

Assets and Reserves Information - Coastside FPD, FY 20/21

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)	5,064,248	4,754,595	4,905,007	4,564,782	4,675,802	5,013,255	8,217,790	9,555,567	9,363,843			
Revenue for the month - Gen Fund	33,609	470,032	196,320	506,739	537,429	4,974,248	1,639,791	32,780	659,973			
Petty Cash	300	300	300	300	300	300	300	300	300			
<i>Total cash balance</i>	<i>5,098,157</i>	<i>5,224,927</i>	<i>5,101,627</i>	<i>5,071,821</i>	<i>5,213,531</i>	<i>9,987,803</i>	<i>9,857,881</i>	<i>9,588,647</i>	<i>10,024,116</i>			
Cash designated for General Operational Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			
Cash balance minus General Operational Reserves	3,098,157	3,224,927	3,101,627	3,071,821	3,213,531	7,987,803	7,857,881	7,588,647	8,024,116			
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	(330,968)	(226,641)	(456,390)	(196,030)	0	(103,897)	(301,809)	(225,947)	(2,087,934)			
New Station 41 Expenses	(12,154)	(92,978)	(105,332)	(151,824)	(220,177)	(1,665,118)	0	0	0			
Monthly Net Balance	2,755,035	2,905,307	2,539,905	2,723,967	2,993,354	6,218,788	7,556,072	7,362,700	5,936,182	0	0	0

II. 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	10,331,551	10,331,551	10,372,534	10,372,534	10,372,534	10,394,559	10,394,559	10,394,559	10,410,994	10,410,994				
Interest Income		40,983	0	0	22,025	0	0	16,435	0	0				
Transfer to General Fund		0	0	0	0	0	0	0	0	0				
LAIF Budget Distribution														
New Fire Station 41	0	0	0	0	0	0	0	0	0	0				
New Fire Station 44	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000	7,600,000				
Weed Abatement Reserve	31,551	31,551	31,551	31,551	31,551	31,551	31,551	31,551	31,551	31,551				
Apparatus Replacement	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000				
Tools & Equipment Reserve	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000				
Undesignated	0	40,983	40,983	40,983	63,008	63,008	63,008	79,443	79,443	79,443				
Ending Balance in LAIF	10,331,551	10,372,534	10,372,534	10,372,534	10,394,559	10,394,559	10,394,559	10,410,994	10,410,994	10,410,994	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	3,846,232	3,967,845	4,089,130	3,982,820	3,920,591	4,236,430	4,353,256	4,322,674	4,393,046				
Contributions	0	0	0	0	0	0	0	0	0				
Earnings	144,670	144,411	(83,140)	(39,083)	338,189	139,608	(7,750)	92,572	53,535				
Expenses	(1,890)	(1,960)	(2,003)	(1,980)	(1,955)	(2,107)	(2,156)	(2,150)	(2,191)				
Distributions	(21,166)	(21,166)	(21,166)	(21,166)	(20,395)	(20,675)	(20,675)	(20,051)	(20,363)				
Transfers	0	0	0	0	0	0	0	0	0				
<i>Net</i>	<i>121,614</i>	<i>121,285</i>	<i>(106,310)</i>	<i>(62,229)</i>	<i>315,839</i>	<i>116,826</i>	<i>(30,582)</i>	<i>70,372</i>	<i>30,981</i>	<i>0</i>	<i>0</i>	<i>0</i>	
Ending Balance PARS	3,967,845	4,089,130	3,982,820	3,920,591	4,236,430	4,353,256	4,322,674	4,393,046	4,424,026	0	0	0	