

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	10,119,290	10,896,093	8,904,045
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	3,077,478	1,132,466	251,769
Petty Cash	300	300	300	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>13,197,068</i>	<i>12,028,859</i>	<i>9,156,114</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	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	11,197,068	10,028,859	7,156,114
Transfer from SMCo into LAIF											(1,360,000)	(1,113,000)
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)	(2,291,759)	(1,660,973)	(2,150,074)
New Station 41 Expenses												
Monthly Net Balance	4,460,518	5,145,048	4,982,462	5,201,594	5,436,516	10,482,917	10,327,831	8,223,099	8,228,300	8,905,309	7,007,886	3,893,040

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	10,451,467	11,811,467	
Interest Income		8,510	0	0	6,352	0	0	6,009	0	0	8,230	0	0	
Deposit from General Fund												1,360,000	1,113,000	
Transfer to General Fund		0	0	0	0	0	0	0	0	0	0	0	0	
LAIF Budget Distribution														
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	10,769,100	11,882,100	
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	
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	750,000	750,000	
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	250,000	250,000	
Undesignated	0	8,510	8,510	8,510	14,862	14,862	14,862	20,870	20,870	20,870	29,100	20,000	20,000	
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	10,451,467	11,811,467	12,924,467	

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	4,238,984	3,983,062	3,972,429		
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)	(233,956)	11,206	(206,946)		
Expenses	(2,290)	(2,287)	(2,297)	(2,222)	(2,275)	(2,238)	(2,259)	(2,176)	(2,099)	(2,064)	(1,938)	(1,942)		
Distributions	(19,920)	(19,920)	(19,920)	(19,920)	(19,920)	(20,282)	(19,858)	(19,858)	(19,944)	(19,901)	(19,901)	(19,901)		
Transfers	0	0	0	0	0	0	0	0	0	0	0	0		
Net	(5,277)	32,158	(147,706)	94,781	(86,079)	62,540	(179,078)	(92,785)	(32,367)	(255,921)	(10,633)	(228,788)		
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	3,983,063	3,972,429	3,743,641		