

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							
Revenue for the month - Gen Fund	37,881	24,727	119,618	479,309	477,419							
Deposit from LAIF												
Petty Cash	350	350	350	350	350							
Total cash balance	3,030,703	2,104,693	2,056,620	2,316,114	2,564,792							
Cash designated for General Reserve	(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							
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)							
Internal Service Fund expenses for the month	(25,230)	(67,466)	(238,320)	(35,648)	(160,415)							
Net	(369,230)	(498,285)	(730,908)	(336,175)	(115,984)	0	0	0	0	0	0	0

Other Funds

	Monthly Expense November	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	2,023,975	2,023,975
Tools & Equipment Reserve	1,242,112	1,242,112
Station 40 Training Prop	1,585,421	1,585,421
Interest Income	33,483	33,483
<i>Total Reserves in LAIF - September 2017</i>	14,612,972	14,612,972
III. PARS Trust Fund - October 2017	4,205,708	