

# Coastside Fire District General Fund

# Revenue Detail FY 15/16

7/22/16

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		402,249	2,253,870	665,444	140,894		7,921,895	7,827,190	
1024	Prop Tax - Prior Secured														-		
1031	Prop Tax - Curr Unsecured				411,570					15,840					427,410	432,607	
1033	Prop Tax - Prior Unsecured				(4,613)					241					(4,372)	1	
1041	Prop Tax - Curr Secured SB 813			8,180	7,667	15,239	44,544	55,645		31,231	31,756	39,086	11,420		244,768	226,223	
1042	Prop Tax - Curr Unsecured SB 813														-	4,491	
1043	Prop Tax - Prior Secured SB 813										3,706				3,706	3,144	
1045	Prop Tax - Prior Unsecured SB 813														-	627	
1046	Prop Tax - ERAF rebate							796,184							796,184	870,355	
1521	Interest - General Fund	5,417			6,363			6,632			9,983				28,395	29,003	
1661	Highway Property Rental											14,646			14,646	1	
1831	H.O.P.T.R.						6,277	14,646					6,277		27,200	27,729	
1868	Timber Yield Tax Guarantee						14						7		21	1	
2124	Plan Review / Report	45,049	11,339	7,500	5,151	6,624	3,847	2,204	2,956	4,301	7,686	7,487	3,549		107,693	76,345	
2422	Special Charges - PTM Benefit Assess.						38,712	4,744		3,871	18,808	5,203	2,539		73,877	74,035	
2433-3	Contracts - Special (Martins Beach)														-	1,545	
2433-2	Pillar Point AFB														-	3,668	
2433-4	Community Facilities Districts (CFD's)							4,563		28,606	28,988	8,434	14,679		85,270	79,833	
2433-6	Contracts - AMR Sta 40 Lease		2,500	2,500	2,500	2,500	2,500	3,845		2,500	2,500	2,500	2,500		26,345	30,000	
2434	Special Charges - Weed Abatement							127		1,239	12,284	649	3,127		17,426	27,643	
2439	Special Charges - HLF Benefit Assess.						139,370	23,986		13,940	61,208	19,570	8,304		266,378	264,903	
2644	Workers Comp Insurance Refund														-	1	
2647	Miscellaneous Reimbursements	3,731	344	452,417		175	2,593	17,968	1,179		242	9,606			488,255	460,000	
2647-2	Strike Team Reimb												528		528	1,000	
2658-1	Alarm Reports														-	1	
2658-2	Misc Income - General Fund	100	1,012	480	5	5	5	15	5	10		5	10		1,652	5,216	
2658-7	Misc Income - JPA	16,033			15,918	7,959	7,959	7,959	2,500	15,918	7,959	7,959	7,959		98,123	96,983	
2658-8	Misc Income- Training Classes								695			1,000					
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	70,330	15,195	471,077	444,561	430,616	3,814,709	1,430,954	7,335	519,946	2,438,990	781,589	201,792	-	10,625,399	10,542,545	