

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	6,565,517	8,208,554	8,055,809	3,373,493	5,811,358	
Revenue for the month - Gen Fund	37,881	24,727	119,618	488,873	477,419	4,256,607	1,772,928	63,706	518,941	2,519,529	876,963	
Deposit from LAIF						980,000						
Petty Cash	350	350	350	350	350	350	350	350	350	350	350	
Total cash balance	3,030,703	2,104,693	2,056,620	2,325,678	2,564,792	7,585,711	8,338,795	8,272,610	8,575,100	5,893,372	6,688,671	-
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)	(1,882,000)	
Cash balance minus General Reserves	1,148,703	222,693	174,620	443,678	682,792	5,703,711	6,456,795	6,390,610	6,693,100	4,011,372	4,806,671	
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)	(638,228)	(705,402)	(5,200,070)	(677,089)	(1,570,703)	
Internal Service Fund expenses for the month	(25,230)	(67,466)	(238,320)	(35,648)	(160,415)	(1,045,094)	(74,668)	(67,832)	0	(5,009)	(5,248)	
Net	(369,230)	(498,285)	(730,908)	(326,611)	(115,984)	4,026,973	5,743,899	5,617,376	1,493,030	3,329,274	3,230,720	0

Other Funds

		Monthly Expense May	Balance
II. Local Agency Investment Fund (detail)			
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
<i>Total Reserves in LAIF - May 2018</i>	13,727,314		13,727,314
III. PARS Trust Fund (As of 4/30/18)	4,088,930		