

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						1,800	3,300	55%
5876-20	CalFire Contract	433,641	446,867	443,213	543,341	587,216	543,341	543,341	543,341	543,341	543,341	543,341	543,341	6,257,665	6,520,094	96%
		<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>estimated</i>	<i>estimated</i>	<i>estimated</i>			
Total Salaries		433,881	447,107	443,453	543,701	587,456	543,581	543,581	543,341	543,341	543,341	543,341	543,341	6,259,465	6,523,394	96%
4192	Directors Pay	500	1,000	750	875	1,020	1,125							5,270	10,000	53%
Subtotal Other Sal/Ben & Dir Pay		500	1,000	750	875	1,020	1,125	-	-	-	-	-	-	5,270	10,000	53%
4312	Medicare Contribution	47	95	76	95	19	117	14						463	1,000	46%
4321	PERS Contribution	35,069	35,069	35,069	35,069	35,145	35,069	35,082						245,572	421,000	58%
4413-2	Health Insurance (Retired Employees)	25,694	25,973	25,973	25,973		52,037	26,619						182,269	339,061	54%
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	-	-	-	-	-	434,794	782,561	56%
Total Salaries & Benefits		497,209	509,680	505,321	607,731	623,640	633,947	605,296	543,341	543,341	543,341	543,341	543,341	6,699,529	7,315,955	92%
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							6,378	15,000	43%
5132-3	Net Six/Telephones	776	781	738	68	651	1,920	940						5,874	7,200	82%
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						1,482	1,800	82%
5132-7	Station 44	601	1,028	572	70	671	1,503	568						5,013	5,900	85%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations			834	186	1,116	47	602						2,785	9,000	31%
5156-3	Laundry Service		516	1,076	751	835	1,083	600						4,861	16,000	30%
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						6,310	15,000	42%
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							835	5,000	17%
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													-	14,000	0%
Sub Total Services and Supplies		17,813	4,461	8,987	11,021	6,923	9,391	3,556	-	-	-	-	-	62,152	172,500	36%

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
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	1,117	837	145	6,089		135	110						8,433	7,400	114%
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						2,071	5,000	41%
5351	Other Special District Expense													-		
5351-1a	Administration		8,783	30	7		230							9,050	4,000	226%
5351-1o	Operations		30											30	1,000	3%
5351-1p	Prevention													-	500	0%
5351-1t	Training													-	500	0%
	Sub Total Special District	2,628	10,030	175	6,096	140	365	150	-	-	-	-	-	19,584	19,400	101%
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						21,638	70,000	31%
5417-1a	Parts - Vehicle	1,112	865	629	5,356	19	349	17,011						25,341	100,000	25%
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						1,990	14,000	14%
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						7,278	15,000	49%
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						10,858	15,000	72%
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	-	-	-	-	-	86,178	268,700	32%
5521	Rents and Leases - Facilities/Copier(Admin)	991	952	634	598	1,351	2,690	999						8,215	15,000	55%
	Sub Total Rents / Leases	991	952	634	598	1,351	2,690	999	-	-	-	-	-	8,215	15,000	55%
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						19,181	30,000	64%
5631-3	Station 41		438	460		458		930						2,286	10,000	23%
5631-5	Station 44	346	695	891	78	854	993							3,857	10,000	39%
	Sub Total Utilities	3,484	3,449	3,131	2,184	3,113	5,912	4,051	-	-	-	-	-	25,324	50,000	51%
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						15,909	30,000	53%

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
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS		2,400	2,400	1,800	2,100	4,200							12,900	32,000	40%
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	-	-	-	-	-	32,309	70,000	46%
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							27,611	80,000	35%
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						25,019	48,000	52%
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						1,732	3,700	47%
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						17,101	30,000	57%
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						10,171	20,000	51%
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	-	-	-	-	-	116,580	357,700	33%
5961	Capital Improvement<\$10000													-		
5961-1	Capital Improvement - Sta 40						335							335	10,000	3%
5961-2	Capital Improvement - Sta 41													-	10,000	0%
5961-3	Capital Improvement - Sta 44													-	10,000	0%
Sub Total Cap Improvement<\$10000		-	-	-	-	-	335	-	-	-	-	-	-	335	30,000	1%
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%

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		
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							36,582	143,000	26%		
Sub Total Equip & Apparatus>\$5000		-	-	11,639	808	32,588	1,450	-	-	-	-	-	-	46,485	257,000	18%		
HLF Total Montly Expense		551,295	563,879	559,686	712,768	695,138	715,051	657,432	543,341	543,341	543,341	543,341	543,341	7,171,954	8,796,255	82%		