

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

	July	August	September	October	November	December	January	February	March	April	May	June
	1 (8.3%)	2 (16.6%)	3 (25%)	4 (33.3%)	5 (41.6%)	6 (50%)	7 (58.3%)	8 (66.6%)	9 (75%)	10 (83.3%)	11 (91.6%)	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	5,841,694	3,936,523	6,017,638	
Revenue for the month - Gen Fund	47,949	41,651	410,173	513,533	501,284	4,481,335	1,919,974	62,336	567,338	2,826,219	947,544	
Deposit from LAIF												
Petty Cash	350	350	350	350	350	350	350	350	222	222	350	
Total cash balance	5,054,868	4,918,741	5,158,096	4,404,193	3,961,913	6,418,074	7,417,817	6,912,686	6,409,254	6,762,964	6,965,532	-
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)	(1,882,000)	(1,882,000)	(1,882,000)	
Cash balance minus General Reserves	3,172,868	3,036,741	3,276,096	2,522,193	2,079,913	4,536,074	5,535,817	5,030,686	4,527,254	4,880,964	5,083,532	-
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(174,431)	(168,726)	(180,462)	(251,220)	(1,550,519)	(124,852)	(195,091)	(211,871)	(1,766,208)	(196,944)	(1,824,457)	
Internal Service Fund expenses for the month	(3,413)	(169,961)	(615,749)	(1,011,852)	(461,597)	(795,516)	(372,286)	(878,550)	(685,863)	(548,014)	(945,605)	
Net	2,995,024	2,698,054	2,479,885	1,259,121	67,797	3,615,706	4,968,440	3,940,265	2,075,183	4,136,006	2,313,470	0

Other Funds

II. Local Agency Investment Fund (detail)	
New Fire Station 41	11,089,299.45
New Fire Station 44	509,532.51
Weed Abatement Reserve	26,400.92
Apparatus Replacement	1,023,682.40
Tools & Equipment Reserve	1,305,988.89
Interest Income	83,798
Total Reserves in LAIF - May 2019	14,038,702
III. PARS Trust Fund (As of 5/31/19)	3,871,234