Monthly Revenue Report FY 26/27 - 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													$ -	$ -	$ 13,486,946	0%
1024	Prop Tax - Prior Secured													$ -	$ -	$ 0	0%
1031	Prop Tax - Curr Unsecured													$ -	$ -	$ 543,396	0%
1033	Prop Tax - Prior Unsecured													$ -	$ -	$ -	
1041	Prop Tax - Curr Secured SB 813		$ 6,358	$ 16,630										$ -	$ 22,988	$ 270,281	9%
1042	Prop Tax - Curr Unsecured SB 813													$ -	$ -	$ 3,492	0%
1043	Prop Tax - Prior Secured SB 813													$ -	$ -	$ -	
1045	Prop Tax - Prior Unsecured SB 813													$ -	$ -	$ 1,684	0%
1046	Prop Tax - ERAF rebate		$ 965,558	$ 1,741										$ -	$ 967,300	$ 1,854,559	52%
1521	Interest - General Fund													$ -	$ -	$ 254,122	0%
1661	Highway Property Rental													$ -	$ -	$ 0	0%
1831	H.O.P.T.R.													$ -	$ -	$ 27,757	0%
1868	Timber Yield Tax Guarantee													$ -	$ -	$ 20	0%
2124	Plan Review / Report	$ 15,972	$ 26,313	$ 906										$ -	$ 43,191	$ 158,534	27%
2422	Special Charges - PTM Benefit Assess.													$ -	$ -	$ 73,549	0%
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)													$ -	$ -	$ 111,279	0%
2433-06	Contracts - AMR Sta 40 Lease	$ 4,038	$ 4,038	$ 4,038										$ -	$ 12,114	$ 50,000	24%
2433-07	Old Fire Station 41 Lease	$ 5,713	$ 5,885	$ 5,885										$ -	$ 17,483	$ 65,000	27%
2434	Special Charges - Weed Abatement													$ -	$ -	$ -	
2439	Special Charges - HLF Benefit Assess.													$ -	$ -	$ 258,710	0%
2642	Stale - Dated Warrants													$ -	$ -	$ 0	0%
2644	Workers Comp Insurance Refund													$ -	$ -	$ 0	0%
2647	Reimbursements													$ -	$ -	$ -	
2647-01	Reimbursements - Training													$ -	$ -	$ -	
2647-02	Reimbursements-Strike Team													$ -	$ -	$ 10,000	0%
2647-03	Reimbursements- Miscellaneous													$ -	$ -	$ 2,500	0%
2647-04	Reimbursements-CAL FIRE Contract		$ 56,055											$ -	$ 56,055	$ 10,000	561%
2658-01	Alarm Reports													$ -	$ -	$ 0	0%
2658-02	Misc Income - General Fund		$ 3,162	$ 920										$ -	$ 4,082	$ 2,000	204%
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													$ -	$ -	$ 50,000	0%
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	**$ 25,723**	**$ 1,067,369**	**$ 31,666**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,124,759**	**$ 17,239,574**	**7%**