

Coastside Fire District General Fund

Revenue Detail FY 16/17

6/23/17

| Account Number | Description<br>FY Period / % FY Completed) | 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%) | Final JE SMCC | Total<br>YTD | FY Budget  | %<br>Budget |
|----------------|--|------------------|---------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|-----------------------|------------------|---------------------|-------------------|-------------------|---------------|--------------|------------|-------------|
| 1021           | Prop Tax - Curr Secured                    |                  |                     |                      |                      | 415,834               | 3,737,234           | 560,238              |                       | 422,094          | 2,314,055           | 697,792           |                   |               | 8,147,247    | 8,397,000  | 97%         |
| 1024           | Prop Tax - Prior Secured                   |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |               | -            | 1          | 0%          |
| 1031           | Prop Tax - Curr Unsecured                  |                  |                     |                      | 417,199              |                       |                     |                      |                       | 13,945           |                     | 454               |                   |               | 431,598      | 436,000    | 99%         |
| 1033           | Prop Tax - Prior Unsecured                 |                  |                     |                      | 6,872                |                       |                     |                      |                       | 2,730            |                     |                   |                   |               | 9,602        | 1          | 960200%     |
| 1041           | Prop Tax - Curr Secured SB 813             |                  |                     |                      | 5,347                | 19,998                | 42,903              | 60,040               | 12,706                | 22,920           | 34,915              | 45,708            |                   |               | 244,537      | 263,262    | 93%         |
| 1042           | Prop Tax - Curr Unsecured SB 813           |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |               | -            | 1          | 0%          |
| 1043           | Prop Tax - Prior Secured SB 813            |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     | 3,500             |                   |               | 3,500        | 3,000      | 117%        |
| 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                |                       |                  | 9,949               |                   |                   |               | 18,966       | 14,000     | 135%        |
| 1661           | Highway Property Rental                    |                  |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |               | -            | 1          | 0%          |
| 1831           | H.O.P.T.R.                                 |                  |                     |                      |                      |                       | 5,973               | 13,937               |                       |                  |                     | 13,937            |                   |               | 33,847       | 27,000     | 125%        |
| 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                | 3,687                 | 3,880            | 4,731               | 12,030            |                   |               | 60,370       | 80,000     | 75%         |
| 2422           | Special Charges - PTM Benefit Assess.      |                  |                     |                      |                      |                       | 38,803              | 5,350                |                       |                  | 18,264              | 5,475             |                   |               | 67,892       | 74,000     | 92%         |
| 2433-3         | Contracts - Special (Martins Beach)        |                  |                     | 3,090                |                      |                       |                     | 1,545                |                       |                  |                     |                   |                   |               | 4,635        | 1          | 463500%     |
| 2433-2         | Pillar Point AFB                           |                  |                     |                      |                      |                       |                     | 3,668                |                       |                  | 3,668               |                   |                   |               | 7,336        | 1          | 733600%     |
| 2433-4         | Community Facilities Districts (CFD's)     |                  |                     |                      |                      |                       | 40,595              | 4,182                |                       | 3,498            | 25,842              |                   |                   |               | 74,117       | 80,000     | 93%         |
| 2433-6         | Contracts - AMR Sta 40 Lease               | 2,500            | 2,500               | 2,500                | 2,500                | 2,500                 | 2,500               | 2,500                | 2,500                 | 2,500            | 6,500               | 3,500             |                   |               | 32,500       | 30,000     | 108%        |
| 2434           | Special Charges - Weed Abatement           |                  |                     |                      |                      |                       | 12,178              | 961                  |                       | 1,218            | 7,369               |                   |                   |               | 21,726       | 18,000     | 121%        |
| 2439           | Special Charges - HLF Benefit Assess.      | 143              |                     |                      |                      |                       | 139,515             | 23,644               |                       | 13,951           | 61,648              | 18,410            |                   |               | 257,311      | 264,000    | 97%         |
| 2644           | Workers Comp Insurance Refund              | 526              |                     |                      |                      |                       |                     |                      |                       |                  |                     |                   |                   |               | 526          | 1          | 52600%      |
| 2647           | Miscellaneous Reimbursements               |                  | 70,775              | 625                  | 0                    | 120                   | 26                  | 1,002                |                       |                  | 35                  | 2,675             |                   |               | 75,258       | 80,000     | 94%         |
| 2647-2         | Strike Team Reimb                          |                  |                     |                      |                      |                       |                     |                      |                       |                  | 6,406               |                   |                   |               | 6,406        | 1          | 640600%     |
| 2658-1         | Alarm Reports                              |                  |                     |                      |                      |                       |                     |                      | 10                    |                  |                     |                   |                   |               | 10           | 1          | 1000%       |
| 2658-2         | Misc Income - General Fund                 |                  |                     |                      | 14,676               | 5,005                 | 10                  |                      | 7,813                 | 5                | 10                  | 5                 |                   |               | 27,524       | 1          | 2752400%    |
| 2658-7         | Misc Income - JPA                          | 7,959            | 15,626              |                      | 7,813                | 7,813                 | 7,813               | 7,813                |                       | 7,813            | 7,813               | 7,813             |                   |               | 78,276       | 85,000     | 92%         |
| 2658-8         | Misc Income- Training Classes              | 1,000            | 1,000               |                      | 870                  |                       |                     |                      |                       |                  |                     | 1,000             |                   |               |              | 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            | 26,716                | 494,554          | 2,501,205           | 812,299           | -                 | -             | 10,399,337   | 10,647,275 | 98%         |