

Assets and Reserves Information - Coastside FPD, FY 16/17

	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)	3,538,900	3,059,248	1,161,586	856,325	1,684,778	1,979,501						
Revenue for the month - Gen Fund	16,202	95,368	12,492	462,531	456,554	4,036,442						
Deposit from LAIF				683,000								
Petty Cash	350	350	350	350	350	350						
Total cash balance	3,555,452	3,154,966	1,174,428	2,002,206	2,141,682	6,016,293						
Cash designated for General Reserve	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)						
Cash balance minus General Reserves	1,673,452	1,272,966	(707,572)	120,206	259,682	4,134,293						
Transfer from SMCo into LAIF	(300,000)	(382,000)	(145,000)									
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(670,710)	(1,611,467)	(599,810)	(782,348)	(688,043)	(2,019,256)						
Internal Service Fund expenses for the month	(20,707)	(27,035)	(29,766)	(86,835)	(27,732)	(48,309)						
Net	682,035	(747,536)	(1,482,148)	(748,977)	(456,093)	2,066,728	0	0	0	0	0	0

Other Funds

		Monthly Expense December	Balance
II. Local Agency Investment Fund (detail)			
New Fire Station 41	9,765,679	(38,501)	9,163,384
New Fire Station 44	500,000		500,000
Weed Abatement Reserve	25,907		25,907
Apparatus Replacement	1,984,531		1,984,531
Tools & Equipment Reserve	1,242,112		1,242,112
Station 40 Training Prop	1,590,229	(9,808)	1,509,524
Interest Income	39,292		61,817
<i>Total Reserves in LAIF - December 2016</i>	15,147,750		14,487,275
III. PARS Trust Fund			
<i>Retirement Reserve effective 11/30/16</i>	3,085,383		