

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

	<u>Fund Total</u>
001 GENERAL FUND	\$6,826,357.07
211 HEALTH & WELLNESS CENTER	\$15,109.39
245 PUBLIC SAFETY FUND	(\$2,708,242.55)
CONSOLIDATED GENERAL FUND	<u>\$4,133,223.91</u>
101 FIRE DEVELOPMENT FUND	\$584,819.48
102 PARK DEVELOPMENT FUND	\$53,105.96
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$671,141.42
104 GENERAL FACILITIES FUND	\$70,174.43
105 LAW ENFORCEMENT FACILITY	\$129,011.44
106 COMMUNITY CENTER FUND	\$336,567.08
107 AQUATIC CENTER FUND	\$16,806.12
108 STORM DRAINAGE FUND	\$142,343.73
110 ART IN PUBLIC PLACES	\$71,102.40
111 QUIMBY ACT FUND	\$18,135.92
120 OFFSITE STREETS/SIDEWALKS	\$407,091.09
127 MEASURE 'A' FUND	(\$28,561.16)
130 SLESA FUND	\$20,991.63
140 STATE GAS TAX FUND	\$324,785.39
141 2012 STREET BOND (GAS TAX/MEA A)	\$975,007.98
145 CDBG FUND	(\$6,315.24)
160 AB2766 AIR QUALITY FUND	\$33,766.55
161 SCAQMD GRANT	\$40,392.26
210 CAPITAL IMPROVEMENT FUND	\$371,376.06
233 ABANDONED VEHICLE ABATEMENT FUND	\$8,347.84
246 EMERGENCY PREPAREDNESS FUND	\$80,180.98
250 COUNTY SERVICE AREA 152	\$75,084.07
270 CABOT'S MUSEUM FUND	(\$13,690.86)
391 AD #91-1 CAPITAL PROJECTS FUND	\$115,879.88
392 AD #92-1 CAPITAL PROJECTS FUND	\$38,381.40
393 AD #93-2 CAPITAL PROJECTS FUND	\$28,731.71
401 CITY DEBT SERVICE FUND	\$1,493,678.64
421 CFD SKYBORNE 2010 REFUNDING BOND	\$616,529.27
501 LLM - CITYWIDE	\$356,022.45
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$29,116.29
503 LMD - DESERT VIEW 2 Z-2 FUND	\$52,916.74
504 LMD - DESERT VIEW 2 Z-4 FUND	\$10,616.69
505 LMD - MOUNTAIN VIEW EST 2 Z-3 FUN	\$145,639.41
506 LMD - EAGLE PT 2 Z-6 FUND	\$56,492.17
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$124,096.23
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$16,994.33
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$35,773.84
510 LMD - DESERT VIEW 4 Z-9 FUND	\$36,469.88
511 LMD - EL DORADO Z-8 FUND	\$20,817.44
512 LMD - RANCHO BUENA VISTA Z-11	\$45,977.43
513 LMD - THE SUMMIT Z-12	\$9,891.85
514 LMD - ROLLING HILLS Z-15 FUND	\$23,052.41
515 LMD - VISTA SANTA FE Z-14	\$19,523.99
516 LMD - SKYBORNE Z-13 FUND	(\$10,370.39)
517 LMD - THE TERRACES Z-16	\$4,843.59
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$2,932.27
552 DAD - HACIENDA HTS Z-1 FUND	\$139,364.72
553 DAD - DESERT VW Z-2 FUND	\$104,818.43
554 DAD - FOXDALE Z-3 FUND	\$33,730.72
555 DAD - EAGLE PT Z-5 FUND	\$20,349.58
556 DAD - VISTA HACIENDA Z4 FUND	\$30,561.73
557 DAD - SUNSET SPRINGS Z6 FUND	\$39,036.00
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,856.70
559 DAD - DESERT VIEW Z8 FUND	\$13,061.79
560 DAD - EL DORADO Z7 FUND	(\$2,485.34)
561 DAD - RANCHO BV Z-10 FUND	\$50,168.28
562 DAD - THE SUMMIT Z11 FUND	\$15,597.15
563 DAD - VISTA SANTA FE Z13 FUND	\$55,592.28
564 DAD - ROLLING HILLS Z14 FUND	\$18,826.90
565 DAD - SKYBORNE Z12 FUND	\$52,812.81
566 DAD - THE TERRACES Z15 FUND	\$1,357.83
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$1,027.11)
580 CFD - 2010-1 A-1 FUND	\$23,612.00
581 CFD - 2010-1 A-3 FUND	\$2,656.87
583 CFD - 2010-1 A-5 FUND	\$0.93
584 CFD - 2010-1 A-6 FUND	(\$191.39)
585 CFD - 2010-1 A-7 FUND	\$10,001.11
586 CFD - 2010-1 A-8 FUND	\$5,000.43
587 CFD - 2010-1 A-9 FUND	\$5,000.00
610 SELF INSURANCE WORK COMP FUND	\$172,675.59
615 EQUIPMENT REPLACEMENT FUND	\$712,127.13
700 HOUSING AUTHORITY OF DHS	\$50,452.53
725 DHS NEW MARKET TAX CREDIT	\$7,210.52
750 DHS HEALTH & WELLNESS FOUNDATION	\$43.50
771 COMPENSATED ABSENCES	\$493,626.46
803 SENIOR MEMORIAL TRUST FUND	\$58,091.33
951 RDA 2008-A1 TAXABLE TABS	\$5,153,856.31
OTHER FUNDS	<u>\$15,036,494.46</u>
TOTAL CASH AND INVESTMENTS	<u>\$19,169,718.37</u>