

Monthly Expense Report FY 24/25 - 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
<b>Salaries and Benefits</b>																
5876-20	CalFire Contract (Estimated until first quarterly payment)													\$ -	\$ 10,588,961	0%
	<b>Subtotal Salaries</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,588,961	
	<b>Total Salaries</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,588,961	0%
4192	Directors Pay	\$ 1,163	\$ 1,163											\$ 2,327	\$ 21,950	11%
	<b>Subtotal Other Sal/Ben &amp; Dir Pay</b>	\$ 1,163	\$ 1,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,327	\$ 21,950	11%
4312	Medicare Contribution	\$ 89	\$ 89											\$ 178	\$ 1,500	12%
4321	PERS Contribution, Retirement	\$ 1,750,803	\$ 700											\$ 1,751,503	\$ 1,300,000	135%
4413-02	Health Insurance (Retired Employee)	\$ 10,194	\$ 815											\$ 11,008	\$ 10,000	110%
4422	Dental Insurance													\$ -	\$ 1,000	0%
4441	Life and Disability Coverage													\$ -	\$ 6,000	0%
4511	Worker Compensation Insurance	\$ 18,417												\$ 18,417	\$ 14,000	132%
	<b>Sub Total Benefits</b>	\$ 1,779,503	\$ 1,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,106	\$ 1,332,500	134%
	<b>Total Salaries &amp; Benefits</b>	\$ 1,780,666	\$ 2,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,783,433	\$ 11,943,411	15%
<b>Services and Supplies</b>																
5111	Agricultural Expense													\$ -	\$ 10,000	0%
5121	Clothing and Uniforms													\$ -	\$ 10,000	0%
5132	Telecommunications (Phones Et Al)	\$ 4,933	\$ 4,205											\$ 9,139	\$ 138,750	7%
5156	Household Expense	\$ 942	\$ 6,235											\$ 7,176	\$ 47,000	15%
5164	Medical Equipment <500		\$ 632											\$ 632	\$ 5,000	13%
5165	Medical Supplies													\$ -	\$ 5,000	0%
5193	Office Expense	\$ 722	\$ 634											\$ 1,356	\$ 15,000	9%
5195	Subscriptions and Periodicals - Admin	\$ 115	\$ 1,117											\$ 1,232	\$ 10,000	12%
5197	Postage and Mailing	\$ 445	\$ 52											\$ 496	\$ 2,500	20%
5211	Computer Software	\$ 1,956	\$ 7,055											\$ 9,012	\$ 95,000	9%
5212	Computer Supplies													\$ -	\$ 10,000	0%
5213	Computer<\$5,000													\$ -	\$ 10,000	0%
5231	Small Tools and Equipment	\$ 289	\$ 6,029											\$ 6,318	\$ 15,000	42%
	<b>Sub Total Services and Supplies</b>	\$ 9,403	\$ 25,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,362	\$ 373,250	9%
0923	Disbursements (LAIF / PARS / CA CLASS)													\$ -		#DIV/0!
<b>Special District Expense</b>																
5300	Special District Expense													\$ -	\$ 5,000	0%
5331	Memberships		\$ 2,000											\$ 2,000	\$ 20,000	10%
5341	Legal Publications and Notices													\$ -	\$ 5,000	0%
5351	Other Special District Expense	\$ 191	\$ 6,918											\$ 7,108	\$ 20,000	36%
	<b>Sub Total Special District</b>	\$ 191	\$ 8,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,108	\$ 50,000	18%
<b>Maintenance - Equipment</b>																
5400	Maintenance - Equipment													\$ -	\$ -	
5413	Labor - Vehicle (Other Source)	\$ 1,029	\$ 13,495											\$ 14,524	\$ 210,000	7%
5416	Fuel and Lube	\$ 6,580	\$ 1,625											\$ 8,205	\$ 120,000	7%
5417	Vehicle Repair	\$ 1,058	\$ 6,442											\$ 7,501	\$ 175,000	4%
5419	Medical Equipment Maintenance		\$ 2,001											\$ 2,001	\$ 5,000	40%
5422	Ladder Maintenance Annual Testing		\$ 2,455											\$ 2,455	\$ 6,000	41%
5424	Radio / Telecommunication Maint	\$ 450	\$ 1,999											\$ 2,449	\$ 7,500	33%
5426	Office Equip Maint.													\$ -	\$ 500	0%
5428	Misc Equip Maint - Operations & Trng	\$ 1,029												\$ 1,029	\$ 20,000	5%
5438	Hydrant Maintenance													\$ -	\$ 500	0%
5455	Maintenance - Facilities	\$ 12,882	\$ 4,282											\$ 17,165	\$ 50,000	34%
5459	SCBA Maint.													\$ -	\$ 5,000	0%
5478	Contract Maintenance	\$ 3,702	\$ 2,210											\$ 5,912	\$ 75,000	8%
5483	Custodial Services	\$ 1,237	\$ 1,530											\$ 2,766	\$ 20,000	14%
	<b>Sub Total Maintenance</b>	\$ 27,967	\$ 36,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,007	\$ 694,500	9%

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5521	Rents and Leases - Facilities/Copier(Admin)	\$ 286												\$ 286	\$ 7,500	4%
	<b>Sub Total Rents / Leases</b>	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ 7,500	4%
5611	Insurance Premiums - Risk													\$ -	\$ 95,000	0%
	<b>Sub Total Insurance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	0%
5631	Utilities Gas/Elec/Water	\$ 9,326	\$ 8,837											\$ 18,163	\$ 127,000	14%
	<b>Sub Total Utilities</b>	\$ 9,326	\$ 8,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,163	\$ 127,000	14%
5731	Training and Education	\$ 8,507	\$ 793											\$ 9,300	\$ 60,000	15%
5732	Outside Trainer	\$ 2,400	\$ 2,400											\$ 4,800	\$ 75,000	6%
5733	Training Materials and Supplies (General & CERT)	\$ 3,073												\$ 3,073	\$ 15,500	20%
	<b>Sub Total Training</b>	\$ 13,980	\$ 3,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,173	\$ 150,500	11%
5737	Public Education	\$ 998	\$ 189											\$ 1,187	\$ 10,000	12%
	<b>Sub Total Public Education</b>	\$ 998	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187	\$ 10,000	12%
5800	Contractual Services													\$ -	\$ -	
5815	Net Six Joint Dispatch	\$ 4,218												\$ 4,218	\$ 15,000	28%
5834	Legal - Half Moon Bay	\$ 6,533	\$ 7,437											\$ 13,970	\$ 100,000	14%
5842	Audit and CPA Services													\$ -	\$ 25,000	0%
5856	Mapping Project													\$ -	\$ -	#DIV/0!
5858	Other Professional Contract Services	\$ 3,518	\$ 15,146											\$ 18,664	\$ 125,000	15%
5865	Medical Examinations - Volunteer RPP													\$ -	\$ 5,000	0%
5874	SMMCo Tax Collector													\$ -	\$ 7,500	0%
5876	Other Prof Services (Plan Review-Fire Inspector (FMO), CFD & Election)	\$ 30,150	\$ 21,747											\$ 51,898	\$ 321,500	16%
	<b>Sub Total Contract Services</b>	\$ 44,420	\$ 44,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,750	\$ 599,000	15%
5961	Capital Improvement<\$10,000	\$ 2,084												\$ 2,084	\$ 30,000	7%
	<b>Sub Total Cap Improvement&lt;\$10,000</b>	\$ 2,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,084	\$ 30,000	7%
5971	Capital Equipment													\$ -		#DIV/0!
5971.01	Apparatus & Equipment (New Apparatus & Vehicle Outfitting)	\$ 822	\$ 13,468											\$ 14,291	\$ 400,000	4%
5971.02	Communications Equipment													\$ -	\$ 10,000	0%
5971.03	Computers													\$ -	\$ 10,000	0%
5971.04	Furniture<\$10,000													\$ -	\$ 10,000	0%
5971.05	Hose													\$ -	\$ 10,000	0%
5971.06	Ladders													\$ -	\$ -	#DIV/0!
5971.08	Radios		\$ 4,784											\$ 4,784	\$ 150,000	3%
5971.10	PPE	\$ 41	\$ 71,627											\$ 71,668	\$ 120,000	60%
5971.11	SCBA													\$ -	\$ 5,000	0%
5971.12	Station Equipment													\$ -	\$ 10,000	0%
5971.14	Cliff Rescue Equip													\$ -	\$ -	#DIV/0!
5971.18	Physical Training Equipment													\$ -	\$ 10,000	0%
5971.19	Station Appliances	\$ 1,638												\$ 1,638	\$ 10,000	16%
5971.20	Vol. Radios													\$ -	\$ 5,000	0%
5971.21	Vol. PPE													\$ -	\$ 50,000	0%
	<b>Sub Total Cap Equipment &lt;\$10,000</b>	\$ 2,502	\$ 89,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,381	\$ 800,000	12%
7211	Capital Improvements>\$10,000	\$ 117,000	\$ 59,500											\$ 176,500	\$ 650,000	27%
	<b>Sub Total Cap Improvements&gt;\$10,000</b>	\$ 117,000	\$ 59,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,500	\$ 650,000	27%
7311	Capital Equipment>\$10,000													\$ -	\$ 57,000	0%
	<b>Sub Total Capital Equipment&gt;\$10,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	0%
7402	New Station 41 Construction													\$ -	\$ -	#DIV/0!
7403	New Fire Station 44	\$ 7,560	\$ 19,286											\$ 26,846	\$ 5,837,266	0%
7701	New Station 44 Lot Exploration													\$ -	\$ -	#DIV/0!
	<b>Sub Total New Station Construction</b>	\$ 7,560	\$ 19,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,846	\$ 5,837,266	0%
	Rounding Difference															
	<b>HLF Total Monthly Expense</b>	\$ 2,016,383	\$ 298,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315,280	\$ 21,424,427	11%