

**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%)
<b>I. Year To Date Cash Information</b>												
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					
Revenue for the month - Gen Fund	27,356	45,657	410,173	514,962	501,284	4,543,500	1,919,974					
Deposit from LAIF												
Petty Cash	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	-	-	-	-	-
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	3,152,276	3,040,747	3,276,096	2,523,622	2,079,913	4,598,239	5,535,817	-	-	-	-	-
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)					
Internal Service Fund expenses for the month	(3,413)	(169,961)	(615,749)	(1,011,852)	(461,597)	(795,516)	(372,286)					
<b>Net</b>	<b>2,334,518</b>	<b>2,062,261</b>	<b>1,840,276</b>	<b>619,965</b>	<b>67,797</b>	<b>3,046,873</b>	<b>4,328,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Funds**

		Monthly Expense May	Balance
<b>II. Local Agency Investment Fund (detail)</b>			
New Fire Station 41	10,881,837		10,881,837
New Fire Station 44	500,000		500,000
Weed Abatement Reserve	25,907		25,907
Apparatus Replacement	1,004,531		1,004,531
Tools & Equipment Reserve	1,281,556		1,281,556
Interest Income	33,483		33,483
<b>Total Reserves in LAIF - May 2018</b>	<b>13,727,314</b>		<b>13,727,314</b>

**III. PARS Trust Fund (As of 1/31/19)** 3,913,968