

Assets and Reserves Information - Coastside FPD, FY 17/18

	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%)
I. Year To Date Cash Information												
Beginning cash balance with SMCo (Gen Fund)	2,992,472	2,079,616	1,936,652	1,836,455	2,087,023	2,348,754	6,565,517	8,208,554				
Revenue for the month - Gen Fund	37,881	24,727	119,618	479,309	477,419	4,256,607	1,771,195	63,706				
Deposit from LAIF						980,000						
Petty Cash	350	350	350	350	350	350	350	350				
Total cash balance	3,030,703	2,104,693	2,056,620	2,316,114	2,564,792	7,585,711	8,337,062	8,272,610	-	-	-	-
Cash designated for General Reserve	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)				
Cash balance minus General Reserves	1,148,703	222,693	174,620	434,114	682,792	5,703,711	6,455,062	6,390,610				
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(1,492,703)	(653,512)	(667,208)	(734,641)	(638,361)	(631,644)	(638,228)	(705,402)				
Internal Service Fund expenses for the month	(25,230)	(67,466)	(238,320)	(35,648)	(160,415)	(1,045,094)	(74,668)	(67,832)				
Net	(369,230)	(498,285)	(730,908)	(336,175)	(115,984)	4,026,973	5,742,166	5,617,376	0	0	0	0

Other Funds

	Monthly Expense February	Balance
II. Local Agency Investment Fund (detail)		
New Fire Station 41	9,202,074	9,202,074
New Fire Station 44	500,000	500,000
Weed Abatement Reserve	25,907	25,907
Apparatus Replacement	1,004,531	1,004,531
Tools & Equipment Reserve	1,281,556	1,281,556
Station 40 Training Prop	1,628,880	1,628,880
Interest Income	33,483	33,483
<i>Total Reserves in LAIF - February 2018</i>	13,676,431	13,676,431
III. PARS Trust Fund (As of 1/31/18)	4,320,033	