

Coastside Fire District General Fund

Revenue Detail FY 17/18

8/17/17

| 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 | | | | | | | | | | | | | | - | 8,200,000 | 0% |
| 1024 | Prop Tax - Prior Secured | | | | | | | | | | | | | | - | 1 | 0% |
| 1031 | Prop Tax - Curr Unsecured | | | | | | | | | | | | | | - | 431,000 | 0% |
| 1033 | Prop Tax - Prior Unsecured | | | | | | | | | | | | | | - | 1 | 0% |
| 1041 | Prop Tax - Curr Secured SB 813 | | | | | | | | | | | | | | - | 240,000 | 0% |
| 1042 | Prop Tax - Curr Unsecured SB 813 | | | | | | | | | | | | | | - | 1 | 0% |
| 1043 | Prop Tax - Prior Secured SB 813 | | | | | | | | | | | | | | - | 1 | 0% |
| 1045 | Prop Tax - Prior Unsecured SB 813 | | | | | | | | | | | | | | - | 1 | 0% |
| 1046 | Prop Tax - ERAF rebate | | | | | | | | | | | | | | - | 796,000 | 0% |
| 1521 | Interest - General Fund | | | | | | | | | | | | | | - | 18,000 | 0% |
| 1661 | Highway Property Rental | | | | | | | | | | | | | | - | 1 | 0% |
| 1831 | H.O.P.T.R. | | | | | | | | | | | | | | - | 20,000 | 0% |
| 1868 | Timber Yield Tax Guarantee | | | | | | | | | | | | | | - | 1 | 0% |
| 2124 | Plan Review / Report | 5,234 | | | | | | | | | | | | | 5,234 | 50,000 | 10% |
| 2422 | Special Charges - PTM Benefit Assess. | | | | | | | | | | | | | | - | 74,000 | 0% |
| 2433-3 | Contracts - Special (Martins Beach) | | | | | | | | | | | | | | - | 4,635 | 0% |
| 2433-2 | Pillar Point AFB | | | | | | | | | | | | | | - | 7,336 | 0% |
| 2433-4 | Community Facilities Districts (CFD's) | | | | | | | | | | | | | | - | 80,000 | 0% |
| 2433-6 | Contracts - AMR Sta 40 Lease | 3,500 | | | | | | | | | | | | | 3,500 | 42,000 | 8% |
| 2434 | Special Charges - Weed Abatement | | | | | | | | | | | | | | - | 15,000 | 0% |
| 2439 | Special Charges - HLF Benefit Assess. | | | | | | | | | | | | | | - | 264,000 | 0% |
| 2644 | Workers Comp Insurance Refund | | | | | | | | | | | | | | - | 1 | 0% |
| 2647 | Miscellaneous Reimbursements | 21,329 | | | | | | | | | | | | | 21,329 | 40,000 | 53% |
| 2647-2 | Strike Team Reimb | | | | | | | | | | | | | | - | 1 | 0% |
| 2658-1 | Alarm Reports | | | | | | | | | | | | | | - | 1 | 0% |
| 2658-2 | Misc Income - General Fund | 5 | | | | | | | | | | | | | 5 | 20,000 | 0% |
| 2658-7 | Misc Income - JPA | 7,813 | | | | | | | | | | | | | 7,813 | 121,788 | 6% |
| 2658-8 | Misc Income- Training Classes | | | | | | | | | | | | | | - | 1 | 0% |
| 2731 | Operating Transfer (from 02526 & 02690) | | | | | | | | | | | | | | - | | |
| | Total Revenue | 37,881 | - | - | - | - | - | - | - | - | - | - | - | - | 37,881 | 10,423,770 | 0% |