

Monthly Revenue Report FY 25/26 - Coastside FPD General Fund																	
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 SMCO	Total YTD	FY Budget	% Budget
1021	Prop Tax - Curr Secured					\$ 659,422	\$ 5,931,025	\$ 918,464						\$ -	\$ 7,508,911	\$ 12,658,434	59%
1024	Prop Tax - Prior Secured													\$ -	\$ -	\$ 0	0%
1031	Prop Tax - Curr Unsecured				\$ 500,852									\$ -	\$ 500,852	\$ 528,934	95%
1033	Prop Tax - Prior Unsecured													\$ -	\$ -	\$ -	-
1041	Prop Tax - Curr Secured SB 813		\$ 15,423	\$ 6,545	\$ 21,695	\$ 26,464	\$ 35,498	\$ 35,820	\$ 6,822					\$ -	\$ 148,267	\$ 181,114	82%
1042	Prop Tax - Curr Unsecured SB 813													\$ -	\$ -	\$ 3,413	0%
1043	Prop Tax - Prior Secured SB 813				\$ 3,440									\$ -	\$ 3,440	\$ -	-
1045	Prop Tax - Prior Unsecured SB 813				\$ 833				\$ 826					\$ -	\$ 1,659	\$ 1,076	154%
1046	Prop Tax - ERAF rebate		\$ 897,836					\$ 956,724						\$ -	\$ 1,854,559	\$ 1,718,213	108%
1521	Interest - General Fund				\$ 94,862			\$ 87,981						\$ -	\$ 182,844	\$ 207,083	88%
1661	Highway Property Rental													\$ -	\$ -	\$ 0	0%
1831	H.O.P.T.R.						\$ 4,826	\$ 11,261						\$ -	\$ 16,086	\$ 32,432	50%
1868	Timber Yield Tax Guarantee						\$ 18							\$ -	\$ 18	\$ 20	90%
2124	Plan Review / Report	\$ 1,822	\$ 25,981	\$ 3,210	\$ 19,245	\$ 3,070	\$ 3,552	\$ 29,536	\$ 429					\$ -	\$ 86,846	\$ 167,219	52%
2422	Special Charges - PTM Benefit Assess.						\$ 39,260	\$ 5,976						\$ -	\$ 45,236	\$ 72,457	62%
2433-01	Contracts - Special (Martins Beach)		\$ 1,545											\$ -	\$ 1,545	\$ 1,545	100%
2433-03	Pillar Point AFB		\$ 4,200											\$ -	\$ 4,200	\$ 4,200	100%
2433-05	Community Facilities Districts (CFD's)						\$ 58,642	\$ 12,267						\$ -	\$ 70,909	\$ 103,387	69%
2433-06	Contracts - AMR Sta 40 Lease	\$ 4,038	\$ 4,038	\$ 4,038	\$ 4,038	\$ 4,038	\$ 4,038	\$ 4,038	\$ 4,038					\$ -	\$ 32,301	\$ 45,625	71%
2433-07	Old Fire Station 41 Lease	\$ 5,547	\$ 11,427		\$ 11,427		\$ 5,713	\$ 5,713	\$ 5,713					\$ -	\$ 45,541	\$ 60,000	76%
2434	Special Charges - Weed Abatement						\$ 8,956	\$ 211						\$ -	\$ 9,167	\$ -	-
2439	Special Charges - HLF Benefit Assess.						\$ 136,464	\$ 26,719						\$ -	\$ 163,183	\$ 262,984	62%
2642	Stale - Dated Warrants													\$ -	\$ -	\$ 0	0%
2644	Workers Comp Insurance Refund													\$ -	\$ -	\$ 0	0%
2647	Reimbursements													\$ -	\$ -	\$ -	-
2647-01	Reimbursements - Training													\$ -	\$ -	\$ -	-
2647-02	Reimbursements-Strike Team					\$ 6,106	\$ 16,358	\$ 19,151						\$ -	\$ 41,615	\$ 10,000	416%
2647-03	Reimbursements- Miscellaneous													\$ -	\$ -	\$ 2,500	0%
2647-04	Reimbursements-CAL FIRE Contract													\$ -	\$ -	\$ 10,000	0%
2658-01	Alarm Reports													\$ -	\$ -	\$ 0	0%
2658-02	Misc Income - General Fund			\$ 488			\$ 336	\$ 1,420						\$ -	\$ 2,243	\$ 2,000	112%
2658-03	Other Income - LAIF Transfer													\$ -	\$ -	\$ -	-
2658-05	Other Income - Grants													\$ -	\$ -	\$ -	-
2658-06	Misc Income -AMR(Fuel sales / Reimburse)													\$ -	\$ -	\$ 0	0%
2658-07	Misc Income - JPA							\$ 47,765						\$ -	\$ 47,765	\$ 50,000	96%
2658-08	Misc Income- Training Classes													\$ -	\$ -	\$ -	-
2658-09	Other Income - Sale of Surplus													\$ -	\$ -	\$ -	-
2731	Operating Transfer (from 02526 & 02690)	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
	Rounding Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Revenue	\$ 11,407	\$ 960,449	\$ 14,281	\$ 656,391	\$ 699,100	\$ 6,244,685	\$ 2,163,045	\$ 17,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,767,186	\$ 16,122,636	67%