

Monthly Revenue Report FY 24/25 - 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	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 12,226,827	0%
1024	Prop Tax - Prior Secured	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0	0%
1031	Prop Tax - Curr Unsecured													\$ -	\$ -	\$ 510,899	0%
1033	Prop Tax - Prior Unsecured													\$ -	\$ -	\$ 176	0%
1041	Prop Tax - Curr Secured SB 813		\$ 1,371											\$ -	\$ 1,371	\$ 355,250	0%
1042	Prop Tax - Curr Unsecured SB 813													\$ -	\$ -	\$ 3,298	0%
1043	Prop Tax - Prior Secured SB 813													\$ -	\$ -	\$ 10,482	0%
1045	Prop Tax - Prior Unsecured SB 813													\$ -	\$ -	\$ 0	0%
1046	Prop Tax - ERAF rebate		\$ 838,440											\$ -	\$ 838,440	\$ 1,694,362	49%
1521	Interest - General Fund													\$ -	\$ -	\$ 173,864	0%
1661	Highway Property Rental													\$ -	\$ -	\$ 0	0%
1831	H.O.P.T.R.													\$ -	\$ -	\$ 17,135	0%
1868	Timber Yield Tax Guarantee													\$ -	\$ -	\$ 20	0%
2124	Plan Review / Report	\$ 14,263	\$ 7,423											\$ -	\$ 21,686	\$ 104,338	21%
2422	Special Charges - PTM Benefit Assess.													\$ -	\$ -	\$ 71,740	0%
2433-01	Contracts - Special (Martins Beach)		\$ 1,545											\$ -	\$ 1,545	\$ 1,545	100%
2433-03	Pillar Point AFB		\$ 4,200											\$ -	\$ 4,200	\$ 4,200	100%
2433-05	Community Facilities Districts (CFD's)													\$ -	\$ -	\$ 102,363	0%
2433-06	Contracts - AMR Sta 40 Lease	\$ 3,901	\$ 3,901											\$ -	\$ 7,802	\$ 45,625	17%
2433-07	Old Fire Station 41 Lease		\$ 5,547											\$ -	\$ 5,547	\$ 66,564	8%
2434	Special Charges - Weed Abatement													\$ -	\$ -	\$ -	-
2439	Special Charges - HLF Benefit Assess.													\$ -	\$ -	\$ 260,380	0%
2642	State - 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													\$ -	\$ -	\$ 10,000	0%
2658-01	Alarm Reports													\$ -	\$ -	\$ 0	0%
2658-02	Misc Income - General Fund													\$ -	\$ -	\$ 2,000	0%
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	\$ 18,164	\$ 862,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,591	\$ 15,723,568	6%