

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	
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	
Petty Cash	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>	
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	
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	
Transfer from SMCo into LAIF											(1,360,000)	
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)	
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	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	10,451,467		0
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		0
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		
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		
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		
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		
Undesignated	0	8,510	8,510	8,510	14,862	14,862	14,862	20,870	20,870	20,870	29,100	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		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	4,238,984	3,983,062		
Contributions	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		
Expenses	(2,290)	(2,287)	(2,297)	(2,222)	(2,275)	(2,238)	(2,259)	(2,176)	(2,099)	(2,064)	(1,938)		
Distributions	(19,920)	(19,920)	(19,920)	(19,920)	(19,920)	(20,282)	(19,858)	(19,858)	(19,944)	(19,901)	(19,901)		
Transfers	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)		0
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		0