935	$ 3,500	27%
5211	Computer Software	$ 1,989	$ 6,535	$ 2,051										$ 10,576	$ 120,000	9%
5212	Computer Supplies		$ 27											$ 27	$ 10,000	0%
5213	Computer< $5,000		$ 439											$ 439	$ 10,000	4%
5231	Small Tools and Equipment	$ 20	$ 2,197	$ 225										$ 2,441	$ 30,000	8%
	Sub Total Services and Supplies	$ 46,605	$ 22,577	$ 8,377	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 77,559	$ 431,250	18%
0923	Disbursements (LAIF / PARS / CA CLASS)													$ -		#DIV/0!
5300	Special District Expense													$ -	$ 5,000	0%
5331	Memberships	$ 3,575	$ 450	$ 325										$ 4,350	$ 20,000	22%
5341	Legal Publications and Notices													$ -	$ 5,000	0%
5351	Other Special District Expense	$ 2,428	$ 1,733	$ 7,195										$ 11,357	$ 20,000	57%
	Sub Total Special District	$ 6,003	$ 2,183	$ 7,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,707	$ 50,000	31%
5400	Maintenance - Equipment													$ -	$ -	
5413	Labor - Vehicle (Other Source)	$ 1,818	$ 1,219	$ 14,779										$ 17,816	$ 210,000	8%
5416	Fuel and Lube	$ 15,598	$ 8,119	$ 4,941										$ 28,659	$ 120,000	24%
5417	Vehicle Repair	$ 9,116	$ 2,095	$ 7,247										$ 18,459	$ 175,000	11%
5419	Medical Equipment Maintenance		$ 1,830	$ 2,386										$ 4,216	$ 5,000	84%
5422	Ladder Maintenance Annual Testing		$ 4,476											$ 4,476	$ 6,000	75%
5424	Radio / Telecommunication Maint		$ 95	$ 248										$ 343	$ 15,000	2%
5426	Office Equip Maint.													$ -	$ 500	0%
5428	Misc Equip Maint - Operations & Trng	$ 8,436	$ 2,474	$ 430										$ 11,340	$ 20,000	57%
5438	Hydrant Maintenance													$ -	$ 500	0%
5455	Maintenance - Facilities	$ 7,398	$ 4,501	$ 1,247										$ 13,146	$ 150,000	9%
5459	SCBA Maint.													$ -	$ 5,000	0%
5478	Contract Maintenance	$ 4,593	$ 4,329	$ 4,362										$ 13,284	$ 165,000	8%
5483	Custodial Services	$ 2,228	$ 2,135	$ 2,354										$ 6,717	$ 20,000	34%
	Sub Total Maintenance	$ 49,187	$ 31,272	$ 37,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,455	$ 892,000	13%

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5521	Rents and Leases - Facilities/Copier(Admin)	$ 225	$ 238	$ 235										$ 698	$ 7,500	9%
	Sub Total Rents / Leases	$ 225	$ 238	$ 235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 698	$ 7,500	9%
5611	Insurance Premiums - Risk													$ -	$ 150,000	0%
	Sub Total Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	0%
5631	Utilities Gas/Elec/Water	$ 8,392	$ 11,331	$ 12,154										$ 31,876	$ 140,000	23%
	Sub Total Utilities	$ 8,392	$ 11,331	$ 12,154	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,876	$ 140,000	23%
5731	Training and Education	$ 1,017	$ 1,483	$ 7,030										$ 9,530	$ 60,000	16%
5732	Outside Trainer	$ 3,650	$ 7,850	$ 75,800										$ 87,300	$ 150,000	58%
5733	Training Materials and Supplies (General & CERT)			$ 3,040										$ 3,040	$ 15,500	20%
	Sub Total Training	$ 4,667	$ 9,333	$ 85,870	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,870	$ 225,500	44%
5737	Public Education													$ -	$ 20,000	0%
	Sub Total Public Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	0%
5800	Contractual Services													$ -	$ -	
5815	Net Six Joint Dispatch													$ -	$ 10,000	0%
5834	Legal - Half Moon Bay	$ 4,240	$ 6,742	$ 5,421										$ 16,402	$ 100,000	16%
5842	Audit and CPA Services	$ 1,500	$ 10,500	$ 1,500										$ 13,500	$ 50,000	27%
5856	Mapping Project													$ -	$ -	#DIV/0!
5858	Other Professional Contract Services		$ 12,497											$ 12,497	$ 100,000	12%
5865	Medical Examinations - Volunteer RPP	$ 260												$ 260	$ 8,000	3%
5874	SMCo Tax Collector													$ -	$ 12,000	0%
5876	Other Prof Services (Plan Revew-Fire Inspector (FMO), CFD & Election)	$ 41,595	$ 32,772	$ 26,399										$ 100,766	$ 481,500	21%
	Sub Total Contract Services	$ 47,595	$ 62,510	$ 33,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 143,425	$ 761,500	19%
5961	Capital Improvement<$10000		$ 5,614	$ 624										$ 6,237	$ 30,000	21%
	Sub Total Cap Improvement<$10,000	$ -	$ 5,614	$ 624	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,237	$ 30,000	21%
5971	Capital Equipment													$ -		#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)		$ 4,014	$ 10,216										$ 14,230	$ 400,000	4%
5971.02	Communications Equipment													$ -	$ 10,000	0%
5971.03	Computers													$ -	$ 10,000	0%
5971.04	Furniture<$10,000	$ 561												$ 561	$ 10,000	6%
5971.05	Hose													$ -	$ 10,000	0%
5971.06	Ladders													$ -	$ 12,000	0%
5971.08	Radios													$ -	$ 25,000	0%
5971.10	PPE	$ 44,683		$ 270										$ 44,954	$ 150,000	30%
5971.11	SCBA													$ -	$ 5,000	0%
5971.12	Station Equipment													$ -	$ 10,000	0%
5971.14	Cliff Rescue Equip													$ -	$ 10,000	0%
5971.18	Physcial Training Equipment													$ -	$ 10,000	0%
5971.19	Station Appliances		$ 7,337	$ 219										$ 7,556	$ 10,000	76%
5971.20	Vol. Radios													$ -	$ 5,000	0%
5971.21	Vol. PPE	$ 35,747												$ 35,747	$ 50,000	71%
	Sub Total Cap Equipment <$10,000	$ 80,991	$ 11,351	$ 10,705	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,047	$ 727,000	14%
7211	Capital Improvements>$10,000													$ -	$ 800,000	0%
	Sub Total Cap Improvements>$10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000	0%
7311	Capital Equipment>$10,000													$ -	$ 1,472,000	0%
	Sub Total Capital Equipment>$10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,472,000	0%
7402	New Station 41 Construction													$ -	$ -	#DIV/0!
7403	New Fire Station 44	$ 13,774	$ 356,721	$ 60,954										$ 431,449	$ 6,573,586	7%
7701	New Station 44 Lot Exploration													$ -	$ -	#DIV/0!
	Sub Total New Station Construction	$ 13,774	$ 356,721	$ 60,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,449	$ 6,573,586	7%
	Rounding Difference															
	HLF Total Monthly Expense	$ 2,099,323	$ 519,895	$ 261,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,880,408	$ 25,984,346	11%