

| Monthly Expense Report FY 18/19 - Coastside FPD General Fund |   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |           |             |
|--|---|------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|-------------------|-------------------|--------------|-----------|-------------|
| Account Number   | Description                                 | July<br>1 (8.3%) | August<br>2 (16.6%) | September<br>3 (25%) | October<br>4 (33.3%) | November<br>5 (41.6%) | December<br>6 (50%) | January<br>7 (58.3%) | February<br>8 (66.6%) | March<br>9 (75%) | April<br>10 (83.3%) | May<br>11 (91.6%) | June<br>12 (100%) | Total<br>YTD | FY Budget | %<br>Budget |
|  | <b>Salaries and Benefits</b>                |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |           |             |
| 4000   | Salaries and Benefits + CalFIRE             |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 4111-1a  | Part Time Employees                         |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 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    | 7,675,312 | 100%        |
|  |   | <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>  |              |           |             |
|  | <b>Total Salaries</b>                       | 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    | 7,675,312 | 100%        |
| 4192   | Directors Pay                               | 750              | 1,625               | 1,000                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 3,375        | 11,000    | 31%         |
|  |   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
|  | <b>Subtotal Other Sal/Ben &amp; Dir Pay</b> | 750              | 1,625               | 1,000                | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 3,375        | 11,000    | 31%         |
| 4312   | Medicare Contribution                       | 57               | 124                 | 77                   |                      |                       |                     |                      |                       |                  |                     |                   |                   | 259          | 1,000     | 26%         |
| 4321   | PERS Contribution                           | 94,472           | 94,472              | 95,172.00            |                      |                       |                     |                      |                       |                  |                     |                   |                   | 284,116      | 1,108,182 | 26%         |
| 4413-2   | Health Insurance (Retired Employee)         |                  | 963                 |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 963          |           |             |
| 4422   | Dental Insurance                            |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 726       | 0%          |
| 4441   | Life and Disability Coverage                |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 7,500     | 0%          |
| 4511   | Worker Compensation Insurance               | 1,531            |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 1,531        | 6,500     | 24%         |
|  |   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
|  | <b>Sub Total Benefits</b>                   | 96,060           | 95,559              | 95,249               | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 286,869      | 1,123,908 | 26%         |
|  |   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |           |             |
|  | <b>Total Salaries &amp; Benefits</b>        | 736,419          | 736,793             | 735,858              | 639,609              | 639,609               | 639,609             | 639,609              | 639,609               | 639,609          | 639,609             | 639,609           | 639,609           | 7,965,552    | 8,810,220 | 90%         |
|  | <b>Services and Supplies</b>                |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |           |             |
| 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                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 6,207        | 9,000     | 69%         |
| 5132-2   | Cellular                                    |                  | 1,571               | 782                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 2,353        | 11,000    | 21%         |
| 5132-3   | Net Six/Telephones                          |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,950     | 0%          |
| 5132-4   | Pagers                                      |                  |                     | 395                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 395          | 1,500     | 26%         |
| 5132-5   | Station 40                                  | 1,155            | 2,128               | 350                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 3,633        | 6,650     | 55%         |
| 5132-6   | Station 41                                  | 529              | 1,866               | 138                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 2,533        | 6,900     | 37%         |
| 5132-7   | Station 44                                  | 70               | 1,472               | 113                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 1,655        | 35,000    | 5%          |
| 5156   | Household Expense                           | 480              | 1,585               | 1,220                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 3,285        |           |             |
| 5156-1a  | General Household - Admin/Operations        |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 12,500    | 0%          |
| 5156-3   | Laundry Service                             | 871              | 1,619               | 1,249                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 3,739        | 12,500    | 30%         |
| 5164   | Medical Equipment <500                      |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 2,000     | 0%          |
| 5165   | Medical Supplies                            |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 2,000     | 0%          |
| 5193   | Office Expense                              |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5193-1   | General Office Supplies                     |                  | 852                 | 1,772                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 2,624        | 15,000    | 17%         |
| 5195-1   | Subscriptions and Periodicals - Admin       | 47               | 4,026               |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 4,073        | 8,000     | 51%         |
| 5197   | Postage and Mailing                         |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5197-1   | Postage and Mailing - Admin                 | 330              | 261                 | 288                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 879          | 4,000     | 22%         |
| 5211   | Computer Software                           | 579              | 3,807               | 3,190                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 7,576        | 15,000    | 51%         |
| 5212   | Computer Supplies                           |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,000     | 0%          |
| 5213   | Computer< \$5,000                           |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 10,000    | 0%          |
| 5231   | Small Tools and Equipment                   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |

Monthly Expense Report FY 18/19 - Coastside FPD General Fund

| Account Number                         | Description                                 | July<br>1 (8.3%) | August<br>2 (16.6%) | September<br>3 (25%) | October<br>4 (33.3%) | November<br>5 (41.6%) | December<br>6 (50%) | January<br>7 (58.3%) | February<br>8 (66.6%) | March<br>9 (75%) | April<br>10 (83.3%) | May<br>11 (91.6%) | June<br>12 (100%) | Total<br>YTD | FY Budget | %<br>Budget |
|--|---|------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|-------------------|-------------------|--------------|-----------|-------------|
| 5231-1                                 | Small Tool & Equip - General                |                  | 216                 | 258                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 474          | 10,000    | 5%          |
| <b>Sub Total Services and Supplies</b> |   | 25,686           | 23,343              | 10,397               | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 59,426       | 178,000   | 33%         |
| 5300                                   | Special District Expense                    |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5331                                   | Memberships                                 |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5331-1a                                | Memberships - Admin & Ops                   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 11,000    | 0%          |
| 5331-1p                                | Memberships - Prev                          |                  |                     | 175                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 175          |           |             |
| 5331-1t                                | Memberships - Trng                          |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5341                                   | Legal Publications and Notices              |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5341-1a                                | Legal Pub's and Notices - Admin             |                  |                     | 312                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 312          | 3,500     | 9%          |
| 5351                                   | Other Special District Expense              |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5351-1a                                | Administration                              | 20               | 549                 | 200                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 769          | 13,000    | 6%          |
| 5351-1o                                | Operations                                  | 56               | 103                 |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 159          |           |             |
| 5351-1p                                | Prevention                                  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5351-1t                                | Training                                    |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| <b>Sub Total Special District</b>      |   | 76               | 652                 | 687                  | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 1,415        | 27,500    | 5%          |
| 5400                                   | Maintenance - Equipment                     | -                | -                   | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | -            |           |             |
| 5413                                   | Labor - Vehicle (Other Source)              | 13,790           | 593                 | 119                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 14,502       | 110,000   | 13%         |
| 5416                                   | Fuel and Lube                               | 6,522            | 5,550               | 3141                 |                      |                       |                     |                      |                       |                  |                     |                   |                   | 15,213       | 70,000    | 22%         |
| 5417-1a                                | Parts - Vehicle                             | 11,438           | 1,595               | 11                   |                      |                       |                     |                      |                       |                  |                     |                   |                   | 13,044       | 30,000    | 43%         |
| 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                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 497          | 3,600     | 14%         |
| 5426                                   | Office Equip Maint.                         |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 500       | 0%          |
| 5428-1o                                | Misc Equip Maint - Operations & Trng        | 270              | 336                 | 467                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 1,073        | 15,500    | 7%          |
| 5438                                   | Hydrant Maintenance                         |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,500     | 0%          |
| 5455                                   | Maintenance - Facilities                    |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5455-1a                                | General Maintenance - Admin                 | 1,475            |                     | 203                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 1,678        |           |             |
| 5455-1o                                | General Maintenance - Ops                   | 4,874            | 4,667               | 923                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 10,464       | 30,000    | 35%         |
| 5455-1t                                | Training Tower                              |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 12,000    | 0%          |
| 5459                                   | SCBA Maint.                                 |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 10,000    | 0%          |
| 5478                                   | Contract Maintenance                        |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5478-1b                                | Contract Maintenance-Computers              | 1,745            | 1,145               | 1745                 |                      |                       |                     |                      |                       |                  |                     |                   |                   | 4,635        | 19,000    | 24%         |
| 5478-1c                                | Alarm System Monitoring                     |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 3,000     | 0%          |
| 5478-1e                                | Operations Tools and Equipment              |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 5,000     | 0%          |
| 5483                                   | Custodial Services                          | 120              | 970                 | 138                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 1,228        | 3,000     | 41%         |
| <b>Sub Total Maintenance</b>           |   | 40,234           | 15,917              | 8,066                | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 64,217       | 317,100   | 20%         |
| 5521                                   | Rents and Leases - Facilities/Copier(Admin) | 995              | 1,332               | 1183                 |                      |                       |                     |                      |                       |                  |                     |                   |                   | 3,510        | 15,500    | 23%         |
| <b>Sub Total Rents / Leases</b>        |   | 995              | 1,332               | 1,183                | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 3,510        | 15,500    | 23%         |
| 5611                                   | Insurance Premiums - Risk                   |                  | 3,516               |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 3,516        | 65,000    | 5%          |
| <b>Sub Total Insurance</b>             |   | -                | 3,516               | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 3,516        | 65,000    | 5%          |
| 5631                                   | Utilities Gas/Elec/Water                    | -                | -                   | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | -            |           |             |
| 5631-2                                 | Station 40 & Admin Offices                  | 2,064            | 1,866               | 2024                 |                      |                       |                     |                      |                       |                  |                     |                   |                   | 5,954        | 35,000    | 17%         |
| 5631-3                                 | Station 41                                  | 608              | 1,359               |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 1,967        | 8,000     | 25%         |

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| Account Number   | Description                                     | July<br>1 (8.3%) | August<br>2 (16.6%) | September<br>3 (25%) | October<br>4 (33.3%) | November<br>5 (41.6%) | December<br>6 (50%) | January<br>7 (58.3%) | February<br>8 (66.6%) | March<br>9 (75%) | April<br>10 (83.3%) | May<br>11 (91.6%) | June<br>12 (100%) | Total<br>YTD | FY Budget | %<br>Budget |
| 5631-5   | Station 44                                      | 699              | 863                 | 881                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 2,443        | 11,000    | 22%         |
|  | <b>Sub Total Utilities</b>                      | 3,371            | 4,089               | 2,905                | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 10,365       | 54,000    | 19%         |
| 5731   | <b>Training and Education</b>                   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |           |             |
| 5731-1a  | T and E - Administration                        |                  |                     | 55                   |                      |                       |                     |                      |                       |                  |                     |                   |                   | 55           | 3,000     | 2%          |
| 5731-1t  | T and E - Training                              | 200              |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 200          | 30,000    | 1%          |
| 5732   | <b>Outside Trainer</b>                          |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5732-1   | Outside Trainer - EMS                           |                  | 2,100               | 4,200                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 6,300        | 36,000    | 18%         |
| 5732-2   | Outside Trainer - Non EMS                       |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,000     | 0%          |
| 5733   | <b>Training Materials and Supplies</b>          |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5733-1a  | Trng Materials / Supplies - General             |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 10,000    | 0%          |
|  | <b>Sub Total Training</b>                       | 200              | 2,100               | 4,255                | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 6,555        | 80,000    | 8%          |
| 5737   | <b>Public Education</b>                         |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5737-0   | General Public Education                        |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,000     | 0%          |
| 5737-1   | CPR   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,000     | 0%          |
|  | <b>Sub Total Public Education</b>               | -                | -                   | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | -            | 2,000     | 0%          |
| 5800   | <b>Contractual Services</b>                     |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5815   | Net Six Joint Dispatch                          |                  | 4,218               |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 4,218        | 19,000    | 22%         |
| 5834   | Legal - Half Moon Bay                           | 4,398            | 3,180               | 4,278                |                      |                       |                     |                      |                       |                  |                     |                   |                   | 11,856       | 80,000    | 15%         |
| 5842   | Audit and CPA Services                          |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 15,000    | 0%          |
| 5856   | Mapping Project                                 |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 5,000     | 0%          |
| 5858   | Other Prof Contract Services                    |                  | 490                 | 224                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 714          | 25,000    | 3%          |
| 5865   | Medical Examinations - Volunteer RPP            |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 1,000     | 0%          |
| 5874   | SMCO Tax Collector                              |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 4,300     | 0%          |
| 5876   | <b>Other Prof Services (CFD &amp; Election)</b> |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5876-1   | Payroll Services                                | 153              | 305                 | 143                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 601          | 5,500     | 11%         |
| 5876-6   | Tax Assessor Parcel Data (EDS)                  |                  | 9,665               |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 9,665        | 6,000     | 161%        |
| 5876-9   | Special Projects                                |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 25,000    | 0%          |
| 5876-10  | Plan Check Review/Inspector                     |                  |                     | 51,704               |                      |                       |                     |                      |                       |                  |                     |                   |                   | 51,704       | 162,800   | 32%         |
| 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%          |
|  | <b>Sub Total Contract Services</b>              | 4,551            | 17,858              | 56,349               | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 78,758       | 369,600   | 21%         |
| 5961   | <b>Capital Improvement&lt;\$10000</b>           |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 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%          |
|  | <b>Sub Total Cap Improvement&lt;\$10000</b>     | -                | -                   | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | -            | 50,000    | 0%          |
| 5971   | <b>Capital Equipment&lt;\$10000</b>             |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5971-1   | Apparatus & Equip                               |                  | 48                  |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 48           | 5,000     | 1%          |
| 5971-2   | EMS   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |           |             |
| 5971-3   | Computers                                       |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 5,000     | 0%          |
| 5971-5   | Hose  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 20,000    | 0%          |
| 5971-8   | Radios  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 40,000    | 0%          |

| Monthly Expense Report FY 18/19 - Coastside FPD General Fund |  |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |              |            |             |  |  |
|--|--|------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|-------------------|-------------------|--------------|------------|-------------|--|--|
| Account Number   | Description  | July<br>1 (8.3%) | August<br>2 (16.6%) | September<br>3 (25%) | October<br>4 (33.3%) | November<br>5 (41.6%) | December<br>6 (50%) | January<br>7 (58.3%) | February<br>8 (66.6%) | March<br>9 (75%) | April<br>10 (83.3%) | May<br>11 (91.6%) | June<br>12 (100%) | Total<br>YTD | FY Budget  | %<br>Budget |  |  |
| 5971-9   | Office Equipment                                   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 15,000     | 0%          |  |  |
| 5971-10  | Protective Clothing                                | 2,813            | 2,461               |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | 5,274        | 33,000     | 16%         |  |  |
| 5971-11  | SCBA   |                  |                     | 371                  |                      |                       |                     |                      |                       |                  |                     |                   |                   | 371          | 60,000     | 1%          |  |  |
| 5971-12  | Station-Equip                                      |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 15,000     | 0%          |  |  |
| 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%          |  |  |
|  | <b>Sub Total Cap Equipment &lt;\$10000</b>         | 2,813            | 2,924               | 371                  | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | 6,108        | 246,000    | 2%          |  |  |
| 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%          |  |  |
|  | <b>Sub Total Cap Improvement Struct&gt;\$10000</b> | -                | -                   | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | -            | 60,000     | 0%          |  |  |
| 7311   | <b>Equipment and Apparatus&gt;\$10000</b>          |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            |            |             |  |  |
| 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                                |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 30,000     | 0%          |  |  |
| 7311-13  | Unmanned Aerial Vehicle - Drone                    |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   | -            | 20,000     | 0%          |  |  |
|  | <b>Sub Total Equip &amp; Apparatus&gt;\$5000</b>   | -                | -                   | -                    | -                    | -                     | -                   | -                    | -                     | -                | -                   | -                 | -                 | -            | 200,000    | 0%          |  |  |
|  | <b>HLF Total Montly Expense</b>                    | 814,345          | 808,524             | 820,071              | 639,609              | 639,609               | 639,609             | 639,609              | 639,609               | 639,609          | 639,609             | 639,609           | 639,609           | 8,199,422    | 10,474,920 | 78%         |  |  |