

**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%)
<b>I. Year To Date Cash Information</b>												
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	5,813,358				
Revenue for the month - Gen Fund	16,202	95,368	12,492	462,531	456,554	4,036,442	1,488,844	26,715				
Deposit from LAIF				683,000								
Petty Cash	350	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	5,840,423				
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	1,673,452	1,272,966	(707,572)	120,206	259,682	4,134,293	4,074,076	3,958,423				
Transfer from SMCo into LAIF	(300,000)	(382,000)	(145,000)									
Transfer from SMCo into PARS								(450,000)				
Budget expenses for the month - Gen Fund	(670,710)	(1,611,467)	(599,810)	(782,348)	(688,043)	(2,019,256)	(660,163)	(2,179,425)				
Internal Service Fund expenses for the month	(20,707)	(27,035)	(29,766)	(86,835)	(27,732)	(48,309)	(22,678)	(101,966)				
<b>Net</b>	<b>682,035</b>	<b>(747,536)</b>	<b>(1,482,148)</b>	<b>(748,977)</b>	<b>(456,093)</b>	<b>2,066,728</b>	<b>3,391,235</b>	<b>1,227,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Funds**

		Monthly Expense February	Balance
<b>II. Local Agency Investment Fund (detail)</b>			
New Fire Station 41	9,148,257	(37,404)	9,110,853
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	1,501,973	(64,562)	1,437,411
Interest Income	86,822		86,822
<i>Total Reserves in LAIF - February 2017</i>	14,489,602		14,387,636
<b>III. PARS Trust Fund</b>			
<i>Retirement Reserve effective 1/31/16</i>	3,162,054		