

Coastside Fire District General Fund

Revenue Detail FY 15/16

2/19/16

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 SMCC	Total YTD	FY Budget	% Budget
1021	Prop Tax - Curr Secured					398,114	3,568,888	492,436							4,459,438	7,827,190	57%
1024	Prop Tax - Prior Secured														-		
1031	Prop Tax - Curr Unsecured				411,570										411,570	432,607	95%
1033	Prop Tax - Prior Unsecured				(4,613)										(4,613)	1	-461300%
1041	Prop Tax - Curr Secured SB 813			8,180	7,667	15,239	44,544	55,645							131,275	226,223	58%
1042	Prop Tax - Curr Unsecured SB 813														-	4,491	0%
1043	Prop Tax - Prior Secured SB 813														-	3,144	0%
1045	Prop Tax - Prior Unsecured SB 813														-	627	0%
1046	Prop Tax - ERAF rebate							796,184							796,184	870,355	91%
1521	Interest - General Fund	5,417			6,363			6,632							18,412	29,003	63%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						6,277	14,646							20,923	27,729	75%
1868	Timber Yield Tax Guarantee						14								14	1	1400%
2124	Plan Review / Report	45,049	11,339	7,500	5,151	6,624	3,847	2,204							81,714	76,345	107%
2422	Special Charges - PTM Benefit Assess.							4,744							4,744	74,035	6%
2433-3	Contracts - Special (Martins Beach)														-	1,545	0%
2433-2	Pillar Point AFB														-	3,668	0%
2433-4	Community Facilities Districts (CFD's)						224,067	4563							228,630	79,833	286%
2433-6	Contracts - AMR Sta 40 Lease		2,500	2,500	2,500	2,500	2,500	3,845							16,345	30,000	54%
2434	Special Charges - Weed Abatement							127							127	27,643	0%
2439	Special Charges - HLF Benefit Assess.							23,986							23,986	264,903	9%
2644	Workers Comp Insurance Refund														-	1	0%
2647	Miscellaneous Reimbursements	3,731	344	452,417		175	2,593	17,968							477,228	460,000	104%
2647-2	Strike Team Reimb														-	1,000	0%
2658-1	Alarm Reports														-	1	0%
2658-2	Misc Income - General Fund	100	1,012	480	5	5	5	15							1,622	5,216	31%
2658-7	Misc Income - JPA	16,033			15,918	7,959	7,959	7,959							55,828	96,983	58%
2658-8	Misc Income - Training Classes																
	Total Revenue	66,499	15,195	471,077	444,561	430,616	3,860,694	1,430,954	-	-	-	-	-	-	6,723,427	10,542,545	64%