

Assets and Reserves Information - Coastside FPD, FY 21/22

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)	6,718,227	6,482,894	7,143,585	6,985,432	7,202,915	7,490,760	12,446,891	12,307,359	10,335,180			
Revenue for the month - Gen Fund	34,243	912,662	264,459	464,995	552,394	5,179,722	1,813,577	137,280	648,159			
Petty Cash	300	300	300	300	300	300	300	300	300			
<i>Total cash balance</i>	<i>6,752,770</i>	<i>7,395,856</i>	<i>7,408,344</i>	<i>7,450,727</i>	<i>7,755,609</i>	<i>12,670,783</i>	<i>14,260,768</i>	<i>12,444,939</i>	<i>10,983,639</i>	<i>0</i>	<i>0</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	4,752,770	5,395,856	5,408,344	5,450,727	5,755,609	10,670,783	12,260,768	10,444,939	8,983,639	0	0	
Transfer from SMCo into LAIF												
Transfer from SMCo into PARS												
Budget expenses for the month - Gen Fund	292,252	250,808	425,882	249,133	319,093	187,866	1,932,937	2,221,840	755,339			
New Station 41 Expenses												
Monthly Net Balance	5,045,022	5,646,664	5,834,226	5,699,860	6,074,702	10,858,649	14,193,705	12,666,779	9,738,978	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	10,422,367	10,422,367	10,430,877	10,430,877	10,430,877	10,437,229	10,437,229	10,437,229	10,443,237	10,443,237	10,443,237	0	0	0
Interest Income		8,510	0	0	6,352	0	0	6,009	0	0	0	0	0	0
Transfer to General Fund		0	0	0	0	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	0	0	0	0
New Fire Station 44	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000	8,400,000
Weed Abatement Reserve	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367
Apparatus Replacement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tools & Equipment Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Undesignated	0	8,510	8,510	8,510	14,862	14,862	14,862	20,870	20,870	20,870	20,870	20,870	20,870	20,870
Ending Balance in LAIF	10,422,367	10,430,877	10,430,877	10,430,877	10,437,229	10,437,229	10,437,229	10,443,237	10,443,237	10,443,237	10,443,237	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	4,592,798	4,587,521	4,619,678	4,471,972	4,566,753	4,480,674	4,543,214	4,364,136	4,271,351				-
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Earnings	16,933	54,365	(125,489)	116,923	(63,883)	85,061	(156,962)	(70,751)	(10,324)				
Expenses	(2,290)	(2,287)	(2,297)	(2,222)	(2,275)	(2,238)	(2,259)	(2,176)	(2,099)				
Distributions	(19,920)	(19,920)	(19,920)	(19,920)	(19,920)	(20,282)	(19,858)	(19,858)	(19,944)				
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Net</i>	<i>(5,277)</i>	<i>32,158</i>	<i>(147,706)</i>	<i>94,781</i>	<i>(86,079)</i>	<i>62,540</i>	<i>(179,078)</i>	<i>(92,785)</i>	<i>(32,367)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Ending Balance PARS	4,587,521	4,619,678	4,471,972	4,566,753	4,480,674	4,543,214	4,364,136	4,271,351	4,238,984	0	0	0	0