

Monthly Expense Report FY 18/19 - 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													-	-			
5876-20	CalFire Contract	462,960	462,960	462,960	639,609	1,388,881	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,894,633	7,675,312	103%		
					Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated					
	Total Salaries	462,960	462,960	462,960	639,609	1,388,881	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,894,633	7,675,312	103%		
4192	Directors Pay	750	1,625	1,000	875	-	1,125	875						6,250	11,000	57%		
														-				
	Subtotal Other Sal/Ben & Dir Pay	750	1,625	1,000	875	-	1,125	875	-	-	-	-	-	6,250	11,000	57%		
4312	Medicare Contribution	57	124	77	67		86	65						477	1,000	48%		
4321	PERS Contribution	94,472	94,472	95,172	94,472	94,472	94,472	94,472	94,472					756,476	1,108,182	68%		
4413-2	Health Insurance (Retired Employee)		963		662	331		331	1,054					3,341				
4422	Dental Insurance													-	726	0%		
4441	Life and Disability Coverage													-	7,500	0%		
4511	Worker Compensation Insurance	1,531			1,531			1,531						4,593	6,500	71%		
	Sub Total Benefits	96,060	95,559	95,249	96,732	94,803	94,558	96,399	95,527	-	-	-	-	764,887	1,123,908	68%		
	Total Salaries & Benefits	559,770	560,144	559,209	737,216	1,483,684	735,292	736,883	735,136	639,609	639,609	639,609	639,609	8,665,770	8,810,220	98%		
	Services and Supplies																	
5111	Agricultural Expense													-				
5111-1	Weed Contractor	20,000												20,000	13,000	154%		
5111-2	Weed Abatement Refunds													-	-			
5121	Clothing and Uniforms													-	1,000	0%		
5132	Telecommunications (Phones Et Al)													-				
5132-1	Administration	1,625	3,940	642	4,468	2,140	850	2,506	2,420					18,591	9,000	207%		
5132-2	Cellular		1,571	782	767	781		655	1,953					6,509	11,000	59%		
5132-3	Net Six/Telephones													-	1,950	0%		
5132-4	Pagers			395			395							790	1,500	53%		
5132-5	Station 40	1,155	2,128	350	1,921	938	207	1,081	4,545					12,325	6,650	185%		
5132-6	Station 41	529	1,866	138	1,629	914	142	919	2,162					8,299	6,900	120%		
5132-7	Station 44	70	1,472	113	1,567	867	79	799	922					5,888	35,000	17%		
5156	Household Expense													-				
5156-1a	General Household - Admin/Operations	480	1,585	1,220	537		2,540	891	541					7,794	12,500	62%		
5156-3	Laundry Service	871	1,619	1,249	1,417	1,247	648	1,705	2,802					11,558	12,500	92%		
5164	Medical Equipment <500													-	2,000	0%		
5165	Medical Supplies													-	2,000	0%		
5193	Office Expense													-				
5193-1	General Office Supplies		852	1,772	862	95	970	69	1,521					6,141	15,000	41%		
5195-1	Subscriptions and Periodicals - Admin	47	4,026		1,799				435					6,307	8,000	79%		
5197	Postage and Mailing													-				
5197-1	Postage and Mailing - Admin	330	261	288	107	113	85	92	658					1,934	4,000	48%		
5211	Computer Software	579	3,807	3,190	5,532		188	82	142					13,520	15,000	90%		

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5212	Computer Supplies													-	1,000	0%		
5213	Computer< \$5,000				237		60	556						853	10,000	9%		
5231	Small Tools and Equipment													-				
5231-1	Small Tool & Equip - General		216	258	448		39	801	502					2,264	10,000	23%		
Sub Total Services and Supplies		25,686	23,343	10,397	21,291	7,095	6,203	10,156	18,602	-	-	-	-	122,773	178,000	69%		
5300	Special District Expense													-				
5331	Memberships													-				
5331-1a	Memberships - Admin & Ops				8,002			120	204					8,326	11,000	76%		
5331-1p	Memberships - Prev			175										175				
5331-1t	Memberships - Trng													-				
5341	Legal Publications and Notices													-				
5341-1a	Legal Pub's and Notices - Admin			312	780	449		513	598					2,652	3,500	76%		
5351	Other Special District Expense													-				
5351-1a	Administration	20	549	200	395		124	113	524					1,926	13,000	15%		
5351-1o	Operations	56	103		309		229	11	13					721				
5351-1p	Prevention													-				
5351-1t	Training													-				
Sub Total Special District		76	652	687	9,486	449	353	757	1,339	-	-	-	-	13,800	27,500	50%		
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				
5413	Labor - Vehicle (Other Source)	13,790	593	119	6,600	50	19		24,685					45,856	110,000	42%		
5416	Fuel and Lube	6,522	5,550	3141	7,529	1,534	3,356	4,705	4,263					36,599	70,000	52%		
5417-1a	Parts - Vehicle	11,438	1,595	11	8,967	4,743	101	187	9,457					36,499	30,000	122%		
5417-1b	Small Motors and Equipment													-				
5419	Medical Equipment Maintenance													-	1,000	0%		
5422	Ladder Maintenance Annual Testing		700	1183										1,883	3,000	63%		
5424	Radio / Telecommunication Maint		361	136	97									594	3,600	17%		
5426	Office Equip Maint.													-	500	0%		
5428-1o	Misc Equip Maint - Operations & Trng	270	336	467			507	320	79					1,979	15,500	13%		
5438	Hydrant Maintenance								202					202	1,500	13%		
5455	Maintenance - Facilities								908					908				
5455-1a	General Maintenance - Admin	1,475		203	4,369									6,047				
5455-1o	General Maintenance - Ops	4,874	4,667	923	345	108	315	485						11,717	30,000	39%		
5455-1t	Training Tower													-	12,000	0%		
5459	SCBA Maint.				2,389				366					2,755	10,000	28%		
5478	Contract Maintenance													-				
5478-1b	Contract Maintenance-Computers	1,745	1,145	1745	1,145	1,300	995	2,225	1,145					11,445	19,000	60%		
5478-1c	Alarm System Monitoring													-	3,000	0%		
5478-1e	Operations Tools and Equipment							926						926	5,000	19%		
5483	Custodial Services	120	970	138	138	138	138	138	138					1,918	3,000	64%		
Sub Total Maintenance		40,234	15,917	8,066	31,579	7,873	5,431	8,986	41,243	-	-	-	-	159,328	317,100	50%		
5521	Rents and Leases - Facilities/Copier(Admin)	995	1,332	1183	621	570	331	551	991					6,574	15,500	42%		

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Sub Total Rents / Leases		995	1,332	1,183	621	570	331	551	991	-	-	-	-	6,574	15,500	42%		
5611	Insurance Premiums - Risk		3,516		54,694									58,210	65,000	90%		
Sub Total Insurance		-	3,516	-	54,694	-	-	-	-	-	-	-	-	58,210	65,000	90%		
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-				
5631-2	Station 40 & Admin Offices	2,064	1,866	2024	2,035	2,200	2,340	2,653	2,679					17,861	35,000	51%		
5631-3	Station 41	608	1,359		1,457		881	752	985					6,042	8,000	76%		
5631-5	Station 44	699	863	881	634	862	590	774	589					5,892	11,000	54%		
Sub Total Utilities		3,371	4,089	2,905	4,126	3,062	3,811	4,179	4,252	-	-	-	-	29,795	54,000	55%		
5731	Training and Education																	
5731-1a	T and E - Administration			55										55	3,000	2%		
5731-1t	T and E - Training	200			200	972	471	117	189					2,149	30,000	7%		
5732	Outside Trainer													-				
5732-1	Outside Trainer - EMS		2,100	4,200	2,100		2,100	2,100	4,200					16,800	36,000	47%		
5732-2	Outside Trainer - Non EMS													-	1,000	0%		
5733	Training Materials and Supplies													-				
5733-1a	Trng Materials / Supplies - General				151	67								218	10,000	2%		
Sub Total Training		200	2,100	4,255	2,451	1,039	2,571	2,217	4,389	-	-	-	-	19,222	80,000	24%		
5737	Public Education													-				
5737-0	General Public Education					1,980		138	1,372					3,490	2,000	175%		
5737-1	CPR													-				
Sub Total Public Education		-	-	-	-	1,980	-	138	1,372	-	-	-	-	3,490	2,000	175%		
5800	Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-				
5815	Net Six Joint Dispatch		4,218		4,218			4,218						12,654	19,000	67%		
5834	Legal - Half Moon Bay	4,398	3,180	4,278	1,620	3,780		1,440	2,580					21,276	80,000	27%		
5842	Audit and CPA Services													-	15,000	0%		
5856	Mapping Project													-	5,000	0%		
5858	Other Prof Contract Services		490	224	266		229	286	281					1,776	25,000	7%		
5865	Medical Examinations - Volunteer RPP													-	1,000	0%		
5874	SMCO Tax Collector				2,668									2,668	4,300	62%		
5876	Other Prof Services (CFD & Election)													-				
5876-1	Payroll Services	153	305	143	156		156	90	156					1,159	5,500	21%		
5876-6	Tax Assessor Parcel Data (EDS)		9,665											9,665	6,000	161%		
5876-9	Special Projects								1,575					1,575	25,000	6%		
5876-10	Plan Check Review/Inspector			51,704	21,385	34,010		49,529	24,668					181,296	162,800	111%		
5876-14	Montara Fog - Televised Board Meetings					5,000								5,000	5,000	100%		
5876-18	LAFCO								7,404					7,404	6,000	123%		
5876-19	Regional Gov. Services - Financial													-	5,000	0%		
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%		
Sub Total Contract Services		4,551	17,858	56,349	30,313	42,790	385	55,563	36,663	-	-	-	-	244,472	369,600	66%		
5961	Capital Improvement<\$10000													-				

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5961-1	Capital Improvement - Sta 40				28									28	20,000	0%			
5961-2	Capital Improvement - Sta 41													-	15,000	0%			
5961-3	Capital Improvement - Sta 44													-	15,000	0%			
Sub Total Cap Improvement<\$10000		-	-	-	28	-	-	-	-	-	-	-	-	28	50,000	0%			
5971	Capital Equipment<\$10000													-					
5971-1	Apparatus & Equip		48			137		3,918						4,103	5,000	82%			
5971-2	EMS													-					
5971-3	Computers													-	5,000	0%			
5971-5	Hose													-	20,000	0%			
5971-8	Radios							8,107						8,107	40,000	20%			
5971-9	Office Equipment													-	15,000	0%			
5971-10	Protective Clothing	2,813	2,461			1,840	1,331	3,245	6,141					17,831	33,000	54%			
5971-11	SCBA			371					702					1,073	60,000	2%			
5971-12	Station-Equip						142							142	15,000	1%			
5971-13	Drager Gas Propane Prop													-	15,000	0%			
5971-14	Cliff Rescue		416											416	15,000	3%			
5971-18	Physical Training Equip													-	10,000	0%			
5971-19	Station Appliances													-	13,000	0%			
Sub Total Cap Equipment <\$10000		2,813	2,924	371	-	1,977	1,473	15,270	6,843	-	-	-	-	31,671	246,000	13%			
7211-1	Cap Improve / Struct - Station 40>\$10000													-	30,000	0%			
7211-2	Cap Improve / Struct - Station 41>\$10000													-	15,000	0%			
7211-3	Cap Improve / Struct - Station 44>\$10000													-	15,000	0%			
Sub Total Cap Improvement Struct>\$10000		-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0%			
7311	Equipment and Apparatus>\$10000													-					
7311-1	Vehicle replacement - Staff/Admin								649					649	85,000	1%			
7311-2	Equipment - Communications													-	50,000	0%			
7311-4	Equipment - Operations													-	15,000	0%			
7311-5	Confined Space Prop													-	30,000	0%			
7311-13	Unmanned Aerial Vehicle - Drone													-	20,000	0%			
Sub Total Equip & Apparatus>\$5000		-	-	-	-	-	-	-	649	-	-	-	-	649	200,000	0%			
HLF Total Montly Expense		637,696	631,875	643,422	891,805	1,550,519	755,850	834,700	851,479	639,609	639,609	639,609	639,609	9,355,782	10,474,920	89%			