

**Assets and Reserves Information - Coastside FPD, FY 22/23**

| I. Year To Date Cash Information (General Fund)        | July             | August           | September | October   | November  | December | January   | February  | March   | April      | May        | June      |
|--|------------------|------------------|-----------|-----------|-----------|----------|-----------|-----------|---------|------------|------------|-----------|
|  | 1 (8.3%)         | 2 (16.6%)        | 3 (25%)   | 4 (33.3%) | 5 (41.6%) | 6 (50%)  | 7 (58.3%) | 8 (66.6%) | 9 (75%) | 10 (83.3%) | 11 (91.6%) | 12 (100%) |
| Beginning cash balance with SMCo (Gen Fund)            | 5,985,447        | 4,426,213        |           |           |           |          |           |           |         |            |            |           |
| Revenue for the month - Gen Fund                       | 68,093           | 742,374          |           |           |           |          |           |           |         |            |            |           |
| Petty Cash   | 300              | 300              |           |           |           |          |           |           |         |            |            |           |
| <b>Total cash balance</b>                              | <b>6,053,840</b> | <b>5,168,887</b> | 0         | 0         | 0         | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| Cash designated for General Operational Reserve        | 2,000,000        | 2,000,000        |           |           |           |          |           |           |         |            |            |           |
| <b>Cash balance minus General Operational Reserves</b> | <b>4,053,840</b> | <b>3,168,887</b> | 0         | 0         | 0         | 0        | 0         | 0         | 0       | 0          | 0          | 0         |
| Transfer from SMCo into LAIF                           |                  |                  |           |           |           |          |           |           |         |            |            |           |
| Transfer from SMCo into PARS                           |                  |                  |           |           |           |          |           |           |         |            |            |           |
| Budget expenses for the month - Gen Fund               | (1,651,551)      | (260,209)        |           |           |           |          |           |           |         |            |            |           |
| New Station 41 Expenses                                |                  |                  |           |           |           |          |           |           |         |            |            |           |
| <b>Monthly Net Balance</b>                             | <b>2,402,289</b> | <b>2,908,678</b> | 0         | 0         | 0         | 0        | 0         | 0         | 0       | 0          | 0          | 0         |

| II. Internal Service Fund (Local Agency Investment Fund (LAIF)) Detail | FY Begin Bal.     | July              | August            | September  | October | November | December | January | February | March | April | May | June | FY Ending Balance |
|--|-------------------|-------------------|-------------------|------------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Starting Balance   | 12,924,467        | 12,924,467        | 12,945,711        | 12,945,711 | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    |                   |
| Interest Income  |                   | 21,244            | 0                 | 0          | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    |                   |
| Transfer In From General Fund  |                   |                   |                   |            |         |          |          |         |          |       |       |     |      |                   |
| Transfer Out to General Fund   |                   | 0                 | 0                 | 0          | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    |                   |
| <b>Ending Fund Balance</b>   | <b>12,924,467</b> | <b>12,945,711</b> | <b>12,945,711</b> |            |         |          |          |         |          |       |       |     |      |                   |
| <b>LAIF Distributions</b>  |                   |                   |                   |            |         |          |          |         |          |       |       |     |      |                   |
| New Fire Station 44  | 10,920,000        | 10,941,244        | 10,941,244        |            |         |          |          |         |          |       |       |     |      |                   |
| Weed Abatement Reserve   | 29,467            | 29,467            | 29,467            |            |         |          |          |         |          |       |       |     |      |                   |
| Apparatus Replacement  | 700,000           | 700,000           | 700,000           |            |         |          |          |         |          |       |       |     |      |                   |
| Tools & Equipment Reserve  | 250,000           | 250,000           | 250,000           |            |         |          |          |         |          |       |       |     |      |                   |
| Rainy Day Operating Reserve  | 1,000,000         | 1,000,000         | 1,000,000         |            |         |          |          |         |          |       |       |     |      |                   |
| Undesignated   | 25,000            | 25,000            | 25,000            |            |         |          |          |         |          |       |       |     |      |                   |
| <b>LAIF Distributions - Total</b>                                      | <b>12,924,467</b> | <b>12,945,711</b> | <b>12,945,711</b> | 0          | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 0                 |

| III. Public Agency Retirement Services (PARS) Trust Fund Detail | July             | August           | September | October | November | December | January | February | March | April | May | June | FY Ending Balance |
|---|------------------|------------------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|-------------------|
| Starting Balance  | 3,743,641        | 3,743,641        | 3,901,905 |         |          |          |         |          |       |       |     |      |                   |
| Contributions   |                  |                  | 0         |         |          |          |         |          |       |       |     |      |                   |
| Earnings  | 179,605          | (104,585)        |           |         |          |          |         |          |       |       |     |      |                   |
| Expenses  | (1,806)          | (1,891)          |           |         |          |          |         |          |       |       |     |      |                   |
| Distributions   | (19,536)         | (19,790)         |           |         |          |          |         |          |       |       |     |      |                   |
| Transfers   |                  |                  |           |         |          |          |         |          |       |       |     |      |                   |
| <i>Net</i>  | 158,264          | (126,266)        | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 0                 |
| <b>Ending Balance PARS</b>                                      | <b>3,901,905</b> | <b>3,775,639</b> | 0         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 0                 |