



MEMORANDUM

January 16, 2019

TO: City Clerk

FROM: Kerry D. Eden
Assistant City Manager/Administrative Services Director

SUBJECT: Monthly Fiscal Report, November 2018

Pursuant to CMC Section 2.28.010 (D) the attached report provides an accounting of all receipts, disbursements and fund balances for the month of November 2018, subject to final audit.

Prepared By:

Reviewed By:

DocuSigned by:

Bernadette Merced

Financial Analyst I

DocuSigned by:

Jennifer Schaefer

Finance Manager

Respectfully submitted:

DocuSigned by:

Chad Willardson

City Treasurer

DocuSigned by:

Kerry D. Eden

Assistant City Manager/
Administrative Services Director

Attachment



CITY OF CORONA

Receipts and Disbursements

November 30, 2018

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Balance Per Bank - Bank of America	\$ 3,134,287.69	\$ 42,795,938.69	\$ 36,379,765.40	\$ 9,550,460.98
Deposits in Transit	530,046.49	661,959.90	530,046.49	661,959.90
Outstanding Checks	(1,011,942.07)	1,011,942.07	7,601,317.88	(7,601,317.88)
Fiscal Agents	33,409,545.97	56,899.47	3,306,978.23	30,159,467.21
Developer Escrow Accounts	309,083.54	675.77	0.00	309,759.31
Investments	274,937,652.69	26,818,797.90	32,302,994.47	269,453,456.12
Change Fund	10,075.00	0.00	0.00	10,075.00
Returned Checks	100,872.01	37,376.57	77,922.48	60,326.10
Credit Card Reconciling Items	0.00	0.00	2,161.86	(2,161.86)
Miscellaneous Reconciling Items	0.00	395.67	0.00	395.67
TOTAL	\$ 311,419,621.32	\$ 71,383,986.04	\$ 80,201,186.81	\$ 302,602,420.55

*For information purposes only

Subject to final audit



CITY OF CORONA
Cash Balance By Fund
November 30, 2018

General Fund		\$ 63,288,851.44
Special Revenue Funds		
Gas Tax	5,324,178.05	
Measure A	12,840,590.93	
Trip Reduction	1,159,530.44	
Asset Forfeiture	450,179.79	
Development	26,265,896.23	
Residential Refuse/Recycling	158,755.40	
Landscape and Streetlight Maintenance	17,528,053.66	
Other Grants and Endowments	667,212.18	64,394,396.68
Debt Service Funds		
Public Financing Authority	1,611.34	1,611.34
Capital Project Funds		
Housing/Community Development	(567,600.05)	
Planned Local Drainage	26,393.35	
Other Grants	(2,514,526.67)	
Public Facility Project	(616,367.39)	
Housing Authority	7,126,153.34	3,454,052.58
Enterprise Funds		
Water Utility	30,831,650.28	
Water Reclamation Utility	61,159,294.34	
Transit	1,185,249.36	
Electric Utility	19,148,771.57	
Airport	618,788.69	112,943,754.24
Internal Service Funds		
Fleet Operations	6,797,126.94	
Workers' Compensation	23,162,805.10	
Liability Risk	1,718,138.02	
Warehouse Services	293,453.58	
Information Technology	(2,450,175.24)	29,521,348.40
Fiduciary Funds		
AD & CFD Bond Funds	20,645,507.37	
AB109 PACT	856,056.19	
Successor Agency	7,496,842.31	28,998,405.87
Total All Funds		<u>\$ 302,602,420.55</u>

Subject to final audit



CITY OF CORONA
Cash Status Report
November 30, 2018

ACCOUNTS	ENDING BANK BAL	DEPOSITS IN TRANSIT	OUTSTANDING CHECKS	MISCELLANEOUS RECONCILING ITEMS	RECONCILED BALANCES
LAIF	\$ 29,636,665.31	\$ -	\$ -	\$ -	\$ 29,636,665.31
Investment Account	239,816,790.81				239,816,790.81
Investment Total	269,453,456.12				269,453,456.12
General Account - Bank of America	9,333,200.16	560,187.20	(7,581,888.69)	58,559.91	2,370,058.58
Worker's Comp Account (Sedgwick) - Bank of America	0.00				0.00
Worker's Comp Account (Admisure) - Bank of America	217,260.82	101,772.70	(19,429.19)		299,604.33
Fiscal Agent Accounts	30,159,467.21				30,159,467.21
Escrow Accounts	309,759.31				309,759.31
Petty Cash	10,075.00				10,075.00
BALANCE PER BOOKS OF CITY TREASURER & ADMINISTRATIVE SERVICES DIRECTOR	\$ 309,483,218.62	\$ 661,959.90	\$ (7,601,317.88)	\$ 58,559.91	302,602,420.55
GENERAL LEDGER GRAND TOTAL					<u>\$ 302,602,420.55</u>
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CITY OF CORONA
Investment Portfolio Report
November 30, 2018

INVESTMENTS	PAR VALUE	MARKET VALUE	BOOK VALUE	PERCENT OF PORTFOLIO	YIELD TO MATURITY
ABS	\$ 17,645,521.66	\$ 17,517,984.47	\$ 17,542,747.11	6.51%	
Agency	73,695,000.00	71,771,962.91	73,383,799.87	27.23%	3.761
CMO	11,460,000.00	11,486,534.02	11,756,903.44	4.36%	
Foreign Corporate	1,910,000.00	1,902,317.98	1,904,461.00	0.71%	
LAIF	29,636,665.31	29,636,665.31	29,636,665.31	11.00%	0.680
Money Market Fund FI	475,196.72	475,196.72	475,196.72	0.18%	0.150
Supranational	17,285,000.00	16,873,424.72	17,175,779.10	6.37%	
US Corporate	67,753,000.00	66,345,073.08	67,405,752.94	25.02%	4.090
US Treasury	50,475,000.00	49,039,905.65	50,172,150.63	18.62%	4.337
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TOTAL PORTFOLIO	\$ 270,335,383.69	\$ 265,049,064.86	\$ 269,453,456.12	100.00%	2.105
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Average Daily Balance			\$ 274,984,877.00		

Subject to final audit