

Monthly Revenue Report FY 21/22 - 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	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ 11,417,333	0%	
1024	Prop Tax - Prior Secured	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
1031	Prop Tax - Curr Unsecured	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ 469,097	0%	
1033	Prop Tax - Prior Unsecured	\$ -	\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
1041	Prop Tax - Curr Secured SB 813	\$ -	\$ 4,967	\$ 8,166									\$ -	\$ -	\$ 13,133	\$ 315,810	4%	
1042	Prop Tax - Curr Unsecured SB 813	\$ -											\$ -	\$ -	\$ -	\$ 0	0%	
1043	Prop Tax - Prior Secured SB 813	\$ -											\$ -	\$ -	\$ -	\$ 0	0%	
1045	Prop Tax - Prior Unsecured SB 813												\$ -	\$ -	\$ -	\$ 0	0%	
1046	Prop Tax - ERAF rebate		\$ 879,317										\$ -	\$ -	\$ 879,317	\$ 1,258,469	70%	
1521	Interest - General Fund												\$ -	\$ -	\$ -	\$ 75,000	0%	
1661	Highway Property Rental												\$ -	\$ -	\$ -	\$ 0	0%	
1831	H.O.P.T.R.												\$ -	\$ -	\$ -	\$ 30,306	0%	
1868	Timber Yield Tax Guarantee												\$ -	\$ -	\$ -	\$ 1	0%	
2124	Plan Review / Report	\$ 13,646	\$ 5,877	\$ 5,889									\$ -	\$ -	\$ 25,412	\$ 65,000	39%	
2422	Special Charges - PTM Benefit Assess.												\$ -	\$ -	\$ -	\$ 75,000	0%	
2433-01	Contracts - Special (Martins Beach)												\$ -	\$ -	\$ -	\$ 3,090	0%	
2433-03	Pillar Point AFB												\$ -	\$ -	\$ -	\$ 3,668	0%	
2433-05	Community Facilities Districts (CFD's)												\$ -	\$ -	\$ -	\$ 103,072	0%	
2433-06	Contracts - AMR Sta 40 Lease	\$ 3,588	\$ 3,588	\$ 3,588									\$ -	\$ -	\$ 10,763	\$ 42,000	26%	
2434	Special Charges - Weed Abatement												\$ -	\$ -	\$ -	\$ 32,000	0%	
2439	Special Charges - HLF Benefit Assess.												\$ -	\$ -	\$ -	\$ 270,000	0%	
2642	Stale - Dated Warrants												\$ -	\$ -	\$ -	\$ 0	0%	
2644	Workers Comp Insurance Refund		\$ -										\$ -	\$ -	\$ -	\$ 0	0%	
2647	Reimbursements		\$ -										\$ -	\$ -	\$ -	\$ 0	0%	
2647-02	Reimbursements-Strike Team		\$ 7,080										\$ -	\$ -	\$ 7,080	\$ 0	7080000000%	
2647-03	Reimbursements- Miscellaneous		\$ -	\$ 7,500									\$ -	\$ -	\$ 7,500	\$ 0	75000000%	
2647-04	Reimbursements-CAL FIRE Contract		\$ -	\$ 224,774									\$ -	\$ -	\$ 224,774	\$ 215,000	105%	
2658-01	Alarm Reports		\$ -										\$ -	\$ -	\$ -	\$ 0	0%	
2658-02	Misc Income - General Fund		\$ 2,738	\$ 239									\$ -	\$ -	\$ 2,977	\$ 500	595%	
2658-03	Other Income - LAIF Transfer		\$ -									\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	0%	
2658-05	Other Income - Grants		\$ 9,095									\$ -	\$ -	\$ -	\$ 9,095	\$ 8,000	114%	
2658-06	Misc Income -AMR(Fuel sales / Reimburse)		\$ -									\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
2658-07	Misc Income - JPA	\$ 17,009		\$ 14,304									\$ -	\$ -	\$ 31,313	\$ 100,000	31%	
2658-08	Misc Income- Training Classes		\$ -	\$ -								\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
2731	Operating Transfer (from 02526 & 02690)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
	Rounding Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total Revenue	\$ 34,243	\$ 912,662	\$ 264,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,363	\$ 15,483,346	8%	