

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
Salaries and Benefits																
5876-20	CalFire Contract (Estimated until first quarterly payment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,147,142	0%
	Subtotal Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,147,142	
	Total Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,147,142	0%
4192	Directors Pay	\$ 1,173													\$ 18,000	0%
	Subtotal Other Sal/Ben & Dir Pay	\$ 1,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	0%
4312	Medicare Contribution	\$ 90													\$ 1,000	0%
4321	PERS Contribution, Retirement	\$ 116,044	\$ 116,744												\$ 1,392,527	0%
4413-2	Health Insurance (Retired Employee)	\$ 427	\$ 427												\$ 12,000	0%
4422	Dental Insurance														\$ 1,000	0%
4441	Life and Disability Coverage		\$ 3,657												\$ 7,500	0%
4511	Worker Compensation Insurance	\$ 2,141													\$ 8,484	0%
	Sub Total Benefits	\$ 118,702	\$ 120,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422,511	0%
	Total Salaries & Benefits	\$ 119,875	\$ 120,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,587,653	0%
Services and Supplies																
5111	Agricultural Expense	\$ 16,030													\$ 55,000	0%
5121	Clothing and Uniforms														\$ 10,000	0%
5132	Telecommunications (Phones Et Al)	\$ 4,395	\$ 8,867												\$ 81,300	0%
5156	Household Expense	\$ 3,188	\$ 4,828												\$ 100,000	0%
5164	Medical Equipment <500	\$ 248													\$ 15,000	0%
5165	Medical Supplies														\$ 2,500	0%
5193	Office Expense	\$ 6,606	\$ 1,404												\$ 20,000	0%
5195	Subscriptions and Periodicals - Admin	\$ 100													\$ 30,000	0%
5197	Postage and Mailing	\$ 29	\$ 518												\$ 4,000	0%
5211	Computer Software	\$ 7,985	\$ 1,064												\$ 70,000	0%
5212	Computer Supplies		\$ 261												\$ 1,000	0%
5213	Computer<\$5,000		\$ 2,996												\$ 25,000	0%
5231	Small Tools and Equipment	\$ 170	\$ 6,898												\$ 25,000	0%
	Sub Total Services and Supplies	\$ 38,752	\$ 26,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,800	0%
0923	Disbursements (LAIF & PARS)													\$ -	\$ 5,000,000	0%
5300	Special District Expense													\$ -	\$ 2,000	0%
5331	Memberships		\$ 400											\$ 400	\$ 18,600	2%
5341	Legal Publications and Notices		\$ 1,319											\$ 1,319	\$ 4,000	33%
5351	Other Special District Expense	\$ 52	\$ 1,085											\$ 1,137	\$ 22,000	5%
	Sub Total Special District	\$ 52	\$ 2,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856	\$ 5,046,600	0%
5400	Maintenance - Equipment														\$ -	
5413	Labor - Vehicle (Other Source)	\$ 35,824	\$ 745												\$ 110,000	0%
5416	Fuel and Lube	\$ 5,441	\$ 6,925												\$ 70,000	0%
5417	Vehicle Repair	\$ 27,714	\$ 5,232												\$ 150,000	0%
5419	Medical Equipment Maintenance														\$ 10,000	0%
5422	Ladder Maintenance Annual Testing		\$ 2,657												\$ 3,000	0%
5424	Radio / Telecommunication Maint														\$ 15,000	0%
5426	Office Equip Maint.														\$ 500	0%
5428	Misc Equip Maint - Operations & Trng	\$ 9,617	\$ 2,197												\$ 15,000	0%
5438	Hydrant Maintenance														\$ 1,500	0%
5455	Maintenance - Facilities	\$ 1,245	\$ 1,071												\$ 100,000	0%
5459	SCBA Maint.														\$ 10,000	0%
5478	Contract Maintenance	\$ 1,002	\$ 4,310												\$ 60,000	0%
5483	Custodial Services	\$ 950	\$ 790												\$ 14,000	0%
	Sub Total Maintenance	\$ 81,792	\$ 23,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,000	0%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 507	\$ 656												\$ 10,000	0%
	Sub Total Rents / Leases	\$ 507	\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0%
5611	Insurance Premiums - Risk														\$ 90,000	0%
	Sub Total Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	0%
5631	Utilities Gas/Elec/Water	\$ 3,411	\$ 6,455												\$ 77,000	0%
	Sub Total Utilities	\$ 3,411	\$ 6,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000	0%
5731	Training and Education	\$ 87													\$ 25,000	0%
5732	Outside Trainer	\$ 4,800	\$ 2,400												\$ 60,000	0%
5733	Training Materials and Supplies (General & CERT)														\$ 70,000	0%
	Sub Total Training	\$ 4,887	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	0%
5737	Public Education	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,466	\$ 2,500	339%
	Sub Total Public Education	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,466	\$ 2,500	339%
5800	Contractual Services														\$ -	
5815	Net Six Joint Dispatch	\$ 16,873													\$ 21,665	0%
5834	Legal - Half Moon Bay		\$ 9,748												\$ 100,000	0%
5842	Audit and CPA Services														\$ 15,000	0%
5856	Mapping Project														\$ 5,000	0%
5858	Other Professional Contract Services	\$ 80	\$ 11,508												\$ 28,000	0%
5865	Medical Examinations - Volunteer RPP														\$ 7,500	0%
5874	SMMCo Tax Collector														\$ 6,500	0%
5876	Other Prof Services (Plan Review-Fire Inspector, CFD & Election)	\$ 17,363	\$ 16,610												\$ 414,000	0%
	Sub Total Contract Services	\$ 34,316	\$ 37,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,665	0%
5961	Capital Improvement<\$10000														\$ 100,000	0%
	Sub Total Cap Improvement<\$10000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
5971	Capital Equipment															#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)	\$ 7,746	\$ 822												\$ 450,000	0%
5971.02	Communications Equipment														\$ 20,000	0%
5971.03	Computers														\$ 5,000	0%
5971.04	Furniture<\$10,000		\$ 375												\$ 10,000	0%
5971.05	Hose														\$ 25,000	0%
5971.06	Ladders														\$ 7,500	0%
5971.08	Radios														\$ 20,000	0%
5971.10	PPE														\$ 100,000	0%
5971.11	SCBA		\$ 243												\$ 25,000	0%
5971.12	Station Equipment														\$ 10,000	0%
5971.14	Cliff Rescue Equip														\$ 20,000	0%
5971.18	Physical Training Equipment		\$ 4,933												\$ 10,000	0%
5971.19	Station Appliances	\$ 913	\$ 4,314												\$ 10,000	0%
	Sub Total Cap Equipment <\$10000	\$ 8,659	\$ 10,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,500	0%
7211	Capital Improvements>\$10000														\$ 100,000	0%
	Sub Total Cap Improvements>\$5000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0%
7311	Capital Equipment>\$10000		\$ 9,882												\$ 564,000	0%
	Sub Total Capital Equipment>\$5000	\$ -	\$ 9,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,000	0%
7402	New Station 41 Construction														\$ 380,000	0%
7403	New Fire Station 44														\$ 300,000	0%
7701	New Station 44 Lot Exploration														\$ 26,200	0%
	Sub Total New Station Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,200	0%
	Rounding Difference															
	HLF Total Monthly Expense	\$ 292,252	\$ 250,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,322	\$ 19,746,918	0%