

Monthly Expense Report FY 17/18 - 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	509,365	499,575	503,742	507,709	613,749	681,257	582,736	582,736	582,736	600,905	600,905	600,905	6,866,320	6,992,843	98%
		<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>4th Qrt. Est.</i>	<i>4th Qrt. Est.</i>	<i>4th Qrt. Est.</i>			
Total Salaries		509,365	499,575	503,742	507,709	613,749	681,257	582,736	582,736	582,736	600,905	600,905	600,905	6,866,320	6,996,143	98%
4192	Directors Pay	625	625	625	625	625	500		750	1,500				5,875	11,000	53%
Subtotal Other Sal/Ben & Dir Pay		625	625	625	625	625	500	-	750	1,500	-	-	-	5,875	11,000	53%
4312	Medicare Contribution	48	48	48	48	48	38		57	115				450	1,000	45%
4321	PERS Contribution	869,687	700											870,387	856,156	102%
4422	Dental Insurance								338					338	5,000	7%
4441	Life and Disability Coverage													-	7,500	0%
4511	Worker Compensation Insurance	1,622			1,622			1,622						4,866	9,000	54%
Sub Total Benefits		871,357	748	48	1,670	48	38	1,622	395	115	-	-	-	876,041	878,656	100%
Total Salaries & Benefits		1,381,347	500,948	504,415	510,004	614,422	681,795	584,358	583,881	584,351	600,905	600,905	600,905	7,748,236	7,885,799	98%
Services and Supplies																
5111	Agricultural Expense				148									148		
5111-1	Weed Contractor	10,875												10,875	13,000	84%
5111-2	Weed Abatement Refunds													-	300	0%
5121	Clothing and Uniforms								235					235	1,000	24%
5132	Telecommunications (Phones Et Al)													-		
5132-1	Administration								1,466	1,629				3,095	1,000	310%
5132-2	Cellular		2,172	1,730	1,081	1,104			1,886	1,360				9,333	12,000	78%
5132-3	Net Six/Telephones	1,671	245											1,916	7,200	27%
5132-4	Pagers			395		395				395				1,185	1,600	74%
5132-5	Station 40								1,463	1,493				2,956	500	591%
5132-6	Station 41	326	332	407	267	337	347	251	1,025	939				4,231	3,100	136%
5132-7	Station 44	3,711	4,893	4,223	4,314	4,891	4,504	4,014	1,898	683				33,131	14,000	237%
5156	Household Expense													-		
5156-1a	General Household - Admin/Operations		718	654		635	591		521	1,168				4,287	11,000	39%
5156-3	Laundry Service	1,188	661	1,840	944	991	988	1,003	267	1,454				9,336	11,500	81%
5164	Medical Equipment <500													-	3,000	0%
5165	Medical Supplies			90										90	3,000	3%
5193	Office Expense													-		
5193-1	General Office Supplies	333	1,297	1,249		2,819	1,835	675	783	1,180				10,171	17,000	60%
5195-1	Subscriptions and Periodicals - Admin					1,799		130	428	24				2,381	10,000	24%
5197	Postage and Mailing													-		
5197-1	Postage and Mailing - Admin	199	190	690	92	90	150	11	95	180				1,697	4,000	42%
5211	Computer Software			434		34	3,302	30	3,195	30				7,025	21,000	33%
5212	Computer Supplies								279					279	1,000	28%
5213	Computer< \$5,000							6,418						6,418	23,000	28%
5231	Small Tools and Equipment													-		
5231-1	Small Tool & Equip - General		35	487	69					755				1,346	19,000	7%

Monthly Expense Report FY 17/18 - 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
Sub Total Services and Supplies		18,303	10,543	12,199	6,915	13,095	11,717	12,532	13,541	11,290	-	-	-	110,135	177,200	62%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	175	52	187	500	89		255	200	6,842				8,300	11,000	75%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin		513			102	268			869				1,752	5,200	34%
5351	Other Special District Expense													-		
5351-1a	Administration		2,700	902		522	301	578	54	61				5,118	11,000	47%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
Sub Total Special District		175	3,265	1,089	500	713	569	833	254	7,772	-	-	-	15,170	27,200	56%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	3,939	2,294	7,636	17,342	7,379			6,615	4,697				49,902	110,000	45%
5416	Fuel and Lube	1,246	4,269	7,998	3,714	4,921	1,927	4,514	6,679	2,447				37,715	70,000	54%
5417-1a	Parts - Vehicle	400	156			22	10,878	4,078	5,322	217				21,073	30,000	70%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		650	1,109										1,759	3,000	59%
5424	Radio / Telecommunication Maint		183	731										914	3,600	25%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng		318			335	47			1,140				1,840	15,500	12%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin								1,292	1,856				3,148		
5455-1o	General Maintenance - Ops	654	221	1,256	5,182	503	847	413	623	7,483				17,182	20,000	86%
5455-1t	Training Tower													-	12,000	0%
5459	SCBA Maint.			2,466	51									2,517	10,000	25%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,157	357	2,049	1,157	1,757	863	7,962	357	1,907				17,566	16,000	110%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	120	120	240		240		120	520	120				1,480	2,100	70%
Sub Total Maintenance		7,516	8,568	23,485	27,446	15,157	14,562	17,087	21,408	19,867	-	-	-	155,096	299,200	52%
5521	Rents and Leases - Facilities/Copier(Admin)		1,234	1,360	1,457	809	776	1,901	1,351	1,457				10,345	15,500	67%
Sub Total Rents / Leases		-	1,234	1,360	1,457	809	776	1,901	1,351	1,457	-	-	-	10,345	15,500	67%
5611	Insurance Premiums - Risk			3,516	55,738						1,275			60,529	54,945	110%
Sub Total Insurance		-	-	3,516	55,738	-	-	-	-	1,275	-	-	-	60,529	54,945	110%
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
5631-2	Station 40 & Admin Offices	2,282	2,383	2,267	2,108	2,111	2,350	2,256	2,361	2,411				20,529	35,000	59%
5631-3	Station 41	497	464	984	469		472	1,113	230	548				4,777	7,000	68%
5631-5	Station 44	1,098	598	941	618	885	674	690	569	767				6,840	10,000	68%

Monthly Expense Report FY 17/18 - 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
Sub Total Utilities		3,877	3,445	4,192	3,195	2,996	3,496	4,059	3,160	3,726	-	-	-	32,146	52,000	62%
5731	Training and Education															
5731-1a	T and E - Administration	374					732			199				1,305	3,000	44%
5731-1t	T and E - Training		3,640	1,522	595		168			3,375				9,300	30,000	31%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS	2,100	2,100	4,200		4,200	2,100		2,100	4,200				21,000	36,000	58%
5732-2	Outside Trainer - Non EMS													-	10,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General			825		2,038	1,271							4,134	10,000	41%
Sub Total Training		2,474	5,740	6,547	595	6,238	4,271	-	2,100	7,774	-	-	-	35,739	89,000	40%
5737	Public Education													-		
5737-0	General Public Education			291										291	1,000	29%
5737-1	CPR													-	1,000	0%
Sub Total Public Education		-	-	291	-	-	-	-	-	-	-	-	-	291	2,000	15%
5800	Contractual Services													-		
5815	Net Six Joint Dispatch	4,096			4,218				4,218					12,532	18,000	70%
5834	Legal - Half Moon Bay	1,188	5,040	2,413	3,480		8,793		15,420					36,334	80,000	45%
5842	Audit and CPA Services			1,530						2,756				4,286	15,000	29%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services		9,867	252	156		156		411	229				11,071	45,000	25%
5865	Medical Examinations - Volunteer RPP	80												80	1,000	8%
5874	SMCO Tax Collector				4,164					35				4,199	4,000	105%
5876	Other Prof Services (CFD & Election)													-		
5876-1	Payroll Services	146	146	146	603		150	239	150	150				1,730	5,500	31%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects		1,500											1,500	25,000	6%
5876-10	Plan Check Review/Inspector		11,555	10,739	24,241	12,145		13,628	31,029					103,337	30,000	344%
5876-14	Montara Fog - Televised Board Meetings			3,500				1,500						5,000	5,000	100%
5876-18	LAFCO								5,781					5,781	6,000	96%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
Sub Total Contract Services		5,510	28,108	18,580	36,862	12,145	9,099	15,367	57,009	3,170	-	-	-	185,850	255,500	73%
5961	Capital Improvement<\$10000													-		
5961-1	Capital Improvement - Sta 40			675										675	20,000	3%
5961-2	Capital Improvement - Sta 41													-	15,000	0%
5961-3	Capital Improvement - Sta 44			2,270										2,270	15,000	15%
Sub Total Cap Improvement<\$10000		-	-	2,945	-	-	-	-	-	-	-	-	-	2,945	50,000	6%
5971	Capital Equipment<\$10000													-		
5971-1	Apparatus & Equip				995									995	5,000	20%
5971-2	EMS													-		
5971-3	Computers													-	6,000	0%
5971-5	Hose													-	20,000	0%
5971-8	Radios			1,400										1,400	50,000	3%
5971-9	Office Equipment			4,865	4,650	2,745								12,260	20,000	61%

Monthly Expense Report FY 17/18 - 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		
5971-10	Protective Clothing			2,461				224	18,609	5,472				26,766	33,000	81%		
5971-11	SCBA									2,085				2,085	60,000	3%		
5971-12	Station-Equip			346		362	840							1,548	25,000	6%		
5971-13	Drager Gas Propane Prop				11029									11,029	25,000	44%		
5971-14	Cliff Rescue					611	3,040	1,544	3,713	6,033				14,941	20,000	75%		
5971-18	Physical Training Equip			270										270	20,000	1%		
5971-19	Station Appliances									1,106				1,106	25,000	4%		
	Sub Total Cap Equipment <\$10000	-	-	9,342	16,674	3,718	3,880	1,768	22,322	13,590	-	-	-	71,294	309,000	23%		
7211-1	Cap Improve / Struct - Station 40>\$10000		8,500											8,500	30,000	28%		
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	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500	60,000	14%		
7311	Equipment and Apparatus>\$10000													-				
7311-1	Vehicle replacement - Staff/Admin								376					376	85,000	0%		
7311-2	Equipment - Communications													-	50,000	0%		
7311-4	Equipment - Operations	130		253	228			323		10,418				11,352	15,000	76%		
7311-5	Confined Space Prop													-	90,000	0%		
7311-13	Unmanned Aerial Vehicle - Drone					81								81	20,000	0%		
	Sub Total Equip & Apparatus>\$5000	130	-	253	228	81	-	323	376	10,418	-	-	-	11,809	260,000	5%		
	HLF Total Montly Expense	1,419,332	570,351	588,214	659,614	669,374	730,165	638,228	705,402	664,690	600,905	600,905	600,905	8,448,085	9,537,344	89%		