

CITY OF HERCULES - CASH AND CASH EQUIVALENT REPORT AS OF 03-19-19

Row Labels	Fund Description	3/1/2019	2/1/2019	Diff
100	GENERAL FUND	8,491,949.40	8,227,754.73	264,194.67
201	AB 3229 COPS PROGRAM	227,865.51	196,220.35	31,645.16
220	CITYWIDE L&L DIST 83-2	1,360,995.14	1,478,135.89	(117,140.75)
221	VICTORIA BY THE BAY L&L	164,045.31	189,737.90	(25,692.59)
222	HERCULES VILLAGE L&L DIST	255,403.48	263,717.04	(8,313.56)
223	BAYWOOD ASSESS 04-1 L&L	72,723.28	80,566.74	(7,843.46)
224	BAYSIDE ASSESS DIST L&L	80,877.88	85,553.24	(4,675.36)
225	ARTERIAL ROADWAYS	(72,451.62)	(68,164.08)	(4,287.54)
231	STORMWATER ASSESSMENT	(108,969.91)	(79,598.50)	(29,371.41)
241	DIF-GEN PUBLIC FACILITIES	140,244.96	143,179.99	(2,935.03)
242	COMMUNITY DEVELOPMENT FND	151,379.78	151,379.78	0.00
243	DEVELOPMENT FEE FUND	111,428.51	114,363.54	(2,935.03)
244	DIF-POLICE FACILITIES	270,129.63	270,129.63	0.00
246	DIF-FIRE FACILITIES	161,749.70	161,749.70	0.00
247	DIF-PARK & REC	181,056.49	181,056.49	0.00
249	PUBLIC BENEFIT FEE	952,195.80	952,195.80	0.00
261	DIF-TRAFFIC FACILITIES	221,726.00	221,726.00	0.00
262	STATE GAS TAX FUND	250,248.26	468,274.43	(218,026.17)
263	MEASURE "C" STREET FUND	793,437.75	821,296.59	(27,858.84)
264	STMP TRAFFIC IMPACT FUND	450,859.20	450,859.20	0.00
291	AB 939 - JPA FUND	889,747.27	889,747.27	0.00
295	GRANT FUND	2,045,183.01	2,045,183.01	0.00
311	CITY CAPITAL PROJECTS	63,441.00	63,441.00	0.00
340	GRANT FUND / STIP / RIP	24,249.85	501,633.19	(477,383.34)
341	GRANT FUND / STIP / TE	0.02	(1,073,608.51)	1,073,608.53
342	GRANT FUND / TIGR II	(364.23)	(260,453.02)	260,088.79
344	MEASURE AA/EBRP		(70,113)	70,113.24
345	MEASURE WW/EBRP	(84,485.55)	(584,771.73)	500,286.18
346	CCTA MEAS J EXP PLAN	(123,331.77)	(424,910.18)	301,578.41
347	CCTA TLC GRANT	35,856.88	(0.01)	35,856.89
348	CCTA PBTF	2,451.45	(143,297.00)	145,748.45
349	SAFETEA LU	0.10	271,240.58	(271,240.48)
350	STMP-SUB REG TRANS PROJ	181.91	229,330.21	(229,148.30)
351	ONE BAY AREA GRANT	(4,933.77)	(4,933.77)	0.00
352	TRAFFIC CONGEST RELIEF PR		18,314	(18,313.75)
380	ASSMT. DIST 91-1 DEBT SVC	0.00	0.00	0.00
381	ASSMT. DIST 01-1 DEBT SVC	624,260.56	624,260.56	0.00
382	ASSMT DIST 05-01 DEBT SVC	241,096.88	248,221.42	(7,124.54)
383	SUNTRUST LEASE	(1,383.50)	(1,383.50)	0.00
387	WATER QUALITY RET BASIN	42,148.08	42,148.08	0.00
401	FISCAL NEUTRALITY FEE	3,819,299.55	3,819,299.55	0.00
420	SEWER ENTERPRISE FUND	26,586,600.37	26,705,001.48	(118,401.11)
450	VEHICLE REPLACEMENT FUND	745,472.25	745,472.25	0.00
460	EQUIPMENT REPLACEMENT FND	770,941.70	818,158.39	(47,216.69)
470	FACILITY MAINTENANCE FUND	(124,118.13)	(86,119.39)	(37,998.74)
501	TAYLOR WOODROW MAINT LMOD	67,424.68	67,424.68	0.00
511	GASB 45 OPEB LIABILITY	2,240,881.97	2,244,747.19	(3,865.22)
521	REGIONAL WATER QUALITY	49,647.15	49,647.15	0.00
531	HERCULES COMM LIBRARY FND	113.14	113.14	0.00
535	HERCULES/PINOLE WWTP PLAN	0.01	0.01	0.00
580	DEFERRED COMPENSATION FND	8,071,262.18	8,071,262.18	0.00
601	RDA-OPERATING FUND	1,328,842.52	1,321,725.25	7,117.27
614	OWNER PARTICIPATION AGMTS	1,490,118.00	1,490,118.00	0.00
615	RDA TAX ALLOC SERIES 2005	4,947,995.47	2,951,971.93	1,996,023.54
617	RDA TAX ALLOC 2007 A	1,498,707.19	1,200,933.29	297,773.90
618	RDA TAX ALLOC 2007 B	1,299,354.36	1,110,369.51	188,984.85
619	2007 RDA TAB SERIES A	4,404,805.23	4,404,805.23	0.00
620	RETIREMENT OBLIGATION FND	809,304.69	542,068.13	267,236.56
630	RDA - CAPITAL PROJECT FND	(286,084.37)	476,277.49	(762,361.86)
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	2,560,557.03	2,553,638.69	6,918.34
672	2003B DEBT SERVICE PFA	(150,533.31)	(150,533.31)	0.00
673	2009 DEBT SERVICE PFA	1,537,054.03	1,537,054.03	0.00
675	2010 DEBT SERVICE WWTP	750,000.00	750,000.00	0.00
720	TRANSIT FUND-WESTCAT	0.11	0.11	0.00
730	HERCULES GOLF CLUB	33,620.14	33,620.14	0.00
Grand Total		77,321,186.15	74,296,145.14	3,025,041.01