

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		
Revenue for the month - Gen Fund	27,356	45,657	410,173	514,962	501,284	4,543,500	1,919,974	62,337	581,551	31,010		
Deposit from LAIF												
Petty Cash	350	350	350	350	350	350	350	350	222	222		
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	6,423,467	3,967,755	-	-
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)		
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	4,541,467	2,085,755	-	-
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)	(767,124)	(836,553)		
Internal Service Fund expenses for the month	(3,413)	(169,961)	(615,749)	(1,011,852)	(461,597)	(795,516)	(372,286)	(860,014)	(685,863)	(548,014)		
Net	2,334,518	2,062,261	1,840,276	619,965	67,797	3,046,873	4,328,862	3,319,194	3,088,480	701,188	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 - April 2019	13,951,189

III. PARS Trust Fund (As of 4/30/19) 3,985,447