Coastside Fire District General Fund

Revenue Detail FY 15/16

1/22/16

Account	• • • • • • • • • • • • • • • • • • •	July	August	September	October	November	December	January	February	March	April	May	June	Final JE SMCC	Total	FY Budget	%
Number		1 (8.3%)	2 (16.6%)	3 (25%)	4 (33.3%)	5 (41.6%)	6 (50%)	7 (58.3%)	8 (66.6%)	9 (75%)	10 (83.3%)	11 (91.6%)	12 (100%)		YTD		Budget
	Prop Tax - Curr Secured					398,114	3,568,888								3,967,002	7,827,190	51%
	Prop Tax - Prior Secured														-		
	Prop Tax - Curr Unsecured				411,570										411,570	432,607	95%
	Prop Tax - Prior Unsecured				(4,613)										(4,613)	1	-461300%
	Prop Tax - Curr Secured SB 813			8,180	7,667	15,239	44,544								75,630	226,223	33%
	Prop Tax - Curr Unsecured SB 813														-	4,491	0%
	Prop Tax - Prior Secured SB 813														-	3,144	0%
	Prop Tax - Prior Unsecured SB 813														-	627	0%
	Prop Tax - ERAF rebate														-	870,355	0%
	Interest - General Fund	5,417			6,363										11,780	29,003	41%
	Highway Property Rental														-	1	0%
	H.O.P.T.R.						6,277								6,277	27,729	23%
1868	Timber Yield Tax Guarantee						14								14	1	1400%
	Plan Review / Report	45,049	11,339	7,500	5,151	6,624	3,847								79,510	76,345	104%
	Special Charges - PTM Benefit Assess.														-	74,035	0%
2433-3	Contracts - Special (Martins Beach)														-	1,545	0%
2433-2	Pillar Point AFB														-	3,668	0%
2433-4	Community Facilities Districts (CFD's)						224,067								224,067	79,833	281%
2433-6	Contracts - AMR Sta 40 Lease		2,500	2,500	2,500	2,500	2,500								12,500	30,000	42%
2434	Special Charges - Weed Abatement														-	27,643	0%
	Special Charges - HLF Benefit Assess.														-	264,903	0%
2644	Workers Comp Insurance Refund														-	1	0%
2647	Miscellaneous Reimbursements	3,731	344	452,417		175	2,593								459,260	460,000	100%
2647-2	Strike Team Reimb														-	1,000	0%
2658-1	Alarm Reports														-	1	0%
2658-2	Misc Income - General Fund	100	1,012	480	5	5	5								1,607	5,216	31%
2658-7	Misc Income - JPA	16,033			15,918	7,959	7,959								47,869	96,983	49%
	Total Revenue	66,499	15,195	471,077	444,561	430,616	3,860,694	-	-	-	-	-	-	-	5,292,473	10,542,545	50%