

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	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 11,097,629	0%
1024	Prop Tax - Prior Secured	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
1031	Prop Tax - Curr Unsecured	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 440,780	0%
1033	Prop Tax - Prior Unsecured	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
1041	Prop Tax - Curr Secured SB 813	\$ -												\$ -	\$ -	\$ 342,377	0%
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	\$ -	\$ 731,087											\$ -	\$ 731,087	\$ 731,087	100%
1521	Interest - General Fund	\$ -												\$ -	\$ -	\$ 90,000	0%
1661	Highway Property Rental	\$ -												\$ -	\$ -	\$ 0	0%
1831	H.O.P.T.R.	\$ -												\$ -	\$ -	\$ 36,500	0%
1868	Timber Yield Tax Guarantee	\$ -												\$ -	\$ -	\$ -	
2124	Plan Review / Report	\$ 13,483	\$ 944											\$ -	\$ 14,426	\$ 125,000	12%
2422	Special Charges - PTM Benefit Assess.													\$ -	\$ -	\$ 75,000	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)													\$ -	\$ -	\$ 105,000	0%
2433-06	Contracts - AMR Sta 40 Lease	\$ 3,677	\$ 3,677											\$ -	\$ 7,354	\$ 42,000	18%
2434	Special Charges - Weed Abatement													\$ -	\$ -	\$ 60,000	0%
2439	Special Charges - HLF Benefit Assess.													\$ -	\$ -	\$ 275,000	0%
2642	Stale - Dated Warrants													\$ -	\$ -	\$ 0	0%
2644	Workers Comp Insurance Refund		\$ -											\$ -	\$ -	\$ 0	0%
2647	Reimbursements		\$ -											\$ -	\$ -	\$ 0	0%
2647-02	Reimbursements-Strike Team	\$ 15,247												\$ -	\$ 15,247	\$ 0	15247000000%
2647-03	Reimbursements- Miscellaneous													\$ -	\$ -	\$ 0	0%
2647-04	Reimbursements-CAL FIRE Contract													\$ -	\$ -	\$ 219,007	0%
2658-01	Alarm Reports													\$ -	\$ -	\$ 0	0%
2658-02	Misc Income - General Fund	\$ 20,324												\$ -	\$ 20,324	\$ 2,000	1016%
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											\$ -	\$ 20,483	\$ 85,000	24%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenue	\$ 68,093	\$ 742,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,466	\$ 13,742,125	6%