

**CITY OF DESERT HOT SPRINGS
CASH AND INVESTMENT REPORT
AS OF JULY 31, 2019**

| | Fund Total |
|--------------------------------------|-----------------------|
| 001 GENERAL FUND | \$15,152,025.78 |
| 211 HEALTH & WELLNESS CENTER | \$405,514.56 |
| 245 PUBLIC SAFETY FUND | (\$6,267,313.94) |
| CONSOLIDATED GENERAL FUND | \$9,290,226.40 |
| 101 FIRE DEVELOPMENT FUND | \$668,053.82 |
| 102 PARK DEVELOPMENT FUND | \$14,671.22 |
| 103 STREETS/TRAFFIC SIGNALS/BRIDGE | \$1,727,885.38 |
| 104 GENERAL FACILITIES FUND | \$26,701.57 |
| 105 LAW ENFORCEMENT FACILITY | \$458,158.69 |
| 106 COMMUNITY CENTER FUND | \$235,239.82 |
| 107 AQUATIC CENTER FUND | \$32,752.70 |
| 108 STORM DRAINAGE FUND | \$250,612.03 |
| 110 ART IN PUBLIC PLACES | \$137,901.53 |
| 111 QUIMBY ACT FUND | (\$99,395.22) |
| 120 OFFSITE STREETS/SIDEWALKS | \$42,186.45 |
| 127 MEASURE 'A' FUND | \$76,575.01 |
| 130 SLESA FUND | \$74.77 |
| 140 STATE GAS TAX FUND | (\$2,743.73) |
| 141 2012 STREET BOND (GAS TAX/MEA A) | \$497,521.62 |
| 142 SB1 ROAD MAINTENANCE AND REHAB | \$564,655.25 |
| 145 CDBG FUND | \$29,586.02 |
| 160 AB2766 AIR QUALITY FUND | \$24,013.15 |
| 210 CAPITAL IMPROVEMENT FUND | \$192,980.18 |
| 212 MMJ RESERVE - ECON UNCERTAINTY | \$659,269.30 |
| 222 CITY HALL RELOCATION FUND | \$1,544,128.99 |
| 233 ABANDONED VEHICLE ABATEMENT FUND | \$31,610.82 |
| 246 EMERGENCY PREPAREDNESS FUND | \$13,439.75 |
| 250 COUNTY SERVICE AREA 152 | (\$4,607.38) |
| 270 CABOT'S MUSEUM FUND | (\$334.15) |
| 391 AD #91-1 CAPITAL PROJECTS FUND | \$122,077.09 |
| 392 AD #92-1 CAPITAL PROJECTS FUND | \$14,616.74 |
| 393 AD #93-2 CAPITAL PROJECTS FUND | \$9,938.79 |
| 401 CITY DEBT SERVICE FUND | \$8,862,020.75 |
| 421 CFD SKYBORNE 2010 REFUNDING BOND | \$849,384.06 |
| 501 LLMD - CITYWIDE | (\$32,961.83) |
| 502 LMD - HACIENDA HTS 2 Z-1 FUND | \$20,149.31 |
| 503 LMD - DESERT VIEW 2 Z-2 FUND | \$49,517.81 |
| 504 LMD - DESERT VIEW 2 Z-4 FUND | \$16,274.32 |
| 505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN | \$78,629.67 |
| 506 LMD - EAGLE PT 2 Z-6 FUND | \$67,287.10 |
| 507 LMD - VISTA HACIENDA 2 Z-5 FUND | \$118,749.75 |
| 508 LMD - SUNSET SPRINGS 2 Z-7 FUND | \$19,050.58 |
| 509 LMD - HIDDEN SPRINGS 2 Z-10 FUND | \$44,820.31 |
| 510 LMD - DESERT VIEW 4 Z-9 FUND | \$41,087.46 |
| 511 LMD - EL DORADO Z-8 FUND | \$30,482.34 |
| 512 LMD - RANCHO BUENA VISTA Z-11 | \$53,932.82 |

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| | <u>Fund Total</u> |
|-----------------------------------|--------------------------|
| 513 LMD - THE SUMMIT Z-12 | \$9,977.49 |
| 514 LMD - ROLLING HILLS Z-15 FUND | \$57,734.17 |
| 515 LMD - VISTA SANTA FE Z-14 | \$19,694.99 |
| 516 LMD - SKYBORNE Z-13 FUND | \$23,885.70 |
| 517 LMD - THE TERRACES Z-16 | \$4,886.41 |
| 518 LMD - HUNTERS RUN Z17 | \$18.29 |
| 519 LMD - THE ARBORS Z18 FUND | \$12,328.60 |
| 551 CFD - 2010-1 A-33 FUND | \$5,024.51 |
| 552 DAD - HACIENDA HTS Z-1 FUND | \$159,270.12 |
| 553 DAD - DESERT VW Z-2 FUND | \$107,342.34 |
| 554 DAD - FOXDALE Z-3 FUND | \$10,672.52 |
| 555 DAD - EAGLE PT Z-5 FUND | \$18,345.62 |
| 556 DAD - VISTA HACIENDA Z4 FUND | \$778.58 |
| 557 DAD - SUNSET SPRINGS Z6 FUND | \$10,386.47 |
| 558 DAD - HIDDEN SPRINGS Z9 FUND | \$114,198.74 |
| 559 DAD - DESERT VIEW Z8 FUND | \$15,281.26 |
| 560 DAD - EL DORADO Z7 FUND | (\$12,484.04) |
| 561 DAD - RANCHO BV Z-10 FUND | \$65,365.29 |
| 562 DAD - THE SUMMIT Z11 FUND | \$15,733.82 |
| 563 DAD - VISTA SANTA FE Z13 FUND | \$79,282.56 |
| 564 DAD - ROLLING HILLS Z14 FUND | \$23,086.23 |
| 565 DAD - SKYBORNE Z12 FUND | \$19,974.03 |
| 566 DAD - THE TERRACES Z15 FUND | \$1,368.77 |
| 567 DAD - HUNTERS RUN Z16 FUND | \$18.29 |
| 568 DAD - THE ARBORS Z17 FUND | (\$18,808.19) |
| 576 CFD - 2010-1 A-29 FUND | \$33,422.15 |
| 577 CFD - 2010-1 A-30 FUND | \$19,133.45 |
| 578 CFD - 2010-1 A-31 FUND | \$7.43 |
| 579 CFD - 2010-1 A-32 FUND | \$20.71 |
| 580 CFD - 2010-1 A-1 FUND | \$21,130.88 |
| 581 CFD - 2010-1 A-3 FUND | \$4,224.34 |
| 582 CFD - 2010-1 A-4 FUND | \$15,410.70 |
| 583 CFD - 2010-1 A-5 FUND | \$23,752.53 |
| 584 CFD - 2010-1 A-6 FUND | \$2,599.07 |
| 585 CFD - 2010-1 A-7 FUND | \$2.22 |
| 586 CFD - 2010-1 A-8 FUND | \$2,981.89 |
| 587 CFD - 2010-1 A-9 FUND | \$317.07 |
| 588 CFD - 2010-1 A-10 FUND | \$17.79 |
| 589 CFD - 2010-1 A-11 FUND | (\$89.23) |
| 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 | \$2,915.72 |
| 593 CFD - 2010-1 A-15 FUND | \$8.67 |
| 598 CFD - 2010-1 A-20 FUND | \$30.01 |
| 600 SELF INSURANCE GEN LIAB FUND | \$80,587.40 |
| 610 SELF INSURANCE WORK COMP FUND | \$226,368.00 |
| 615 EQUIPMENT REPLACEMENT FUND | \$43,238.84 |

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| | <u>Fund Total</u> |
|---------------------------------------|--|
| 700 HOUSING AUTHORITY OF DHS | \$73,953.20 |
| 725 DHS NEW MARKET TAX CREDIT | \$3,471.72 |
| 750 DHS HEALTH & WELLNESS FOUNDATION | \$92,632.43 |
| 801 CITY AGENCY FUND | \$2,004,017.98 |
| 805 CV VIOLENT CRIME GANG TASK FORCE | \$154,693.76 |
| 806 CVVCGTF ASSEST FORFEITURE | \$9,378.15 |
| 911 RDA OBLIGATION RETIREMENT ABX126 | \$6,430,486.22 |
| OTHER FUNDS | <u>\$27,633,496.51</u> |
| TOTAL CASH AND INVESTMENTS | <u><u>\$36,923,722.91</u></u> |