

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

	Fund Total
001 GENERAL FUND	\$9,640,102.53
211 HEALTH & WELLNESS CENTER	\$406,108.68
245 PUBLIC SAFETY FUND	(\$3,355,659.97)
CONSOLIDATED GENERAL FUND	\$6,690,551.24
101 FIRE DEVELOPMENT FUND	\$673,308.24
102 PARK DEVELOPMENT FUND	(\$8,778.02)
103 STREETS/TRAFFIC SIGNALS/BRIDGE	\$1,822,601.51
104 GENERAL FACILITIES FUND	\$33,378.20
105 LAW ENFORCEMENT FACILITY	\$532,557.83
106 COMMUNITY CENTER FUND	\$243,470.05
107 AQUATIC CENTER FUND	\$33,885.62
108 STORM DRAINAGE FUND	\$257,864.68
110 ART IN PUBLIC PLACES	\$130,050.51
111 QUIMBY ACT FUND	\$21,604.53
120 OFFSITE STREETS/SIDEWALKS	\$3,557.02
127 MEASURE 'A' FUND	\$73,260.24
130 SLESA FUND	\$64,355.72
140 STATE GAS TAX FUND	(\$89,052.87)
141 2012 STREET BOND (GAS TAX/MEA A)	\$700,247.94
142 SB1 ROAD MAINTENANCE AND REHAB	\$727,625.64
145 CDBG FUND	(\$12,584.39)
160 AB2766 AIR QUALITY FUND	\$24,055.59
210 CAPITAL IMPROVEMENT FUND	(\$268,294.14)
212 MMJ RESERVE - ECON UNCERTAINTY	\$1,386,576.31
222 CITY HALL RELOCATION FUND	(\$146,196.96)
233 ABANDONED VEHICLE ABATEMENT FUND	\$30,440.09
246 EMERGENCY PREPAREDNESS FUND	\$13,474.71
250 COUNTY SERVICE AREA 152	(\$6,526.57)
270 CABOT'S MUSEUM FUND	(\$28,723.93)
391 AD #91-1 CAPITAL PROJECTS FUND	\$122,396.32
392 AD #92-1 CAPITAL PROJECTS FUND	\$14,698.43
393 AD #93-2 CAPITAL PROJECTS FUND	\$10,216.82
401 CITY DEBT SERVICE FUND	\$8,784,863.34
421 CFD SKYBORNE 2010 REFUNDING BOND	\$741,776.10
501 LLMD - CITYWIDE	(\$278,609.96)
502 LMD - HACIENDA HTS 2 Z-1 FUND	\$7,717.73
503 LMD - DESERT VIEW 2 Z-2 FUND	\$46,899.90
504 LMD - DESERT VIEW 2 Z-4 FUND	\$12,836.65
505 LMD - MOUTAIN VIEW EST 2 Z-3 FUN	\$76,890.74
506 LMD - EAGLE PT 2 Z-6 FUND	\$65,427.50
507 LMD - VISTA HACIENDA 2 Z-5 FUND	\$115,114.39
508 LMD - SUNSET SPRINGS 2 Z-7 FUND	\$19,078.67
509 LMD - HIDDEN SPRINGS 2 Z-10 FUND	\$44,475.69
510 LMD - DESERT VIEW 4 Z-9 FUND	\$39,987.75
511 LMD - EL DORADO Z-8 FUND	\$30,074.00
512 LMD - RANCHO BUENA VISTA Z-11	\$54,173.58

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	<u>Fund Total</u>
513 LMD - THE SUMMIT Z-12	\$10,003.25
514 LMD - ROLLING HILLS Z-15 FUND	\$56,245.87
515 LMD - VISTA SANTA FE Z-14	\$19,746.51
516 LMD - SKYBORNE Z-13 FUND	\$21,656.36
517 LMD - THE TERRACES Z-16	\$4,899.29
518 LMD - HUNTERS RUN Z17	\$18.29
519 LMD - THE ARBORS Z18 FUND	\$12,360.80
551 CFD - 2010-1 A-33 FUND	\$5,037.39
552 DAD - HACIENDA HTS Z-1 FUND	\$158,682.11
553 DAD - DESERT VW Z-2 FUND	\$101,561.57
554 DAD - FOXDALE Z-3 FUND	\$4,503.86
555 DAD - EAGLE PT Z-5 FUND	\$14,424.93
556 DAD - VISTA HACIENDA Z4 FUND	(\$5,154.42)
557 DAD - SUNSET SPRINGS Z6 FUND	\$8,567.93
558 DAD - HIDDEN SPRINGS Z9 FUND	\$114,496.82
559 DAD - DESERT VIEW Z8 FUND	\$13,846.24
560 DAD - EL DORADO Z7 FUND	(\$13,753.37)
561 DAD - RANCHO BV Z-10 FUND	\$65,652.37
562 DAD - THE SUMMIT Z11 FUND	\$15,775.22
563 DAD - VISTA SANTA FE Z13 FUND	\$79,339.15
564 DAD - ROLLING HILLS Z14 FUND	\$22,990.05
565 DAD - SKYBORNE Z12 FUND	(\$3,041.69)
566 DAD - THE TERRACES Z15 FUND	\$1,372.45
567 DAD - HUNTERS RUN Z16 FUND	\$18.29
568 DAD - THE ARBORS Z17 FUND	(\$18,832.53)
576 CFD - 2010-1 A-29 FUND	\$33,444.45
577 CFD - 2010-1 A-30 FUND	\$19,118.03
578 CFD - 2010-1 A-31 FUND	(\$57.67)
579 CFD - 2010-1 A-32 FUND	(\$44.39)
580 CFD - 2010-1 A-1 FUND	\$20,668.03
581 CFD - 2010-1 A-3 FUND	\$4,170.28
582 CFD - 2010-1 A-4 FUND	\$15,386.08
583 CFD - 2010-1 A-5 FUND	\$23,749.32
584 CFD - 2010-1 A-6 FUND	\$2,489.42
585 CFD - 2010-1 A-7 FUND	\$2.22
586 CFD - 2010-1 A-8 FUND	\$2,924.40
587 CFD - 2010-1 A-9 FUND	\$252.89
588 CFD - 2010-1 A-10 FUND	\$17.79
589 CFD - 2010-1 A-11 FUND	(\$154.33)
590 CFD - 2010-1 A-12 FUND	\$2.37
591 CFD - 2010-1 A-13 FUND	(\$62.80)
592 CFD - 2010-1 A-14 FUND	\$2,857.98
593 CFD - 2010-1 A-15 FUND	(\$56.43)
598 CFD - 2010-1 A-20 FUND	\$30.01
600 SELF INSURANCE GEN LIAB FUND	\$74,760.24
610 SELF INSURANCE WORK COMP FUND	\$226,368.00
615 EQUIPMENT REPLACEMENT FUND	\$31,711.46

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	Fund Total
700 HOUSING AUTHORITY OF DHS	\$74,673.23
725 DHS NEW MARKET TAX CREDIT	\$3,428.58
750 DHS HEALTH & WELLNESS FOUNDATION	\$92,543.25
801 CITY AGENCY FUND	\$1,951,283.98
805 CV VIOLENT CRIME GANG TASK FORCE	\$151,660.40
806 CVVCGTF ASSEST FORFEITURE	\$9,403.16
911 RDA OBLIGATION RETIREMENT ABX126	\$3,359,827.11
OTHER FUNDS	\$23,072,064.93
TOTAL CASH AND INVESTMENTS	\$29,762,616.17