

Combined Balance Sheet
FY17 (Unaudited)

	General Fund	FMF	TOTAL
Assets			
Current Assets			
Cash			
Total Cash	13,310,340.58	1,453,727.57	14,764,068.15
Short-Term Investments			
Total Short-Term Investments	7,136,940.00	-	7,136,940.00
Accounts Receivable			
Total Accounts Receivable	618,247.49	200,221.21	818,468.70
Long Term Liability	-	-	-
Prepaid Expenses			
Total Prepaid Expense	-	-	-
Total Current Assets	<u>21,065,528.07</u>	<u>1,653,948.78</u>	<u>22,719,476.85</u>
Restricted Cash Assets			
Total Restricted Cash Assets	689,877.16		689,877.16
Property, Plant and Equipment			
Capital Assets - Property, Plant and Equipment	28,215,596.30		28,215,596.30
Accumulated Depreciation			
Total Accumulated Depreciation	(9,533,803.44)	-	(9,533,803.44)
Capital Assets - Property, Plant and Equipment			
Deferred Outflow of Resources			
Total Deferred Outflow	4,576,758.00		4,576,758.00
Total Assets	<u>45,013,956.09</u>	<u>1,653,948.78</u>	<u>46,667,904.87</u>
Liabilities and Equity			
Current Liabilities			
Total Accounts Payable	2,473,841.72	9,180.00	2,483,021.72
Employee Liability Payable			
	1,143,390.27	-	1,143,390.27
Other Liabilities (Pension)			
Total Other Liabilities	8,883,393.00	-	8,883,393.00
Long Term Debt			
Total Other Current Liabilities	<u>2,427,223.00</u>	<u>-</u>	<u>2,427,223.00</u>
Total Current Liabilities	14,927,847.99	9,180.00	14,937,027.99
Equity			
Reserve - Capital (Specified)			
Capital Replacement Reserves			
NCDJPA (MDC)	78,749.19		
ALS Equipment Reserve	44,496.58		
HGEF CalTrust Reserve	4,544,405.15		
PASIS Reserve	328,492.80		
Environmental Initiative for Sustainability	228,769.88		
RCS Radio Infrastructure	-	-	-
	5,224,913.60	-	-
Reserve - General			
Operating Reserve	5,500,000.00		
Unspecified Capital Reserve	9,409,377.53		
Undesignated	<u>(12,745,794.11)</u>	<u>1,653,948.78</u>	-
	2,163,583.42	1,653,948.78	3,817,532.20
Reserve - Capital (Specified)			
Net - Capital Assets	<u>18,681,792.86</u>	-	-
Capital Assets Net	18,681,792.86	-	18,681,792.86
Total Designated Capital Reserves			-
Reserve - General			
CalPERS Reserve	-	-	-
Operating Reserve	-	-	-
PY Equity	26,070,289.88		
Retained Earnings (Net Change)	-		-
Net Income/Loss (FY17 YTD)	4,019,827.76	\$367,912.10	4,387,739.86
Total Equity	<u>30,090,117.64</u>	<u>1,644,768.78</u>	<u>31,730,876.88</u>
Total Liabilities and Equity	<u>45,017,965.63</u>	<u>1,653,948.78</u>	<u>46,667,904.87</u>
Total Cash Equity (includes GASB54 Committed Funds)	16,245,677.52	1,644,768.78	17,890,446.30

Note: This report does not include the updated net pension liabilities for FY17.