

Monthly Expense Report FY 16/17 - 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	360	180	240	240	240							3,300	0%
5876-20	CalFire Contract	449,627	445,381	448,717	462,130	589,186	467,761	545,299	545,299	545,299	545,299	545,299	545,299	6,134,596	6,543,599	94%
		<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>			
Total Salaries		449,627	445,621	449,077	462,310	589,426	468,001	545,539	545,299	545,299	545,299	545,299	545,299	6,134,596	6,546,899	94%
4192	Directors Pay	1,250	500	875	750	1,000	625	500							10,000	0%
Subtotal Other Sal/Ben & Dir Pay		1,250	500	875	750	1,000	625	500	-	-	-	-	-	-	10,000	0%
4312	Medicare Contribution	114	57	95	71	95	66	57							1,000	0%
4321	PERS Contribution	42,183	43,482	42,182	43,882	42,182	42,182	42,182							494,773	0%
4413-2	Health Insurance (Retired Employees)	24,397	25,291	25,291	25,291	25,291	25,746	25,749							410,000	0%
4422	Dental Insurance							125							5,000	0%
4441	Life and Disability Coverage														7,500	0%
4511	Worker Compensation Insurance	2,090			2,090			2,090						6,270	9,000	70%
Sub Total Benefits		68,784	68,830	67,568	71,334	67,568	67,994	70,203	-	-	-	-	-	6,270	927,273	1%
Total Salaries & Benefits		519,661	514,951	517,520	534,394	657,994	536,620	616,242	545,299	545,299	545,299	545,299	545,299	6,140,866	7,484,172	82%
Services and Supplies																
5111	Agricultural Expense														-	
5111-1	Weed Contractor	12,863												12,863	19,000	68%
5111-2	Weed Abatement Refunds													-	1,000	0%
5121	Clothing and Uniforms													-	3,500	0%
5132	Telecommunications (Phones Et Al)														-	
5132-1	Administration														1,000	0%
5132-2	Cellular	944	100	953	1,679	918	902	895						6,391	15,000	43%
5132-3	Net Six/Telephones	1,532	834	854	742	615	264	925						5,766	9,300	62%
5132-4	Pagers		395			395								790	1,600	49%
5132-5	Station 40														2,000	0%
5132-6	Station 41	301	246	187	304	246	187	246						1,717	2,700	64%
5132-7	Station 44	637	642	111	1,091	564	42	602						3,689	8,000	46%
5156	Household Expense														-	
5156-1a	General Household - Admin/Operations		673	1,576		1,237		124						3,610	10,000	36%
5156-3	Laundry Service	976	841	976	1,059	495	524	1,117						5,988	10,000	60%
5164	Medical Equipment <500														3,000	0%
5165	Medical Supplies							301						301	3,000	10%
5193	Office Expense						274							274		
5193-1	General Office Supplies	3,698	1,234	851	1,123	668		930						8,504	15,000	57%
5195-1	Subscriptions and Periodicals - Admin	1,204	4,139			1,899								7,242	4,800	151%
5197	Postage and Mailing						159							159		
5197-1	Postage and Mailing - Admin	614		105	237	646		89						1,691	2,500	68%
5211	Computer Software	3,848	5,780				3,165							12,793	12,600	102%
5212	Computer Supplies	19				189		27						235	1,000	24%
5213	Computer< \$5,000														23,000	0%
5231	Small Tools and Equipment														-	

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5231-1	Small Tool & Equip - General	15,836	1,308			125								17,269	14,000	123%
Sub Total Services and Supplies		42,472	16,192	5,614	6,235	7,997	5,517	5,256	-	-	-	-	-	89,283	162,000	55%
5300	Special District Expense													-		
5331	Memberships													-		
5331-1a	Memberships - Admin & Ops	375	68	780		6,485	135							7,843	9,400	83%
5331-1p	Memberships - Prev													-		
5331-1t	Memberships - Trng													-		
5341	Legal Publications and Notices													-		
5341-1a	Legal Pub's and Notices - Admin			776			563	783						2,122	5,000	42%
5351	Other Special District Expense						64							64		
5351-1a	Administration	163	64	209	375	574								1,385	11,000	13%
5351-1o	Operations													-		
5351-1p	Prevention													-		
5351-1t	Training													-		
Sub Total Special District		538	132	1,765	375	7,059	762	783	-	-	-	-	-	11,414	25,400	45%
5400	Maintenance - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-		
5413	Labor - Vehicle (Other Source)	9,105	4,196	438	37	1,961	2,589	21,311						39,637	100,000	40%
5416	Fuel and Lube	5,574	3,177	3,781	3,320	6,176	2,986	3,214						28,228	70,000	40%
5417-1a	Parts - Vehicle	217	622	16	12	536	348	180						1,931	30,000	6%
5417-1b	Small Motors and Equipment													-		
5419	Medical Equipment Maintenance													-	1,000	0%
5422	Ladder Maintenance Annual Testing		2,764											2,764	2,200	126%
5424	Radio / Telecommunication Maint	675					2,438							3,113	3,000	104%
5426	Office Equip Maint.													-	500	0%
5428-1o	Misc Equip Maint - Operations & Trng	216	962	32			269	181						1,660	15,500	11%
5438	Hydrant Maintenance													-	1,500	0%
5455	Maintenance - Facilities													-		
5455-1a	General Maintenance - Admin													-		
5455-1o	General Maintenance - Ops	916	957	649	532	874	938	592						5,458	20,000	27%
5459	SCBA Maint.													-	10,000	0%
5478	Contract Maintenance													-		
5478-1b	Contract Maintenance-Computers	1,145	1,445	1,829	345	563	2,070	851						8,248	23,000	36%
5478-1c	Alarm System Monitoring													-	1,000	0%
5478-1e	Operations Tools and Equipment													-	3,000	0%
5483	Custodial Services	740	120		120	240		245						1,465	2,000	73%
Sub Total Maintenance		18,588	14,243	6,745	4,366	10,350	11,638	26,574	-	-	-	-	-	92,504	282,700	33%
5521	Rents and Leases - Facilities/Copier(Admin)	2,082	1,137	1,002	1,091	1,157		1,123						7,592	15,000	51%
Sub Total Rents / Leases		2,082	1,137	1,002	1,091	1,157	-	1,123	-	-	-	-	-	7,592	15,000	51%
5611	Insurance Premiums - Risk	510			55,738	3,516								59,764	65,000	92%
Sub Total Insurance		510	-	-	55,738	3,516	-	-	-	-	-	-	-	59,764	65,000	92%
5631	Utilities Gas/Elec/Water	-	-	-	-	-	-	-	-	-	-	-	-	-		
5631-2	Station 40 & Admin Offices	2,279	2,513	2,276	2,750	2,476	3,180	3,093						18,567	35,000	53%
5631-3	Station 41	588	545	558	583			546						2,820	7,000	40%

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5631-5	Station 44	1,288	634	875	607	793	574	933						5,704	8,000	71%
	Sub Total Utilities	4,155	3,692	3,709	3,940	3,269	3,754	4,572	-	-	-	-	-	27,091	50,000	54%
5731	Training and Education															
5731-1a	T and E - Administration							137						137	3,000	5%
5731-1t	T and E - Training	1,953	595	1,267	728	4,625								9,168	30,000	31%
5732	Outside Trainer													-		
5732-1	Outside Trainer - EMS	2,100		2,100	4,200	4,804								13,204	32,000	41%
5732-2	Outside Trainer - Non EMS													-	11,000	0%
5733	Training Materials and Supplies													-		
5733-1a	Trng Materials / Supplies - General	6,018					148							6,166	8,000	77%
	Sub Total Training	10,071	595	3,367	4,928	9,429	148	137	-	-	-	-	-	28,675	84,000	34%
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	4,096				4,096								8,192	18,000	46%
5834	Legal - Half Moon Bay			9,720	15,180	8,448	10,800								60,000	0%
5842	Audit and CPA Services			6,950			3,025							9,975	15,000	67%
5856	Mapping Project													-	5,000	0%
5858	Other Prof Contract Services	345	9,155	167	291	40	5,276	266						15,540	45,000	35%
5865	Medical Examinations - Volunteer RPP													-	1,000	0%
5874	SMCO Tax Collector					3,752								3,752	3,000	125%
5876	Other Prof Services (CFD & Election)						2,233							2,233		
5876-1	Payroll Services	279	271	2,595	283	286	283							3,997	3,700	108%
5876-6	Tax Assessor Parcel Data (EDS)													-	6,000	0%
5876-9	Special Projects													-	25,000	0%
5876-10	Plan Check Review/Inspector	1,899	1,354			2,826		1,639						7,718	30,000	26%
5876-14	Montara Fog - Televised Board Meetings		2,000											2,000	5,000	40%
5876-18	LAFCO				5,002									5,002	7,200	69%
5876-19	Regional Gov. Services - Financial													-	5,000	0%
5876-20	Regional Gov. Services - Mechanic													-	5,000	0%
	Sub Total Contract Services	6,619	12,780	19,432	20,756	19,448	21,617	1,905	-	-	-	-	-	58,409	233,900	25%
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<\$5000															
5971-1	Apparatus & Equip		3,724					18						3,742	5,000	75%
5971-2	EMS													-	6,000	0%
5971-5	Hose													-	10,000	0%
5971-8	Radios													-	5,000	0%

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5971-9	Office Equipment			1,199		496		339						2,034	2,000	102%
5971-10	Protective Clothing	457	5,851	2,467	190	195	6,491							15,651	30,000	52%
5971-11	SCBA													-	2,000	0%
5971-12	Station-Equip			1,118	4,094	1,366	5,121	3,124						14,823	25,000	59%
5971-14	Cliff Rescue		1,066		472		4,414							5,952	10,000	60%
5971-18	Physical Training Equip						270	90						360	10,000	4%
5971-19	Station Appliances													-	5,000	0%
	Sub Total Cap Equipment <\$10000	457	10,641	4,784	4,756	2,057	16,296	3,571	-	-	-	-	-	42,562	110,000	39%
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	16,036	82	309	82	7,971								24,480	85,000	29%
7311-2	Equipment - Communications													-	5,000	0%
7311-4	Equipment - Operations					798	1,641							2,439	15,000	16%
7311-5	Ventilation Prop													-	90,000	0%
7311-13	Heavy Rescue Vehicle Equipment	49,521	12,101	35,563	62,518	885								160,588	150,000	107%
	Sub Total Equip & Apparatus>\$5000	65,557	12,183	35,872	62,600	9,654	1,641	-	-	-	-	-	-	187,507	345,000	54%
	HLF Total Montly Expense	670,710	586,546	599,810	699,179	731,930	597,993	660,163	545,299	545,299	545,299	545,299	545,299	6,745,667	8,977,172	75%