

CITY OF HERCULES - CASH AND CASH EQUIVALENT REPORT

um of Final Amount		Annual Fiscal Year	
Fund	Fund Description	04/17/2018	3/13/2018
100	GENERAL FUND	12,623,572	12,227,309
201	AB 3229 COPS PROGRAM	88,583	159,107
220	CITYWIDE L&L DIST 83-2	2,237,367	1,862,671
221	VICTORIA BY THE BAY L&L	337,738	298,266
222	HERCULES VILLAGE L&L DIST	311,504	276,857
223	BAYWOOD ASSESS 04-1 L&L	107,488	76,755
224	BAYSIDE ASSESS DIST L&L	79,500	49,912
225	ARTERIAL ROADWAYS	(81,445)	(10,808)
231	STORMWATER ASSESSMENT	(105,804)	(280,923)
241	DIF-GEN PUBLIC FACILITIES	125,119	115,156
242	COMMUNITY DEVELOPMENT FND	149,903	122,903
243	DEVELOPMENT FEE FUND	133,338	136,012
244	DIF-POLICE FACILITIES	235,199	212,834
246	DIF-FIRE FACILITIES	135,612	117,090
247	DIF-PARK & REC	267,863	266,968
261	DIF-TRAFFIC FACILITIES	194,705	177,408
262	STATE GAS TAX FUND	1,053,356	1,041,190
263	MEASURE "C" STREET FUND	391,002	423,030
264	STMP TRAFFIC IMPACT FUND	380,704	329,492
291	AB 939 - JPA FUND	811,173	811,173
295	GRANT FUND	410,184	(8,189,816)
311	CITY CAPITAL PROJECTS	63,441	8,663,441
340	GRANT FUND / STIP / RIP	501,633	501,633
341	GRANT FUND / STIP / TE	(1,073,609)	(1,073,609)
342	GRANT FUND / TIGR II	(260,453)	(260,453)
344	MEASURE AA/EBRP	(70,113)	(70,113)
345	MEASURE WW/EBRP	(490,296)	(490,296)
346	CCTA MEAS J EXP PLAN	(293,939)	(293,939)
347	CCTA TLC GRANT	(0)	(0)
348	CCTA PBTF	(143,297)	(143,297)
349	SAFETEA LU	271,241	271,241
350	STMP-SUB REG TRANS PROJ	229,148	229,148
351	ONE BAY AREA GRANT	(724,033)	(724,033)
352	TRAFFIC CONGEST RELIEF PR	18,314	18,314
380	ASSMT. DIST 91-1 DEBT SVC	162,772	162,772
381	ASSMT. DIST 01-1 DEBT SVC	362,232	360,216
382	ASSMT DIST 05-01 DEBT SVC	220,997	208,401
387	WATER QUALITY RET BASIN	42,148	27,951
401	FISCAL NEUTRALITY FEE	2,299,833	2,176,150
420	SEWER ENTERPRISE FUND	25,957,330	25,570,134
450	VEHICLE REPLACEMENT FUND	712,847	693,943
460	EQUIPMENT REPLACEMENT FND	834,752	799,079
470	FACILITY MAINTENANCE FUND	(156,568)	(197,439)
501	TAYLOR WOODROW MAINT LMOD	66,773	66,773
511	GASB 45 OPEB LIABILITY	2,308,159	2,327,258
521	REGIONAL WATER QUALITY	49,167	49,167
531	HERCULES COMM LIBRARY FND	112	112
535	HERCULES/PINOLE WWTP PLAN	(10,880)	(10,880)
580	DEFERRED COMPENSATION FND	8,069,355	8,069,355
601	RDA-OPERATING FUND	1,217,748	1,209,486
614	OWNER PARTICIPATION AGMTS	1,815,118	(195,000)
615	RDA TAX ALLOC SERIES 2005	2,912,615	2,693,282
617	RDA TAX ALLOC 2007 A	1,188,168	1,185,667
618	RDA TAX ALLOC 2007 B	1,097,174	1,094,877
619	2007 RDA TAB SERIES A	3,764,032	6,615,084
620	RETIREMENT OBLIGATION FND	3,870,642	6,568,524
630	RDA - CAPITAL PROJECT FND	(112,388)	51,080
631	RDA CAPITAL PROJECTS MULT	(2,687,622)	(2,687,622)
632	RDA CAP PRJ REIMBURSE	(353,471)	(353,471)
640	HOUSING SET-ASIDE OPERATE	1,998,726	1,991,634
672	2003B DEBT SERVICE PFA	(259,521)	(259,521)
673	2009 DEBT SERVICE PFA	1,775,126	1,552,772
675	2010 DEBT SERVICE WWTP	750,000	490,000
720	TRANSIT FUND-WESTCAT	(3,533)	(3,533)
730	HERCULES GOLF CLUB	33,231	43,231
Grand Total		75,839,773	77,150,103