

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				
Revenue for the month - Gen Fund	34,243	912,662	264,459	464,995	552,394	5,179,722	1,813,577	135,735				
Petty Cash	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>12,443,394</i>	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	4,752,770	5,395,856	5,408,344	5,450,727	5,755,609	10,670,783	12,260,768	10,443,394	0	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)				
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	8,221,554	0	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	0	0	0	
Interest Income		8,510	0	0	6,352	0	0	6,009	0	0	0	0	0	
Transfer to General Fund		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					
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					
Weed Abatement Reserve	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					
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					
Undesignated	0	8,510	8,510	8,510	14,862	14,862	14,862	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	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	4,592,798	4,587,521	4,619,678	4,471,972	4,566,753	4,480,674	4,543,214	4,364,136						
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)						
Expenses	(2,290)	(2,287)	(2,297)	(2,222)	(2,275)	(2,238)	(2,259)	(2,176)						
Distributions	(19,920)	(19,920)	(19,920)	(19,920)	(19,920)	(20,282)	(19,858)	(19,858)						
Transfers	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>	0	0	0	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	0	0	0	0		