

**CITY OF DESERT HOT SPRINGS  
CASH AND INVESTMENT REPORT  
AS OF OCTOBER 31, 2018**

	<b>Fund Total</b>
001 GENERAL FUND	\$8,845,818.05
211 HEALTH & WELLNESS CENTER	\$78,333.54
245 PUBLIC SAFETY FUND	(\$2,461,582.68)
<b>CONSOLIDATED GENERAL FUND</b>	<b>\$6,462,568.91</b>
101 FIRE DEVELOPMENT FUND	\$658,849.34
102 PARK DEVELOPMENT FUND	\$118,253.54
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$2,170,020.88
104 GENERAL FACILITIES FUND	\$34,114.18
105 LAW ENFORCEMENT FACILITY	\$525,177.07
106 COMMUNITY CENTER FUND	\$280,183.98
107 AQUATIC CENTER FUND	\$30,185.44
108 STORM DRAINAGE FUND	\$270,256.59
110 ART IN PUBLIC PLACES	\$178,591.47
111 QUIMBY ACT FUND	(\$99,395.22)
120 OFFSITE STREETS/SIDEWALKS	\$231,877.68
127 MEASURE 'A' FUND	\$60,336.74
130 SLESA FUND	\$82,207.66
140 STATE GAS TAX FUND	(\$49,816.79)
141 2012 STREET BOND (GAS TAX/MEA A)	\$694,352.55
142 SB1 ROAD MAINTENANCE AND REHAB	\$263,770.03
145 CDBG FUND	(\$2,695.80)
160 AB2766 AIR QUALITY FUND	\$23,862.43
210 CAPITAL IMPROVEMENT FUND	\$450,821.18
212 MMJ RESERVE - ECON UNCERTAINTY	\$657,678.60
222 CITY HALL RELOCATION FUND	(\$20,129.99)
233 ABANDONED VEHICLE ABATEMENT FUND	\$24,229.61
246 EMERGENCY PREPAREDNESS FUND	\$55,290.71
250 COUNTY SERVICE AREA 152	(\$52,104.03)
270 CABOT'S MUSEUM FUND	(\$26,399.98)
391 AD #91-1 CAPITAL PROJECTS FUND	\$121,556.39
392 AD #92-1 CAPITAL PROJECTS FUND	\$13,431.26
393 AD #93-2 CAPITAL PROJECTS FUND	\$8,573.42
401 CITY DEBT SERVICE FUND	\$11,032,662.96
421 CFD SKYBORNE 2010 REFUNDING BOND	\$691,905.76
501 LLMD - CITYWIDE	(\$131,051.59)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$14,054.03
503 LMD - DESERT VIEW 2 Z-2 FUND	\$41,670.03
504 LMD - DESERT VIEW 2 Z-4 FUND	\$13,752.66
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$97,242.31
506 LMD - EAGLE PT 2 Z-6 FUND	\$61,912.73
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$103,429.64
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$15,446.54
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$41,602.24
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,026.23
511 LMD - EL DORADO Z-8 FUND	\$25,851.91
512 LMD - RANCHO BUENA VISTA Z-11	\$51,285.47

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	<u><b>Fund Total</b></u>
513 LMD - THE SUMMIT Z-12	\$9,934.78
514 LMD - ROLLING HILLS Z-15 FUND	\$45,001.56
515 LMD - VISTA SANTA FE Z-14	\$19,611.38
516 LMD - SKYBORNE Z-13 FUND	\$9,798.80
517 LMD - THE TERRACES Z-16	\$4,865.51
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$8,720.53
552 DAD - HACIENDA HTS Z-1 FUND	\$147,483.55
553 DAD - DESERT VW Z-2 FUND	\$93,240.72
554 DAD - FOXDALE Z-3 FUND	\$5,920.87
555 DAD - EAGLE PT Z-5 FUND	\$15,191.71
556 DAD - VISTA HACIENDA Z4 FUND	\$5,378.18
557 DAD - SUNSET SPRINGS Z6 FUND	\$6,279.81
558 DAD - HIDDEN SPRINGS Z9 FUND	\$113,710.76
559 DAD - DESERT VIEW Z8 FUND	\$12,838.58
560 DAD - EL DORADO Z7 FUND	(\$14,621.09)
561 DAD - RANCHO BV Z-10 FUND	\$61,401.16
562 DAD - THE SUMMIT Z11 FUND	\$15,666.57
563 DAD - VISTA SANTA FE Z13 FUND	\$72,250.77
564 DAD - ROLLING HILLS Z14 FUND	\$20,262.74
565 DAD - SKYBORNE Z12 FUND	\$26,758.54
566 DAD - THE TERRACES Z15 FUND	\$1,363.32
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$26,322.62)
576 CFD - 2010-1 A-29 FUND	\$7.59
577 CFD - 2010-1 A-30 FUND	\$7.59
578 CFD - 2010-1 A-31 FUND	\$7.43
579 CFD - 2010-1 A-32 FUND	\$5,011.39
580 CFD - 2010-1 A-1 FUND	\$18,806.01
581 CFD - 2010-1 A-3 FUND	\$4,055.57
582 CFD - 2010-1 A-4 FUND	\$2,387.29
583 CFD - 2010-1 A-5 FUND	\$17,006.48
584 CFD - 2010-1 A-6 FUND	\$1,416.57
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$1,445.43
587 CFD - 2010-1 A-9 FUND	\$800.22
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	\$2.37
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	\$2.30
592 CFD - 2010-1 A-14 FUND	\$2.30
593 CFD - 2010-1 A-15 FUND	\$8.67
598 CFD - 2010-1 A-20 FUND	\$5,020.69
600 SELF INSURANCE GEN LIAB FUND	\$163,330.62
610 SELF INSURANCE WORK COMP FUND	\$333,550.00
615 EQUIPMENT REPLACEMENT FUND	\$36,336.12
700 HOUSING AUTHORITY OF DHS	\$61,093.11

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	<u><b>Fund Total</b></u>
725 DHS NEW MARKET TAX CREDIT	\$18,940.50
750 DHS HEALTH & WELLNESS FOUNDATION	\$234,416.08
801 CITY AGENCY FUND	\$506,057.69
805 CV VIOLENT CRIME GANG TASK FORCE	\$170,309.15
806 CVVCGTF ASSEST FORFEITURE	\$9,338.17
911 RDA OBLIGATION RETIREMENT ABX126	<u>\$6,877,526.04</u>
<b>OTHER FUNDS</b>	<b>\$27,928,600.66</b>
 <b>TOTAL CASH AND INVESTMENTS</b>	 <b><u><u>\$34,391,169.57</u></u></b>