

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	5,813,358	3,651,547			
Revenue for the month - Gen Fund	16,202	95,368	12,492	462,531	456,554	4,036,442	1,488,844	26,715	494,554			
Deposit from LAIF				683,000								
Petty Cash	350	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	4,146,451			
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)			
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	2,264,451			
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)	(2,207,969)			
Internal Service Fund expenses for the month	(20,707)	(27,035)	(29,766)	(86,835)	(27,732)	(48,309)	(22,678)	(101,966)	(24,889)			
Net	682,035	(747,536)	(1,482,148)	(748,977)	(456,093)	2,066,728	3,391,235	1,227,032	31,593	0	0	0

Other Funds

	Monthly Expense February	Balance
II. Local Agency Investment Fund (detail)		
New Fire Station 41	9,110,853	9,085,964
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	1,562,056	1,562,056
Interest Income	86,822	86,822
<i>Total Reserves in LAIF - March 2017</i>	14,512,281	14,487,392
III. PARS Trust Fund		
<i>Retirement Reserve effective 2/28/17</i>	3,673,516	