

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			\$ -	\$ -	\$ 6,813,123	\$ 11,417,333	60%
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				\$ -	\$ 165,937	\$ 315,810	53%
1042	Prop Tax - Curr Unsecured SB 813	\$ -												\$ -	\$ -	\$ 0	0%
1043	Prop Tax - Prior Secured SB 813	\$ -												\$ -	\$ -	\$ 0	0%
1045	Prop Tax - Prior Unsecured SB 813													\$ -	\$ -	\$ 0	0%
1046	Prop Tax - ERAF rebate		\$ 879,317					\$ 775,856						\$ -	\$ 1,655,173	\$ 1,258,469	132%
1521	Interest - General Fund				\$ 16,700			\$ 17,654						\$ -	\$ 34,354	\$ 75,000	46%
1661	Highway Property Rental													\$ -	\$ -	\$ 0	0%
1831	H.O.P.T.R.						\$ 5,294	\$ 12,353						\$ -	\$ 17,647	\$ 30,306	58%
1868	Timber Yield Tax Guarantee						\$ 33							\$ -	\$ 33	\$ 1	3300%
2124	Plan Review / Report	\$ 13,646	\$ 5,877	\$ 5,889	\$ 13,542	\$ 6,646	\$ 9,357	\$ 9,925	\$ 11,829	\$ 8,134				\$ -	\$ 84,846	\$ 65,000	131%
2422	Special Charges - PTM Benefit Assess.						\$ 39,128	\$ 6,599		\$ 3,913				\$ -	\$ 49,640	\$ 75,000	66%
2433-01	Contracts - Special (Martins Beach)								\$ 1,545					\$ -	\$ 1,545	\$ 3,090	50%
2433-03	Pillar Point AFB													\$ -	\$ -	\$ 3,668	0%
2433-05	Community Facilities Districts (CFD's)						\$ 51,536	\$ 6,955		\$ 4,550				\$ -	\$ 63,041	\$ 103,072	61%
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				\$ -	\$ 32,377	\$ 42,000	77%
2434	Special Charges - Weed Abatement						\$ 13,519	\$ 795		\$ 1,352				\$ -	\$ 15,666	\$ 32,000	49%
2439	Special Charges - HLF Benefit Assess.						\$ 141,119	\$ 29,548		\$ 14,112				\$ -	\$ 184,779	\$ 270,000	68%
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	1094900000000%
2647-03	Reimbursements- Miscellaneous		\$ -	\$ 7,500										\$ -	\$ 7,500	\$ 0	75000000%
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				\$ -	\$ 33,844	\$ 500	6769%
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				\$ -	\$ 74,225	\$ 100,000	74%
2658-08	Misc Income- Training Classes		\$ -	\$ -										\$ -	\$ -	\$ 0	0%
2658-09	Other Income - Sale of Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,140							\$ -	\$ 7,140	\$ 0	71400000000%
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	\$ -	\$ -	\$ -	\$ -	\$ 10,007,491	\$ 15,483,346	65%