

CITY OF HERCULES - CASH AND CASH EQUIVALENT REPORT AS OF 02-20-19

Row Labels	Fund Description	2/1/2019	9/1/2018	Diff
100	GENERAL FUND	8,227,755	9,460,219	(1,232,465)
201	AB 3229 COPS PROGRAM	196,220	94,379	101,841
220	CITYWIDE L&L DIST 83-2	1,478,136	1,322,595	155,541
221	VICTORIA BY THE BAY L&L	189,738	149,903	39,835
222	HERCULES VILLAGE L&L DIST	263,717	252,379	11,338
223	BAYWOOD ASSESS 04-1 L&L	80,567	55,344	25,223
224	BAYSIDE ASSESS DIST L&L	85,553	51,953	33,600
225	ARTERIAL ROADWAYS	(68,164)	25,178	(93,342)
231	STORMWATER ASSESSMENT	(79,599)	(118,944)	39,345
241	DIF-GEN PUBLIC FACILITIES	143,180	128,276	14,904
242	COMMUNITY DEVELOPMENT FND	151,380	178,094	(26,714)
243	DEVELOPMENT FEE FUND	114,364	123,872	(9,508)
244	DIF-POLICE FACILITIES	270,130	259,978	10,152
246	DIF-FIRE FACILITIES	161,750	22,657	139,093
247	DIF-PARK & REC	181,056	270,484	(89,427)
249	PUBLIC BENEFIT FEE	952,196	406,996	545,200
261	DIF-TRAFFIC FACILITIES	221,726	214,004	7,722
262	STATE GAS TAX FUND	468,274	1,120,804	(652,530)
263	MEASURE "C" STREET FUND	821,297	690,636	130,660
264	STMP TRAFFIC IMPACT FUND	450,859	68,047	382,812
291	AB 939 - JPA FUND	889,747	904,203	(14,456)
295	GRANT FUND	2,045,183	410,184	1,634,999
311	CITY CAPITAL PROJECTS	63,441	63,441	-
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	(584,772)	(490,296)	(94,476)
346	CCTA MEAS J EXP PLAN	(424,910)	(377,962)	(46,948)
347	CCTA TLC GRANT	(0)	(0)	-
348	CCTA PBTF	(143,297)	(143,297)	-
349	SAFETEA LU	271,241	270,420	820
350	STMP-SUB REG TRANS PROJ	229,330	229,148	182
351	ONE BAY AREA GRANT	(4,934)	(84,990)	80,056
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	624,261	365,082	259,179
382	ASSMT DIST 05-01 DEBT SVC	248,221	234,986	13,235
383	SUNTRUST LEASE	(1,384)	-	(1,384)
387	WATER QUALITY RET BASIN	42,148	42,148	-
401	FISCAL NEUTRALITY FEE	3,819,300	3,819,300	-
420	SEWER ENTERPRISE FUND	26,705,001	24,483,966	2,221,035
450	VEHICLE REPLACEMENT FUND	745,472	727,555	17,917
460	EQUIPMENT REPLACEMENT FND	818,158	622,665	195,493
470	FACILITY MAINTENANCE FUND	(86,119)	(224,299)	138,180
501	TAYLOR WOODROW MAINT LMOD	67,425	67,425	-
511	GASB 45 OPEB LIABILITY	2,244,747	2,490,379	(245,632)
521	REGIONAL WATER QUALITY	49,647	49,647	-
531	HERCULES COMM LIBRARY FND	113	113	-
535	HERCULES/PINOLE WWTP PLAN	0	(10,880)	10,880
580	DEFERRED COMPENSATION FND	8,071,262	8,071,262	-
601	RDA-OPERATING FUND	1,321,725	1,301,090	20,636
614	OWNER PARTICIPATION AGMTS	1,490,118	1,555,118	(65,000)
615	RDA TAX ALLOC SERIES 2005	2,951,972	7,472,519	(4,520,547)
617	RDA TAX ALLOC 2007 A	1,200,933	1,897,314	(696,381)
618	RDA TAX ALLOC 2007 B	1,110,370	1,652,820	(542,451)
619	2007 RDA TAB SERIES A	4,404,805	3,784,070	620,736
620	RETIREMENT OBLIGATION FND	542,068	1,374,369	(832,301)
630	RDA - CAPITAL PROJECT FND	476,277	315,062	161,216
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	2,553,639	2,359,189	194,450
672	2003B DEBT SERVICE PFA	(150,533)	152,954	(303,487)
673	2009 DEBT SERVICE PFA	1,537,054	1,626,837	(89,783)
675	2010 DEBT SERVICE WWTP	750,000	750,000	-
720	TRANSIT FUND-WESTCAT	0	(3,533)	3,533
730	HERCULES GOLF CLUB	33,620	33,620	-
Grand Total		74,296,145	76,805,938	(2,509,792)