

Coastside Fire District General Fund

Revenue Detail FY 16/17

1/20/17

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								4,153,068	8,397,000	49%
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								68,248	263,262	26%
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														-	796,000	0%
1521	Interest - General Fund				4,501										4,501	14,000	32%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,973								5,973	27,000	22%
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								32,702	80,000	41%
2422	Special Charges - PTM Benefit Assess.						38,803								38,803	74,000	52%
2433-3	Contracts - Special (Martins Beach)			3,090											3,090	1	309000%
2433-2	Pillar Point AFB														-	1	0%
2433-4	Community Facilities Districts (CFD's)						40,595								40,595	80,000	51%
2433-6	Contracts - AMR Sta 40 Lease	2,500	2,500	2,500	2,500	2,500	2,500								15,000	30,000	50%
2434	Special Charges - Weed Abatement						12,178								12,178	18,000	68%
2439	Special Charges - HLF Benefit Assess.	143					139,515								139,658	264,000	53%
2644	Workers Comp Insurance Refund	526													526	1	52600%
2647	Miscellaneous Reimbursements		70,775	625	0	120	26								71,546	80,000	89%
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								47,024	85,000	55%
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	-	-	-	-	-	-	-	5,076,719	10,647,275	