

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF OCTOBER 31, 2016**

	<u>Fund Total</u>
001 GENERAL FUND	\$6,551,926.82
211 HEALTH & WELLNESS CENTER	(\$158,151.28)
245 PUBLIC SAFETY FUND	(\$1,513,039.26)
CONSOLIDATED GENERAL FUND	\$4,880,736.28
101 FIRE DEVELOPMENT FUND	\$580,010.35
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$583,741.19
104 GENERAL FACILITIES FUND	\$60,427.43
105 LAW ENFORCEMENT FACILITY	\$67,447.45
106 COMMUNITY CENTER FUND	\$314,929.37
107 AQUATIC CENTER FUND	\$13,931.10
108 STORM DRAINAGE FUND	\$132,063.81
110 ART IN PUBLIC PLACES	\$41,700.48
111 QUIMBY ACT FUND	\$18,125.92
120 OFFSITE STREETS/SIDEWALKS	\$407,018.03
127 MEASURE 'A' FUND	\$48,400.15
130 SLESA FUND	\$37,658.24
140 STATE GAS TAX FUND	\$376,291.61
141 2012 STREET BOND (GAS TAX/MEA A)	\$954,922.58
160 AB2766 AIR QUALITY FUND	\$28,619.25
161 SCAQMD GRANT	\$15,389.36
210 CAPITAL IMPROVEMENT FUND	\$371,376.06
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
246 EMERGENCY PREPAREDNESS FUND	\$80,397.62
250 COUNTY SERVICE AREA 152	\$20,284.28
270 CABOT'S MUSEUM FUND	(\$35,693.77)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,859.36
392 AD #92-1 CAPITAL PROJECTS FUND	\$38,374.84
393 AD #93-2 CAPITAL PROJECTS FUND	\$28,726.81
401 CITY DEBT SERVICE FUND	\$1,344,377.21
421 CFD SKYBORNE 2010 REFUNDING BOND	\$615,919.15
501 LLMD - CITYWIDE	\$472,816.51
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$37,056.06
503 LMD - DESERT VIEW 2 Z-2 FUND	\$55,466.00
504 LMD - DESERT VIEW 2 Z-4 FUND	\$13,206.75
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$150,501.33
506 LMD - EAGLE PT 2 Z-6 FUND	\$59,554.35
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$127,318.43
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$19,085.89
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$36,062.14
510 LMD - DESERT VIEW 4 Z-9 FUND	\$38,458.37
511 LMD - EL DORADO Z-8 FUND	\$22,732.91
512 LMD - RANCHO BUENA VISTA Z-11	\$46,282.72
513 LMD - THE SUMMIT Z-12	\$9,890.19
514 LMD - ROLLING HILLS Z-15 FUND	\$27,470.91
515 LMD - VISTA SANTA FE Z-14	\$19,520.68
516 LMD - SKYBORNE Z-13 FUND	(\$5,889.24)
517 LMD - THE TERRACES Z-16	\$4,842.31
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$3,245.39
552 DAD - HACIENDA HTS Z-1 FUND	\$141,340.79
553 DAD - DESERT VW Z-2 FUND	\$107,341.32
554 DAD - FOXDALE Z-3 FUND	\$38,525.52
555 DAD - EAGLE PT Z-5 FUND	\$21,982.71
556 DAD - VISTA HACIENDA Z4 FUND	\$34,549.84
557 DAD - SUNSET SPRINGS Z6 FUND	\$43,109.21
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,836.15
559 DAD - DESERT VIEW Z8 FUND	\$14,440.35
560 DAD - EL DORADO Z7 FUND	(\$618.80)
561 DAD - RANCHO BV Z-10 FUND	\$51,204.51
562 DAD - THE SUMMIT Z11 FUND	\$15,594.14
563 DAD - VISTA SANTA FE Z13 FUND	\$55,582.82
564 DAD - ROLLING HILLS Z14 FUND	\$21,236.90
565 DAD - SKYBORNE Z12 FUND	\$59,951.16
566 DAD - THE TERRACES Z15 FUND	\$1,357.73
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$171.23)
580 CFD - 2010-1 A-1 FUND	\$23,878.02
581 CFD - 2010-1 A-3 FUND	\$2,656.67
583 CFD - 2010-1 A-5 FUND	\$0.93
584 CFD - 2010-1 A-6 FUND	(\$161.11)
585 CFD - 2010-1 A-7 FUND	\$10,000.00
600 SELF INSURANCE GEN LIAB FUND	\$177,516.47
610 SELF INSURANCE WORK COMP FUND	\$712,127.13
615 EQUIPMENT REPLACEMENT FUND	(\$21,688.47)
700 HOUSING AUTHORITY OF DHS	\$7,625.17
725 DHS NEW MARKET TAX CREDIT	\$37,787.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$557,206.75
801 CITY AGENCY FUND	\$31,736.53
911 RDA OBLIGATION RETIREMENT ABX126	\$5,171,895.69
OTHER FUNDS	\$14,852,603.16
TOTAL CASH AND INVESTMENTS	\$19,733,339.44