City of Palm Desert
Revenue Report
110 - General Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
311 Secured and Unsecured Taxes									
3111000 Secured Taxes	236,610.17	115,110.44	49%	2,839,322.00	2,941,888.26	104%	2,839,322.00	-102,566.26	104%
3111005 Secured Tax-No Low	259,075.50	320,856.49	124%	3,108,906.00	3,149,957.26	101%	3,108,906.00	-41,051.26	101%
3111030 Property Tax Increment	81,299.00	0.00	0%	975,588.00	1,507,046.44	154%	975,588.00	-531,458.44	154%
3111100 Unsecured Taxes	10,411.75	11,343.48	109%	124,941.00	133,229.78	107%	124,941.00	-8,288.78	107%
3111110 Unsecured Taxes - No-Low	10,668.58	8,314.19	78%	128,023.00	139,398.53	109%	128,023.00	-11,375.53	109%
3111400 Home Owner Property Tax	4,437.42	7,045.51	159%	53,249.00	46,970.16	88%	53,249.00	6,278.84	88%
311 Secured and Unsecured Taxes	602,502.42	462,670.11	77%	7,230,029.00	7,918,490.43	110%	7,230,029.00	-688,461.43	110%
312 Other Taxes									
3122000 Property Transfer Tax$1 1	64,500.00	188,378.05	292%	774,000.00	934,734.59	121%	774,000.00	-160,734.59	121%
3122900 Timeshare Mitigation Fee	132,000.00	0.00	0%	1,584,000.00	1,711,324.40	108%	1,584,000.00	-127,324.40	108%
312 Other Taxes	196,500.00	188,378.05	96%	2,358,000.00	2,646,058.99	112%	2,358,000.00	-288,058.99	112%
313 Sales Tax									
3133000 Sales Tax/Meas A Sales Tx	2,139,455.00	6,332,994.46	296%	25,673,460.00	26,354,774.18	103%	25,673,460.00	-681,314.18	103%
313 Sales Tax	2,139,455.00	6,332,994.46	296%	25,673,460.00	26,354,774.18	103%	25,673,460.00	-681,314.18	103%
316 Business License									
3166000 Business License Tax	100,000.00	151,465.11	151%	1,200,000.00	1,139,099.87	95%	1,200,000.00	60,900.13	95%
3166010 State Ada License Fee $1	0.00	10.00		0.00	414.00		0.00	-414.00	
3166500 Job Valuation Insp Fee	2,745.58	2,534.43	92%	32,947.00	45,187.15	137%	32,947.00	-12,240.15	137%
316 Business License	102,745.58	154,009.54	150%	1,232,947.00	1,184,701.02	96%	1,232,947.00	48,245.98	96%
318 Development Taxes									
3188300 Transient Occupancy Tax	1,317,500.00	3,168,329.92	240%	15,810,000.00	21,046,390.79	133%	15,810,000.00	-5,236,390.79	133%
3188311 TOT - Collected Fm Audit	416.67	0.00	0%	5,000.00	0.00	0%	5,000.00	5,000.00	0%
3188330 Short Term Rentals	166,666.67	367,499.49	220%	2,000,000.00	2,779,019.19	139%	2,000,000.00	-779,019.19	139%
3188400 Franchises	262,500.00	422,953.99	161%	3,150,000.00	3,574,273.29	113%	3,150,000.00	-424,273.29	113%
318 Development Taxes	1,747,083.33	3,958,783.40	227%	20,965,000.00	27,399,683.27	131%	20,965,000.00	-6,434,683.27	131%

City of Palm Desert
Revenue Report
110 - General Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
319 Delinquent Penalty									
3199600 Business Lic Delinq Fee	833.33	8,257.72	991%	10,000.00	50,654.40	507%	10,000.00	-40,654.40	507%
3199800 Transient Occ Tax Delinq	833.33	75,792.20	9,095%	10,000.00	134,565.01	1,346%	10,000.00	-124,565.01	1,346%
319 Delinquent Penalty	1,666.67	84,049.92	5,043%	20,000.00	185,219.41	926%	20,000.00	-165,219.41	926%
31 Taxes	**4,789,953.00**	**11,180,885.48**	**233%**	**57,479,436.00**	**65,688,927.30**	**114%**	**57,479,436.00**	**-8,209,491.30**	**114%**
32 License & Permits									
322 Building/License Permits									
3221100 Building Permits	125,000.00	237,751.88	190%	1,500,000.00	2,275,256.84	152%	1,500,000.00	-775,256.84	152%
3221200 Grading Permits	2,083.33	434.00	21%	25,000.00	15,717.00	63%	25,000.00	9,283.00	63%
3221500 ROW Encroachment Permits	16,666.67	5,506.76	33%	200,000.00	226,112.74	113%	200,000.00	-26,112.74	113%
3221600 Golf Cart Permit Fees	78.75	140.00	178%	945.00	2,380.00	252%	945.00	-1,435.00	252%
3221700 Miscellaneous Permits	0.00	125.00		0.00	530.00		0.00	-530.00	
3221800 Business Regulatory Perm	1,875.00	1,768.00	94%	22,500.00	19,388.00	86%	22,500.00	3,112.00	86%
3221900 Valet Parking Permits	45.83	50.00	109%	550.00	75.00	14%	550.00	475.00	14%
322 Building/License Permits	145,749.58	245,775.64	169%	1,748,995.00	2,539,459.58	145%	1,748,995.00	-790,464.58	145%
32 License & Permits	**145,749.58**	**245,775.64**	**169%**	**1,748,995.00**	**2,539,459.58**	**145%**	**1,748,995.00**	**-790,464.58**	**145%**
33 InterGovernm'tal Revenues									
334 State Grants									
3340000 State Grants	0.00	76,964.12		0.00	76,964.12		0.00	-76,964.12	
3344600 State Mandated Costs	0.00	94,795.00		0.00	94,795.00		0.00	-94,795.00	
334 State Grants	0.00	171,759.12		0.00	171,759.12		0.00	-171,759.12	
336 State Subventions									
3365600 Motor Veh In Lieu Fee	2,000.00	0.00	0%	24,000.00	52,162.43	217%	24,000.00	-28,162.43	217%
3365610 Eraf Prop Tax-Dmv Payment	400,000.00	2,516,724.00	629%	4,800,000.00	5,033,448.00	105%	4,800,000.00	-233,448.00	105%
3366200 Monthly Parking Bail-St	833.33	394.00	47%	10,000.00	4,332.00	43%	10,000.00	5,668.00	43%
336 State Subventions	402,833.33	2,517,118.00	625%	4,834,000.00	5,089,942.43	105%	4,834,000.00	-255,942.43	105%
33 InterGovernm'tal Revenues	**402,833.33**	**2,688,877.12**	**667%**	**4,834,000.00**	**5,261,701.55**	**109%**	**4,834,000.00**	**-427,701.55**	**109%**

City of Palm Desert
Revenue Report
110 - General Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
34 General Government Revenue										
341 Building/Planning/Public Works										
3411100	Administration Fees	6,250.00	32,330.53	517%	75,000.00	89,829.00	120%	75,000.00	-14,829.00	120%
3411110	Administration Fees-Cobra	0.00	0.00		0.00	6.00		0.00	-6.00	
3411200	Sub Division Fees	41,666.67	5,855.00	14%	500,000.00	451,094.12	90%	500,000.00	48,905.88	90%
3411300	Zoning Fees	3,333.33	5,144.00	154%	40,000.00	52,200.00	131%	40,000.00	-12,200.00	131%
3411400	Plan Check Fees	50,000.00	31,509.37	63%	600,000.00	644,448.06	107%	600,000.00	-44,448.06	107%
3411500	Sale Of Map/Plan/Public	416.67	5,180.50	1,243%	5,000.00	8,210.07	164%	5,000.00	-3,210.07	164%
3411600	Microfilm Fees	41.67	0.21	1%	500.00	199.00	40%	500.00	301.00	40%
3411700	Miscellaneous Fees	2,500.00	14,300.00	572%	30,000.00	36,767.00	123%	30,000.00	-6,767.00	123%
3411800	Special Events	250.00	250.00	100%	3,000.00	3,450.00	115%	3,000.00	-450.00	115%
3412200	Haul Route Fee	2,287.50	0.00	0%	27,450.00	37,170.00	135%	27,450.00	-9,720.00	135%
3412300	Vehicle Impact Fee	52,083.33	171,868.01	330%	625,000.00	595,493.24	95%	625,000.00	29,506.76	95%
341 Building/Planning/Public Works		158,829.17	266,437.62	168%	1,905,950.00	1,918,866.49	101%	1,905,950.00	-12,916.49	101%
342 Special Charges										
3422400	Code Compl Serv Insp Fee	12,500.00	21,900.00	175%	150,000.00	152,450.00	102%	150,000.00	-2,450.00	102%
3422900	Certf Of Compliance Fee	41.67	0.00	0%	500.00	200.00	40%	500.00	300.00	40%
3424500	Nuisance Abatement Tax	1,666.67	0.00	0%	20,000.00	3,511.00	18%	20,000.00	16,489.00	18%
3424600	Abandoned Veh Abatement	3,166.67	0.00	0%	38,000.00	69,162.25	182%	38,000.00	-31,162.25	182%
342 Special Charges		17,375.00	21,900.00	126%	208,500.00	225,323.25	108%	208,500.00	-16,823.25	108%
349 Other Revenue										
3496000	Rebates	0.00	0.00		0.00	1,040.84		0.00	-1,040.84	
3499000	Reimb From RDA Adm Costs	58,333.33	688,011.75	1,179%	700,000.00	1,052,201.08	150%	700,000.00	-352,201.08	150%
3499200	Reimburse Court Costs	41.67	0.00	0%	500.00	275.00	55%	500.00	225.00	55%
3499500	Reimb Fr Other Government	21,750.00	141,517.51	651%	261,000.00	176,650.52	68%	261,000.00	84,349.48	68%
3499523	Parkview Office Complex	16,666.67	146,142.86	877%	200,000.00	146,142.86	73%	200,000.00	53,857.14	73%
3499526	Traffic Light	2,500.00	0.00	0%	30,000.00	11,995.50	40%	30,000.00	18,004.50	40%

City of Palm Desert
Revenue Report
110 - General Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
3499600 Reimb Fr AD/LLD Adm Costs	11,250.00	0.00	0%	135,000.00	0.00	0%	135,000.00	135,000.00	0%
349 Other Revenue	110,541.67	975,672.12	883%	1,326,500.00	1,388,305.80	105%	1,326,500.00	-61,805.80	105%
34 General Government Revenue	**286,745.83**	**1,264,009.74**	**441%**	**3,440,950.00**	**3,532,495.54**	**103%**	**3,440,950.00**	**-91,545.54**	**103%**
35 Fines,Forfeits,Special Asmt									
351 Fines									
3511100 Vehicle Code Fines Non-Mv	2,916.67	1,065.00	37%	35,000.00	22,197.00	63%	35,000.00	12,803.00	63%
3511300 Municipal Court Fines	2,083.33	935.29	45%	25,000.00	7,789.13	31%	25,000.00	17,210.87	31%
3511400 Vicr Fees - Police Dept	6,250.00	17,115.00	274%	75,000.00	89,716.00	120%	75,000.00	-14,716.00	120%
351 Fines	11,250.00	19,115.29	170%	135,000.00	119,702.13	89%	135,000.00	15,297.87	89%
35 Fines,Forfeits,Special Asmt	**11,250.00**	**19,115.29**	**170%**	**135,000.00**	**119,702.13**	**89%**	**135,000.00**	**15,297.87**	**89%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	37,500.00	-1,855,069.57	-4,947%	450,000.00	3,467,308.32	771%	450,000.00	-3,017,308.32	771%
3611500 Int-Int Fr Loan/Notes Rec	16,666.67	77,481.00	465%	200,000.00	172,356.00	86%	200,000.00	27,644.00	86%
3614000 Gain(Loss) On Fair Value	0.00	-1,131,019.26		0.00	1,225,500.34		0.00	-1,225,500.34	
361 Interest Earnings	54,166.67	-2,908,607.83	-5,370%	650,000.00	4,865,164.66	748%	650,000.00	-4,215,164.66	748%
363 Rent/Lease Revenue									
3632000 Rent/Leases-Real Property	8,000.00	49,671.71	621%	96,000.00	49,671.71	52%	96,000.00	46,328.29	52%
3632500 Rental - Others	4,916.67	35.00	1%	59,000.00	88,977.47	151%	59,000.00	-29,977.47	151%
363 Rent/Lease Revenue	12,916.67	49,706.71	385%	155,000.00	138,649.18	89%	155,000.00	16,350.82	89%
36 Use of Money and Property	**67,083.33**	**-2,858,901.12**	**-4,262%**	**805,000.00**	**5,003,813.84**	**622%**	**805,000.00**	**-4,198,813.84**	**622%**
37 Other Revenue									
377 Contributions-Programs									
3772000 Misc Rev Taxes	0.00	69.05		0.00	69.05		0.00	-69.05	
377 Contributions-Programs	0.00	69.05		0.00	69.05		0.00	-69.05	
379 Misc. Reimbursements/Suspense									
3799000 Restitution Damages/Litig	10,000.00	-78,477.22	-785%	120,000.00	180,682.06	151%	120,000.00	-60,682.06	151%

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
3799100 Cash Over/Short	0.00	-0.15		0.00	-0.70		0.00	0.70	
3799200 Misc Reimbursements	0.00	343.35		0.00	343.35		0.00	-343.35	
3799700 Reimbursements	12,083.33	18,630.63	154%	145,000.00	138,767.87	96%	145,000.00	6,232.13	96%
3799900 Misc Revenue-Others	166.67	0.00	0%	2,000.00	22,399.75	1,120%	2,000.00	-20,399.75	1,120%
3799999 Suspense Acct	0.00	-22,317.72		0.00	0.00		0.00	0.00	
379 Misc. Reimbursements/Suspense	22,250.00	-81,821.11	-368%	267,000.00	342,192.33	128%	267,000.00	-75,192.33	128%
37 Other Revenue	**22,250.00**	**-81,752.06**	**-367%**	**267,000.00**	**342,261.38**	**128%**	**267,000.00**	**-75,261.38**	**128%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	256,330.25	1,478,730.56	577%	3,075,963.00	2,478,730.56	81%	3,075,963.00	597,232.44	81%
391 Interfund Transfers	256,330.25	1,478,730.56	577%	3,075,963.00	2,478,730.56	81%	3,075,963.00	597,232.44	81%
392 Sale of Fixed Assets									
3921100 Sale Of Fixed Assets-Land	37,708.33	0.00	0%	452,500.00	452,347.05	100%	452,500.00	152.95	100%
3921400 Sale Of Fixed Assets-Eqpt	0.00	340.00		0.00	340.00		0.00	-340.00	
392 Sale of Fixed Assets	37,708.33	340.00	1%	452,500.00	452,687.05	100%	452,500.00	-187.05	100%
39 Other Financing Sources	**294,038.58**	**1,479,070.56**	**503%**	**3,528,463.00**	**2,931,417.61**	**83%**	**3,528,463.00**	**597,045.39**	**83%**
FUND TOTAL 110 - General Fund	**6,019,903.67**	**13,937,080.65**	**232%**	**72,238,844.00**	**85,419,778.93**	**118%**	**72,238,844.00**	**-13,180,934.93**	**118%**

City of Palm Desert
Revenue Report
210 - Traffic Safety
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
351 Fines									
3511100 Vehicle Code Fines Non-Mv	391.67	4,502.52	1,150%	4,700.00	7,385.01	157%	4,700.00	-2,685.01	157%
351 Fines	391.67	4,502.52	1,150%	4,700.00	7,385.01	157%	4,700.00	-2,685.01	157%
35 Fines,Forfeits,Special Asmt	**391.67**	**4,502.52**	**1,150%**	**4,700.00**	**7,385.01**	**157%**	**4,700.00**	**-2,685.01**	**157%**
36 Use of Money and Property									
361 Interest Earnings									
3614000 Gain(Loss) On Fair Value	0.00	0.00		0.00	86.75		0.00	-86.75	
361 Interest Earnings	0.00	0.00		0.00	86.75		0.00	-86.75	
36 Use of Money and Property	**0.00**	**0.00**		**0.00**	**86.75**		**0.00**	**-86.75**	
FUND TOTAL 210 - Traffic Safety	**391.67**	**4,502.52**	**1,150%**	**4,700.00**	**7,471.76**	**159%**	**4,700.00**	**-2,771.76**	**159%**

City of Palm Desert
Revenue Report
211 - Gas Tax(2106,2107,2107.5)
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
33 InterGovernm'tal Revenues									
335 State Grants - No Longer Prvd									
3355000 State Gas Tax Appt 2103	44,231.83	110,476.68	250%	530,782.00	413,157.53	78%	530,782.00	117,624.47	78%
3355200 State Gas Tax Appt 2105	28,975.25	76,799.58	265%	347,703.00	291,411.93	84%	347,703.00	56,291.07	84%
3355300 State Gas Tax Appt 2106	17,749.83	50,675.87	286%	212,998.00	188,845.53	89%	212,998.00	24,152.47	89%
3355400 State Gas Tax Appt 2107	39,584.83	106,045.59	268%	475,018.00	396,901.26	84%	475,018.00	78,116.74	84%
3355500 State Gas Tax Appt 2107 5	625.00	7,500.00	1,200%	7,500.00	7,500.00	100%	7,500.00	0.00	100%
3355601 Road Maintenance Rehab Acct	102,370.83	205,067.52	200%	1,228,450.00	1,123,844.72	91%	1,228,450.00	104,605.28	91%
335 State Grants - No Longer Prvd	233,537.58	556,565.24	238%	2,802,451.00	2,421,660.97	86%	2,802,451.00	380,790.03	86%
33 InterGovernm'tal Revenues	**233,537.58**	**556,565.24**	**238%**	**2,802,451.00**	**2,421,660.97**	**86%**	**2,802,451.00**	**380,790.03**	**86%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,083.33	131,584.57	12,146%	13,000.00	131,584.57	1,012%	13,000.00	-118,584.57	1,012%
3614000 Gain(Loss) On Fair Value	0.00	-45,508.68		0.00	-45,508.68		0.00	45,508.68	
361 Interest Earnings	1,083.33	86,075.89	7,945%	13,000.00	86,075.89	662%	13,000.00	-73,075.89	662%
36 Use of Money and Property	**1,083.33**	**86,075.89**	**7,945%**	**13,000.00**	**86,075.89**	**662%**	**13,000.00**	**-73,075.89**	**662%**
FUND TOTAL 211 - Gas Tax(2106,2107,2107.5)	**234,620.92**	**642,641.13**	**274%**	**2,815,451.00**	**2,507,736.86**	**89%**	**2,815,451.00**	**307,714.14**	**89%**

City of Palm Desert
Revenue Report
213 - Measure A
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes										
313 Sales Tax										
3133000	Sales Tax/Meas A Sales Tx	266,583.33	955,371.00	358%	3,199,000.00	3,562,512.50	111%	3,199,000.00	-363,512.50	111%
313 Sales Tax		266,583.33	955,371.00	358%	3,199,000.00	3,562,512.50	111%	3,199,000.00	-363,512.50	111%
31 Taxes		**266,583.33**	**955,371.00**	**358%**	**3,199,000.00**	**3,562,512.50**	**111%**	**3,199,000.00**	**-363,512.50**	**111%**
34 General Government Revenue										
349 Other Revenue										
3499500	Reimb Fr Other Government	138,583.33	97,960.00	71%	1,663,000.00	97,960.00	6%	1,663,000.00	1,565,040.00	6%
349 Other Revenue		138,583.33	97,960.00	71%	1,663,000.00	97,960.00	6%	1,663,000.00	1,565,040.00	6%
34 General Government Revenue		**138,583.33**	**97,960.00**	**71%**	**1,663,000.00**	**97,960.00**	**6%**	**1,663,000.00**	**1,565,040.00**	**6%**
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	8,333.33	595,584.30	7,147%	100,000.00	595,584.30	596%	100,000.00	-495,584.30	596%
3614000	Gain(Loss) On Fair Value	0.00	-205,983.56		0.00	142,498.75		0.00	-142,498.75	
361 Interest Earnings		8,333.33	389,600.74	4,675%	100,000.00	738,083.05	738%	100,000.00	-638,083.05	738%
36 Use of Money and Property		**8,333.33**	**389,600.74**	**4,675%**	**100,000.00**	**738,083.05**	**738%**	**100,000.00**	**-638,083.05**	**738%**
FUND TOTAL 213 - Measure A		**413,500.00**	**1,442,931.74**	**349%**	**4,962,000.00**	**4,398,555.55**	**89%**	**4,962,000.00**	**563,444.45**	**89%**

City of Palm Desert
Revenue Report
214 - Housing Mitigation Fee
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
318 Development Taxes									
3182900 Housing Mitigation Fee	5,333.33	2,232.50	42%	64,000.00	55,520.58	87%	64,000.00	8,479.42	87%
318 Development Taxes	5,333.33	2,232.50	42%	64,000.00	55,520.58	87%	64,000.00	8,479.42	87%
31 Taxes	**5,333.33**	**2,232.50**	**42%**	**64,000.00**	**55,520.58**	**87%**	**64,000.00**	**8,479.42**	**87%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	666.67	89,986.73	13,498%	8,000.00	89,986.73	1,125%	8,000.00	-81,986.73	1,125%
3611500 Int-Int Fr Loan/Notes Rec	0.00	0.00		0.00	8,467.20		0.00	-8,467.20	
3614000 Gain(Loss) On Fair Value	0.00	-31,122.02		0.00	27,622.04		0.00	-27,622.04	
361 Interest Earnings	666.67	58,864.71	8,830%	8,000.00	126,075.97	1,576%	8,000.00	-118,075.97	1,576%
36 Use of Money and Property	**666.67**	**58,864.71**	**8,830%**	**8,000.00**	**126,075.97**	**1,576%**	**8,000.00**	**-118,075.97**	**1,576%**
37 Other Revenue									
374 Proceeds-Loans/Notes									
3741000 Proceeds-Loans/Notes Rec	0.00	0.00		0.00	30,000.00		0.00	-30,000.00	
374 Proceeds-Loans/Notes	0.00	0.00		0.00	30,000.00		0.00	-30,000.00	
37 Other Revenue	**0.00**	**0.00**		**0.00**	**30,000.00**		**0.00**	**-30,000.00**	
FUND TOTAL 214 - Housing Mitigation Fee	**6,000.00**	**61,097.21**	**1,018%**	**72,000.00**	**211,596.55**	**294%**	**72,000.00**	**-139,596.55**	**294%**

City of Palm Desert
Revenue Report
220 - Community Development (CDBG)
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 InterGovernm'tal Revenues									
331 County Grants									
3311100 CDBG- Community Development Bl	34,888.58	169,564.95	486%	418,663.00	352,646.09	84%	418,663.00	66,016.91	84%
331 County Grants	34,888.58	169,564.95	486%	418,663.00	352,646.09	84%	418,663.00	66,016.91	84%
33 InterGovernm'tal Revenues	**34,888.58**	**169,564.95**	**486%**	**418,663.00**	**352,646.09**	**84%**	**418,663.00**	**66,016.91**	**84%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	8.33	0.00	0%	100.00	0.00	0%	100.00	100.00	0%
361 Interest Earnings	8.33	0.00	0%	100.00	0.00	0%	100.00	100.00	0%
36 Use of Money and Property	**8.33**	**0.00**	**0%**	**100.00**	**0.00**	**0%**	**100.00**	**100.00**	**0%**
FUND TOTAL 220 - Community Development (CDBG)	**34,896.92**	**169,564.95**	**486%**	**418,763.00**	**352,646.09**	**84%**	**418,763.00**	**66,116.91**	**84%**

City of Palm Desert
Revenue Report
225 - Permanent Local Housing Alloc
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
33 InterGovernm'tal Revenues									
334 State Grants									
3340000 State Grants	0.00	0.00		0.00	266,263.00		0.00	-266,263.00	
334 State Grants	0.00	0.00		0.00	266,263.00		0.00	-266,263.00	
33 InterGovernm'tal Revenues	**0.00**	**0.00**		**0.00**	**266,263.00**		**0.00**	**-266,263.00**	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	7,849.28		0.00	7,849.28		0.00	-7,849.28	
3614000 Gain(Loss) On Fair Value	0.00	-2,714.68		0.00	-2,714.68		0.00	2,714.68	
361 Interest Earnings	0.00	5,134.60		0.00	5,134.60		0.00	-5,134.60	
36 Use of Money and Property	**0.00**	**5,134.60**		**0.00**	**5,134.60**		**0.00**	**-5,134.60**	
FUND TOTAL 225 - Permanent Local Housing Alloc	**0.00**	**5,134.60**		**0.00**	**271,397.60**		**0.00**	**-271,397.60**	

City of Palm Desert
Revenue Report
226 - Opioid Settlement Funds
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	2,488.07		0.00	2,488.07		0.00	-2,488.07	
361 Interest Earnings	0.00	2,488.07		0.00	2,488.07		0.00	-2,488.07	
36 Use of Money and Property	**0.00**	**2,488.07**		**0.00**	**2,488.07**		**0.00**	**-2,488.07**	
FUND TOTAL 226 - Opioid Settlement Funds	**0.00**	**2,488.07**		**0.00**	**2,488.07**		**0.00**	**-2,488.07**	

City of Palm Desert
Revenue Report
228 - Child Care Program
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
318 Development Taxes									
3182000 Child Care Program Fee	7,500.00	5,134.75	68%	90,000.00	71,412.22	79%	90,000.00	18,587.78	79%
318 Development Taxes	7,500.00	5,134.75	68%	90,000.00	71,412.22	79%	90,000.00	18,587.78	79%
31 Taxes	**7,500.00**	**5,134.75**	**68%**	**90,000.00**	**71,412.22**	**79%**	**90,000.00**	**18,587.78**	**79%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	333.33	19,415.60	5,825%	4,000.00	19,415.60	485%	4,000.00	-15,415.60	485%
3614000 Gain(Loss) On Fair Value	0.00	-6,714.91		0.00	4,376.60		0.00	-4,376.60	
361 Interest Earnings	333.33	12,700.69	3,810%	4,000.00	23,792.20	595%	4,000.00	-19,792.20	595%
36 Use of Money and Property	**333.33**	**12,700.69**	**3,810%**	**4,000.00**	**23,792.20**	**595%**	**4,000.00**	**-19,792.20**	**595%**
FUND TOTAL 228 - Child Care Program	**7,833.33**	**17,835.44**	**228%**	**94,000.00**	**95,204.42**	**101%**	**94,000.00**	**-1,204.42**	**101%**

City of Palm Desert
Revenue Report
229 - Public Safety Police Grants
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
34 General Government Revenue									
342 Special Charges									
3423001 Cops Funding Ab3229	16,666.67	-42,846.77	-257%	200,000.00	382,311.20	191%	200,000.00	-182,311.20	191%
342 Special Charges	16,666.67	-42,846.77	-257%	200,000.00	382,311.20	191%	200,000.00	-182,311.20	191%
34 General Government Revenue	**16,666.67**	**-42,846.77**	**-257%**	**200,000.00**	**382,311.20**	**191%**	**200,000.00**	**-182,311.20**	**191%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	41.67	7,683.74	18,441%	500.00	7,683.74	1,537%	500.00	-7,183.74	1,537%
3614000 Gain(Loss) On Fair Value	0.00	-2,657.43		0.00	-2,657.43		0.00	2,657.43	
361 Interest Earnings	41.67	5,026.31	12,063%	500.00	5,026.31	1,005%	500.00	-4,526.31	1,005%
36 Use of Money and Property	**41.67**	**5,026.31**	**12,063%**	**500.00**	**5,026.31**	**1,005%**	**500.00**	**-4,526.31**	**1,005%**
FUND TOTAL 229 - Public Safety Police Grants	**16,708.33**	**-37,820.46**	**-226%**	**200,500.00**	**387,337.51**	**193%**	**200,500.00**	**-186,837.51**	**193%**

City of Palm Desert
Revenue Report
230 - Prop. A Fire Tax
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122100 Fire Tax	583,333.33	9,169,242.00	1,572%	7,000,000.00	9,169,242.00	131%	7,000,000.00	-2,169,242.00	131%
312 Other Taxes	583,333.33	9,169,242.00	1,572%	7,000,000.00	9,169,242.00	131%	7,000,000.00	-2,169,242.00	131%
31 Taxes	**583,333.33**	**9,169,242.00**	**1,572%**	**7,000,000.00**	**9,169,242.00**	**131%**	**7,000,000.00**	**-2,169,242.00**	**131%**
34 General Government Revenue									
341 Building/Planning/Public Works									
3412400 EMS Cost Recovery Fee	200,000.00	737,572.82	369%	2,400,000.00	3,100,323.11	129%	2,400,000.00	-700,323.11	129%
341 Building/Planning/Public Works	200,000.00	737,572.82	369%	2,400,000.00	3,100,323.11	129%	2,400,000.00	-700,323.11	129%
349 Other Revenue									
3499500 Reimb Fr Other Government	91,666.67	1,447,698.48	1,579%	1,100,000.00	1,457,525.76	133%	1,100,000.00	-357,525.76	133%
349 Other Revenue	91,666.67	1,447,698.48	1,579%	1,100,000.00	1,457,525.76	133%	1,100,000.00	-357,525.76	133%
34 General Government Revenue	**291,666.67**	**2,185,271.30**	**749%**	**3,500,000.00**	**4,557,848.87**	**130%**	**3,500,000.00**	**-1,057,848.87**	**130%**
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	183,333.33	54,677.10	30%	2,200,000.00	2,138,586.57	97%	2,200,000.00	61,413.43	97%
355 Special Assessment	183,333.33	54,677.10	30%	2,200,000.00	2,138,586.57	97%	2,200,000.00	61,413.43	97%
35 Fines,Forfeits,Special Asmt	**183,333.33**	**54,677.10**	**30%**	**2,200,000.00**	**2,138,586.57**	**97%**	**2,200,000.00**	**61,413.43**	**97%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,666.67	339,440.68	20,366%	20,000.00	339,440.68	1,697%	20,000.00	-319,440.68	1,697%
3614000 Gain(Loss) On Fair Value	0.00	-117,395.97		0.00	-117,395.97		0.00	117,395.97	
361 Interest Earnings	1,666.67	222,044.71	13,323%	20,000.00	222,044.71	1,110%	20,000.00	-202,044.71	1,110%
36 Use of Money and Property	**1,666.67**	**222,044.71**	**13,323%**	**20,000.00**	**222,044.71**	**1,110%**	**20,000.00**	**-202,044.71**	**1,110%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	383,333.33	4,600,000.00	1,200%	4,600,000.00	4,600,000.00	100%	4,600,000.00	0.00	100%

City of Palm Desert
Revenue Report
230 - Prop. A Fire Tax
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
391 Interfund Transfers	383,333.33	4,600,000.00	1,200%	4,600,000.00	4,600,000.00	100%	4,600,000.00	0.00	100%
39 Other Financing Sources	**383,333.33**	**4,600,000.00**	**1,200%**	**4,600,000.00**	**4,600,000.00**	**100%**	**4,600,000.00**	**0.00**	**100%**
FUND TOTAL 230 - Prop. A Fire Tax	**1,443,333.33**	**16,231,235.11**	**1,125%**	**17,320,000.00**	**20,687,722.15**	**119%**	**17,320,000.00**	**-3,367,722.15**	**119%**

City of Palm Desert
Revenue Report
231 - New Construction Tax
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122200 New Construction Tx C3 16	34,516.67	111,001.60	322%	414,200.00	518,442.10	125%	414,200.00	-104,242.10	125%
312 Other Taxes	34,516.67	111,001.60	322%	414,200.00	518,442.10	125%	414,200.00	-104,242.10	125%
31 Taxes	**34,516.67**	**111,001.60**	**322%**	**414,200.00**	**518,442.10**	**125%**	**414,200.00**	**-104,242.10**	**125%**
34 General Government Revenue									
349 Other Revenue									
3499500 Reimb Fr Other Government	310,408.92	0.00	0%	3,724,907.00	0.00	0%	3,724,907.00	3,724,907.00	0%
349 Other Revenue	310,408.92	0.00	0%	3,724,907.00	0.00	0%	3,724,907.00	3,724,907.00	0%
34 General Government Revenue	**310,408.92**	**0.00**	**0%**	**3,724,907.00**	**0.00**	**0%**	**3,724,907.00**	**3,724,907.00**	**0%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	666.67	43,368.79	6,505%	8,000.00	43,368.79	542%	8,000.00	-35,368.79	542%
3614000 Gain(Loss) On Fair Value	0.00	-14,999.15		0.00	9,115.83		0.00	-9,115.83	
361 Interest Earnings	666.67	28,369.64	4,255%	8,000.00	52,484.62	656%	8,000.00	-44,484.62	656%
36 Use of Money and Property	**666.67**	**28,369.64**	**4,255%**	**8,000.00**	**52,484.62**	**656%**	**8,000.00**	**-44,484.62**	**656%**
FUND TOTAL 231 - New Construction Tax	**345,592.25**	**139,371.24**	**40%**	**4,147,107.00**	**570,926.72**	**14%**	**4,147,107.00**	**3,576,180.28**	**14%**

City of Palm Desert
Revenue Report
232 - Drainage Facility
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122300 Local Drainage Facilities	5,833.33	0.00	0%	70,000.00	132,022.00	189%	70,000.00	-62,022.00	189%
312 Other Taxes	5,833.33	0.00	0%	70,000.00	132,022.00	189%	70,000.00	-62,022.00	189%
31 Taxes	**5,833.33**	**0.00**	**0%**	**70,000.00**	**132,022.00**	**189%**	**70,000.00**	**-62,022.00**	**189%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	208.33	22,836.33	10,961%	2,500.00	22,836.33	913%	2,500.00	-20,336.33	913%
3614000 Gain(Loss) On Fair Value	0.00	-7,897.97		0.00	4,352.44		0.00	-4,352.44	
361 Interest Earnings	208.33	14,938.36	7,170%	2,500.00	27,188.77	1,088%	2,500.00	-24,688.77	1,088%
36 Use of Money and Property	**208.33**	**14,938.36**	**7,170%**	**2,500.00**	**27,188.77**	**1,088%**	**2,500.00**	**-24,688.77**	**1,088%**
FUND TOTAL 232 - Drainage Facility	**6,041.67**	**14,938.36**	**247%**	**72,500.00**	**159,210.77**	**220%**	**72,500.00**	**-86,710.77**	**220%**

City of Palm Desert
Revenue Report
233 - Park & Recreation Facilities
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122400 Park Development Fees	14,583.33	0.00	0%	175,000.00	70,596.82	40%	175,000.00	104,403.18	40%
312 Other Taxes	14,583.33	0.00	0%	175,000.00	70,596.82	40%	175,000.00	104,403.18	40%
31 Taxes	**14,583.33**	**0.00**	**0%**	**175,000.00**	**70,596.82**	**40%**	**175,000.00**	**104,403.18**	**40%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	250.00	48,195.16	19,278%	3,000.00	48,195.16	1,607%	3,000.00	-45,195.16	1,607%
3614000 Gain(Loss) On Fair Value	0.00	-16,668.36		0.00	11,599.35		0.00	-11,599.35	
361 Interest Earnings	250.00	31,526.80	12,611%	3,000.00	59,794.51	1,993%	3,000.00	-56,794.51	1,993%
36 Use of Money and Property	**250.00**	**31,526.80**	**12,611%**	**3,000.00**	**59,794.51**	**1,993%**	**3,000.00**	**-56,794.51**	**1,993%**
FUND TOTAL 233 - Park & Recreation Facilities	**14,833.33**	**31,526.80**	**213%**	**178,000.00**	**130,391.33**	**73%**	**178,000.00**	**47,608.67**	**73%**

City of Palm Desert
Revenue Report
234 - Traffic Signals
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122500 Signalization Fees	1,666.67	0.00	0%	20,000.00	70,930.50	355%	20,000.00	-50,930.50	355%
312 Other Taxes	1,666.67	0.00	0%	20,000.00	70,930.50	355%	20,000.00	-50,930.50	355%
31 Taxes	**1,666.67**	**0.00**	**0%**	**20,000.00**	**70,930.50**	**355%**	**20,000.00**	**-50,930.50**	**355%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	41.67	13,140.12	31,536%	500.00	13,140.12	2,628%	500.00	-12,640.12	2,628%
3614000 Gain(Loss) On Fair Value	0.00	-4,544.53		0.00	2,713.43		0.00	-2,713.43	
361 Interest Earnings	41.67	8,595.59	20,629%	500.00	15,853.55	3,171%	500.00	-15,353.55	3,171%
36 Use of Money and Property	**41.67**	**8,595.59**	**20,629%**	**500.00**	**15,853.55**	**3,171%**	**500.00**	**-15,353.55**	**3,171%**
FUND TOTAL 234 - Traffic Signals	**1,708.33**	**8,595.59**	**503%**	**20,500.00**	**86,784.05**	**423%**	**20,500.00**	**-66,284.05**	**423%**

City of Palm Desert
Revenue Report
235 - Fire Facilities
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122600 Fire Facilties Fee-Ord266	9,675.00	60,918.80	630%	116,100.00	297,647.66	256%	116,100.00	-181,547.66	256%
312 Other Taxes	9,675.00	60,918.80	630%	116,100.00	297,647.66	256%	116,100.00	-181,547.66	256%
31 Taxes	**9,675.00**	**60,918.80**	**630%**	**116,100.00**	**297,647.66**	**256%**	**116,100.00**	**-181,547.66**	**256%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	583.33	40,590.39	6,958%	7,000.00	40,590.39	580%	7,000.00	-33,590.39	580%
3614000 Gain(Loss) On Fair Value	0.00	-14,038.24		0.00	8,598.69		0.00	-8,598.69	
361 Interest Earnings	583.33	26,552.15	4,552%	7,000.00	49,189.08	703%	7,000.00	-42,189.08	703%
36 Use of Money and Property	**583.33**	**26,552.15**	**4,552%**	**7,000.00**	**49,189.08**	**703%**	**7,000.00**	**-42,189.08**	**703%**
FUND TOTAL 235 - Fire Facilities	**10,258.33**	**87,470.95**	**853%**	**123,100.00**	**346,836.74**	**282%**	**123,100.00**	**-223,736.74**	**282%**

City of Palm Desert
Revenue Report
236 - Recycling Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
33 InterGovernm'tal Revenues									
334 State Grants									
3347202 Recycling	4,166.67	0.00	0%	50,000.00	0.00	0%	50,000.00	50,000.00	0%
334 State Grants	4,166.67	0.00	0%	50,000.00	0.00	0%	50,000.00	50,000.00	0%
33 InterGovernm'tal Revenues	**4,166.67**	**0.00**	**0%**	**50,000.00**	**0.00**	**0%**	**50,000.00**	**50,000.00**	**0%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,250.00	82,915.09	6,633%	15,000.00	82,915.09	553%	15,000.00	-67,915.09	553%
3614000 Gain(Loss) On Fair Value	0.00	-28,676.29		0.00	21,029.38		0.00	-21,029.38	
361 Interest Earnings	1,250.00	54,238.80	4,339%	15,000.00	103,944.47	693%	15,000.00	-88,944.47	693%
365 Golf Access									
3657202 Recycling - Wm	35,833.33	145,466.13	406%	430,000.00	412,065.97	96%	430,000.00	17,934.03	96%
365 Golf Access	35,833.33	145,466.13	406%	430,000.00	412,065.97	96%	430,000.00	17,934.03	96%
36 Use of Money and Property	**37,083.33**	**199,704.93**	**539%**	**445,000.00**	**516,010.44**	**116%**	**445,000.00**	**-71,010.44**	**116%**
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799900 Misc Revenue-Others	0.00	0.00		0.00	27.44		0.00	-27.44	
379 Misc. Reimbursements/Suspense	0.00	0.00		0.00	27.44		0.00	-27.44	
37 Other Revenue	**0.00**	**0.00**		**0.00**	**27.44**		**0.00**	**-27.44**	
FUND TOTAL 236 - Recycling Fund	**41,250.00**	**199,704.93**	**484%**	**495,000.00**	**516,037.88**	**104%**	**495,000.00**	**-21,037.88**	**104%**

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	25,000.00	-163,708.81	-655%	300,000.00	71,522.25	24%	300,000.00	228,477.75	24%
355 Special Assessment	25,000.00	-163,708.81	-655%	300,000.00	71,522.25	24%	300,000.00	228,477.75	24%
35 Fines,Forfeits,Special Asmt	**25,000.00**	**-163,708.81**	**-655%**	**300,000.00**	**71,522.25**	**24%**	**300,000.00**	**228,477.75**	**24%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	416.67	41,858.48	10,046%	5,000.00	41,858.48	837%	5,000.00	-36,858.48	837%
3611500 Int-Int Fr Loan/Notes Rec	0.00	0.00		0.00	1,359.08		0.00	-1,359.08	
3614000 Gain(Loss) On Fair Value	0.00	-14,476.81		0.00	-14,476.81		0.00	14,476.81	
361 Interest Earnings	416.67	27,381.67	6,572%	5,000.00	28,740.75	575%	5,000.00	-23,740.75	575%
36 Use of Money and Property	**416.67**	**27,381.67**	**6,572%**	**5,000.00**	**28,740.75**	**575%**	**5,000.00**	**-23,740.75**	**575%**
FUND TOTAL 237 - Energy Independence Loan Prog	**25,416.67**	**-136,327.14**	**-536%**	**305,000.00**	**100,263.00**	**33%**	**305,000.00**	**204,737.00**	**33%**

City of Palm Desert
Revenue Report
238 - Air Quality Mgmt-AB2766
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 InterGovernm'tal Revenues									
335 State Grants - No Longer Prvd									
3355100 Air Quality Mgnt-Ab2766	6,116.67	34,345.01	561%	73,400.00	84,901.07	116%	73,400.00	-11,501.07	116%
335 State Grants - No Longer Prvd	6,116.67	34,345.01	561%	73,400.00	84,901.07	116%	73,400.00	-11,501.07	116%
33 InterGovernm'tal Revenues	**6,116.67**	**34,345.01**	**561%**	**73,400.00**	**84,901.07**	**116%**	**73,400.00**	**-11,501.07**	**116%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	4.17	802.83	19,268%	50.00	802.83	1,606%	50.00	-752.83	1,606%
3614000 Gain(Loss) On Fair Value	0.00	-277.66		0.00	500.12		0.00	-500.12	
361 Interest Earnings	4.17	525.17	12,604%	50.00	1,302.95	2,606%	50.00	-1,252.95	2,606%
36 Use of Money and Property	**4.17**	**525.17**	**12,604%**	**50.00**	**1,302.95**	**2,606%**	**50.00**	**-1,252.95**	**2,606%**
FUND TOTAL 238 - Air Quality Mgmt-AB2766	**6,120.83**	**34,870.18**	**570%**	**73,450.00**	**86,204.02**	**117%**	**73,450.00**	**-12,754.02**	**117%**

City of Palm Desert
Revenue Report
242 - Aquatic Center
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	250.00	26,906.80	10,763%	3,000.00	26,906.80	897%	3,000.00	-23,906.80	897%
3614000 Gain(Loss) On Fair Value	0.00	-9,305.75		0.00	-9,305.75		0.00	9,305.75	
361 Interest Earnings	250.00	17,601.05	7,040%	3,000.00	17,601.05	587%	3,000.00	-14,601.05	587%
36 Use of Money and Property	**250.00**	**17,601.05**	**7,040%**	**3,000.00**	**17,601.05**	**587%**	**3,000.00**	**-14,601.05**	**587%**
37 Other Revenue									
370 Aquatic Fees									
3700100 Aquatic Center Fees	15,100.00	60,083.10	398%	181,200.00	410,344.22	226%	181,200.00	-229,144.22	226%
3700200 Aquatic Center Programs	44,371.75	56,574.42	128%	532,461.00	240,030.26	45%	532,461.00	292,430.74	45%
3700300 Aquatic Food & Retail	8,177.08	20,184.26	247%	98,125.00	74,300.59	76%	98,125.00	23,824.41	76%
370 Aquatic Fees	67,648.83	136,841.78	202%	811,786.00	724,675.07	89%	811,786.00	87,110.93	89%
37 Other Revenue	**67,648.83**	**136,841.78**	**202%**	**811,786.00**	**724,675.07**	**89%**	**811,786.00**	**87,110.93**	**89%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	160,024.50	1,890,294.00	1,181%	1,920,294.00	1,890,294.00	98%	1,920,294.00	30,000.00	98%
391 Interfund Transfers	160,024.50	1,890,294.00	1,181%	1,920,294.00	1,890,294.00	98%	1,920,294.00	30,000.00	98%
39 Other Financing Sources	**160,024.50**	**1,890,294.00**	**1,181%**	**1,920,294.00**	**1,890,294.00**	**98%**	**1,920,294.00**	**30,000.00**	**98%**
FUND TOTAL 242 - Aquatic Center	**227,923.33**	**2,044,736.83**	**897%**	**2,735,080.00**	**2,632,570.12**	**96%**	**2,735,080.00**	**102,509.88**	**96%**

City of Palm Desert
Revenue Report
243 - Cannabis Compliance Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
31 Taxes									
318 Development Taxes									
3184200 Cannabis Tax Sales	198,750.00	277,359.54	140%	2,385,000.00	1,978,919.93	83%	2,385,000.00	406,080.07	83%
3184201 Cannabis Tax Manufacturing	166.67	23.50	14%	2,000.00	952.50	48%	2,000.00	1,047.50	48%
3184202 Cannabis Tax Cultivation	666.67	3,376.66	506%	8,000.00	24,311.96	304%	8,000.00	-16,311.96	304%
318 Development Taxes	199,583.33	280,759.70	141%	2,395,000.00	2,004,184.39	84%	2,395,000.00	390,815.61	84%
319 Delinquent Penalty									
3199900 Cannabis Tax Delinq	0.00	2,794.94		0.00	12,961.74		0.00	-12,961.74	
319 Delinquent Penalty	0.00	2,794.94		0.00	12,961.74		0.00	-12,961.74	
31 Taxes	**199,583.33**	**283,554.64**	**142%**	**2,395,000.00**	**2,017,146.13**	**84%**	**2,395,000.00**	**377,853.87**	**84%**
FUND TOTAL 243 - Cannabis Compliance Fund	**199,583.33**	**283,554.64**	**142%**	**2,395,000.00**	**2,017,146.13**	**84%**	**2,395,000.00**	**377,853.87**	**84%**

City of Palm Desert
Revenue Report
271 - El Paseo Assessment District
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	20,833.33	19,203.55	92%	250,000.00	271,431.22	109%	250,000.00	-21,431.22	109%
355 Special Assessment	20,833.33	19,203.55	92%	250,000.00	271,431.22	109%	250,000.00	-21,431.22	109%
35 Fines,Forfeits,Special Asmt	**20,833.33**	**19,203.55**	**92%**	**250,000.00**	**271,431.22**	**109%**	**250,000.00**	**-21,431.22**	**109%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	2,231.35		0.00	2,231.35		0.00	-2,231.35	
3614000 Gain(Loss) On Fair Value	0.00	-771.72		0.00	-771.72		0.00	771.72	
361 Interest Earnings	0.00	1,459.63		0.00	1,459.63		0.00	-1,459.63	
36 Use of Money and Property	**0.00**	**1,459.63**		**0.00**	**1,459.63**		**0.00**	**-1,459.63**	
FUND TOTAL 271 - El Paseo Assessment District	**20,833.33**	**20,663.18**	**99%**	**250,000.00**	**272,890.85**	**109%**	**250,000.00**	**-22,890.85**	**109%**

City of Palm Desert
Revenue Report
272 - Zone #4 -Parkview Estates
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	457.58	145.55	32%	5,491.00	5,354.70	98%	5,491.00	136.30	98%
355 Special Assessment	457.58	145.55	32%	5,491.00	5,354.70	98%	5,491.00	136.30	98%
35 Fines,Forfeits,Special Asmt	**457.58**	**145.55**	**32%**	**5,491.00**	**5,354.70**	**98%**	**5,491.00**	**136.30**	**98%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	36.58	439.00	1,200%	439.00	439.00	100%	439.00	0.00	100%
391 Interfund Transfers	36.58	439.00	1,200%	439.00	439.00	100%	439.00	0.00	100%
39 Other Financing Sources	**36.58**	**439.00**	**1,200%**	**439.00**	**439.00**	**100%**	**439.00**	**0.00**	**100%**
FUND TOTAL 272 - Zone #4 -Parkview Estates	**494.17**	**584.55**	**118%**	**5,930.00**	**5,793.70**	**98%**	**5,930.00**	**136.30**	**98%**

City of Palm Desert
Revenue Report
273 - ZONE#5 Cook & Country Club
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553002 Desert Mirage Tracts	1,017.42	0.00	0%	12,209.00	12,321.83	101%	12,209.00	-112.83	101%
3553003 Sandcastles Tracts	187.92	0.00	0%	2,255.00	2,125.51	94%	2,255.00	129.49	94%
3553004 Primrose	644.42	3.30	1%	7,733.00	7,632.45	99%	7,733.00	100.55	99%
355 Special Assessment	1,849.75	3.30	0%	22,197.00	22,079.79	99%	22,197.00	117.21	99%
35 Fines,Forfeits,Special Asmt	**1,849.75**	**3.30**	**0%**	**22,197.00**	**22,079.79**	**99%**	**22,197.00**	**117.21**	**99%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	1,581.01		0.00	1,581.01		0.00	-1,581.01	
3614000 Gain(Loss) On Fair Value	0.00	-546.79		0.00	-546.79		0.00	546.79	
361 Interest Earnings	0.00	1,034.22		0.00	1,034.22		0.00	-1,034.22	
36 Use of Money and Property	**0.00**	**1,034.22**		**0.00**	**1,034.22**		**0.00**	**-1,034.22**	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	229.17	2,750.00	1,200%	2,750.00	2,750.00	100%	2,750.00	0.00	100%
391 Interfund Transfers	229.17	2,750.00	1,200%	2,750.00	2,750.00	100%	2,750.00	0.00	100%
39 Other Financing Sources	**229.17**	**2,750.00**	**1,200%**	**2,750.00**	**2,750.00**	**100%**	**2,750.00**	**0.00**	**100%**
FUND TOTAL 273 - ZONE#5 Cook & Country Club	**2,078.92**	**3,787.52**	**182%**	**24,947.00**	**25,864.01**	**104%**	**24,947.00**	**-917.01**	**104%**

City of Palm Desert
Revenue Report
275 - Zone #6 Hovley Lane
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt										
355 Special Assessment										
3553005	The Glen	545.75	0.00	0%	6,549.00	6,455.49	99%	6,549.00	93.51	99%
3553006	Hovley Estates	590.67	221.50	38%	7,088.00	6,995.01	99%	7,088.00	92.99	99%
3553007	Sonata	633.92	0.00	0%	7,607.00	7,514.37	99%	7,607.00	92.63	99%
3553008	Sonata Ii	1,222.00	78.00	6%	14,664.00	14,386.93	98%	14,664.00	277.07	98%
3553009	Hovley Collection	588.42	0.00	0%	7,061.00	6,866.59	97%	7,061.00	194.41	97%
3553010	La Paloma	426.67	0.00	0%	5,120.00	5,027.01	98%	5,120.00	92.99	98%
3553011	La Paloma Ii	394.67	0.00	0%	4,736.00	4,643.01	98%	4,736.00	92.99	98%
3553012	Monterey Meadows	425.42	127.62	30%	5,105.00	5,003.17	98%	5,105.00	101.83	98%
3553019	Sandpiper Court	598.67	0.00	0%	7,184.00	7,091.01	99%	7,184.00	92.99	99%
3553020	Sandpiper West	582.67	218.50	38%	6,992.00	6,899.01	99%	6,992.00	92.99	99%
3553021	Palm Court	383.33	0.00	0%	4,600.00	4,505.57	98%	4,600.00	94.43	98%
3553022	La Paloma Iii	381.25	152.50	40%	4,575.00	4,482.37	98%	4,575.00	92.63	98%
3553023	Hovley Court West	449.33	168.50	38%	5,392.00	5,299.01	98%	5,392.00	92.99	98%
3553024	Diamonback	415.00	124.50	30%	4,980.00	4,885.57	98%	4,980.00	94.43	98%
355 Special Assessment		7,637.75	1,091.12	14%	91,653.00	90,054.12	98%	91,653.00	1,598.88	98%
35 Fines,Forfeits,Special Asmt		**7,637.75**	**1,091.12**	**14%**	**91,653.00**	**90,054.12**	**98%**	**91,653.00**	**1,598.88**	**98%**
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	0.00	4,610.83		0.00	4,610.83		0.00	-4,610.83	
3614000	Gain(Loss) On Fair Value	0.00	-1,594.66		0.00	-1,594.66		0.00	1,594.66	
361 Interest Earnings		0.00	3,016.17		0.00	3,016.17		0.00	-3,016.17	
36 Use of Money and Property		**0.00**	**3,016.17**		**0.00**	**3,016.17**		**0.00**	**-3,016.17**	
39 Other Financing Sources										
391 Interfund Transfers										
3910000	Interfund Op Tr In	804.25	9,651.00	1,200%	9,651.00	9,651.00	100%	9,651.00	0.00	100%

City of Palm Desert
Revenue Report
275 - Zone #6 Hovley Lane
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
391 Interfund Transfers	804.25	9,651.00	1,200%	9,651.00	9,651.00	100%	9,651.00	0.00	100%
39 Other Financing Sources	**804.25**	**9,651.00**	**1,200%**	**9,651.00**	**9,651.00**	**100%**	**9,651.00**	**0.00**	**100%**
FUND TOTAL 275 - Zone #6 Hovley Lane	**8,442.00**	**13,758.29**	**163%**	**101,304.00**	**102,721.29**	**101%**	**101,304.00**	**-1,417.29**	**101%**

City of Palm Desert
Revenue Report
276 - Zone #2 Canyon Cove/Haystack
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	2,361.25	517.59	22%	28,335.00	27,878.16	98%	28,335.00	456.84	98%
355 Special Assessment	2,361.25	517.59	22%	28,335.00	27,878.16	98%	28,335.00	456.84	98%
35 Fines,Forfeits,Special Asmt	**2,361.25**	**517.59**	**22%**	**28,335.00**	**27,878.16**	**98%**	**28,335.00**	**456.84**	**98%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	9,442.25	113,307.00	1,200%	113,307.00	113,307.00	100%	113,307.00	0.00	100%
391 Interfund Transfers	9,442.25	113,307.00	1,200%	113,307.00	113,307.00	100%	113,307.00	0.00	100%
39 Other Financing Sources	**9,442.25**	**113,307.00**	**1,200%**	**113,307.00**	**113,307.00**	**100%**	**113,307.00**	**0.00**	**100%**
FUND TOTAL 276 - Zone #2 Canyon Cove/Haystack	**11,803.50**	**113,824.59**	**964%**	**141,642.00**	**141,185.16**	**100%**	**141,642.00**	**456.84**	**100%**

City of Palm Desert
Revenue Report
277 - Zone #1 President Plaza Parkng
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	33,244.58	13,996.32	42%	398,935.00	381,904.71	96%	398,935.00	17,030.29	96%
355 Special Assessment	33,244.58	13,996.32	42%	398,935.00	381,904.71	96%	398,935.00	17,030.29	96%
35 Fines,Forfeits,Special Asmt	**33,244.58**	**13,996.32**	**42%**	**398,935.00**	**381,904.71**	**96%**	**398,935.00**	**17,030.29**	**96%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	5,616.98		0.00	5,616.98		0.00	-5,616.98	
3614000 Gain(Loss) On Fair Value	0.00	-1,942.64		0.00	-1,942.64		0.00	1,942.64	
361 Interest Earnings	0.00	3,674.34		0.00	3,674.34		0.00	-3,674.34	
36 Use of Money and Property	**0.00**	**3,674.34**		**0.00**	**3,674.34**		**0.00**	**-3,674.34**	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	6,175.00	0.00	0%	74,100.00	74,100.00	100%	74,100.00	0.00	100%
391 Interfund Transfers	6,175.00	0.00	0%	74,100.00	74,100.00	100%	74,100.00	0.00	100%
39 Other Financing Sources	**6,175.00**	**0.00**	**0%**	**74,100.00**	**74,100.00**	**100%**	**74,100.00**	**0.00**	**100%**
FUND TOTAL 277 - Zone #1 President Plaza Parkng	**39,419.58**	**17,670.66**	**45%**	**473,035.00**	**459,679.05**	**97%**	**473,035.00**	**13,355.95**	**97%**

City of Palm Desert
Revenue Report
278 - Zone #3-Vineyards
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	915.67	215.60	24%	10,988.00	10,894.25	99%	10,988.00	93.75	99%
355 Special Assessment	915.67	215.60	24%	10,988.00	10,894.25	99%	10,988.00	93.75	99%
35 Fines,Forfeits,Special Asmt	**915.67**	**215.60**	**24%**	**10,988.00**	**10,894.25**	**99%**	**10,988.00**	**93.75**	**99%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	841.30		0.00	841.30		0.00	-841.30	
3614000 Gain(Loss) On Fair Value	0.00	-290.96		0.00	-290.96		0.00	290.96	
361 Interest Earnings	0.00	550.34		0.00	550.34		0.00	-550.34	
36 Use of Money and Property	**0.00**	**550.34**		**0.00**	**550.34**		**0.00**	**-550.34**	
FUND TOTAL 278 - Zone #3-Vineyards	**915.67**	**765.94**	**84%**	**10,988.00**	**11,444.59**	**104%**	**10,988.00**	**-456.59**	**104%**

City of Palm Desert
Revenue Report
279 - Zone #7 -Waring Court
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	481.33	0.00	0%	5,776.00	5,683.01	98%	5,776.00	92.99	98%
355 Special Assessment	481.33	0.00	0%	5,776.00	5,683.01	98%	5,776.00	92.99	98%
35 Fines,Forfeits,Special Asmt	**481.33**	**0.00**	**0%**	**5,776.00**	**5,683.01**	**98%**	**5,776.00**	**92.99**	**98%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	921.03		0.00	921.03		0.00	-921.03	
3614000 Gain(Loss) On Fair Value	0.00	-318.54		0.00	-318.54		0.00	318.54	
361 Interest Earnings	0.00	602.49		0.00	602.49		0.00	-602.49	
36 Use of Money and Property	**0.00**	**602.49**		**0.00**	**602.49**		**0.00**	**-602.49**	
FUND TOTAL 279 - Zone #7 -Waring Court	**481.33**	**602.49**	**125%**	**5,776.00**	**6,285.50**	**109%**	**5,776.00**	**-509.50**	**109%**

City of Palm Desert
Revenue Report
280 - Zone #8 Palm Gate
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	971.25	0.00	0%	11,655.00	11,554.45	99%	11,655.00	100.55	99%
355 Special Assessment	971.25	0.00	0%	11,655.00	11,554.45	99%	11,655.00	100.55	99%
35 Fines,Forfeits,Special Asmt	**971.25**	**0.00**	**0%**	**11,655.00**	**11,554.45**	**99%**	**11,655.00**	**100.55**	**99%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	878.65		0.00	878.65		0.00	-878.65	
3614000 Gain(Loss) On Fair Value	0.00	-303.88		0.00	-303.88		0.00	303.88	
361 Interest Earnings	0.00	574.77		0.00	574.77		0.00	-574.77	
36 Use of Money and Property	**0.00**	**574.77**		**0.00**	**574.77**		**0.00**	**-574.77**	
FUND TOTAL 280 - Zone #8 Palm Gate	**971.25**	**574.77**	**59%**	**11,655.00**	**12,129.22**	**104%**	**11,655.00**	**-474.22**	**104%**

City of Palm Desert
Revenue Report
281 - Zone#9 The Grove
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	1,750.00	188.96	11%	21,000.00	20,963.93	100%	21,000.00	36.07	100%
355 Special Assessment	1,750.00	188.96	11%	21,000.00	20,963.93	100%	21,000.00	36.07	100%
35 Fines,Forfeits,Special Asmt	**1,750.00**	**188.96**	**11%**	**21,000.00**	**20,963.93**	**100%**	**21,000.00**	**36.07**	**100%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	1,933.00		0.00	1,933.00		0.00	-1,933.00	
3614000 Gain(Loss) On Fair Value	0.00	-668.53		0.00	-668.53		0.00	668.53	
361 Interest Earnings	0.00	1,264.47		0.00	1,264.47		0.00	-1,264.47	
36 Use of Money and Property	**0.00**	**1,264.47**		**0.00**	**1,264.47**		**0.00**	**-1,264.47**	
FUND TOTAL 281 - Zone#9 The Grove	**1,750.00**	**1,453.43**	**83%**	**21,000.00**	**22,228.40**	**106%**	**21,000.00**	**-1,228.40**	**106%**

City of Palm Desert
Revenue Report
282 - Zone#16 Pres. Plaza III
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	4,005.17	0.00	0%	48,062.00	47,963.09	100%	48,062.00	98.91	100%
355 Special Assessment	4,005.17	0.00	0%	48,062.00	47,963.09	100%	48,062.00	98.91	100%
35 Fines,Forfeits,Special Asmt	**4,005.17**	**0.00**	**0%**	**48,062.00**	**47,963.09**	**100%**	**48,062.00**	**98.91**	**100%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	2,305.49		0.00	2,305.49		0.00	-2,305.49	
3614000 Gain(Loss) On Fair Value	0.00	-797.36		0.00	-797.36		0.00	797.36	
361 Interest Earnings	0.00	1,508.13		0.00	1,508.13		0.00	-1,508.13	
36 Use of Money and Property	**0.00**	**1,508.13**		**0.00**	**1,508.13**		**0.00**	**-1,508.13**	
FUND TOTAL 282 - Zone#16 Pres. Plaza III	**4,005.17**	**1,508.13**	**38%**	**48,062.00**	**49,471.22**	**103%**	**48,062.00**	**-1,409.22**	**103%**

City of Palm Desert
Revenue Report
283 - Zone#11-Portola Place
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	360.33	0.00	0%	4,324.00	4,228.49	98%	4,324.00	95.51	98%
355 Special Assessment	360.33	0.00	0%	4,324.00	4,228.49	98%	4,324.00	95.51	98%
35 Fines,Forfeits,Special Asmt	**360.33**	**0.00**	**0%**	**4,324.00**	**4,228.49**	**98%**	**4,324.00**	**95.51**	**98%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	801.02		0.00	801.02		0.00	-801.02	
3614000 Gain(Loss) On Fair Value	0.00	-277.03		0.00	-277.03		0.00	277.03	
361 Interest Earnings	0.00	523.99		0.00	523.99		0.00	-523.99	
36 Use of Money and Property	**0.00**	**523.99**		**0.00**	**523.99**		**0.00**	**-523.99**	
FUND TOTAL 283 - Zone#11-Portola Place	**360.33**	**523.99**	**145%**	**4,324.00**	**4,752.48**	**110%**	**4,324.00**	**-428.48**	**110%**

City of Palm Desert
Revenue Report
285 - Zone #14-K&B@ P.D.
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	1,344.75	154.53	11%	16,137.00	15,994.33	99%	16,137.00	142.67	99%
355 Special Assessment	1,344.75	154.53	11%	16,137.00	15,994.33	99%	16,137.00	142.67	99%
35 Fines,Forfeits,Special Asmt	**1,344.75**	**154.53**	**11%**	**16,137.00**	**15,994.33**	**99%**	**16,137.00**	**142.67**	**99%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	2,847.13		0.00	2,847.13		0.00	-2,847.13	
3614000 Gain(Loss) On Fair Value	0.00	-984.68		0.00	-984.68		0.00	984.68	
361 Interest Earnings	0.00	1,862.45		0.00	1,862.45		0.00	-1,862.45	
36 Use of Money and Property	**0.00**	**1,862.45**		**0.00**	**1,862.45**		**0.00**	**-1,862.45**	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	453.75	5,445.00	1,200%	5,445.00	5,445.00	100%	5,445.00	0.00	100%
391 Interfund Transfers	453.75	5,445.00	1,200%	5,445.00	5,445.00	100%	5,445.00	0.00	100%
39 Other Financing Sources	**453.75**	**5,445.00**	**1,200%**	**5,445.00**	**5,445.00**	**100%**	**5,445.00**	**0.00**	**100%**
FUND TOTAL 285 - Zone #14-K&B@ P.D.	**1,798.50**	**7,461.98**	**415%**	**21,582.00**	**23,301.78**	**108%**	**21,582.00**	**-1,719.78**	**108%**

City of Palm Desert
Revenue Report
286 - Zone#15-Crest Landscaping
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	664.42	178.50	27%	7,973.00	7,931.59	99%	7,973.00	41.41	99%
355 Special Assessment	664.42	178.50	27%	7,973.00	7,931.59	99%	7,973.00	41.41	99%
35 Fines,Forfeits,Special Asmt	**664.42**	**178.50**	**27%**	**7,973.00**	**7,931.59**	**99%**	**7,973.00**	**41.41**	**99%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	1,213.19		0.00	1,213.19		0.00	-1,213.19	
3614000 Gain(Loss) On Fair Value	0.00	-419.58		0.00	-419.58		0.00	419.58	
361 Interest Earnings	0.00	793.61		0.00	793.61		0.00	-793.61	
36 Use of Money and Property	**0.00**	**793.61**		**0.00**	**793.61**		**0.00**	**-793.61**	
FUND TOTAL 286 - Zone#15-Crest Landscaping	**664.42**	**972.11**	**146%**	**7,973.00**	**8,725.20**	**109%**	**7,973.00**	**-752.20**	**109%**

City of Palm Desert
Revenue Report
287 - Zone 16 Shepherd Lane
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553013 Petunia I	514.58	96.50	19%	6,175.00	6,077.25	98%	6,175.00	97.75	98%
3553014 Sundance East	369.83	0.00	0%	4,438.00	4,345.73	98%	4,438.00	92.27	98%
3553015 College View Estates I	621.25	0.00	0%	7,455.00	7,357.25	99%	7,455.00	97.75	99%
3553016 The Boulders	336.00	252.00	75%	4,032.00	3,939.01	98%	4,032.00	92.99	98%
3553017 Sundance West	581.33	218.00	38%	6,976.00	6,877.25	99%	6,976.00	98.75	99%
3553018 College View Estates Ii	570.58	107.00	19%	6,847.00	6,642.25	97%	6,847.00	204.75	97%
355 Special Assessment	2,993.58	673.50	22%	35,923.00	35,238.74	98%	35,923.00	684.26	98%
35 Fines,Forfeits,Special Asmt	**2,993.58**	**673.50**	**22%**	**35,923.00**	**35,238.74**	**98%**	**35,923.00**	**684.26**	**98%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	9,646.40		0.00	9,646.40		0.00	-9,646.40	
3614000 Gain(Loss) On Fair Value	0.00	-3,336.22		0.00	-3,336.22		0.00	3,336.22	
361 Interest Earnings	0.00	6,310.18		0.00	6,310.18		0.00	-6,310.18	
36 Use of Money and Property	**0.00**	**6,310.18**		**0.00**	**6,310.18**		**0.00**	**-6,310.18**	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	284.00	3,408.00	1,200%	3,408.00	3,408.00	100%	3,408.00	0.00	100%
391 Interfund Transfers	284.00	3,408.00	1,200%	3,408.00	3,408.00	100%	3,408.00	0.00	100%
39 Other Financing Sources	**284.00**	**3,408.00**	**1,200%**	**3,408.00**	**3,408.00**	**100%**	**3,408.00**	**0.00**	**100%**
FUND TOTAL 287 - Zone 16 Shepherd Lane	**3,277.58**	**10,391.68**	**317%**	**39,331.00**	**44,956.92**	**114%**	**39,331.00**	**-5,625.92**	**114%**

City of Palm Desert
Revenue Report
289 - Section 29 Benefit Imp Dist.
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	21,700.83	1,877.96	9%	260,410.00	260,231.56	100%	260,410.00	178.44	100%
355 Special Assessment	21,700.83	1,877.96	9%	260,410.00	260,231.56	100%	260,410.00	178.44	100%
35 Fines,Forfeits,Special Asmt	**21,700.83**	**1,877.96**	**9%**	**260,410.00**	**260,231.56**	**100%**	**260,410.00**	**178.44**	**100%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	85,359.25	10,243%	10,000.00	85,359.25	854%	10,000.00	-75,359.25	854%
3614000 Gain(Loss) On Fair Value	0.00	-29,521.60		0.00	-29,521.60		0.00	29,521.60	
361 Interest Earnings	833.33	55,837.65	6,701%	10,000.00	55,837.65	558%	10,000.00	-45,837.65	558%
36 Use of Money and Property	**833.33**	**55,837.65**	**6,701%**	**10,000.00**	**55,837.65**	**558%**	**10,000.00**	**-45,837.65**	**558%**
FUND TOTAL 289 - Section 29 Benefit Imp Dist.	**22,534.17**	**57,715.61**	**256%**	**270,410.00**	**316,069.21**	**117%**	**270,410.00**	**-45,659.21**	**117%**

City of Palm Desert
Revenue Report
299 - PDCC/Comm Service Area #26
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553000 Special Assessment Levied	5,577.08	1,370.69	25%	66,925.00	60,718.47	91%	66,925.00	6,206.53	91%
355 Special Assessment	5,577.08	1,370.69	25%	66,925.00	60,718.47	91%	66,925.00	6,206.53	91%
35 Fines,Forfeits,Special Asmt	**5,577.08**	**1,370.69**	**25%**	**66,925.00**	**60,718.47**	**91%**	**66,925.00**	**6,206.53**	**91%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	3,640.95		0.00	3,640.95		0.00	-3,640.95	
3614000 Gain(Loss) On Fair Value	0.00	-1,259.23		0.00	-1,259.23		0.00	1,259.23	
361 Interest Earnings	0.00	2,381.72		0.00	2,381.72		0.00	-2,381.72	
36 Use of Money and Property	**0.00**	**2,381.72**		**0.00**	**2,381.72**		**0.00**	**-2,381.72**	
FUND TOTAL 299 - PDCC/Comm Service Area #26	**5,577.08**	**3,752.41**	**67%**	**66,925.00**	**63,100.19**	**94%**	**66,925.00**	**3,824.81**	**94%**

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property									
361 Interest Earnings									
3614000 Gain(Loss) On Fair Value	0.00	0.00		0.00	8,698.29		0.00	-8,698.29	
361 Interest Earnings	0.00	0.00		0.00	8,698.29		0.00	-8,698.29	
36 Use of Money and Property	**0.00**	**0.00**		**0.00**	**8,698.29**		**0.00**	**-8,698.29**	
FUND TOTAL 303 - DS Assessment Dist #84-1 REF	**0.00**	**0.00**		**0.00**	**8,698.29**		**0.00**	**-8,698.29**	

City of Palm Desert
Revenue Report
304 - DS Assessment Dist #87-1
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3614000 Gain(Loss) On Fair Value	0.00	0.00		0.00	3,085.86		0.00	-3,085.86	
361 Interest Earnings	0.00	0.00		0.00	3,085.86		0.00	-3,085.86	
36 Use of Money and Property	**0.00**	**0.00**		**0.00**	**3,085.86**		**0.00**	**-3,085.86**	
FUND TOTAL 304 - DS Assessment Dist #87-1	**0.00**	**0.00**		**0.00**	**3,085.86**		**0.00**	**-3,085.86**	

City of Palm Desert
Revenue Report
306 - DS AD92-1 Sierra Nova
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3614000 Gain(Loss) On Fair Value	0.00	0.00		0.00	1,982.86		0.00	-1,982.86	
361 Interest Earnings	0.00	0.00		0.00	1,982.86		0.00	-1,982.86	
36 Use of Money and Property	**0.00**	**0.00**		**0.00**	**1,982.86**		**0.00**	**-1,982.86**	
FUND TOTAL 306 - DS AD92-1 Sierra Nova	**0.00**	**0.00**		**0.00**	**1,982.86**		**0.00**	**-1,982.86**	

City of Palm Desert
Revenue Report
307 - DS AD94-1A Bighorn
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property									
361 Interest Earnings									
3614000 Gain(Loss) On Fair Value	0.00	0.00		0.00	5,312.97		0.00	-5,312.97	
361 Interest Earnings	0.00	0.00		0.00	5,312.97		0.00	-5,312.97	
36 Use of Money and Property	**0.00**	**0.00**		**0.00**	**5,312.97**		**0.00**	**-5,312.97**	
FUND TOTAL 307 - DS AD94-1A Bighorn	**0.00**	**0.00**		**0.00**	**5,312.97**		**0.00**	**-5,312.97**	

City of Palm Desert
Revenue Report
308 - DS AD94-2 Sunterrace/Varner
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	2,762.51		0.00	2,762.51		0.00	-2,762.51	
3614000 Gain(Loss) On Fair Value	0.00	-955.42		0.00	704.02		0.00	-704.02	
361 Interest Earnings	0.00	1,807.09		0.00	3,466.53		0.00	-3,466.53	
36 Use of Money and Property	**0.00**	**1,807.09**		**0.00**	**3,466.53**		**0.00**	**-3,466.53**	
FUND TOTAL 308 - DS AD94-2 Sunterrace/Varner	**0.00**	**1,807.09**		**0.00**	**3,466.53**		**0.00**	**-3,466.53**	

City of Palm Desert
Revenue Report
309 - DS AD94-3 Merano
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	0.00	837.02		0.00	837.02		0.00	-837.02	
355 Special Assessment	0.00	837.02		0.00	837.02		0.00	-837.02	
35 Fines,Forfeits,Special Asmt	**0.00**	**837.02**		**0.00**	**837.02**		**0.00**	**-837.02**	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	41.67	1,488.26	3,572%	500.00	1,488.26	298%	500.00	-988.26	298%
3614000 Gain(Loss) On Fair Value	0.00	-514.72		0.00	379.35		0.00	-379.35	
361 Interest Earnings	41.67	973.54	2,336%	500.00	1,867.61	374%	500.00	-1,367.61	374%
36 Use of Money and Property	**41.67**	**973.54**	**2,336%**	**500.00**	**1,867.61**	**374%**	**500.00**	**-1,367.61**	**374%**
FUND TOTAL 309 - DS AD94-3 Merano	**41.67**	**1,810.56**	**4,345%**	**500.00**	**2,704.63**	**541%**	**500.00**	**-2,204.63**	**541%**

City of Palm Desert
Revenue Report
311 - DS AD98-1 Canyons@Bighorn
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	41.67	2,263.11	5,431%	500.00	2,263.11	453%	500.00	-1,763.11	453%
3614000 Gain(Loss) On Fair Value	0.00	-782.70		0.00	576.75		0.00	-576.75	
361 Interest Earnings	41.67	1,480.41	3,553%	500.00	2,839.86	568%	500.00	-2,339.86	568%
36 Use of Money and Property	**41.67**	**1,480.41**	**3,553%**	**500.00**	**2,839.86**	**568%**	**500.00**	**-2,339.86**	**568%**
FUND TOTAL 311 - DS AD98-1 Canyons@Bighorn	**41.67**	**1,480.41**	**3,553%**	**500.00**	**2,839.86**	**568%**	**500.00**	**-2,339.86**	**568%**

City of Palm Desert
Revenue Report
312 - DS Silver Spur Ranch 2000-01
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	13,963.58	5,809.98	42%	167,563.00	175,978.93	105%	167,563.00	-8,415.93	105%
355 Special Assessment	13,963.58	5,809.98	42%	167,563.00	175,978.93	105%	167,563.00	-8,415.93	105%
35 Fines,Forfeits,Special Asmt	**13,963.58**	**5,809.98**	**42%**	**167,563.00**	**175,978.93**	**105%**	**167,563.00**	**-8,415.93**	**105%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	83.33	5,699.42	6,839%	1,000.00	5,699.42	570%	1,000.00	-4,699.42	570%
3614000 Gain(Loss) On Fair Value	0.00	-2,045.24		0.00	2,482.61		0.00	-2,482.61	
361 Interest Earnings	83.33	3,654.18	4,385%	1,000.00	8,182.03	818%	1,000.00	-7,182.03	818%
36 Use of Money and Property	**83.33**	**3,654.18**	**4,385%**	**1,000.00**	**8,182.03**	**818%**	**1,000.00**	**-7,182.03**	**818%**
FUND TOTAL 312 - DS Silver Spur Ranch 2000-01	**14,046.92**	**9,464.16**	**67%**	**168,563.00**	**184,160.96**	**109%**	**168,563.00**	**-15,597.96**	**109%**

City of Palm Desert
Revenue Report
314 - AD 04-01 Highlands Underground
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	10,032.58	4,375.13	44%	120,391.00	128,759.91	107%	120,391.00	-8,368.91	107%
355 Special Assessment	10,032.58	4,375.13	44%	120,391.00	128,759.91	107%	120,391.00	-8,368.91	107%
35 Fines,Forfeits,Special Asmt	**10,032.58**	**4,375.13**	**44%**	**120,391.00**	**128,759.91**	**107%**	**120,391.00**	**-8,368.91**	**107%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	8.33	1,745.71	20,949%	100.00	1,745.71	1,746%	100.00	-1,645.71	1,746%
3614000 Gain(Loss) On Fair Value	0.00	-603.76		0.00	979.56		0.00	-979.56	
361 Interest Earnings	8.33	1,141.95	13,703%	100.00	2,725.27	2,725%	100.00	-2,625.27	2,725%
36 Use of Money and Property	**8.33**	**1,141.95**	**13,703%**	**100.00**	**2,725.27**	**2,725%**	**100.00**	**-2,625.27**	**2,725%**
FUND TOTAL 314 - AD 04-01 Highlands Underground	**10,040.92**	**5,517.08**	**55%**	**120,491.00**	**131,485.18**	**109%**	**120,491.00**	**-10,994.18**	**109%**

City of Palm Desert
Revenue Report
315 - AD Section 29 -2004-2
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	120,658.33	7,494.34	6%	1,447,900.00	1,449,225.17	100%	1,447,900.00	-1,325.17	100%
355 Special Assessment	120,658.33	7,494.34	6%	1,447,900.00	1,449,225.17	100%	1,447,900.00	-1,325.17	100%
35 Fines,Forfeits,Special Asmt	**120,658.33**	**7,494.34**	**6%**	**1,447,900.00**	**1,449,225.17**	**100%**	**1,447,900.00**	**-1,325.17**	**100%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	625.00	11,330.05	1,813%	7,500.00	11,330.05	151%	7,500.00	-3,830.05	151%
3611400 Int-On Inv Trustee Sp/Esc	41.67	12.03	29%	500.00	74.24	15%	500.00	425.76	15%
3614000 Gain(Loss) On Fair Value	0.00	-3,918.51		0.00	13,149.60		0.00	-13,149.60	
361 Interest Earnings	666.67	7,423.57	1,114%	8,000.00	24,553.89	307%	8,000.00	-16,553.89	307%
36 Use of Money and Property	**666.67**	**7,423.57**	**1,114%**	**8,000.00**	**24,553.89**	**307%**	**8,000.00**	**-16,553.89**	**307%**
FUND TOTAL 315 - AD Section 29 -2004-2	**121,325.00**	**14,917.91**	**12%**	**1,455,900.00**	**1,473,779.06**	**101%**	**1,455,900.00**	**-17,879.06**	**101%**

City of Palm Desert
Revenue Report
351 - DS CFD91-1 Indian Ridge
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	583.33	31,788.18	5,449%	7,000.00	31,788.18	454%	7,000.00	-24,788.18	454%
3614000 Gain(Loss) On Fair Value	0.00	-10,993.98		0.00	8,101.10		0.00	-8,101.10	
361 Interest Earnings	583.33	20,794.20	3,565%	7,000.00	39,889.28	570%	7,000.00	-32,889.28	570%
36 Use of Money and Property	**583.33**	**20,794.20**	**3,565%**	**7,000.00**	**39,889.28**	**570%**	**7,000.00**	**-32,889.28**	**570%**
FUND TOTAL 351 - DS CFD91-1 Indian Ridge	**583.33**	**20,794.20**	**3,565%**	**7,000.00**	**39,889.28**	**570%**	**7,000.00**	**-32,889.28**	**570%**

City of Palm Desert
Revenue Report
353 - CFD -University Park 2005-1
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	41,237.50	13,868.70	34%	494,850.00	501,299.82	101%	494,850.00	-6,449.82	101%
355 Special Assessment	41,237.50	13,868.70	34%	494,850.00	501,299.82	101%	494,850.00	-6,449.82	101%
35 Fines,Forfeits,Special Asmt	**41,237.50**	**13,868.70**	**34%**	**494,850.00**	**501,299.82**	**101%**	**494,850.00**	**-6,449.82**	**101%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	83.33	5,808.56	6,970%	1,000.00	5,808.56	581%	1,000.00	-4,808.56	581%
3611400 Int-On Inv Trustee Sp/Esc	83.33	3.91	5%	1,000.00	20.45	2%	1,000.00	979.55	2%
3614000 Gain(Loss) On Fair Value	0.00	-2,008.90		0.00	4,740.99		0.00	-4,740.99	
361 Interest Earnings	166.67	3,803.57	2,282%	2,000.00	10,570.00	529%	2,000.00	-8,570.00	529%
36 Use of Money and Property	**166.67**	**3,803.57**	**2,282%**	**2,000.00**	**10,570.00**	**529%**	**2,000.00**	**-8,570.00**	**529%**
FUND TOTAL 353 - CFD -University Park 2005-1	**41,404.17**	**17,672.27**	**43%**	**496,850.00**	**511,869.82**	**103%**	**496,850.00**	**-15,019.82**	**103%**

City of Palm Desert
Revenue Report
354 - CFD -University Park 2021-1
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3550100 Special Assessment Levied	76,464.58	153.63	0%	917,575.00	926,900.87	101%	917,575.00	-9,325.87	101%
355 Special Assessment	76,464.58	153.63	0%	917,575.00	926,900.87	101%	917,575.00	-9,325.87	101%
35 Fines,Forfeits,Special Asmt	**76,464.58**	**153.63**	**0%**	**917,575.00**	**926,900.87**	**101%**	**917,575.00**	**-9,325.87**	**101%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	166.67	5,532.85	3,320%	2,000.00	5,532.85	277%	2,000.00	-3,532.85	277%
3611400 Int-On Inv Trustee Sp/Esc	0.00	7.30		0.00	45.11		0.00	-45.11	
3614000 Gain(Loss) On Fair Value	0.00	-1,913.54		0.00	6,698.41		0.00	-6,698.41	
361 Interest Earnings	166.67	3,626.61	2,176%	2,000.00	12,276.37	614%	2,000.00	-10,276.37	614%
36 Use of Money and Property	**166.67**	**3,626.61**	**2,176%**	**2,000.00**	**12,276.37**	**614%**	**2,000.00**	**-10,276.37**	**614%**
FUND TOTAL 354 - CFD -University Park 2021-1	**76,631.25**	**3,780.24**	**5%**	**919,575.00**	**939,177.24**	**102%**	**919,575.00**	**-19,602.24**	**102%**

City of Palm Desert
Revenue Report
391 - PD Financing Authority City
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611400 Int-On Inv Trustee Sp/Esc	0.00	1,384.93		0.00	6,250.76		0.00	-6,250.76	
361 Interest Earnings	0.00	1,384.93		0.00	6,250.76		0.00	-6,250.76	
36 Use of Money and Property	**0.00**	**1,384.93**		**0.00**	**6,250.76**		**0.00**	**-6,250.76**	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	154,669.00	16,020.27	90%
391 Interfund Transfers	12,889.08	20,890.64	162%	154,669.00	138,648.73	90%	154,669.00	16,020.27	90%
39 Other Financing Sources	**12,889.08**	**20,890.64**	**162%**	**154,669.00**	**138,648.73**	**90%**	**154,669.00**	**16,020.27**	**90%**
FUND TOTAL 391 - PD Financing Authority City	**12,889.08**	**22,275.57**	**173%**	**154,669.00**	**144,899.49**	**94%**	**154,669.00**	**9,769.51**	**94%**

City of Palm Desert
Revenue Report
400 - CP Capital Project Reserve Fd
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
34 General Government Revenue									
349 Other Revenue									
3499400 Reimb Fr Non-Gov'T Party	0.00	0.00		0.00	50,000.00		0.00	-50,000.00	
3499500 Reimb Fr Other Government	21,860.08	0.00	0%	262,321.00	0.00	0%	262,321.00	262,321.00	0%
349 Other Revenue	21,860.08	0.00	0%	262,321.00	50,000.00	19%	262,321.00	212,321.00	19%
34 General Government Revenue	**21,860.08**	**0.00**	**0%**	**262,321.00**	**50,000.00**	**19%**	**262,321.00**	**212,321.00**	**19%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	227,870.29	27,344%	10,000.00	227,870.29	2,279%	10,000.00	-217,870.29	2,279%
3614000 Gain(Loss) On Fair Value	0.00	-78,809.22		0.00	79,003.72		0.00	-79,003.72	
361 Interest Earnings	833.33	149,061.07	17,887%	10,000.00	306,874.01	3,069%	10,000.00	-296,874.01	3,069%
36 Use of Money and Property	**833.33**	**149,061.07**	**17,887%**	**10,000.00**	**306,874.01**	**3,069%**	**10,000.00**	**-296,874.01**	**3,069%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	1,179,501.42	662,321.00	56%	14,154,017.00	14,184,017.00	100%	14,154,017.00	-30,000.00	100%
391 Interfund Transfers	1,179,501.42	662,321.00	56%	14,154,017.00	14,184,017.00	100%	14,154,017.00	-30,000.00	100%
39 Other Financing Sources	**1,179,501.42**	**662,321.00**	**56%**	**14,154,017.00**	**14,184,017.00**	**100%**	**14,154,017.00**	**-30,000.00**	**100%**
FUND TOTAL 400 - CP Capital Project Reserve Fd	**1,202,194.83**	**811,382.07**	**67%**	**14,426,338.00**	**14,540,891.01**	**101%**	**14,426,338.00**	**-114,553.01**	**101%**

City of Palm Desert
Revenue Report
420 - CP Drainage Facilities
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,666.67	50,126.22	3,008%	20,000.00	50,126.22	251%	20,000.00	-30,126.22	251%
3614000 Gain(Loss) On Fair Value	0.00	-17,336.21		0.00	16,127.08		0.00	-16,127.08	
361 Interest Earnings	1,666.67	32,790.01	1,967%	20,000.00	66,253.30	331%	20,000.00	-46,253.30	331%
36 Use of Money and Property	**1,666.67**	**32,790.01**	**1,967%**	**20,000.00**	**66,253.30**	**331%**	**20,000.00**	**-46,253.30**	**331%**
FUND TOTAL 420 - CP Drainage Facilities	**1,666.67**	**32,790.01**	**1,967%**	**20,000.00**	**66,253.30**	**331%**	**20,000.00**	**-46,253.30**	**331%**

City of Palm Desert
Revenue Report
425 - Economic Development Proj
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
31 Taxes									
311 Secured and Unsecured Taxes									
3111030 Property Tax Increment	0.00	0.00		0.00	361.02		0.00	-361.02	
311 Secured and Unsecured Taxes	0.00	0.00		0.00	361.02		0.00	-361.02	
31 Taxes	**0.00**	**0.00**		**0.00**	**361.02**		**0.00**	**-361.02**	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	41,966.23	5,036%	10,000.00	41,966.23	420%	10,000.00	-31,966.23	420%
3614000 Gain(Loss) On Fair Value	0.00	-14,514.07		0.00	14,099.29		0.00	-14,099.29	
361 Interest Earnings	833.33	27,452.16	3,294%	10,000.00	56,065.52	561%	10,000.00	-46,065.52	561%
363 Rent/Lease Revenue									
3632000 Rent/Leases-Real Property	5,378.58	0.00	0%	64,543.00	82,981.36	129%	64,543.00	-18,438.36	129%
363 Rent/Lease Revenue	5,378.58	0.00	0%	64,543.00	82,981.36	129%	64,543.00	-18,438.36	129%
36 Use of Money and Property	**6,211.92**	**27,452.16**	**442%**	**74,543.00**	**139,046.88**	**187%**	**74,543.00**	**-64,503.88**	**187%**
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799700 Reimbursements	2,916.67	0.00	0%	35,000.00	32,214.29	92%	35,000.00	2,785.71	92%
379 Misc. Reimbursements/Suspense	2,916.67	0.00	0%	35,000.00	32,214.29	92%	35,000.00	2,785.71	92%
37 Other Revenue	**2,916.67**	**0.00**	**0%**	**35,000.00**	**32,214.29**	**92%**	**35,000.00**	**2,785.71**	**92%**
FUND TOTAL 425 - Economic Development Proj	**9,128.58**	**27,452.16**	**301%**	**109,543.00**	**171,622.19**	**157%**	**109,543.00**	**-62,079.19**	**157%**

City of Palm Desert
Revenue Report
430 - CP Parks & Rec Facilities
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	8.33	268.52	3,222%	100.00	268.52	269%	100.00	-168.52	269%
3614000 Gain(Loss) On Fair Value	0.00	-92.87		0.00	82.14		0.00	-82.14	
361 Interest Earnings	8.33	175.65	2,108%	100.00	350.66	351%	100.00	-250.66	351%
36 Use of Money and Property	**8.33**	**175.65**	**2,108%**	**100.00**	**350.66**	**351%**	**100.00**	**-250.66**	**351%**
FUND TOTAL 430 - CP Parks & Rec Facilities	**8.33**	**175.65**	**2,108%**	**100.00**	**350.66**	**351%**	**100.00**	**-250.66**	**351%**

City of Palm Desert
Revenue Report
436 - Art in Public Places
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
31 Taxes									
312 Other Taxes									
3122700 Art In Public Places Fee	27,356.25	101,677.65	372%	328,275.00	571,715.78	174%	328,275.00	-243,440.78	174%
312 Other Taxes	27,356.25	101,677.65	372%	328,275.00	571,715.78	174%	328,275.00	-243,440.78	174%
31 Taxes	**27,356.25**	**101,677.65**	**372%**	**328,275.00**	**571,715.78**	**174%**	**328,275.00**	**-243,440.78**	**174%**
34 General Government Revenue									
349 Other Revenue									
3490000 Reimbursement For Exp	0.00	164,790.00		0.00	164,790.00		0.00	-164,790.00	
349 Other Revenue	0.00	164,790.00		0.00	164,790.00		0.00	-164,790.00	
34 General Government Revenue	**0.00**	**164,790.00**		**0.00**	**164,790.00**		**0.00**	**-164,790.00**	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	33.33	36,044.14	108,132%	400.00	36,044.14	9,011%	400.00	-35,644.14	9,011%
3614000 Gain(Loss) On Fair Value	0.00	-12,465.91		0.00	12,624.67		0.00	-12,624.67	
361 Interest Earnings	33.33	23,578.23	70,735%	400.00	48,668.81	12,167%	400.00	-48,268.81	12,167%
36 Use of Money and Property	**33.33**	**23,578.23**	**70,735%**	**400.00**	**48,668.81**	**12,167%**	**400.00**	**-48,268.81**	**12,167%**
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799000 Restitution Damages/Litig	13,732.50	0.00	0%	164,790.00	0.00	0%	164,790.00	164,790.00	0%
379 Misc. Reimbursements/Suspense	13,732.50	0.00	0%	164,790.00	0.00	0%	164,790.00	164,790.00	0%
37 Other Revenue	**13,732.50**	**0.00**	**0%**	**164,790.00**	**0.00**	**0%**	**164,790.00**	**164,790.00**	**0%**
FUND TOTAL 436 - Art in Public Places	**41,122.08**	**290,045.88**	**705%**	**493,465.00**	**785,174.59**	**159%**	**493,465.00**	**-291,709.59**	**159%**

City of Palm Desert
Revenue Report
440 - CP Signalization
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	25.00	2,965.33	11,861%	300.00	2,965.33	988%	300.00	-2,665.33	988%
3614000 Gain(Loss) On Fair Value	0.00	-1,025.56		0.00	755.72		0.00	-755.72	
361 Interest Earnings	25.00	1,939.77	7,759%	300.00	3,721.05	1,240%	300.00	-3,421.05	1,240%
36 Use of Money and Property	**25.00**	**1,939.77**	**7,759%**	**300.00**	**3,721.05**	**1,240%**	**300.00**	**-3,421.05**	**1,240%**
FUND TOTAL 440 - CP Signalization	**25.00**	**1,939.77**	**7,759%**	**300.00**	**3,721.05**	**1,240%**	**300.00**	**-3,421.05**	**1,240%**

City of Palm Desert
Revenue Report
441 - Golf Course Capital
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	833.33	324,079.32	38,890%	10,000.00	324,079.32	3,241%	10,000.00	-314,079.32	3,241%
3611600	Interest Non-Pooled	1,666.67	0.00	0%	20,000.00	0.00	0%	20,000.00	20,000.00	0%
3614000	Gain(Loss) On Fair Value	0.00	-94,434.65		0.00	92,893.99		0.00	-92,893.99	
361 Interest Earnings		2,500.00	229,644.67	9,186%	30,000.00	416,973.31	1,390%	30,000.00	-386,973.31	1,390%
365 Golf Access										
3657400	Amenity Fees	215,655.42	-173.24	0%	2,587,865.00	2,587,864.20	100%	2,587,865.00	0.80	100%
365 Golf Access		215,655.42	-173.24	0%	2,587,865.00	2,587,864.20	100%	2,587,865.00	0.80	100%
36 Use of Money and Property		**218,155.42**	**229,471.43**	**105%**	**2,617,865.00**	**3,004,837.51**	**115%**	**2,617,865.00**	**-386,972.51**	**115%**
FUND TOTAL 441 - Golf Course Capital		**218,155.42**	**229,471.43**	**105%**	**2,617,865.00**	**3,004,837.51**	**115%**	**2,617,865.00**	**-386,972.51**	**115%**

City of Palm Desert
Revenue Report
450 - CP Building Maint Reserve
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	416.67	69,484.80	16,676%	5,000.00	69,484.80	1,390%	5,000.00	-64,484.80	1,390%
3614000 Gain(Loss) On Fair Value	0.00	-24,031.40		0.00	19,550.90		0.00	-19,550.90	
361 Interest Earnings	416.67	45,453.40	10,909%	5,000.00	89,035.70	1,781%	5,000.00	-84,035.70	1,781%
36 Use of Money and Property	**416.67**	**45,453.40**	**10,909%**	**5,000.00**	**89,035.70**	**1,781%**	**5,000.00**	**-84,035.70**	**1,781%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	97,361.75	0.00	0%	1,168,341.00	1,168,341.00	100%	1,168,341.00	0.00	100%
391 Interfund Transfers	97,361.75	0.00	0%	1,168,341.00	1,168,341.00	100%	1,168,341.00	0.00	100%
39 Other Financing Sources	**97,361.75**	**0.00**	**0%**	**1,168,341.00**	**1,168,341.00**	**100%**	**1,168,341.00**	**0.00**	**100%**
FUND TOTAL 450 - CP Building Maint Reserve	**97,778.42**	**45,453.40**	**46%**	**1,173,341.00**	**1,257,376.70**	**107%**	**1,173,341.00**	**-84,035.70**	**107%**

City of Palm Desert
Revenue Report
451 - CP Properties City/RDA
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611400 Int-On Inv Trustee Sp/Esc	3,333.33	506,448.57	15,193%	40,000.00	2,203,738.61	5,509%	40,000.00	-2,163,738.61	5,509%
361 Interest Earnings	3,333.33	506,448.57	15,193%	40,000.00	2,203,738.61	5,509%	40,000.00	-2,163,738.61	5,509%
36 Use of Money and Property	**3,333.33**	**506,448.57**	**15,193%**	**40,000.00**	**2,203,738.61**	**5,509%**	**40,000.00**	**-2,163,738.61**	**5,509%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	150,000.00	0.00	0%	1,800,000.00	1,800,000.00	100%	1,800,000.00	0.00	100%
391 Interfund Transfers	150,000.00	0.00	0%	1,800,000.00	1,800,000.00	100%	1,800,000.00	0.00	100%
39 Other Financing Sources	**150,000.00**	**0.00**	**0%**	**1,800,000.00**	**1,800,000.00**	**100%**	**1,800,000.00**	**0.00**	**100%**
FUND TOTAL 451 - CP Properties City/RDA	**153,333.33**	**506,448.57**	**330%**	**1,840,000.00**	**4,003,738.61**	**218%**	**1,840,000.00**	**-2,163,738.61**	**218%**

City of Palm Desert
Revenue Report
452 - CP Building Library
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	18,300.12		0.00	18,300.12		0.00	-18,300.12	
3614000 Gain(Loss) On Fair Value	0.00	-6,329.12		0.00	4,663.73		0.00	-4,663.73	
361 Interest Earnings	0.00	11,971.00		0.00	22,963.85		0.00	-22,963.85	
36 Use of Money and Property	**0.00**	**11,971.00**		**0.00**	**22,963.85**		**0.00**	**-22,963.85**	
FUND TOTAL 452 - CP Building Library	**0.00**	**11,971.00**		**0.00**	**22,963.85**		**0.00**	**-22,963.85**	

City of Palm Desert
Revenue Report
510 - PD Office Complex-Enterprise
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	4,000.00	281,640.39	7,041%	48,000.00	281,640.39	587%	48,000.00	-233,640.39	587%
3614000 Gain(Loss) On Fair Value	0.00	-74,298.57		0.00	49,807.58		0.00	-49,807.58	
361 Interest Earnings	4,000.00	207,341.82	5,184%	48,000.00	331,447.97	691%	48,000.00	-283,447.97	691%
363 Rent/Lease Revenue									
3632000 Rent/Leases-Real Property	104,166.67	128,460.91	123%	1,250,000.00	1,473,376.33	118%	1,250,000.00	-223,376.33	118%
363 Rent/Lease Revenue	104,166.67	128,460.91	123%	1,250,000.00	1,473,376.33	118%	1,250,000.00	-223,376.33	118%
36 Use of Money and Property	**108,166.67**	**335,802.73**	**310%**	**1,298,000.00**	**1,804,824.30**	**139%**	**1,298,000.00**	**-506,824.30**	**139%**
FUND TOTAL 510 - PD Office Complex-Enterprise	**108,166.67**	**335,802.73**	**310%**	**1,298,000.00**	**1,804,824.30**	**139%**	**1,298,000.00**	**-506,824.30**	**139%**

City of Palm Desert
Revenue Report
520 - Desert Willow Golf Course
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
365 Golf Access									
3657400 Amenity Fees	8,425.00	137,916.80	1,637%	101,100.00	213,516.80	211%	101,100.00	-112,416.80	211%
365 Golf Access	8,425.00	137,916.80	1,637%	101,100.00	213,516.80	211%	101,100.00	-112,416.80	211%
36 Use of Money and Property	**8,425.00**	**137,916.80**	**1,637%**	**101,100.00**	**213,516.80**	**211%**	**101,100.00**	**-112,416.80**	**211%**
37 Other Revenue									
377 Contributions-Programs									
3777004 Capital Contribution	0.00	99,154.37		0.00	99,154.37		0.00	-99,154.37	
377 Contributions-Programs	0.00	99,154.37		0.00	99,154.37		0.00	-99,154.37	
379 Misc. Reimbursements/Suspense									
3799900 Misc Revenue-Others	0.00	7,608.61		0.00	44,229.51		0.00	-44,229.51	
379 Misc. Reimbursements/Suspense	0.00	7,608.61		0.00	44,229.51		0.00	-44,229.51	
37 Other Revenue	**0.00**	**106,762.98**		**0.00**	**143,383.88**		**0.00**	**-143,383.88**	
38 Proprietary Fund Revenues									
380 Golf Course Fees									
3800101 Golf Course&Grounds Fees	796,715.50	1,359,139.20	171%	9,560,586.00	9,941,838.32	104%	9,560,586.00	-381,252.32	104%
3800102 Cart Rental	373.58	2,750.00	736%	4,483.00	8,436.01	188%	4,483.00	-3,953.01	188%
3800103 Golf Shop Revenues	127,954.58	184,792.81	144%	1,535,455.00	1,679,000.99	109%	1,535,455.00	-143,545.99	109%
3800104 Range Fees	6,218.00	6,115.00	98%	74,616.00	74,730.00	100%	74,616.00	-114.00	100%
3800106 Gc-Interest Incomce Rev	3,350.42	37,603.17	1,122%	40,205.00	118,832.75	296%	40,205.00	-78,627.75	296%
3800107 Ancillary Revenues	33,074.00	51,604.19	156%	396,888.00	455,413.81	115%	396,888.00	-58,525.81	115%
380 Golf Course Fees	967,686.08	1,642,004.37	170%	11,612,233.00	12,278,251.88	106%	11,612,233.00	-666,018.88	106%
38 Proprietary Fund Revenues	**967,686.08**	**1,642,004.37**	**170%**	**11,612,233.00**	**12,278,251.88**	**106%**	**11,612,233.00**	**-666,018.88**	**106%**
FUND TOTAL 520 - Desert Willow Golf Course	**976,111.08**	**1,886,684.15**	**193%**	**11,713,333.00**	**12,635,152.56**	**108%**	**11,713,333.00**	**-921,819.56**	**108%**

City of Palm Desert
Revenue Report
521 - Palm Desert Recrec Facilities
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
38 Proprietary Fund Revenues									
380 Golf Course Fees									
3800105 Food&Beverage Revenues	374,413.92	328,742.47	88%	4,492,967.00	4,875,791.78	109%	4,492,967.00	-382,824.78	109%
380 Golf Course Fees	374,413.92	328,742.47	88%	4,492,967.00	4,875,791.78	109%	4,492,967.00	-382,824.78	109%
38 Proprietary Fund Revenues	**374,413.92**	**328,742.47**	**88%**	**4,492,967.00**	**4,875,791.78**	**109%**	**4,492,967.00**	**-382,824.78**	**109%**
FUND TOTAL 521 - Palm Desert Recrec Facilities	**374,413.92**	**328,742.47**	**88%**	**4,492,967.00**	**4,875,791.78**	**109%**	**4,492,967.00**	**-382,824.78**	**109%**

City of Palm Desert
Revenue Report
530 - Equipment Replacement Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,666.67	164,656.69	9,879%	20,000.00	164,656.69	823%	20,000.00	-144,656.69	823%
3614000 Gain(Loss) On Fair Value	0.00	-56,946.72		0.00	44,901.06		0.00	-44,901.06	
361 Interest Earnings	1,666.67	107,709.97	6,463%	20,000.00	209,557.75	1,048%	20,000.00	-189,557.75	1,048%
36 Use of Money and Property	**1,666.67**	**107,709.97**	**6,463%**	**20,000.00**	**209,557.75**	**1,048%**	**20,000.00**	**-189,557.75**	**1,048%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	71,666.67	860,000.00	1,200%	860,000.00	860,000.00	100%	860,000.00	0.00	100%
391 Interfund Transfers	71,666.67	860,000.00	1,200%	860,000.00	860,000.00	100%	860,000.00	0.00	100%
392 Sale of Fixed Assets									
3921953 Gain On Sale Of Asset	0.00	922.00		0.00	85,914.00		0.00	-85,914.00	
392 Sale of Fixed Assets	0.00	922.00		0.00	85,914.00		0.00	-85,914.00	
39 Other Financing Sources	**71,666.67**	**860,922.00**	**1,201%**	**860,000.00**	**945,914.00**	**110%**	**860,000.00**	**-85,914.00**	**110%**
FUND TOTAL 530 - Equipment Replacement Fund	**73,333.33**	**968,631.97**	**1,321%**	**880,000.00**	**1,155,471.75**	**131%**	**880,000.00**	**-275,471.75**	**131%**

City of Palm Desert
Revenue Report
575 - Liability Self Insurance Res
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period Budget	Current Period Actual	Current Period %Rev	Year to Date Budget	Year to Date Actual	Year to Date %Rev	Annual Estimate	Unrealized Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	127,769.64		0.00	127,769.64		0.00	-127,769.64	
3614000 Gain(Loss) On Fair Value	0.00	-44,189.29		0.00	32,589.59		0.00	-32,589.59	
361 Interest Earnings	0.00	83,580.35		0.00	160,359.23		0.00	-160,359.23	
36 Use of Money and Property	**0.00**	**83,580.35**		**0.00**	**160,359.23**		**0.00**	**-160,359.23**	
FUND TOTAL 575 - Liability Self Insurance Res	**0.00**	**83,580.35**		**0.00**	**160,359.23**		**0.00**	**-160,359.23**	

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 General Government Revenue									
349 Other Revenue									
3490000 Reimbursement For Exp	62,068.67	808,124.77	1,302%	744,824.00	808,124.77	108%	744,824.00	-63,300.77	108%
349 Other Revenue	62,068.67	808,124.77	1,302%	744,824.00	808,124.77	108%	744,824.00	-63,300.77	108%
34 General Government Revenue	**62,068.67**	**808,124.77**	**1,302%**	**744,824.00**	**808,124.77**	**108%**	**744,824.00**	**-63,300.77**	**108%**
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	63,630.03	7,636%	10,000.00	63,630.03	636%	10,000.00	-53,630.03	636%
3614000 Gain(Loss) On Fair Value	0.00	-22,006.52		0.00	9,079.66		0.00	-9,079.66	
361 Interest Earnings	833.33	41,623.51	4,995%	10,000.00	72,709.69	727%	10,000.00	-62,709.69	727%
36 Use of Money and Property	**833.33**	**41,623.51**	**4,995%**	**10,000.00**	**72,709.69**	**727%**	**10,000.00**	**-62,709.69**	**727%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	2,210.75	26,529.00	1,200%	26,529.00	26,529.00	100%	26,529.00	0.00	100%
391 Interfund Transfers	2,210.75	26,529.00	1,200%	26,529.00	26,529.00	100%	26,529.00	0.00	100%
39 Other Financing Sources	**2,210.75**	**26,529.00**	**1,200%**	**26,529.00**	**26,529.00**	**100%**	**26,529.00**	**0.00**	**100%**
FUND TOTAL 576 - Retiree Health Sink Fund	**65,112.75**	**876,277.28**	**1,346%**	**781,353.00**	**907,363.46**	**116%**	**781,353.00**	**-126,010.46**	**116%**

City of Palm Desert
Revenue Report
577 - ISF-Compensation Absences
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	60,063.38	7,208%	10,000.00	60,063.38	601%	10,000.00	-50,063.38	601%
3614000 Gain(Loss) On Fair Value	0.00	-20,772.99		0.00	16,671.39		0.00	-16,671.39	
361 Interest Earnings	833.33	39,290.39	4,715%	10,000.00	76,734.77	767%	10,000.00	-66,734.77	767%
36 Use of Money and Property	**833.33**	**39,290.39**	**4,715%**	**10,000.00**	**76,734.77**	**767%**	**10,000.00**	**-66,734.77**	**767%**
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	23,333.33	101,288.97	434%	280,000.00	101,288.97	36%	280,000.00	178,711.03	36%
391 Interfund Transfers	23,333.33	101,288.97	434%	280,000.00	101,288.97	36%	280,000.00	178,711.03	36%
39 Other Financing Sources	**23,333.33**	**101,288.97**	**434%**	**280,000.00**	**101,288.97**	**36%**	**280,000.00**	**178,711.03**	**36%**
FUND TOTAL 577 - ISF-Compensation Absences	**24,166.67**	**140,579.36**	**582%**	**290,000.00**	**178,023.74**	**61%**	**290,000.00**	**111,976.26**	**61%**

City of Palm Desert
Revenue Report
703 - RDA Successor Agency
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
317 Tax Increment									
3171000 Tax Increment-Consolidated	0.00	9,808,312.00		0.00	23,501,644.00		0.00	-23,501,644.00	
317 Tax Increment	0.00	9,808,312.00		0.00	23,501,644.00		0.00	-23,501,644.00	
31 Taxes	**0.00**	**9,808,312.00**		**0.00**	**23,501,644.00**		**0.00**	**-23,501,644.00**	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	37.02		0.00	257.07		0.00	-257.07	
3611400 Int-On Inv Trustee Sp/Esc	0.00	318.87		0.00	8,556.15		0.00	-8,556.15	
3611500 Int-Int Fr Loan/Notes Rec	0.00	2,235.00		0.00	4,815.00		0.00	-4,815.00	
3614000 Gain(Loss) On Fair Value	0.00	-19.19		0.00	247,475.56		0.00	-247,475.56	
361 Interest Earnings	0.00	2,571.70		0.00	261,103.78		0.00	-261,103.78	
36 Use of Money and Property	**0.00**	**2,571.70**		**0.00**	**261,103.78**		**0.00**	**-261,103.78**	
39 Other Financing Sources									
392 Sale of Fixed Assets									
3921900 Sale Of Fa-Others	0.00	0.00		0.00	12,167,792.65		0.00	-12,167,792.65	
392 Sale of Fixed Assets	0.00	0.00		0.00	12,167,792.65		0.00	-12,167,792.65	
39 Other Financing Sources	**0.00**	**0.00**		**0.00**	**12,167,792.65**		**0.00**	**-12,167,792.65**	
FUND TOTAL 703 - RDA Successor Agency	**0.00**	**9,810,883.70**		**0.00**	**35,930,540.43**		**0.00**	**-35,930,540.43**	

City of Palm Desert
Revenue Report
870 - RDA SR Housing Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date			Annual	Unrealized	
	Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	439,500.00	23,510.04	95%
391 Interfund Transfers	36,625.00	415,989.96	1,136%	439,500.00	415,989.96	95%	439,500.00	23,510.04	95%
39 Other Financing Sources	**36,625.00**	**415,989.96**	**1,136%**	**439,500.00**	**415,989.96**	**95%**	**439,500.00**	**23,510.04**	**95%**
FUND TOTAL 870 - RDA SR Housing Fund	**36,625.00**	**415,989.96**	**1,136%**	**439,500.00**	**415,989.96**	**95%**	**439,500.00**	**23,510.04**	**95%**

City of Palm Desert
Revenue Report
871 - PD Housing Authority Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

		Current Period			Year to Date			Annual	Unrealized	
		Budget	Actual	%Rev	Budget	Actual	%Rev	Estimate	Estimate	% Rev
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	0.00	48,020.70		0.00	48,020.70		0.00	-48,020.70	
3611400	Int-On Inv Trustee Sp/Esc	1,666.67	68,775.30	4,127%	20,000.00	617,382.42	3,087%	20,000.00	-597,382.42	3,087%
3614000	Gain(Loss) On Fair Value	0.00	-18,223.98		0.00	20,157.91		0.00	-20,157.91	
361 Interest Earnings		1,666.67	98,572.02	5,914%	20,000.00	685,561.03	3,428%	20,000.00	-665,561.03	3,428%
363 Rent/Lease Revenue										
3632000	Rent/Leases-Real Property	6,396.42	9,035.00	141%	76,757.00	95,872.00	125%	76,757.00	-19,115.00	125%
3632000	Rent/Leases-Real Property	7,503.50	7,702.72	103%	90,042.00	90,384.90	100%	90,042.00	-342.90	100%
3632000	Rent/Leases-Real Property	11,052.75	13,752.86	124%	132,633.00	152,627.66	115%	132,633.00	-19,994.66	115%
3632000	Rent/Leases-Real Property	12,766.25	13,330.00	104%	153,195.00	172,872.37	113%	153,195.00	-19,677.37	113%
3632000	Rent/Leases-Real Property	13,297.83	12,407.94	93%	159,574.00	143,945.15	90%	159,574.00	15,628.85	90%
3632000	Rent/Leases-Real Property	15,158.08	14,552.31	96%	181,897.00	171,836.28	94%	181,897.00	10,060.72	94%
3632000	Rent/Leases-Real Property	16,048.17	16,539.56	103%	192,578.00	184,528.63	96%	192,578.00	8,049.37	96%
3632000	Rent/Leases-Real Property	24,213.33	17,388.83	72%	290,560.00	300,155.93	103%	290,560.00	-9,595.93	103%
3632000	Rent/Leases-Real Property	26,897.83	29,944.97	111%	322,774.00	351,092.88	109%	322,774.00	-28,318.88	109%
3632000	Rent/Leases-Real Property	31,586.83	24,944.39	79%	379,042.00	377,732.10	100%	379,042.00	1,309.90	100%
3632000	Rent/Leases-Real Property	32,662.50	47,623.77	146%	391,950.00	463,611.67	118%	391,950.00	-71,661.67	118%
3632000	Rent/Leases-Real Property	41,550.58	50,885.24	122%	498,607.00	537,452.44	108%	498,607.00	-38,845.44	108%
3632000	Rent/Leases-Real Property	77,813.00	89,892.14	116%	933,756.00	1,014,957.66	109%	933,756.00	-81,201.66	109%
3632000	Rent/Leases-Real Property	86,137.25	96,540.11	112%	1,033,647.00	1,173,406.20	114%	1,033,647.00	-139,759.20	114%
3632000	Rent/Leases-Real Property	265,942.00	290,151.37	109%	3,191,304.00	3,506,853.82	110%	3,191,304.00	-315,549.82	110%
363 Rent/Lease Revenue		669,026.33	734,691.21	110%	8,028,316.00	8,737,329.69	109%	8,028,316.00	-709,013.69	109%
36 Use of Money and Property		**670,693.00**	**833,263.23**	**124%**	**8,048,316.00**	**9,422,890.72**	**117%**	**8,048,316.00**	**-1,374,574.72**	**117%**
FUND TOTAL 871 - PD Housing Authority Fund		**670,693.00**	**833,263.23**	**124%**	**8,048,316.00**	**9,422,890.72**	**117%**	**8,048,316.00**	**-1,374,574.72**	**117%**

City of Palm Desert
Revenue Report
873 - Housing Asset Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 12/2023
100% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
Report Generated on May 28, 2024 5:19:35 PM

	Current Period			Year to Date					
	Budget	Actual	%Rev	Budget	Actual	%Rev	Annual Estimate	Unrealized Estimate	% Rev
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	0.00	87,459.79		0.00	87,459.79		0.00	-87,459.79	
3611400 Int-On Inv Trustee Sp/Esc	3,750.00	157,472.11	4,199%	45,000.00	1,424,339.26	3,165%	45,000.00	-1,379,339.26	3,165%
3611500 Int-Int Fr Loan/Notes Rec	4,166.67	11,390.00	273%	50,000.00	14,138.16	28%	50,000.00	35,861.84	28%
3614000 Gain(Loss) On Fair Value	0.00	-48,864.63		0.00	29,025.27		0.00	-29,025.27	
361 Interest Earnings	7,916.67	207,457.27	2,621%	95,000.00	1,554,962.48	1,637%	95,000.00	-1,459,962.48	1,637%
36 Use of Money and Property	**7,916.67**	**207,457.27**	**2,621%**	**95,000.00**	**1,554,962.48**	**1,637%**	**95,000.00**	**-1,459,962.48**	**1,637%**
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799200 Misc Reimbursements	0.00	17,393.00		0.00	38,780.45		0.00	-38,780.45	
379 Misc. Reimbursements/Suspense	0.00	17,393.00		0.00	38,780.45		0.00	-38,780.45	
37 Other Revenue	**0.00**	**17,393.00**		**0.00**	**38,780.45**		**0.00**	**-38,780.45**	
39 Other Financing Sources									
392 Sale of Fixed Assets									
3921952 Propierty Held For Resale	0.00	0.00		0.00	293,804.00		0.00	-293,804.00	
392 Sale of Fixed Assets	0.00	0.00		0.00	293,804.00		0.00	-293,804.00	
39 Other Financing Sources	**0.00**	**0.00**		**0.00**	**293,804.00**		**0.00**	**-293,804.00**	
FUND TOTAL 873 - Housing Asset Fund	**7,916.67**	**224,850.27**	**2,840%**	**95,000.00**	**1,887,546.93**	**1,987%**	**95,000.00**	**-1,792,546.93**	**1,987%**