### Assets and Reserves Information - Coastside FPD, FY 16/17

#### I. Year To Date Cash Information

<table>
<thead>
<tr>
<th>Month</th>
<th>Beginning Cash Balance with SMCo (Gen Fund)</th>
<th>Revenue for the month - Gen Fund</th>
<th>Deposit from LAIF</th>
<th>Petty Cash</th>
<th>Total Cash Balance</th>
<th>Cash designated for General Reserve</th>
<th>Cash Balance minus General Reserves</th>
<th>Transfer from SMCo into LAIF</th>
<th>Budget expenses for the month - Gen Fund</th>
<th>Internal Service Fund expenses for the month</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>3,538,900</td>
<td>16,202</td>
<td>683,000</td>
<td>350</td>
<td>3,555,452</td>
<td>(1,882,000)</td>
<td>1,673,452</td>
<td>(300,000)</td>
<td>(670,710)</td>
<td>(20,707)</td>
<td>682,035</td>
</tr>
<tr>
<td>August</td>
<td>3,059,248</td>
<td>95,368</td>
<td>350</td>
<td>350</td>
<td>3,154,966</td>
<td>(1,882,000)</td>
<td>1,272,966</td>
<td>(382,000)</td>
<td>(1,611,467)</td>
<td>(27,035)</td>
<td>(747,536)</td>
</tr>
<tr>
<td>September</td>
<td>1,161,586</td>
<td>12,492</td>
<td>350</td>
<td>350</td>
<td>1,174,428</td>
<td>(1,882,000)</td>
<td>(707,572)</td>
<td>(382,000)</td>
<td>(599,810)</td>
<td>(29,765)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>October</td>
<td>1,684,776</td>
<td>462,531</td>
<td>350</td>
<td>350</td>
<td>2,022,206</td>
<td>(1,882,000)</td>
<td>120,206</td>
<td>(382,000)</td>
<td>(782,348)</td>
<td>(88,835)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>November</td>
<td>1,979,501</td>
<td>456,554</td>
<td>350</td>
<td>350</td>
<td>2,141,682</td>
<td>(1,882,000)</td>
<td>259,662</td>
<td>(382,000)</td>
<td>(688,043)</td>
<td>(27,732)</td>
<td>(748,977)</td>
</tr>
<tr>
<td>December</td>
<td>4,466,882</td>
<td>4,036,442</td>
<td>350</td>
<td>350</td>
<td>6,016,293</td>
<td>(1,882,000)</td>
<td>4,134,293</td>
<td>(382,000)</td>
<td>(2,019,256)</td>
<td>(48,309)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>January</td>
<td>5,813,358</td>
<td>1,488,844</td>
<td>350</td>
<td>350</td>
<td>5,956,076</td>
<td>(1,882,000)</td>
<td>4,074,253</td>
<td>(382,000)</td>
<td>(660,163)</td>
<td>(22,678)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>February</td>
<td>26,715</td>
<td>28,175</td>
<td>350</td>
<td>350</td>
<td>5,840,423</td>
<td>(1,882,000)</td>
<td>3,958,423</td>
<td>(382,000)</td>
<td>(2,179,425)</td>
<td>(101,966)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>March</td>
<td>494,554</td>
<td>26,715</td>
<td>350</td>
<td>350</td>
<td>4,146,451</td>
<td>(1,882,000)</td>
<td>2,264,451</td>
<td>(382,000)</td>
<td>(2,207,969)</td>
<td>(24,889)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>April</td>
<td>2,501,205</td>
<td>494,554</td>
<td>350</td>
<td>350</td>
<td>4,962,119</td>
<td>(1,882,000)</td>
<td>3,080,119</td>
<td>(382,000)</td>
<td>(588,611)</td>
<td>(6,469)</td>
<td>(1,482,148)</td>
</tr>
<tr>
<td>May</td>
<td>2,501,205</td>
<td>2,501,205</td>
<td>350</td>
<td>350</td>
<td>2,501,205</td>
<td>(1,882,000)</td>
<td>2,501,205</td>
<td>(382,000)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>June</td>
<td>2,501,205</td>
<td>2,501,205</td>
<td>350</td>
<td>350</td>
<td>2,501,205</td>
<td>(1,882,000)</td>
<td>2,501,205</td>
<td>(382,000)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### II. Local Agency Investment Fund (detail)

<table>
<thead>
<tr>
<th>Item</th>
<th>Monthly Expense April</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Fire Station 41</td>
<td>9,110,853</td>
<td>9,104,974</td>
</tr>
<tr>
<td>New Fire Station 44</td>
<td>500,000</td>
<td>500,000</td>
</tr>
<tr>
<td>Weed Abatement Reserve</td>
<td>25,907</td>
<td>25,907</td>
</tr>
<tr>
<td>Apparatus Replacement</td>
<td>1,984,531</td>
<td>1,984,531</td>
</tr>
<tr>
<td>Tools &amp; Equipment Reserve</td>
<td>1,242,112</td>
<td>1,242,112</td>
</tr>
<tr>
<td>Station 40 Training Prop</td>
<td>1,585,911</td>
<td>1,585,421</td>
</tr>
<tr>
<td>Interest Income</td>
<td>90,730</td>
<td>90,730</td>
</tr>
<tr>
<td><strong>Total Reserves in LAIF - March 2017</strong></td>
<td><strong>14,540,044</strong></td>
<td><strong>14,533,575</strong></td>
</tr>
</tbody>
</table>

#### III. PARS Trust Fund

*Retirement Reserve effective 3/30/17*

3,692,273