

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	4,466,882					
Revenue for the month - Gen Fund	16,202	95,368	12,492	462,531	456,554	4,036,442	1,488,844					
Deposit from LAIF				683,000								
Petty Cash	350	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	5,956,076					
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)					
Cash balance minus General Reserves	1,673,452	1,272,966	(707,572)	120,206	259,682	4,134,293	4,074,076					
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)	(660,163)					
Internal Service Fund expenses for the month	(20,707)	(27,035)	(29,766)	(86,835)	(27,732)	(48,309)	(22,678)					
Net	682,035	(747,536)	(1,482,148)	(748,977)	(456,093)	2,066,728	3,391,235	0	0	0	0	0

Other Funds

		Monthly Expense January	Balance
II. Local Agency Investment Fund (detail)			
New Fire Station 41	9,163,384	(15,127)	9,148,257
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	1,509,524	(7,551)	1,501,973
Interest Income	61,817	25,005	86,822
<i>Total Reserves in LAIF - January 2017</i>	14,487,275		14,489,602
III. PARS Trust Fund			
<i>Retirement Reserve effective 12/31/16</i>	3,109,147		