

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

	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)	3,538,900	3,059,248	1,161,586	856,325	1,684,778	1,979,501	4,466,882	5,813,358	3,651,547	2,460,564		
Revenue for the month - Gen Fund	16,202	95,368	12,492	462,531	456,554	4,036,442	1,488,844	26,715	494,554	2,501,205		
Deposit from LAIF				683,000								
Petty Cash	350	350	350	350	350	350	350	350	350	350		
Total cash balance	3,555,452	3,154,966	1,174,428	2,002,206	2,141,682	6,016,293	5,956,076	5,840,423	4,146,451	4,962,119		
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	1,673,452	1,272,966	(707,572)	120,206	259,682	4,134,293	4,074,076	3,958,423	2,264,451	3,080,119		
Transfer from SMCo into LAIF	(300,000)	(382,000)	(145,000)									
Transfer from SMCo into PARS								(450,000)				
Budget expenses for the month - Gen Fund	(670,710)	(1,611,467)	(599,810)	(782,348)	(688,043)	(2,019,256)	(660,163)	(2,179,425)	(2,207,969)	(588,611)		
Internal Service Fund expenses for the month	(20,707)	(27,035)	(29,766)	(86,835)	(27,732)	(48,309)	(22,678)	(101,966)	(24,889)	(6,469)		
Net	682,035	(747,536)	(1,482,148)	(748,977)	(456,093)	2,066,728	3,391,235	1,227,032	31,593	2,485,039	0	0

Other Funds

		Monthly Expense April	Balance
II. Local Agency Investment Fund (detail)			
New Fire Station 41	9,110,853	(5,979)	9,104,874
New Fire Station 44	500,000		500,000
Weed Abatement Reserve	25,907		25,907
Apparatus Replacement	1,984,531		1,984,531
Tools & Equipment Reserve	1,242,112		1,242,112
Station 40 Training Prop	1,585,911	(490)	1,585,421
Interest Income	90,730		90,730
<i>Total Reserves in LAIF - March 2017</i>	14,540,044		14,533,575
III. PARS Trust Fund			
<i>Retirement Reserve effective 3/30/17</i>	3,692,273		