

Assets and Reserves Information - Coastside FPD, FY 17/18

	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)	2,992,472	2,079,616	1,936,652	1,836,455	2,087,023	2,348,754						
Revenue for the month - Gen Fund	37,881	24,727	119,618	479,309	477,419	4,116,350						
Deposit from LAIF						980,000						
Petty Cash	350	350	350	350	350	350						
Total cash balance	3,030,703	2,104,693	2,056,620	2,316,114	2,564,792	7,445,454						
Cash designated for General Reserve	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)	(1,882,000)						
Cash balance minus General Reserves	1,148,703	222,693	174,620	434,114	682,792	5,563,454						
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(1,492,703)	(653,512)	(667,208)	(734,641)	(638,361)	(631,644)						
Internal Service Fund expenses for the month	(25,230)	(67,466)	(238,320)	(35,648)	(160,415)	(1,045,094)						
Net	(369,230)	(498,285)	(730,908)	(336,175)	(115,984)	3,886,716	0	0	0	0	0	0

Other Funds

		Monthly Expense December	Balance
II. Local Agency Investment Fund (detail)			
New Fire Station 41	9,202,074		9,202,074
New Fire Station 44	500,000		500,000
Weed Abatement Reserve	25,907		25,907
Apparatus Replacement	1,984,531	(\$980,000)	1,004,531
Tools & Equipment Reserve	1,281,556		1,281,556
Station 40 Training Prop	1,585,421		1,585,421
Interest Income	33,483		33,483
<i>Total Reserves in LAIF - December 2017</i>	14,612,972		13,632,972
III. PARS Trust Fund	4,205,517		