

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	4,910,248	5,028,861	5,251,470	5,548,099	10,769,118	10,283,187				
Revenue for the month - Gen Fund	68,093	742,374	327,950	468,074	619,536	5,536,137	1,906,354	43,580				
Petty Cash	300	300	300	300	300	300	300	300				
<i>Total cash balance</i>	<i>6,053,840</i>	<i>5,168,887</i>	<i>5,238,498</i>	<i>5,497,235</i>	<i>5,871,306</i>	<i>11,084,536</i>	<i>12,675,772</i>	<i>10,327,067</i>	0	0	0	0
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				
Cash balance minus General Operational Reserves	4,053,840	3,168,887	3,238,498	3,497,235	3,871,306	9,084,536	10,675,772	8,327,067	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)	(197,663)	(256,706)	(327,557)	(313,347)	(2,424,588)	(201,675)				
New Station 41 Expenses												
Monthly Net Balance	2,402,289	2,908,678	3,040,835	3,240,529	3,543,749	8,771,189	8,251,184	8,125,392	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	12,945,711	12,989,762	12,989,762	12,989,762	13,057,620	13,057,620	0	0	0	
Interest Income		21,244	0	0	44,051	0	0	67,858	0	0	0	0	0	
Transfer In From General Fund		0	0	0	0	0	0	0	0	0	0	0	0	
Transfer Out to General Fund		0	0	0	0	0	0	0	0	0	0	0	0	
Ending Fund Balance	12,924,467	12,945,711	12,945,711	12,945,711	12,989,762	12,989,762	12,989,762	13,057,620	13,057,620	0	0	0	0	
LAIF Distributions														
New Fire Station 44	10,950,000	10,971,244	10,971,244	10,971,244	11,015,295	11,015,295	11,015,295	11,083,153	11,083,153					
Weed Abatement Reserve	24,467	24,467	24,467	24,467	24,467	24,467	24,467	24,467	24,467					
Apparatus Replacement	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000					
Tools & Equipment Reserve	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000					
Rainy Day Operating 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					
Undesignated		0												
LAIF Distributions - Total	12,924,467	12,945,711	12,945,711	12,945,711	12,989,762	12,989,762	12,989,762	13,057,620	13,057,620	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	3,775,639	3,515,818	3,596,235	3,739,435	3,621,280	3,789,378				
Contributions		0	0	0	0	0	0	0	0				
Earnings	179,605	(104,585)	(238,758)	100,746	163,010	(97,794)	188,387	(90,339)					
Expenses	(1,806)	(1,891)	(1,829)	(1,702)	(1,748)	(1,824)	(1,752)	(1,852)					
Distributions	(19,536)	(19,790)	(19,234)	(18,627)	(18,063)	(18,536)	(18,536)	(18,536)					
Transfers													
<i>Net</i>	<i>158,264</i>	<i>(126,266)</i>	<i>(259,821)</i>	<i>80,418</i>	<i>143,199</i>	<i>(118,155)</i>	<i>168,099</i>	<i>(110,727)</i>	0	0	0	0	
Ending Balance PARS	3,901,905	3,775,639	3,515,818	3,596,235	3,739,435	3,621,280	3,789,378	3,678,651	0	0	0	0	