

Coastside Fire District General Fund

Revenue Detail FY 16/17

2/17/17

Account Number	Description FY Period / % FY Completed)	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%)	Final JE SMCC	Total YTD	FY Budget	% Budget
1021	Prop Tax - Curr Secured					415,834	3,737,234	560,238							4,713,306	8,397,000	56%
1024	Prop Tax - Prior Secured														-	1	0%
1031	Prop Tax - Curr Unsecured				417,199										417,199	436,000	96%
1033	Prop Tax - Prior Unsecured				6,872										6,872	1	687200%
1041	Prop Tax - Curr Secured SB 813				5,347	19,998	42,903	60,040							128,288	263,262	49%
1042	Prop Tax - Curr Unsecured SB 813														-	1	0%
1043	Prop Tax - Prior Secured SB 813														-	3,000	0%
1045	Prop Tax - Prior Unsecured SB 813														-	1	0%
1046	Prop Tax - ERAF rebate							796,108							796,108	796,000	100%
1521	Interest - General Fund				4,501			4,516							9,017	14,000	64%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,973	13,937							19,910	27,000	74%
1868	Timber Yield Tax Guarantee						45								45	1	4500%
2124	Plan Review / Report	4,074	5,467	6,277	2,753	5,284	8,847	3,340							36,042	80,000	45%
2422	Special Charges - PTM Benefit Assess.						38,803	5,350							44,153	74,000	60%
2433-3	Contracts - Special (Martins Beach)			3,090				1,545							4,635	1	463500%
2433-2	Pillar Point AFB							3,668							3,668	1	366800%
2433-4	Community Facilities Districts (CFD's)						40,595	4,182							44,777	80,000	56%
2433-6	Contracts - AMR Sta 40 Lease	2,500	2,500	2,500	2,500	2,500	2,500	2,500							17,500	30,000	58%
2434	Special Charges - Weed Abatement						12,178	961							13,139	18,000	73%
2439	Special Charges - HLF Benefit Assess.	143					139,515	23,644							163,302	264,000	62%
2644	Workers Comp Insurance Refund	526													526	1	52600%
2647	Miscellaneous Reimbursements		70,775	625	0	120	26	1,002							72,548	80,000	91%
2647-2	Strike Team Reimb														-	1	0%
2658-1	Alarm Reports														-	1	0%
2658-2	Misc Income - General Fund				14,676	5,005	10								19,691	1	1969100%
2658-7	Misc Income - JPA	7,959	15,626		7,813	7,813	7,813	7,813							54,837	85,000	65%
2658-8	Misc Income- Training Classes	1,000	1,000		870											1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	16,202	95,368	12,492	462,531	456,554	4,036,442	1,488,844	-	-	-	-	-	-	6,565,563	10,647,275	