

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													-	3,300	0%		
5876-20	CalFire Contract	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,675,308	6,992,843	110%		
		<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>					
	Total Salaries	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,675,308	6,996,143	110%		
4192	Directors Pay													-	11,000	0%		
	Subtotal Other Sal/Ben & Dir Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	0%		
4312	Medicare Contribution													-	1,000	0%		
4321	PERS Contribution	94,472												94,472	856,156	11%		
4422	Dental Insurance													-	5,000	0%		
4441	Life and Disability Coverage													-	7,500	0%		
4511	Worker Compensation Insurance	1,531												1,531	9,000	17%		
	Sub Total Benefits	96,003	-	-	-	-	-	-	-	-	-	-	-	96,003	878,656	11%		
	Total Salaries & Benefits	735,612	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,771,311	7,885,799	99%		
	Services and Supplies																	
5111	Agricultural Expense													-				
5111-1	Weed Contractor	20,000												20,000	13,000	154%		
5111-2	Weed Abatement Refunds													-	300	0%		
5121	Clothing and Uniforms													-	1,000	0%		
5132	Telecommunications (Phones Et Al)													-				
5132-1	Administration	1,625												1,625	1,000	163%		
5132-2	Cellular													-	12,000	0%		
5132-3	Net Six/Telephones													-	7,200	0%		
5132-4	Pagers													-	1,600	0%		
5132-5	Station 40	1,155												1,155	500	231%		
5132-6	Station 41	529												529	3,100	17%		
5132-7	Station 44	70												70	14,000	1%		
5156	Household Expense	480												480				
5156-1a	General Household - Admin/Operations													-	11,000	0%		
5156-3	Laundry Service	871												871	11,500	8%		
5164	Medical Equipment <500													-	3,000	0%		
5165	Medical Supplies													-	3,000	0%		
5193	Office Expense													-				
5193-1	General Office Supplies													-	17,000	0%		
5195-1	Subscriptions and Periodicals - Admin	47												47	10,000	0%		
5197	Postage and Mailing													-				
5197-1	Postage and Mailing - Admin	330												330	4,000	8%		
5211	Computer Software	579												579	21,000	3%		
5212	Computer Supplies													-	1,000	0%		
5213	Computer < \$5,000													-	23,000	0%		
5231	Small Tools and Equipment													-				
5231-1	Small Tool & Equip - General													-	19,000	0%		

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Sub Total Services and Supplies		25,686	-	-	-	-	-	-	-	-	-	-	-	25,686	177,200	14%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops													-	11,000	0%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin													-	5,200	0%
5351	Other Special District Expense													-		
5351-1a	Administration	20												20	11,000	0%
5351-1o	Operations	56												56		
5351-1p	Prevention													-		
5351-1t	Training													-		
Sub Total Special District		76	-	-	-	-	-	-	-	-	-	-	-	76	27,200	0%
5400	Maintenance - Equipment													-		
5413	Labor - Vehicle (Other Source)	13,790												13,790	110,000	13%
5416	Fuel and Lube	6,522												6,522	70,000	9%
5417-1a	Parts - Vehicle	11,438												11,438	30,000	38%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing													-	3,000	0%
5424	Radio / Telecommunication Maint													-	3,600	0%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng	270												270	15,500	2%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin	1,475												1,475		
5455-1o	General Maintenance - Ops	4,874												4,874	20,000	24%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,745												1,745	16,000	11%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120												120	2,100	6%
Sub Total Maintenance		40,234	-	-	-	-	-	-	-	-	-	-	-	40,234	299,200	13%
5521	Rents and Leases - Facilities/Copier(Admin)	995												995	15,500	6%
Sub Total Rents / Leases		995	-	-	-	-	-	-	-	-	-	-	-	995	15,500	6%
5611	Insurance Premiums - Risk													-	54,945	0%
Sub Total Insurance		-	-	-	-	-	-	-	-	-	-	-	-	-	54,945	0%
5631	Utilities Gas/Elec/Water													-		
5631-2	Station 40 & Admin Offices	2064												2,064	35,000	6%
5631-3	Station 41	608												608	7,000	9%
5631-5	Station 44	699												699	10,000	7%

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Sub Total Utilities		3,371	-	-	-	-	-	-	-	-	-	-	-	3,371	52,000	6%
5731	Training and Education															
5731-1a	T and E - Administration													-	3,000	0%
5731-1t	T and E - Training	200												200	30,000	1%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS													-	36,000	0%
5732-2	Outside Trainer - Non EMS													-	10,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General													-	10,000	0%
Sub Total Training		200	-	-	-	-	-	-	-	-	-	-	-	200	89,000	0%
5737	Public Education													-		
5737-0	General Public Education													-	1,000	0%
5737-1	CPR													-	1,000	0%
Sub Total Public Education		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
5800	Contractual Services													-		
5815	Net Six Joint Dispatch													-	18,000	0%
5834	Legal - Half Moon Bay	4398												4,398	80,000	5%
5842	Audit and CPA Services													-	15,000	0%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services													-	45,000	0%
5865	Medical Examinations - Volunteer RPP													-	1,000	0%
5874	SMCO Tax Collector													-	4,000	0%
5876	Other Prof Services (CFD & Election)													-		
5876-1	Payroll Services													-	5,500	0%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects													-	25,000	0%
5876-10	Plan Check Review/Inspector													-	30,000	0%
5876-14	Montara Fog - Televised Board Meetings													-	5,000	0%
5876-18	LAFCO													-	6,000	0%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
Sub Total Contract Services		4,398	-	-	-	-	-	-	-	-	-	-	-	4,398	255,500	2%
5961	Capital Improvement<\$10000													-		
5961-1	Capital Improvement - Sta 40													-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
5971	Capital Equipment<\$10000													-		
5971-1	Apparatus & Equip													-	5,000	0%
5971-2	EMS													-		
5971-3	Computers													-	6,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios													-	50,000	0%
5971-9	Office Equipment													-	20,000	0%

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5971-10	Protective Clothing	2813												2,813	33,000	9%		
5971-11	SCBA													-	60,000	0%		
5971-12	Station-Equip													-	25,000	0%		
5971-13	Drager Gas Propane Prop													-	25,000	0%		
5971-14	Cliff Rescue													-	20,000	0%		
5971-18	Physical Training Equip													-	20,000	0%		
5971-19	Station Appliances													-	25,000	0%		
	Sub Total Cap Equipment <\$10000	2,813	-	-	-	-	-	-	-	-	-	-	-	2,813	309,000	1%		
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													-	85,000	0%		
7311-2	Equipment - Communications													-	50,000	0%		
7311-4	Equipment - Operations													-	15,000	0%		
7311-5	Confined Space Prop													-	90,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone													-	20,000	0%		
	Sub Total Equip & Apparatus>\$5000	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000	0%		
	HLF Total Montly Expense	813,385	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	639,609	7,849,084	9,537,344	82%		