

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
FOR THE MONTH ENDING MARCH 2014**

	Fund Total
001 GENERAL FUND	\$ 4,489,427.00
101 FIRE DEVELOPMENT FUND	\$ 556,343.56
102 PARK DEVELOPMENT FUND	\$ (120,038.67)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$ 419,802.09
104 GENERAL FACILITIES FUND	\$ 13,357.78
105 LAW ENFORCEMENT FACILITY	\$ 4,339.95
106 COMMUNITY CENTER FUND	\$ 16,614.45
107 AQUATIC CENTER FUND	\$ 2,214.55
108 STORM DRAINAGE FUND	\$ 80,419.91
110 ART IN PUBLIC PLACES	\$ 62,978.18
111 QUIMBY ACT FUND	\$ 103,436.87
120 OFFSITE STREETS/SIDEWALKS	\$ 551,962.01
127 MEASURE 'A' FUND	\$ 125,287.38
130 SLESF FUND	\$ 8,333.31
140 STATE GAS TAX FUND	\$ (89,115.44)
141 2012 STREET BOND (GAS TAX/MEA A)	\$ 1,158,457.73
150 TRAFFIC SAFETY FUND	\$ 2,810.81
160 AB2766 AIR QUALITY FUND	\$ 33,131.47
161 SCAQMD GRANT	\$ (27,093.00)
166 DEPT OF PARKS AND REC GRANT	\$ 271,948.21
210 CAPITAL IMPROVEMENT FUND	\$ (1,005,054.31)
211 HEALTH & WELLNESS CENTER	\$ 444,713.59
233 ABANDONED VEHICLE ABATEMENT FUND	\$ 17,657.19
245 PUBLIC SAFETY FUND	\$ (3,506,408.94)
250 COUNTY SERVICE AREA 152	\$ 7,995.09
256 BICYCLE/PEDESTRIAN SB821 GRANT	\$ 3,090.96
270 CABOT'S MUSEUM FUND	\$ 1,576.46
391 AD #91-1 CAPITAL PROJECTS FUND	\$ 111,553.27
401 CITY DEBT SERVICE FUND	\$ 528,104.46
414 AD #92-1 DEBT SERVICE FUND	\$ 37,912.37
416 AD #93-2 DEBT SERVICE FUND	\$ 27,141.50
419 AD #91-1 DEBT SERVICE FUND	\$ 0.22
421 CFD Skyborne 2010 Refunding Bond	\$ 525,543.06
501 LLMD - CITYWIDE	\$ 69,746.31
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$ 26,514.43
503 LMD - DESERT VIEW 2 Z-2 FUND	\$ 41,371.64
504 LMD - DESERT VIEW 2 Z-4 FUND	\$ 5,976.35
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$ 131,710.59
506 LMD - EAGLE PT 2 Z-6 FUND	\$ 53,894.26
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$ 101,388.92
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$ 16,279.09
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$ 38,342.21
510 LMD - DESERT VIEW 4 Z-9 FUND	\$ 35,191.85
511 LMD - EL DORADO Z-8 FUND	\$ 40,379.84
512 LMD - RANCHO BUENA VISTA Z-11	\$ 45,105.91
513 LMD - THE SUMMIT Z-12	\$ 11,899.64
514 LMD - ROLLING HILLS Z-15 FUND	\$ (11,668.92)
515 LMD - VISTA SANTA FE Z-14	\$ 21,521.29
516 LMD - SKYBORNE Z-13 FUND	\$ 17,287.13
517 LMD - THE TERRACES Z-16	\$ 6,856.38
518 LMD - HUNTERS RUN Z17	\$ 18.29
519 LMD - THE ARBORS Z18 FUND	\$ 89.53
552 DAD - HACIENDA HTS Z-1 FUND	\$ 108,080.33
553 DAD - DESERT VW Z-2 FUND	\$ 83,048.17
554 DAD - FOXDALE Z-3 FUND	\$ 36,026.51
555 DAD - EAGLE PT Z-5 FUND	\$ 21,636.52
556 DAD - VISTA HACIENDA Z4 FUND	\$ 51,176.81
557 DAD - SUNSET SPRINGS Z6 FUND	\$ 28,060.57
558 DAD - HIDDEN SPRINGS Z9 FUND	\$ 123,359.47
559 DAD - DESERT VIEW Z8 FUND	\$ 16,982.41
560 DAD - EL DORADO Z7 FUND	\$ 5,292.78
561 DAD - RANCHO BV Z-10 FUND	\$ 38,803.67
562 DAD - THE SUMMIT Z11 FUND	\$ 18,464.02
563 DAD - VISTA SANTA FE Z13 FUND	\$ 41,630.90
564 DAD - ROLLING HILLS Z14 FUND	\$ 10,318.10
565 DAD - SKYBORNE Z12 FUND	\$ 47,430.81
566 DAD - THE TERRACES Z15 FUND	\$ 3,375.01
567 DAD - HUNTERS RUN Z16 FUND	\$ 18.29
568 DAD - THE ARBORS Z17 FUND	\$ (3,956.99)
580 CFD2010-1 (Operating)	\$ 2,767.35
600 SELF INSURANCE GEN LIAB FUND	\$ 127,114.87
610 SELF INSURANCE WORK COMP FUND	\$ 723,022.91
615 EQUIPMENT REPLACEMENT FUND	\$ 9,536.21
700 HOUSING AUTHORITY OF DHS	\$ 3,063.45
725 DHS NEW MARKET TAX CREDIT	\$ 165.25
750 DHS HEALTH & WELLNESS FOUNDATION	\$ 1,652,363.69
801 CITY AGENCY FUND	\$ 14,018.24
911 RDA Obligation Retirement ABX126	\$ 6,398,105.54

Total Cash and Investments \$15,070,252.70