

CITY OF HERCULES - CASH AND CASH EQUIVALENT REPORT AS OF 07-19-18

Sum of Final Amount		Annual Fiscal Year		
Fund	Fund Description	May	July	DIFF
100	GENERAL FUND	12,811,249.07	13,226,019.91	(414,770.84)
201	AB 3229 COPS PROGRAM	88,582.56	94,379.29	(5,796.73)
220	CITYWIDE L&L DIST 83-2	2,196,416.06	1,774,409.63	422,006.43
221	VICTORIA BY THE BAY L&L	325,605.67	255,513.63	70,092.04
222	HERCULES VILLAGE L&L DIST	305,869.16	281,347.47	24,521.69
223	BAYWOOD ASSESS 04-1 L&L	102,043.65	85,341.51	16,702.14
224	BAYSIDE ASSESS DIST L&L	76,867.13	70,003.63	6,863.50
225	ARTERIAL ROADWAYS	(86,838.87)	73,557.77	(160,396.64)
231	STORMWATER ASSESSMENT	(116,751.45)	(182,650.62)	65,899.17
241	DIF-GEN PUBLIC FACILITIES	124,110.43	124,564.45	(454.02)
242	COMMUNITY DEVELOPMENT FND	149,903.10	158,903.10	(9,000.00)
243	DEVELOPMENT FEE FUND	132,329.50	128,481.52	3,847.98
244	DIF-POLICE FACILITIES	235,198.86	242,812.86	(7,614.00)
246	DIF-FIRE FACILITIES	18,455.70	24,629.70	(6,174.00)
247	DIF-PARK & REC	267,863.18	267,863.18	0.00
261	DIF-TRAFFIC FACILITIES	194,705.21	200,597.21	(5,892.00)
262	STATE GAS TAX FUND	1,050,049.36	1,089,857.37	(39,808.01)
263	MEASURE "C" STREET FUND	416,827.66	748,822.21	(331,994.55)
264	STMP TRAFFIC IMPACT FUND	51,031.20	68,455.20	(17,424.00)
291	AB 939 - JPA FUND	810,292.25	853,193.74	(42,901.49)
295	GRANT FUND	410,184.01	410,184.01	0.00
311	CITY CAPITAL PROJECTS	63,441.00	63,441.00	0.00
340	GRANT FUND / STIP / RIP	501,633.19	501,633.19	0.00
341	GRANT FUND / STIP / TE	(1,073,608.51)	(1,073,608.51)	0.00
342	GRANT FUND / TIGR II	(260,453.02)	(260,453.02)	0.00
344	MEASURE AA/EBRP	(70,113.24)	(70,113.24)	0.00
345	MEASURE WW/EBRP	(490,295.93)	(490,295.93)	0.00
346	CCTA MEAS J EXP PLAN	(293,939.19)	(336,172.62)	42,233.43
347	CCTA TLC GRANT	(0.01)	(0.01)	0.00
348	CCTA PBTF	(143,297.00)	(143,297.00)	0.00
349	SAFETEA LU	271,240.58	270,420.49	820.09
350	STMP-SUB REG TRANS PROJ	229,148.30	229,148.30	0.00
351	ONE BAY AREA GRANT	(724,032.77)	(809,022.68)	84,989.91
352	TRAFFIC CONGEST RELIEF PR	18,313.75	18,313.75	0.00
380	ASSMT. DIST 91-1 DEBT SVC	162,772.42	162,772.42	0.00
381	ASSMT. DIST 01-1 DEBT SVC	362,231.50	366,130.63	(3,899.13)
382	ASSMT DIST 05-01 DEBT SVC	220,996.92	236,686.08	(15,689.16)
387	WATER QUALITY RET BASIN	42,148.08	42,148.08	0.00
401	FISCAL NEUTRALITY FEE	2,299,833.22	2,299,833.22	0.00
420	SEWER ENTERPRISE FUND	25,888,125.86	24,963,991.07	924,134.79
450	VEHICLE REPLACEMENT FUND	712,847.36	723,793.93	(10,946.57)
460	EQUIPMENT REPLACEMENT FND	809,833.67	876,028.78	(66,195.11)
470	FACILITY MAINTENANCE FUND	(169,410.11)	(81,617.41)	(87,792.70)
501	TAYLOR WOODROW MAINT LMOD	66,772.89	66,772.89	0.00
511	GASB 45 OPEB LIABILITY	2,306,395.33	2,309,482.74	(3,087.41)
521	REGIONAL WATER QUALITY	49,167.21	49,167.21	0.00
531	HERCULES COMM LIBRARY FND	112.05	112.05	0.00
535	HERCULES/PINOLE WWTP PLAN	(10,879.99)	(10,879.99)	0.00
580	DEFERRED COMPENSATION FND	8,069,354.56	8,069,354.56	0.00
601	RDA-OPERATING FUND	1,217,678.58	1,223,977.42	(6,298.84)

614 OWNER PARTICIPATION AGMTS	1,750,118.00	1,685,118.00	65,000.00
615 RDA TAX ALLOC SERIES 2005	2,912,612.10	2,923,116.56	(10,504.46)
617 RDA TAX ALLOC 2007 A	1,188,168.00	1,191,946.86	(3,778.86)
618 RDA TAX ALLOC 2007 B	1,097,197.54	1,100,686.83	(3,489.29)
619 2007 RDA TAB SERIES A	3,764,031.64	3,785,819.62	(21,787.98)
620 RETIREMENT OBLIGATION FND	3,870,641.56	7,053,248.19	(3,182,606.63)
630 RDA - CAPITAL PROJECT FND	(112,388.10)	(4,978.82)	(107,409.28)
631 RDA CAPITAL PROJECTS MULT	(2,687,622.05)	(2,687,622.05)	0.00
632 RDA CAP PRJ REIMBURSE	(353,470.50)	(353,470.50)	0.00
640 HOUSING SET-ASIDE OPERATE	1,998,725.73	2,163,196.45	(164,470.72)
672 2003B DEBT SERVICE PFA	(259,520.91)	304,998.71	(564,519.62)
673 2009 DEBT SERVICE PFA	1,403,993.59	1,628,086.76	(224,093.17)
675 2010 DEBT SERVICE WWTP	750,000.00	750,000.00	0.00
720 TRANSIT FUND-WESTCAT	(3,532.89)	(3,532.89)	0.00
730 HERCULES GOLF CLUB	33,231.04	33,231.04	0.00
Grand Total	74,972,195	78,763,879	3,791,684