

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 | | | | | |
| Revenue for the month - Gen Fund | 34,243 | 912,662 | 264,459 | 464,995 | 552,394 | 5,179,722 | 1,813,577 | | | | | |
| Petty Cash | 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> | 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 | | | | | |
| 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 | 0 | 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) | | | | | |
| 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 | 0 | 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 | | 0 | 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 | | | | | | |
| 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 | | | | | | |
| Weed Abatement Reserve | 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 | | | | | | |
| 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 | | | | | | |
| Undesignated | 0 | 8,510 | 8,510 | 8,510 | 14,862 | 14,862 | 14,862 | 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 | 0 | 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 | | - | - | - | | |
| 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) | | | | | | |
| Expenses | (2,290) | (2,287) | (2,297) | (2,222) | (2,275) | (2,238) | (2,259) | | | | | | |
| Distributions | (19,920) | (19,920) | (19,920) | (19,920) | (19,920) | (20,282) | (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> | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |