

Assets and Reserves Information - Coastside FPD, FY 18/19

| | 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) | 5,006,570 | 4,876,740 | 4,747,573 | 3,890,310 | 3,460,279 | 1,936,389 | 5,497,493 | 6,850,000 | | | | |
| Revenue for the month - Gen Fund | 27,356 | 45,657 | 410,173 | 514,962 | 501,284 | 4,543,500 | 1,919,974 | 62,337 | | | | |
| Deposit from LAIF | | | | | | | | | | | | |
| Petty Cash | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | | | | |
| Total cash balance | 5,034,276 | 4,922,747 | 5,158,096 | 4,405,622 | 3,961,913 | 6,480,239 | 7,417,817 | 6,912,687 | - | - | - | - |
| 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 | 3,152,276 | 3,040,747 | 3,276,096 | 2,523,622 | 2,079,913 | 4,598,239 | 5,535,817 | 5,030,687 | - | - | - | - |
| Transfer from SMCo into LAIF | | | | | | | | | | | | |
| Transfer from SMCo into PARS | | | | | | | | | | | | |
| Budget expenses for the month - Gen Fund | (814,345) | (808,525) | (820,071) | (891,805) | (1,550,519) | (755,850) | (834,669) | (851,479) | | | | |
| Internal Service Fund expenses for the month | (3,413) | (169,961) | (615,749) | (1,011,852) | (461,597) | (795,516) | (372,286) | (860,014) | | | | |
| Net | 2,334,518 | 2,062,261 | 1,840,276 | 619,965 | 67,797 | 3,046,873 | 4,328,862 | 3,319,194 | 0 | 0 | 0 | 0 |

Other Funds

II. Local Agency Investment Fund (detail)

| | |
|---|-------------------|
| New Fire Station 41 | 11,019,757.11 |
| New Fire Station 44 | 506,337.17 |
| Weed Abatement Reserve | 26,235.35 |
| Apparatus Replacement | 1,017,262.77 |
| Tools & Equipment Reserve | 1,297,798.88 |
| Interest Income | 83,798 |
| Total Reserves in LAIF - February 2019 | 13,951,189 |

III. PARS Trust Fund (As of 2/28/19)

3,943,775