

City of Palm Desert

Budget Recap by Fund

Report Date: 06/30/2023

Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
110 - General Fund					
0000 - Description N/A - Do Not Use	71,180,581	72,238,844	353,061,788		(280,822,944)
4110 - City Council	291,198	344,078	246,156		97,921
4111 - Comm.. Affairs/City Clerk	886,160	1,047,725	941,795		105,930
4112 - Legislative Advocacy	39,655	39,655	36,000		3,655
4114 - Elections	326,500	405,491	405,573	10,175	(10,257)
4120 - City Attorney	304,337	304,337	296,988		7,349
4121 - Legal Special Services	309,986	409,986	452,317	14,336	(56,667)
4130 - City Manager	1,184,119	1,179,950	1,077,516	7,300	95,133
4132 - Special Programs			79,963		(79,963)
4134 - Capital Projects			332,383		(332,383)
4150 - Finance	2,114,050	2,459,750	2,041,088		418,661
4151 - Independent Audit	90,000	117,000	145,036	12,910	(40,946)
4154 - Human Resources	798,160	1,282,478	835,145	245,946	201,386
4159 - General Services	7,244,134	4,259,386	4,283,595	58,312	(82,521)
4190 - Information Technology	2,319,961	2,672,246	2,448,810	74,666	148,769
4191 - Unemployment Insurance	10,000	10,000	137		9,862
4192 - Insurance	1,124,000	1,124,000	1,029,186		94,813
4199 - Interfund Transfers	8,106,823	25,018,281	25,647,694		(629,413)
4210 - Police Services	20,976,865	20,976,865	20,403,993	11,420	561,451
4211 - Community Safety	435,000	85,000	80,201		4,798
4212 - Homelessness Services		353,000	132,819		220,180
4230 - Animal Regulation	336,977	336,977	409,230		(72,253)
4250 - PW-St Lighting/Traffic Safety	1,181,900	1,199,250	915,244	29,757	254,247
4300 - PW-Administration	3,056,050	3,174,625	3,049,263	204,315	(78,953)
4310 - PW-Street & Maintenance	2,083,750	2,308,400	2,172,186		136,213
4311 - PW-Street Resurfacing	300,000	300,000			300,000
4312 - Curb & Gutter-ADA Retrofit	25,000	25,000	14,980		10,020
4313 - Parking Lot Maintenance	440,000	223,000		8,405	214,595
4330 - PW-Corp Yard	163,000	239,000	206,487		32,512
4331 - PW-Auto Fleet/Equipment Maint	299,000	396,000	328,117	28,701	39,181
4340 - DS-Public Bldg-Opr/Maint.	899,500	1,092,900	999,490		93,409

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4344 - DS-Portola Comm Center	192,000	182,000	164,663		17,336
4396 - NPDES-Storm Water Permit	65,000	65,000	78,275		(13,275)
4416 - Community Promotions	377,500	427,700	353,497		74,202
4417 - Marketing	1,818,030	2,025,980	1,528,041	49,218	448,719
4419 - Visitors Services	12,930	12,930	27,166		(14,236)
4420 - Building & Safety	1,483,239	1,736,125	1,366,066	7,495	362,563
4421 - Bldg/Sfty-Demolition-Repair/Mt	551,200	686,650	488,089		198,560
4422 - Code Enforcement	1,084,700	924,600	697,476	19,183	207,939
4430 - Economic Development	993,200	2,422,575	1,423,364	495,558	503,651
4470 - Planning & Community Dev.	1,929,500	1,906,207	2,057,344	142,641	(293,778)
4610 - PW-Civic Center Park	1,752,200	1,739,592	1,674,245	20,807	44,539
4611 - PW-Park Maintenance	1,196,000	1,277,088	1,106,086	11,224	159,777
4614 - PW-Landscaping Services	2,729,305	2,994,874	2,693,151	153,271	148,450
4618 - City Wide Park Improvements	145,000	145,000	88,511		56,488
4674 - Civic Center Park Improvements	60,000	60,000	27,762		32,237
4800 - Contributions	1,440,500	1,683,000	1,759,595	18,500	(95,095)
110 - General Fund	142,357,010	161,912,546	437,606,533	1,624,145	(277,318,133)
210 - Traffic Safety					
0000 - Description N/A - Do Not Use	4,700	4,700	16,119		(11,419)
4199 - Interfund Transfers	4,700	4,700	4,700		
210 - Traffic Safety	9,400	9,400	20,819		(11,419)
211 - Gas Tax(2106,2107,2107.5)					
0000 - Description N/A - Do Not Use	2,815,451	2,815,451	12,876,192		(10,060,741)
4311 - PW-Street Resurfacing	4,700,000	7,353,968	2,853,402	29,914	4,470,651
211 - Gas Tax(2106,2107,2107.5)	7,515,451	10,169,419	15,729,594	29,914	(5,590,090)
213 - Measure A					
0000 - Description N/A - Do Not Use	4,962,000	4,962,000	50,066,578		(45,104,578)
4250 - PW-St Lighting/Traffic Safety	1,740,000	2,784,283	851,039	1,089,726	843,517
4300 - PW-Administration	250,000	211,940			211,940

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4311 - PW-Street Resurfacing		3,740,768	2,771,818	67,063	901,886
4312 - Curb & Gutter-ADA Retrofit	100,000	100,000			100,000
4312 - Curb & Gutter-ADA Retrofit	550,000	550,000			550,000
4315 - PW-Striping	300,000	780,755	400,000		380,755
4317 - Road Safety Improvements	1,663,000	2,213,000	121,640	188,670	1,902,689
4327 - Haystack Improvements		201,847	115,605		86,241
4351 - Portola @ I-10			5,365		(5,365)
4359 - Bridge	320,000	700,860	58,057	84,577	558,225
4385 - Cook Street Improvements	150,000	150,000		110,610	39,390
4565 - Neighborhood Traffic Control	1,150,000	1,274,156	181,620	314,757	777,778
4633 - Bike Lane-Road Improvements	1,150,000	1,675,597	107,443	217,073	1,351,079
4670 - Regional Park	805,000	805,000	6,030	14,502	784,467
213 - Measure A	13,140,000	20,150,207	54,685,199	2,086,981	(36,621,973)
214 - Housing Mitigation Fee					
0000 - Description N/A - Do Not Use	72,000	72,000	6,920,795		(6,848,795)
4490 - Housing Mitigation	250,000	250,000	541,977		(291,977)
4494 - Construction Subsidies	154,500	154,500	60,824		93,675
214 - Housing Mitigation Fee	476,500	476,500	7,523,597		(7,047,097)
220 - Community Development (CDBG)					
0000 - Description N/A - Do Not Use	418,763	418,763	389,806		28,956
4212 - Homelessness Services		10,000	10,000		
4649 - Palma Village Park	312,000	312,000			312,000
4800 - Contributions	106,663	500,852	176,869	241,584	82,398
220 - Community Development (CDBG)	837,426	1,241,615	576,676	241,584	423,354
225 - Permanent Local Housing Alloc					
0000 - Description N/A - Do Not Use			276,532		(276,532)
4199 - Interfund Transfers		266,263	266,263		
225 - Permanent Local Housing Alloc		266,263	542,795		(276,532)
226 - Opioid Settlement Funds					

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
0000 - Description N/A - Do Not Use			207,058		(207,058)
226 - Opioid Settlement Funds			207,058		(207,058)
228 - Child Care Program					
0000 - Description N/A - Do Not Use	94,000	94,000	1,538,135		(1,444,135)
4800 - Contributions		684,000			684,000
228 - Child Care Program	94,000	778,000	1,538,135		(760,135)
229 - Public Safety Police Grants					
0000 - Description N/A - Do Not Use	200,500	200,500	796,418		(595,918)
4210 - Police Services	200,000	200,000	382,311	33,125	(215,436)
229 - Public Safety Police Grants	400,500	400,500	1,178,729	33,125	(811,354)
230 - Prop. A Fire Tax					
0000 - Description N/A - Do Not Use	17,320,000	17,320,000	60,318,052		(42,998,052)
4220 - Fire Services	17,696,275	19,937,605	17,631,403	10,798,422	(8,492,220)
230 - Prop. A Fire Tax	35,016,275	37,257,605	77,949,455	10,798,422	(51,490,272)
231 - New Construction Tax					
0000 - Description N/A - Do Not Use	4,147,107	4,147,107	3,602,119		544,987
4670 - Regional Park	1,500,000	4,212,082	444,430	30,000	3,737,651
231 - New Construction Tax	5,647,107	8,359,189	4,046,549	30,000	4,282,639
232 - Drainage Facility					
0000 - Description N/A - Do Not Use	72,500	72,500	1,797,094		(1,724,594)
4370 - Drainage	239,262	239,262	2,400		236,862
232 - Drainage Facility	311,762	311,762	1,799,494		(1,487,732)
233 - Park & Recreation Facilities					
0000 - Description N/A - Do Not Use	178,000	178,000	3,885,200		(3,707,200)
4618 - City Wide Park Improvements		250,000	207,954		42,045
4670 - Regional Park		1,008,400	800	1,000,000	7,600
233 - Park & Recreation Facilities	178,000	1,436,400	4,093,954	1,000,000	(3,657,554)

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234 - Traffic Signals					
0000 - Description N/A - Do Not Use	20,500	20,500	1,051,068		(1,030,568)
4250 - PW-St Lighting/Traffic Safety		225,000			225,000
234 - Traffic Signals	20,500	245,500	1,051,068		(805,568)
235 - Fire Facilities					
0000 - Description N/A - Do Not Use	123,100	123,100	3,458,150		(3,335,050)
4270 - Fire Station		1,223,471	134,222	556,020	533,228
235 - Fire Facilities	123,100	1,346,571	3,592,372	556,020	(2,801,822)
236 - Recycling Fund					
0000 - Description N/A - Do Not Use	495,000	495,000	6,866,747		(6,371,747)
4195 - Administration	633,000	699,050	289,792	43,123	366,134
236 - Recycling Fund	1,128,000	1,194,050	7,156,539	43,123	(6,005,613)
237 - Energy Independence Loan Prog					
0000 - Description N/A - Do Not Use	305,000	305,000	5,830,892		(5,525,892)
4511 - Office of Energy Management	228,480	228,480	166,645		61,834
237 - Energy Independence Loan Prog	533,480	533,480	5,997,538		(5,464,058)
238 - Air Quality Mgmt-AB2766					
0000 - Description N/A - Do Not Use	73,450	73,450	184,847		(111,397)
4195 - Administration	600	600	1,596		(996)
4515 - Air Quality Management	62,500	62,500	67,154		(4,654)
238 - Air Quality Mgmt-AB2766	136,550	136,550	253,597		(117,047)
242 - Aquatic Center					
0000 - Description N/A - Do Not Use	2,620,080	2,735,080	8,308,913		(5,573,833)
4549 - Aquatic Facility	2,620,080	2,892,597	2,727,887	152,418	12,290
242 - Aquatic Center	5,240,160	5,627,677	11,036,801	152,418	(5,561,542)
243 - Cannabis Compliance Fund					
0 - Description N/A - Do Not Use	3,190,000	2,395,000	5,326,802		(2,931,802)
4195 - Administration			19		(19)

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4199 - Interfund Transfers	3,180,000	3,180,000	2,136,961		1,043,038
243 - Cannabis Compliance Fund	6,370,000	5,575,000	7,463,783		(1,888,783)
271 - El Paseo Assessment District					
0000 - Description N/A - Do Not Use	250,000	250,000	463,927		(213,927)
4491 - Promotion Benefit Asst Dist.	250,000	291,000	282,160		8,839
271 - El Paseo Assessment District	500,000	541,000	746,088		(205,088)
272 - Zone #4 -Parkview Estates					
0000 - Description N/A - Do Not Use	5,930	5,930	6,176		(246)
4374 - Landscape & Lighting District	4,390	4,390	3,103		1,286
272 - Zone #4 -Parkview Estates	10,320	10,320	9,280		1,039
273 - ZONE#5 Cook & Country Club					
0000 - Description N/A - Do Not Use	24,947	24,947	159,732		(134,785)
4680 - Light/Land -Subzone A	18,335	19,127	12,280	828	6,018
4681 - Light/Land -Subzone B	2,414	2,414	1,664		749
4682 - Light/Land -Subzone C	10,620	10,620	5,949		4,670
273 - ZONE#5 Cook & Country Club	56,316	57,108	179,626	828	(123,346)
275 - Zone #6 Hovley Lane					
0000 - Description N/A - Do Not Use	101,304	101,304	513,417		(412,113)
4643 - Light/Lands -Diamondback	6,180	6,180	2,818		3,361
4680 - Light/Land -Subzone A	7,267	7,267	12,452	644	(5,829)
4681 - Light/Land -Subzone B	13,171	13,171	8,857	276	4,037
4682 - Light/Land -Subzone C	7,111	7,111	5,173	782	1,155
4683 - Light/Land -Subzone D	11,038	11,038	8,087		2,950
4684 - Light/Land -Subzone E	16,939	17,159	10,522	1,748	4,888
4685 - Light/Land -Subzone F	11,657	11,657	6,863		4,793
4686 - Lands/Lght -subzone G	7,260	7,260	6,115		1,144
4687 - La Paloma II Landscape	6,710	6,710	4,037		2,672
4693 - Lands/Lght -subzone I	6,939	6,939	4,943	276	1,719
4694 - Lands/Lght -subzone J	9,310	9,310	5,538		3,771

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4695 - Lands/Lght -subzone K	10,284	10,504	5,895	230	4,378
4696 - Lands/Lght -subzone L	6,928	6,928	4,337	506	2,084
4697 - Lands/Lght -subzone M	4,960	4,960	3,553	184	1,222
275 - Zone #6 Hovley Lane	227,058	227,498	602,613	4,646	(379,761)
276 - Zone #2 Canyon Cove/Haystack					
0000 - Description N/A - Do Not Use	141,642	141,642	208,574		(66,932)
4374 - Landscape & Lighting District	139,318	139,318	142,303		(2,985)
276 - Zone #2 Canyon Cove/Haystack	280,960	280,960	350,878		(69,918)
277 - Zone #1 President Plaza Parkng					
0000 - Description N/A - Do Not Use	398,935	473,035	1,105,047		(632,012)
4373 - Parking Lot Improvements	381,590	384,670	292,441	1,518	90,710
277 - Zone #1 President Plaza Parkng	780,525	857,705	1,397,489	1,518	(541,302)
278 - Zone #3-Vineyards					
0000 - Description N/A - Do Not Use	10,988	10,988	81,567		(70,579)
4374 - Landscape & Lighting District	12,796	12,796	10,243		2,552
278 - Zone #3-Vineyards	23,784	23,784	91,810		(68,026)
279 - Zone #7 -Waring Court					
0000 - Description N/A - Do Not Use	5,776	5,776	78,298		(72,522)
4374 - Landscape & Lighting District	6,172	6,172	4,858		1,313
279 - Zone #7 -Waring Court	11,948	11,948	83,156		(71,208)
280 - Zone #8 Palm Gate					
0000 - Description N/A - Do Not Use	11,655	11,655	83,712		(72,057)
4374 - Landscape & Lighting District	5,025	5,861	3,452	874	1,534
280 - Zone #8 Palm Gate	16,680	17,516	87,164	874	(70,522)
281 - Zone#9 The Grove					
0000 - Description N/A - Do Not Use	21,000	21,000	180,525		(159,525)
4374 - Landscape & Lighting District	34,439	34,527	19,844	92	14,590

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281 - Zone#9 The Grove	55,439	55,527	200,370	92	(144,935)
282 - Zone#16 Pres. Plaza III					
0000 - Description N/A - Do Not Use	48,062	48,062	244,986		(196,924)
4373 - Parking Lot Improvements	38,455	39,071	29,592	644	8,834
282 - Zone#16 Pres. Plaza III	<u>86,517</u>	<u>87,133</u>	<u>274,578</u>	<u>644</u>	<u>(188,089)</u>
283 - Zone#11-Portola Place					
0000 - Description N/A - Do Not Use	4,324	4,324	67,101		(62,777)
4374 - Landscape & Lighting District	7,178	7,178	4,967		2,210
283 - Zone#11-Portola Place	<u>11,502</u>	<u>11,502</u>	<u>72,069</u>		<u>(60,567)</u>
285 - Zone #14-K&B@ P.D.					
0000 - Description N/A - Do Not Use	21,582	21,582	263,034		(241,452)
4374 - Landscape & Lighting District	36,299	36,299	31,555		4,743
285 - Zone #14-K&B@ P.D.	<u>57,881</u>	<u>57,881</u>	<u>294,589</u>		<u>(236,708)</u>
286 - Zone#15-Crest Landscaping					
0000 - Description N/A - Do Not Use	7,973	7,973	104,045		(96,072)
4374 - Landscape & Lighting District	10,372	10,504	8,463	138	1,902
286 - Zone#15-Crest Landscaping	<u>18,345</u>	<u>18,477</u>	<u>112,508</u>	<u>138</u>	<u>(94,169)</u>
287 - Zone 16 Shepherd Lane					
0000 - Description N/A - Do Not Use	39,331	39,331	794,661		(755,330)
4374 - Landscape & Lighting District	15,523	15,523	14,536		986
4680 - Light/Land -Subzone A	14,368	14,368	7,332		7,035
4681 - Light/Land -Subzone B	11,972	12,280	5,672	552	6,055
4682 - Light/Land -Subzone C	12,743	12,743	6,156		6,586
4683 - Light/Land -Subzone D	10,741	10,961	8,737	230	1,993
4684 - Light/Land -Subzone E	13,877	14,229	8,600	368	5,260
287 - Zone 16 Shepherd Lane	<u>118,555</u>	<u>119,435</u>	<u>845,697</u>	<u>1,150</u>	<u>(727,412)</u>
289 - Section 29 Benefit Imp Dist.					

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0000 - Description N/A - Do Not Use	270,410	270,410	6,755,177		(6,484,767)
4374 - Landscape & Lighting District	793,382	796,862	165,423		631,438
289 - Section 29 Benefit Imp Dist.	<u>1,063,792</u>	<u>1,067,272</u>	<u>6,920,600</u>		<u>(5,853,328)</u>
299 - PDCC/Comm Service Area #26					
0000 - Description N/A - Do Not Use	66,925	66,925	363,140		(296,215)
4374 - Landscape & Lighting District	85,717	85,893	39,808	782	45,302
299 - PDCC/Comm Service Area #26	<u>152,642</u>	<u>152,818</u>	<u>402,948</u>	<u>782</u>	<u>(250,912)</u>
301 - DS Assessment District #83-1					
301 - DS Assessment District #83-1					
303 - DS Assessment Dist #84-1 REF					
0000 - Description N/A - Do Not Use			529,621		(529,621)
4311 - PW-Street Resurfacing		534,000	534,000		
303 - DS Assessment Dist #84-1 REF		<u>534,000</u>	<u>1,063,621</u>		<u>(529,621)</u>
304 - DS Assessment Dist #87-1					
0000 - Description N/A - Do Not Use			377,337		(377,337)
304 - DS Assessment Dist #87-1			<u>377,337</u>		<u>(377,337)</u>
306 - DS AD92-1 Sierra Nova					
0000 - Description N/A - Do Not Use			242,462		(242,462)
306 - DS AD92-1 Sierra Nova			<u>242,462</u>		<u>(242,462)</u>
307 - DS AD94-1A Bighorn					
0000 - Description N/A - Do Not Use			649,666		(649,666)
307 - DS AD94-1A Bighorn			<u>649,666</u>		<u>(649,666)</u>
308 - DS AD94-2 Sunterrace/Varner					
0000 - Description N/A - Do Not Use			207,569		(207,569)
308 - DS AD94-2 Sunterrace/Varner			<u>207,569</u>		<u>(207,569)</u>
309 - DS AD94-3 Merano					

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0000 - Description N/A - Do Not Use	500	500	113,498		(112,998)
309 - DS AD94-3 Merano	500	500	113,498		(112,998)
311 - DS AD98-1 Canyons@Bighorn					
0000 - Description N/A - Do Not Use	500	500	170,046		(169,546)
311 - DS AD98-1 Canyons@Bighorn	500	500	170,046		(169,546)
312 - DS Silver Spur Ranch 2000-01					
0000 - Description N/A - Do Not Use	168,563	168,563	2,132,022		(1,963,459)
4199 - Interfund Transfers	154,669	154,669	138,648		16,020
4350 - Assessment Districts	13,800	13,800	15,255		(1,455)
312 - DS Silver Spur Ranch 2000-01	337,032	337,032	2,285,926		(1,948,894)
314 - AD 04-01 Highlands Underground					
0000 - Description N/A - Do Not Use	120,491	120,491	2,509,303		(2,388,812)
4350 - Assessment Districts	120,995	120,995	106,123		14,871
314 - AD 04-01 Highlands Underground	241,486	241,486	2,615,427		(2,373,941)
315 - AD Section 29 -2004-2					
0000 - Description N/A - Do Not Use	1,455,900	1,455,900	36,421,363		(34,965,463)
4350 - Assessment Districts	1,362,450	1,362,450	1,349,507		12,942
315 - AD Section 29 -2004-2	2,818,350	2,818,350	37,770,871		(34,952,521)
351 - DS CFD91-1 Indian Ridge					
0000 - Description N/A - Do Not Use	7,000	7,000	2,388,504		(2,381,504)
351 - DS CFD91-1 Indian Ridge	7,000	7,000	2,388,504		(2,381,504)
353 - CFD -University Park 2005-1					
0000 - Description N/A - Do Not Use	496,850	496,850	12,189,185		(11,692,335)
4394 - CFD-Mello Roos District	494,850	494,850	456,646		38,203
353 - CFD -University Park 2005-1	991,700	991,700	12,645,831		(11,654,131)
354 - CFD -University Park 2021-1					
0000 - Description N/A - Do Not Use	919,575	919,575	33,802,630		(32,883,055)

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4394 - CFD-Mello Roos District	865,825	865,825	825,344		40,480
354 - CFD -University Park 2021-1	1,785,400	1,785,400	34,627,974		(32,842,574)
391 - PD Financing Authority City					
0000 - Description N/A - Do Not Use	154,669	154,669	489,530		(334,861)
4790 - DS PD Financing Authority	154,669	154,669	154,668		
391 - PD Financing Authority City	309,338	309,338	644,198		(334,860)
400 - CP Capital Project Reserve Fd					
0000 - Description N/A - Do Not Use	410,000	14,426,338	39,358,891		(24,932,553)
4161 - R/M-City Hall Facilities		138,235	392,498	23,918	(278,181)
4256 - Underground-Neighborhood		89,980	7,477		82,502
4310 - PW-Street & Maintenance		341,696	336,422		5,273
4388 - Perimeter Landscaping	50,000	50,000	31,269		18,730
4430 - Economic Development		4,000,000	37,176	526,115	3,436,708
4437 - Community Turf Retrofit		1,762,321	1,517,989	140,681	103,651
4492 - Acquist/Rehab/Resale Home Imp		7,200,000	7,146,930		53,069
4614 - PW-Landscaping Services	123,800	123,800	178,485	200,000	(254,685)
4618 - City Wide Park Improvements	250,000	460,727	122,127		338,599
4692 - Parking Lot		918,369	823,141		95,227
4800 - Contributions	400,000	400,000	400,000		
4950 - Property Acquisitions		50,000	50,000		
400 - CP Capital Project Reserve Fd	1,233,800	29,961,466	50,402,410	890,714	(21,331,658)
420 - CP Drainage Facilities					
0000 - Description N/A - Do Not Use	20,000	20,000	3,921,356		(3,901,356)
4291 - Nuisance Water Inlet/Drywell		197,560			197,560
4314 - Storm Drain Maintenance	80,000	386,662	155,350		231,312
4370 - Drainage	1,025,000	1,514,794	150,793	265,314	1,098,686
420 - CP Drainage Facilities	1,125,000	2,119,016	4,227,499	265,314	(2,373,797)
425 - Economic Development Proj					
0000 - Description N/A - Do Not Use	109,543	109,543	3,439,130		(3,329,587)

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4430 - Economic Development	474,442	1,210,624	487,069	17,119	706,435
425 - Economic Development Proj	583,985	1,320,167	3,926,199	17,119	(2,623,151)
430 - CP Parks & Rec Facilities					
0000 - Description N/A - Do Not Use	100	100	20,093		(19,993)
430 - CP Parks & Rec Facilities	100	100	20,093		(19,993)
436 - Art in Public Places					
0000 - Description N/A - Do Not Use	493,465	493,465	3,563,617		(3,070,152)
4199 - Interfund Transfers	120,000	120,000	70,805		49,194
4650 - ART IN PUBLIC PLACES	789,910	1,111,910	656,671	61,559	393,678
436 - Art in Public Places	1,403,375	1,725,375	4,291,094	61,559	(2,627,279)
440 - CP Signalization					
0000 - Description N/A - Do Not Use	300	300	222,810		(222,510)
440 - CP Signalization	300	300	222,810		(222,510)
441 - Golf Course Capital					
0000 - Description N/A - Do Not Use	2,617,865	2,617,865	28,209,788		(25,591,923)
4195 - Administration	891,500	4,649,680	889,835	298,180	3,461,664
441 - Golf Course Capital	3,509,365	7,267,545	29,099,624	298,180	(22,130,259)
450 - CP Building Maint Reserve					
0000 - Description N/A - Do Not Use	5,000	1,173,341	8,598,377		(7,425,036)
4161 - R/M-City Hall Facilities		2,479,583	965,219	961,226	553,137
4164 - City Owned Facilities	935,000	950,220	922,129	272,372	(244,282)
4220 - Fire Services		34,460	9,040		25,420
450 - CP Building Maint Reserve	940,000	4,637,604	10,494,766	1,233,599	(7,090,761)
451 - CP Properties City/RDA					
0000 - Description N/A - Do Not Use	40,000	1,840,000	133,998,607		(132,158,607)
4195 - Administration			7,933		(7,933)
4256 - Underground-Neighborhood	100,000	650,000			650,000

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4341 - Alessandro Improvements		3,913	273		3,640
4342 - San Pablo/Hwy 111 Improvements		8,041	(2,654)		10,695
4419 - Visitors Services		2,983,500	161,373	158,462	2,663,664
4430 - Economic Development		20,000,000			20,000,000
4618 - City Wide Park Improvements		500,000	185,533	138,499	175,967
4679 - El Paseo Image Extension		250,000			250,000
4692 - Parking Lot		1,212,058	632,780		579,277
451 - CP Properties City/RDA	140,000	27,447,512	134,983,847	296,961	(107,833,297)
452 - CP Building Library					
0000 - Description N/A - Do Not Use			1,375,037		(1,375,037)
452 - CP Building Library			1,375,037		(1,375,037)
461 - CP-2021-1 University Park					
0 - Description N/A - Do Not Use			3		(3)
461 - CP-2021-1 University Park			3		(3)
464 - CP AD94-3 Merano					
0000 - Description N/A - Do Not Use			377,588		(377,588)
464 - CP AD94-3 Merano			377,588		(377,588)
466 - CP Silver Spur Ranch					
0000 - Description N/A - Do Not Use			1,236		(1,236)
466 - CP Silver Spur Ranch			1,236		(1,236)
467 - Highlands Assessment Dist					
0000 - Description N/A - Do Not Use			42		(42)
467 - Highlands Assessment Dist			42		(42)
468 - University Park CFD					
468 - University Park CFD					
469 - Assessment 29 -2004-2					
0000 - Description N/A - Do Not Use			1,339		(1,339)

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
469 - Assessment 29 -2004-2			1,339		(1,339)
510 - PD Office Complex-Enterprise					
0000 - Description N/A - Do Not Use	1,298,000	1,298,000	38,977,806		(37,679,806)
4195 - Administration	1,211,000	1,232,060	1,174,061	5,010	52,988
4199 - Interfund Transfers	300,000	300,000			300,000
4361 - Parking Spaces		1,497,600	235,260	1,166,115	96,224
510 - PD Office Complex-Enterprise	<u>2,809,000</u>	<u>4,327,660</u>	<u>40,387,128</u>	<u>1,171,125</u>	<u>(37,230,594)</u>
520 - Desert Willow Golf Course					
0000 - Description N/A - Do Not Use	10,465,068	11,713,333	155,365,947		(143,652,614)
4195 - Administration	10,244,005	10,647,843	11,073,128		(425,285)
520 - Desert Willow Golf Course	<u>20,709,073</u>	<u>22,361,176</u>	<u>166,439,076</u>		<u>(144,077,900)</u>
521 - Palm Desert Recrec Facilities					
0000 - Description N/A - Do Not Use	3,433,920	4,492,967	12,622,736		(8,129,769)
4195 - Administration	3,794,197	4,684,183	4,962,341		(278,158)
521 - Palm Desert Recrec Facilities	<u>7,228,117</u>	<u>9,177,150</u>	<u>17,585,077</u>		<u>(8,407,927)</u>
530 - Equipment Replacement Fund					
0000 - Description N/A - Do Not Use	880,000	880,000	20,024,463		(19,144,463)
4190 - Information Technology	75,000	239,641	158,488		81,153
4195 - Administration	860,000	860,000	758,372		101,627
4220 - Fire Services	260,000	504,000	3,690	107,448	392,860
4310 - PW-Street & Maintenance	325,000	455,000		296,847	158,152
4331 - PW-Auto Fleet/Equipment Maint	334,000	334,000	232,777		101,222
4614 - PW-Landscaping Services	40,000	40,000		34,516	5,483
530 - Equipment Replacement Fund	<u>2,774,000</u>	<u>3,312,641</u>	<u>21,177,792</u>	<u>438,813</u>	<u>(18,303,964)</u>
575 - Liability Self Insurance Res					
0000 - Description N/A - Do Not Use			9,603,839		(9,603,839)
575 - Liability Self Insurance Res			<u>9,603,839</u>		<u>(9,603,839)</u>

City of Palm Desert

Budget Recap by Fund

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
576 - Retiree Health Sink Fund					
0000 - Description N/A - Do Not Use	781,353	781,353	6,746,772		(5,965,419)
4192 - Insurance	781,353	781,353	834,653		(53,300)
576 - Retiree Health Sink Fund	<u>1,562,706</u>	<u>1,562,706</u>	<u>7,581,426</u>		<u>(6,018,720)</u>
577 - ISF-Compensation Absences					
0000 - Description N/A - Do Not Use	290,000	290,000	5,082,341		(4,792,341)
4195 - Administration	290,000	290,000	425,084		(135,084)
577 - ISF-Compensation Absences	<u>580,000</u>	<u>580,000</u>	<u>5,507,425</u>		<u>(4,927,425)</u>
610 - T&A Performance Deposits					
0000 - Description N/A - Do Not Use			12,110,564		(12,110,564)
610 - T&A Performance Deposits			<u>12,110,564</u>		<u>(12,110,564)</u>
620 - T&A 81-1 1911 Bond Act					
620 - T&A 81-1 1911 Bond Act					
703 - RDA Successor Agency					
0000 - Description N/A - Do Not Use			147,121,460		(147,121,460)
4121 - Legal Special Services		2,351,158	201,924	2,188,207	(38,973)
4195 - Administration			26,315,111	3,590	(26,318,701)
4495 - Property Acquisition			29,388		(29,388)
4640 - Desert Willow Pad Program			3,754		(3,754)
4790 - DS PD Financing Authority			(465,996)		465,996
703 - RDA Successor Agency		<u>2,351,158</u>	<u>173,205,642</u>	<u>2,191,797</u>	<u>(173,046,282)</u>
870 - RDA SR Housing Fund					
0000 - Description N/A - Do Not Use	446,400	439,500	3,144,332		(2,704,832)
4195 - Administration	446,400	439,500	415,989		23,510
870 - RDA SR Housing Fund	<u>892,800</u>	<u>879,000</u>	<u>3,560,322</u>		<u>(2,681,322)</u>
871 - PD Housing Authority Fund					
0000 - Description N/A - Do Not Use	20,000	20,000	40,660,610		(40,640,610)
4192 - Insurance	300,000	358,615	358,614		

City of Palm Desert

Budget Recap by Fund

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4195 - Administration	2,561,542	4,178,619	73,747	4,097,059	7,812
4199 - Interfund Transfers	446,400	439,500	415,989		23,510
8610 - Laguna Palms	716,769	716,769	805,423		(88,654)
8620 - Catalina Garden Apartments	752,783	752,783	812,634		(59,851)
8630 - Desert Point Apartment	739,953	739,953	849,808		(109,855)
8640 - Las Serenas Apartment	1,598,250	1,598,250	1,899,540		(301,290)
8650 - Neighbors Garden Apartments	368,918	368,918	337,652		31,265
8660 - One Quail Place Apartments	5,688,716	5,688,716	6,116,766		(428,050)
8670 - The Pueblos Apartments	226,942	226,942	230,224		(3,282)
8680 - California Villas Apartmt	1,803,279	1,803,279	1,992,140		(188,861)
8690 - Taos Palms Apartments	265,444	265,444	1,306,203		(1,040,759)
8691 - Carlos Ortega Villas	910,774	910,774	986,187		(75,413)
8692 - Palm Village Apartments	477,892	477,892	538,278		(60,386)
8693 - Candlewood Apartments	398,291	398,291	387,829		10,461
8694 - LaRocca Villas	361,521	361,521	379,823		(18,302)
8695 - Sagecrest Apartments	172,964	172,964	201,677		(28,713)
8696 - Santa Rosa Apartments	343,832	343,832	335,301		8,530
871 - PD Housing Authority Fund	18,154,270	19,823,062	58,688,454	4,097,059	(42,962,451)
873 - Housing Asset Fund					
0000 - Description N/A - Do Not Use	95,000	95,000	100,612,196		(100,517,196)
4195 - Administration	48,650	7,413,650	126,955	38,685	7,248,009
4492 - Acquist/Rehab/Resale Home Imp	375,000	345,000	292,914		52,085
4493 - Home Improv Prog Comp 1 To 6	50,000	50,000	6,034		43,965
4699 - Home Buyer Assistance	250,000	150,000	50,040		99,960
873 - Housing Asset Fund	818,650	8,053,650	101,088,140	38,685	(93,073,175)
970 - CITY GN Long-T Debt Account Gr					
0000 - Description N/A - Do Not Use			80,047,180		(80,047,180)
970 - CITY GN Long-T Debt Account Gr			80,047,180		(80,047,180)
980 - GEN Fixed Assets A/G-RDA					

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
0000 - Description N/A - Do Not Use			118,335,425		(118,335,425)
980 - GEN Fixed Assets A/G-RDA			118,335,425		(118,335,425)
981 - GEN Fixed Assets A/G-CITY					
0000 - Description N/A - Do Not Use			721,430,310		(721,430,310)
981 - GEN Fixed Assets A/G-CITY			721,430,310		(721,430,310)
991 - GLTDAG-PD FINAN AUTH CITY					
0000 - Description N/A - Do Not Use			1,560,000		(1,560,000)
991 - GLTDAG-PD FINAN AUTH CITY			1,560,000		(1,560,000)
Grand Totals!!	293,963,332.00	414,958,714.67	2,530,256,106.96		