

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	\$ -	\$ -	\$ -	\$ -	\$ 542,160	\$ 4,867,425	\$ 861,377		\$ 542,160	\$ 2,879,745	\$ 985,954	\$ 121,790	\$ -	\$ 10,800,612	\$ 10,723,956	101%	
1024	Prop Tax - Prior Secured	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
1031	Prop Tax - Curr Unsecured	\$ -	\$ -	\$ -	\$ 409,113					\$ 19,870		\$ -	\$ -	\$ -	\$ 428,983	\$ 469,097	91%	
1033	Prop Tax - Prior Unsecured	\$ -	\$ -	\$ -	\$ (5,815)					\$ 93		\$ -	\$ -	\$ -	\$ (5,722)	\$ 0	-572200000000%	
1041	Prop Tax - Curr Secured SB 813	\$ -	\$ 4,967	\$ 8,166	\$ 8,491		\$ 28,787	\$ 74,623	\$ 30,649	\$ 10,254	\$ 37,915	\$ 71,454	\$ 57,908	\$ -	\$ 333,213	\$ 315,810	106%	
1042	Prop Tax - Curr Unsecured SB 813	\$ -											\$ 1,301	\$ -	\$ 1,301	\$ 0	130100000000%	
1043	Prop Tax - Prior Secured SB 813	\$ -										\$ 9,050	\$ 618	\$ -	\$ 9,668	\$ 0	966800000000%	
1045	Prop Tax - Prior Unsecured SB 813											\$ 582	\$ 1,155	\$ -	\$ 1,737	\$ 0	173700000000%	
1046	Prop Tax - ERAF rebate		\$ 879,317					\$ 775,856					\$ -	\$ -	\$ 1,655,173	\$ 1,258,469	132%	
1521	Interest - General Fund				\$ 16,700			\$ 17,654			\$ 23,960		\$ 26,092	\$ -	\$ 84,406	\$ 75,000	113%	
1661	Highway Property Rental												\$ 3,401	\$ -	\$ 3,401	\$ 0	340100000000%	
1831	H.O.P.T.R.						\$ 5,294	\$ 12,353				\$ 12,353	\$ 5,294	\$ -	\$ 35,294	\$ 30,306	116%	
1868	Timber Yield Tax Guarantee						\$ 33						\$ 11	\$ -	\$ 45	\$ 1	4500%	
2124	Plan Review / Report	\$ 13,646	\$ 5,877	\$ 5,889	\$ 13,542	\$ 6,646	\$ 9,357	\$ 9,925	\$ 11,829	\$ 8,134	\$ 2,000	\$ 12,446	\$ 14,273	\$ -	\$ 113,566	\$ 65,000	175%	
2422	Special Charges - PTM Benefit Assess.						\$ 39,128	\$ 6,599		\$ 3,913	\$ 17,265	\$ 5,967	\$ 1,859	\$ -	\$ 74,731	\$ 75,000	100%	
2433-01	Contracts - Special (Martins Beach)								\$ 1,545				\$ -	\$ -	\$ 1,545	\$ 3,090	50%	
2433-03	Pillar Point AFB												\$ 3,668	\$ -	\$ 3,668	\$ 3,668	100%	
2433-05	Community Facilities Districts (CFD's)						\$ 51,536	\$ 6,955		\$ 4,550	\$ 30,766	\$ 8,676	\$ 424	\$ -	\$ 102,907	\$ 103,072	100%	
2433-06	Contracts - AMR Sta 40 Lease	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,588	\$ 3,677	\$ 3,677	\$ 3,677	\$ 3,677	\$ -	\$ 43,409	\$ 42,000	103%	
2434	Special Charges - Weed Abatement						\$ 13,519	\$ 795		\$ 1,352	\$ 8,584	\$ (831)	\$ 3,534	\$ -	\$ 26,953	\$ 32,000	84%	
2439	Special Charges - HLF Benefit Assess.						\$ 141,119	\$ 29,548		\$ 14,112	\$ 56,822	\$ 21,953	\$ 6,271	\$ -	\$ 269,825	\$ 270,000	100%	
2642	Stale - Dated Warrants												\$ -	\$ -	\$ -	\$ 0	0%	
2644	Workers Comp Insurance Refund		\$ -										\$ -	\$ -	\$ -	\$ 0	0%	
2647	Reimbursements		\$ -										\$ -	\$ -	\$ -	\$ 0	0%	
2647-02	Reimbursements-Strike Team		\$ 7,080		\$ 12,180		\$ 5,376		\$ 84,854				\$ -	\$ -	\$ 109,490	\$ 0	10949000000000%	
2647-03	Reimbursements- Miscellaneous		\$ -	\$ 7,500							\$ 1,000		\$ -	\$ -	\$ 8,500	\$ 0	850000000%	
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	\$ 45		\$ 268		\$ 4,816	\$ 25,739	\$ 8,593		\$ 493	\$ -	\$ 42,930	\$ 500	8586%	
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	\$ 7,152		\$ 7,152	\$ 14,304		\$ 14,304	\$ 7,152	\$ 7,152	\$ -	\$ -	\$ 88,529	\$ 100,000	89%	
2658-08	Misc Income- Training Classes		\$ -	\$ -									\$ -	\$ -	\$ -	\$ 0	0%	
2658-09	Other Income - Sale of Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,140						\$ -	\$ -	\$ 7,140	\$ 0	714000000000%	
2731	Operating Transfer (from 02526 & 02690)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0%	
	Rounding Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Revenue	\$ 34,243	\$ 912,662	\$ 264,459	\$ 464,995	\$ 552,394	\$ 5,179,722	\$ 1,813,577	\$ 137,280	\$ 648,159	\$ 3,077,478	\$ 1,138,434	\$ 251,769	\$ -	\$ 14,475,172	\$ 14,789,969	98%	