

Monthly Revenue Report FY 22/23 - 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	\$ -	\$ -	\$ -		\$ 577,739	\$ 5,186,824	\$ 906,571						\$ -	\$ 6,671,134	\$ 11,097,629	60%
1024	Prop Tax - Prior Secured	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
1031	Prop Tax - Curr Unsecured	\$ -	\$ -	\$ -	\$ 414,326									\$ -	\$ 414,326	\$ 440,780	94%
1033	Prop Tax - Prior Unsecured	\$ -	\$ -	\$ -	\$ 4,026									\$ -	\$ 4,026	\$ 0	402600000000%
1041	Prop Tax - Curr Secured SB 813	\$ -		\$ 39,052	\$ 11,789	\$ 23,500	\$ 43,473	\$ 67,310	\$ 31,397					\$ -	\$ 216,521	\$ 342,377	63%
1042	Prop Tax - Curr Unsecured SB 813	\$ -					\$ 2,589							\$ -	\$ 2,589	\$ 0	258900000000%
1043	Prop Tax - Prior Secured SB 813	\$ -												\$ -	\$ -	\$ 0	0%
1045	Prop Tax - Prior Unsecured SB 813	\$ -												\$ -	\$ -	\$ 0	0%
1046	Prop Tax - ERAF rebate	\$ -	\$ 731,087					\$ 792,074						\$ -	\$ 1,523,161	\$ 731,087	208%
1521	Interest - General Fund	\$ -			\$ 15,465			\$ 27,884						\$ -	\$ 43,349	\$ 90,000	48%
1661	Highway Property Rental	\$ -												\$ -	\$ -	\$ 0	0%
1831	H.O.P.T.R.	\$ -					\$ 5,174	\$ 12,073						\$ -	\$ 17,248	\$ 36,500	47%
1868	Timber Yield Tax Guarantee	\$ -					\$ 32							\$ -	\$ 32	\$ -	
2124	Plan Review / Report	\$ 13,483	\$ 944	\$ 12,912	\$ 15,803	\$ 12,219	\$ 12,855	\$ 2,028	\$ 517					\$ -	\$ 70,760	\$ 125,000	57%
2422	Special Charges - PTM Benefit Assess.						\$ 39,155	\$ 6,521						\$ -	\$ 45,675	\$ 75,000	61%
2433-01	Contracts - Special (Martins Beach)	\$ 1,545												\$ -	\$ 1,545	\$ 1,545	100%
2433-03	Pillar Point AFB													\$ -	\$ -	\$ 4,200	0%
2433-05	Community Facilities Districts (CFD's)						\$ 52,554	\$ 8,064						\$ -	\$ 60,619	\$ 105,000	58%
2433-06	Contracts - AMR Sta 40 Lease	\$ 3,677	\$ 3,677	\$ 7,354		\$ 3,677	\$ 3,677	\$ 3,677	\$ 3,677					\$ -	\$ 29,418	\$ 42,000	70%
2434	Special Charges - Weed Abatement						\$ 37,368	\$ 2,292						\$ -	\$ 39,660	\$ 60,000	66%
2439	Special Charges - HLF Benefit Assess.						\$ 140,594	\$ 27,365						\$ -	\$ 167,958	\$ 275,000	61%
2642	Stale - Dated Warrants													\$ -	\$ -	\$ 0	0%
2644	Workers Comp Insurance Refund		\$ -											\$ -	\$ -	\$ 0	0%
2647	Reimbursements		\$ -					\$ 2,470						\$ -	\$ 2,470	\$ 0	247000000000%
2647-02	Reimbursements-Strike Team	\$ 15,247		\$ 32,648				\$ 24,164						\$ -	\$ 72,059	\$ 0	720590000000%
2647-03	Reimbursements- Miscellaneous						\$ 4,800		\$ 47					\$ -	\$ 4,847	\$ 0	48470000%
2647-04	Reimbursements-CAL FIRE Contract			\$ 219,007										\$ -	\$ 219,007	\$ 219,007	100%
2658-01	Alarm Reports													\$ -	\$ -	\$ 0	0%
2658-02	Misc Income - General Fund	\$ 20,324		\$ 10,311		\$ 2,400	\$ 377	\$ 17,196	\$ 1,278					\$ -	\$ 51,886	\$ 2,000	2594%
2658-03	Other Income - LAIF Transfer		\$ -											\$ -	\$ -	\$ -	
2658-05	Other Income - Grants													\$ -	\$ -	\$ 10,000	0%
2658-06	Misc Income -AMR(Fuel sales / Reimburse)		\$ -											\$ -	\$ -	\$ 0	0%
2658-07	Misc Income - JPA	\$ 13,817	\$ 6,665	\$ 6,665	\$ 6,665		\$ 6,665	\$ 6,665	\$ 6,665					\$ -	\$ 53,809	\$ 85,000	63%
2658-08	Misc Income- Training Classes		\$ -	\$ -										\$ -	\$ -	\$ 0	0%
2658-09	Other Income - Sale of Surplus	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
2731	Operating Transfer (from 02526 & 02690)	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
	Rounding Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Revenue</b>	<b>\$ 68,093</b>	<b>\$ 742,374</b>	<b>\$ 327,950</b>	<b>\$ 468,074</b>	<b>\$ 619,536</b>	<b>\$ 5,536,137</b>	<b>\$ 1,906,354</b>	<b>\$ 43,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,712,098</b>	<b>\$ 13,742,125</b>	<b>71%</b>