

City of Palm Desert
FEFM009 Balance Sheet
Accounting Period 11/2024

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110 - General Fund

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	124,668,626.96	
1010100 Cash and Investment / Petty Cash - Finance	500.00	
1010110 Asset / Petty Cash - Comm Service	250.00	
1010120 Asset / Petty Cash - Visitor Ctr	250.00	
1010200 Cash and Investment / Petty Cash - Public Works	700.00	
1010400 Cash and Investment / Petty Cash - Planning	500.00	
1010500 Cash and Investment / Cash Register Change	500.00	
1010600 Cash and Investment / Postage Meter	13,847.06	
1010700 Cash and Investment / Petty Cash- City Council	400.00	
1010800 Cash and Investment / Cash Register Business Lic	200.00	
1010900 Cash and Investment / Cash Register Building-Safety	200.00	
1030200 Investments / Investm-LAIF	929,939.49	
1030300 Investments / Investments - Camp	184,896,730.93	
1030600 Investments / Investm-Custodian Union Bank	61,656,829.71	
1030650 Asset / Investm-Custodian Money Mkt	5,029,911.72	
1030800 Investments / Riverside County Inv Pool	2,777,679.24	
1039900 Investments / Contra-Investment A/C		250,261,179.37
1039910 Asset / Contra-Investment MM		4,326,834.85
1040000 Fair Value Adjustments / Fair Value Adjustments		1,131,019.26
1150000 Accounts Receivable / Accounts Receivable	85,271.48	

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	Debits	Credits
1150100 Accounts Receivable / Travel & Misc Advances	14,472.40	
1150200 Accounts Receivable / NSF Checks	10,132.86	
1150300 Accounts Receivable / Employee Health Receivable		520.18
1151100 Accounts Receivable / AR- Court Ordered	14,802.21	
1151310 Asset / Account Receivable - Leases	3,196,492.88	
1159900 Accounts Receivable / A/Rec Miscellaneous	1,600.00	
1160000 Interest Receivable / Interest Receivable	209,503.39	
1160300 Interest Receivable / Int Rec - Loans/Notes Rec	67,686.08	
1260000 Due From other Governments / Due From Other Government	27,340.01	
1280000 Notes Receivables / Notes Receivable	980,000.00	
1280900 Notes Receivables / Highland Notes	14,977.73	
1290900 Loans Receivables / Energy Independen Loan Program	911,000.00	
1305201 Asset / Due From Fund 520 Princp	1,000,000.00	
1305203 Asset / PDRFC - Rent	420,000.00	
1430100 Prepaid Expense / Prepaid Accounts Payable	479,299.78	
Total Assets		131,690,090.27
Liabilities		
2070200 Accounts Payable / Sales/Use Tax Payable		132.18
2160000 Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay		579,551.04
2160700 Wages / Taxes / Insurance Pay / Long-Term Disability Pay		4,547.03
2160800 Wages / Taxes / Insurance Pay / Health Payable	128,360.24	
2160900 Wages / Taxes / Insurance Pay / Dental Payable		14,472.04
2161000 Wages / Taxes / Insurance Pay / Life Payable		2,474.19
2161100 Wages / Taxes / Insurance Pay / Pers Payable (2 7%)		4,096.48

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	Debits	Credits
2161200 Wages / Taxes / Insurance Pay / United Way Contributions		658.00
2161300 Wages / Taxes / Insurance Pay / Employee Organization Dues		4,448.00
2161400 Wages / Taxes / Insurance Pay / Vision Payable		1,081.56
2161600 Wages / Taxes / Insurance Pay / Supp Insurance Payable		21,633.47
2161800 Wages / Taxes / Insurance Pay / Short-Term Disability Pay		2,397.71
2161900 Wages / Taxes / Insurance Pay / Wages-Cobra Deposits-Employees		1,487.68
2162100 Wages / Taxes / Insurance Pay / Def Comp Pay-Uscm	18,656.01	
2162201 Liability / 401-A - ICMA	737.43	
2162300 Wages / Taxes / Insurance Pay / Def Comp Pay-Icma		17,750.00
2162600 Wages / Taxes / Insurance Pay / Rhs Plan - ICMA		44.04
2220000 Deferred Revenue / Deferred Revenue		911,219.27
2220001 Liability / Deferred Inflows - Leases		3,168,657.44
2221600 Deferred Revenue / Deferred Revenue-Int/Rec		273,595.47
2289950 Liability / Utilities Suspense		6,489.27
Total Liabilities		4,866,981.19
Net Assets		
2431000 Reserve for Various / Community Contingency		444,000.00
2460000 Reserve Pre-Paid Exp / Res-Prepaid Exp/Deposits		294,435.66
2470300 Reserve Non Current Note / Res-Sunline Advance Rec		4,044,568.85
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		111,268,907.74
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		62,677.06
Increase (Decrease) in Net Assets		10,708,519.77
Total Net Assets		126,823,109.08

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	Debits	Credits
Total Liabilities and Net Assets		131,690,090.27

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210 - Traffic Safety

Debits Credits

Assets

1010000 Cash and Investment / Cash

6,571.43

Total Assets

6,571.43

Net Assets

2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn

5,709.58

Increase (Decrease) in Net Assets

861.85

Total Net Assets

6,571.43

Total Liabilities and Net Assets

6,571.43

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211 - Gas Tax(2106,2107,2107.5)

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	3,654,580.11	
1040000 Fair Value Adjustments / Fair Value Adjustments		45,508.68
Total Assets		3,609,071.43
Liabilities		
2060000 Retention Payable / Retentions Payable		0.01
Total Liabilities		0.01
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		4,823,502.61
Increase (Decrease) in Net Assets	1,214,431.19	
Total Net Assets		3,609,071.42
Total Liabilities and Net Assets		3,609,071.43

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213 - Measure A

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	22,596,492.63	
1040000 Fair Value Adjustments / Fair Value Adjustments		205,983.56
1260000 Due From other Governments / Due From Other Government	584,026.41	
Total Assets		22,974,535.48
Liabilities		
2060000 Retention Payable / Retentions Payable		63,631.71
2220000 Deferred Revenue / Deferred Revenue		280,889.10
Total Liabilities		344,520.81
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		21,586,932.12
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		11,452.93
Increase (Decrease) in Net Assets		1,031,629.62
Total Net Assets		22,630,014.67
Total Liabilities and Net Assets		22,974,535.48

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214 - Housing Mitigation Fee

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	3,007,329.72	
1040000 Fair Value Adjustments / Fair Value Adjustments		31,122.02
Total Assets		2,976,207.70
Liabilities		
2060000 Retention Payable / Retentions Payable		2,178.76
Total Liabilities		2,178.76
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		3,155,943.29
Increase (Decrease) in Net Assets	181,914.35	
Total Net Assets		2,974,028.94
Total Liabilities and Net Assets		2,976,207.70

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220 - Community Development (CDBG)

Debits Credits

Assets

1010000 Cash and Investment / Cash

77,723.53

Total Assets

77,723.53

Liabilities

Total Liabilities

0.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn

39,162.05

Increase (Decrease) in Net Assets

38,561.48

Total Net Assets

77,723.53

Total Liabilities and Net Assets

77,723.53

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225 - Permanent Local Housing Alloc

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash		60,353.35
1040000 Fair Value Adjustments / Fair Value Adjustments		2,714.68
Total Assets		(63,068.03)
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		5,134.60
Increase (Decrease) in Net Assets	68,202.63	
Total Net Assets		(63,068.03)
Total Liabilities and Net Assets		(63,068.03)

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226 - Opioid Settlement Funds

		Debits	Credits
Assets			
1010000	Cash and Investment / Cash	178,839.84	
Total Assets			178,839.84
Liabilities			
2228100	Deferred Revenue / Unearned Rev		178,748.58
Total Liabilities			178,748.58
Net Assets			
2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		2,488.07
	Increase (Decrease) in Net Assets	2,396.81	
Total Net Assets			91.26
Total Liabilities and Net Assets			178,839.84

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228 - Child Care Program

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	829,982.48	
1040000 Fair Value Adjustments / Fair Value Adjustments		6,714.91
Total Assets		823,267.57
Net Assets		
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		769,067.72
Increase (Decrease) in Net Assets		54,199.85
Total Net Assets		823,267.57
Total Liabilities and Net Assets		823,267.57

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229 - Public Safety Police Grants

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	210,700.20	
1040000 Fair Value Adjustments / Fair Value Adjustments		2,657.43
Total Assets		208,042.77
Liabilities		
2220000 Deferred Revenue / Deferred Revenue		76,180.13
Total Liabilities		76,180.13
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		21,072.96
Increase (Decrease) in Net Assets		110,789.68
Total Net Assets		131,862.64
Total Liabilities and Net Assets		208,042.77

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230 - Prop. A Fire Tax

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	16,475,809.13	
1040000 Fair Value Adjustments / Fair Value Adjustments		117,395.97
1260000 Due From other Governments / Due From Other Government	285,541.66	
Total Assets		16,643,954.82
Liabilities		
2070400 Accounts Payable / Accts Payable-Jv/Oth Govt	4,682.81	
Total Liabilities		(4,682.81)
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		15,735,639.27
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		2,991.95
Increase (Decrease) in Net Assets		910,006.41
Total Net Assets		16,648,637.63
Total Liabilities and Net Assets		16,643,954.82

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231 - New Construction Tax

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,857,788.56	
1040000 Fair Value Adjustments / Fair Value Adjustments		14,999.15
Total Assets		1,842,789.41
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,570,676.14
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		8,168.52
Increase (Decrease) in Net Assets		263,944.75
Total Net Assets		1,842,789.41
Total Liabilities and Net Assets		1,842,789.41

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232 - Drainage Facility

Debits

Credits

Assets

1010000 Cash and Investment / Cash 792,773.33

1040000 Fair Value Adjustments / Fair Value Adjustments 7,897.97

Total Assets 784,875.36

Liabilities

Total Liabilities 0.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 892,134.36

2550000 Fund Balance - Adjustment / Adjustment For Fair Value 5,212.82

Increase (Decrease) in Net Assets 112,471.82

Total Net Assets 784,875.36

Total Liabilities and Net Assets 784,875.36

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233 - Park & Recreation Facilities

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,705,778.70	
1040000 Fair Value Adjustments / Fair Value Adjustments		16,668.36
Total Assets		1,689,110.34
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,625,125.93
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		5,142.71
Increase (Decrease) in Net Assets		58,841.70
Total Net Assets		1,689,110.34
Total Liabilities and Net Assets		1,689,110.34

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234 - Traffic Signals

Debits

Credits

Assets

1010000	Cash and Investment / Cash	570,868.24	
1040000	Fair Value Adjustments / Fair Value Adjustments		4,544.53
Total Assets			566,323.71

Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn		522,359.78
2550000	Fund Balance - Adjustment / Adjustment For Fair Value		3,174.43
	Increase (Decrease) in Net Assets		40,789.50
Total Net Assets			566,323.71

Total Liabilities and Net Assets	566,323.71
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235 - Fire Facilities

Debits

Credits

Assets

1010000 Cash and Investment / Cash 1,354,492.12

1040000 Fair Value Adjustments / Fair Value Adjustments 14,038.24

Total Assets 1,340,453.88

Liabilities

Total Liabilities 0.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 1,580,700.53

Increase (Decrease) in Net Assets 240,246.65

Total Net Assets 1,340,453.88

Total Liabilities and Net Assets 1,340,453.88

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236 - Recycling Fund

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	3,370,636.22	
1040000 Fair Value Adjustments / Fair Value Adjustments		28,676.29
Total Assets		3,341,959.93
Liabilities		
2220000 Deferred Revenue / Deferred Revenue		147,346.61
Total Liabilities		147,346.61
Net Assets		
2460000 Reserve Pre-Paid Exp / Res-Prepaid Exp/Deposits		200.00
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		3,152,867.78
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		1,125.19
Increase (Decrease) in Net Assets		40,420.35
Total Net Assets		3,194,613.32
Total Liabilities and Net Assets		3,341,959.93

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237 - Energy Independence Loan Prog

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,749,296.17	
1040000 Fair Value Adjustments / Fair Value Adjustments		14,476.81
1160300 Interest Receivable / Int Rec - Loans/Notes Rec	52,068.32	
1281000 Notes Receivables / Energy Loan Program	1,158,330.97	
Total Assets		2,945,218.65
Liabilities		
2221600 Deferred Revenue / Deferred Revenue-Int/Rec		48,585.91
2341001 Liability / Loans Payable-City Of PD		911,000.00
Total Liabilities		959,585.91
Net Assets		
2470000 Reserve Non Current Note / Res-Noncurr Note/Loan Rec		1,435,166.80
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		390,135.90
Increase (Decrease) in Net Assets		160,330.04
Total Net Assets		1,985,632.74
Total Liabilities and Net Assets		2,945,218.65

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238 - Air Quality Mgmt-AB2766

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	33,410.65	
1040000 Fair Value Adjustments / Fair Value Adjustments		277.66
Total Assets		33,132.99
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		32,120.75
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		168.89
Increase (Decrease) in Net Assets		843.35
Total Net Assets		33,132.99
Total Liabilities and Net Assets		33,132.99

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242 - Aquatic Center

Debits

Credits

Assets

1010000	Cash and Investment / Cash	10,318.87
1040000	Fair Value Adjustments / Fair Value Adjustments	
1150000	Accounts Receivable / Accounts Receivable	262,123.87
1430100	Prepaid Expense / Prepaid Accounts Payable	24,090.39
1660100	Inventory / Inventory-Soft Merchndise	7,132.44
1660300	Inventory / Inventory-Food	2,515.25
1660400	Inventory / Inventory-Beverage	1,256.59

Total Assets

298,131.66

Liabilities

2070200	Accounts Payable / Sales/Use Tax Payable	618.81
2220000	Deferred Revenue / Deferred Revenue	4,200.00

Total Liabilities

4,818.81

Net Assets

2430100	Reserve for Various / Res-Equipment Replacement	1,000,000.00
2460400	Reserve Pre-Paid Exp / Reserve For Inventory	9,765.26
2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	891,176.89
	Increase (Decrease) in Net Assets	1,607,629.30

Total Net Assets

293,312.85

Total Liabilities and Net Assets

298,131.66

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243 - Cannabis Compliance Fund

Debits

Credits

Assets

1010000 Cash and Investment / Cash 1,281,753.53

1022000 Cash with Fiscal Agent / Cannabis Compliance - Cash 80.97

Total Assets 1,281,672.56

Liabilities

2289900 Trust - Cash Deposit / Deposits 3,780.00

Total Liabilities 3,780.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 454,169.18

Increase (Decrease) in Net Assets 823,723.38

Total Net Assets 1,277,892.56

Total Liabilities and Net Assets 1,281,672.56

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252 - Library Services

Debits

Credits

Assets

1010000 Cash and Investment / Cash 1,029,961.53

1430100 Prepaid Expense / Prepaid Accounts Payable 1,487.92

Total Assets 1,031,449.45

Liabilities

Total Liabilities 0.00

Net Assets

Increase (Decrease) in Net Assets 1,031,449.45

Total Net Assets 1,031,449.45

Total Liabilities and Net Assets 1,031,449.45

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271 - El Paseo Assessment District

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	116,689.82	
1040000 Fair Value Adjustments / Fair Value Adjustments		771.72
Total Assets		115,918.10
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		62,214.45
Increase (Decrease) in Net Assets		53,703.65
Total Net Assets		115,918.10
Total Liabilities and Net Assets		115,918.10

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272 - Zone #4 -Parkview Estates

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,864.47	
Total Assets		1,864.47
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,100.69
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		5.88
Increase (Decrease) in Net Assets		757.90
Total Net Assets		1,864.47
Total Liabilities and Net Assets		1,864.47

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273 - ZONE#5 Cook & Country Club

Debits

Credits

Assets

1010000	Cash and Investment / Cash	72,861.36	
1040000	Fair Value Adjustments / Fair Value Adjustments		546.79
Total Assets			72,314.57

Liabilities

Total Liabilities	0.00
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Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	67,539.83
2550000	Fund Balance - Adjustment / Adjustment For Fair Value	275.63
	Increase (Decrease) in Net Assets	4,499.11
Total Net Assets		72,314.57
Total Liabilities and Net Assets		72,314.57

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275 - Zone #6 Hovley Lane

Debits

Credits

Assets

1010000	Cash and Investment / Cash	220,960.47	
1040000	Fair Value Adjustments / Fair Value Adjustments		1,594.66
Total Assets			219,365.81

Liabilities

Total Liabilities	0.00
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Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	202,579.19	
2550000	Fund Balance - Adjustment / Adjustment For Fair Value	106.17	
	Increase (Decrease) in Net Assets	16,680.45	
Total Net Assets		219,365.81	
Total Liabilities and Net Assets			219,365.81

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276 - Zone #2 Canyon Cove/Haystack

Debits

Credits

Assets

1010000 Cash and Investment / Cash

88,410.51

Total Assets

(88,410.51)

Liabilities

Total Liabilities

0.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn

3,158.17

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

13.03

Increase (Decrease) in Net Assets

91,581.71

Total Net Assets

(88,410.51)

Total Liabilities and Net Assets

(88,410.51)

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277 - Zone #1 President Plaza Parkng

Debits

Credits

Assets

1010000	Cash and Investment / Cash	524,863.25	
1040000	Fair Value Adjustments / Fair Value Adjustments		1,942.64
Total Assets			522,920.61

Liabilities

Total Liabilities	0.00
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Net Assets

2430200	Reserve for Various / Res-Maintenance		74,100.00
2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn		305,601.42
2550000	Fund Balance - Adjustment / Adjustment For Fair Value		103.90
	Increase (Decrease) in Net Assets		143,115.29
Total Net Assets			522,920.61
Total Liabilities and Net Assets			522,920.61

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278 - Zone #3-Vineyards

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	40,080.15	
1040000 Fair Value Adjustments / Fair Value Adjustments		290.96
Total Assets		39,789.19
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		34,930.25
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		26.46
Increase (Decrease) in Net Assets		4,832.48
Total Net Assets		39,789.19
Total Liabilities and Net Assets		39,789.19

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279 - Zone #7 -Waring Court

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	38,005.79	
1040000 Fair Value Adjustments / Fair Value Adjustments		318.54
Total Assets		37,687.25
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		36,237.32
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		23.82
Increase (Decrease) in Net Assets		1,426.11
Total Net Assets		37,687.25
Total Liabilities and Net Assets		37,687.25

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280 - Zone #8 Palm Gate

Debits

Credits

Assets

1010000	Cash and Investment / Cash	47,887.63	
1040000	Fair Value Adjustments / Fair Value Adjustments		303.88
Total Assets			47,583.75

Liabilities

Total Liabilities	0.00
--------------------------	-------------

Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	39,831.71	
2550000	Fund Balance - Adjustment / Adjustment For Fair Value	20.06	
	Increase (Decrease) in Net Assets	7,731.98	
Total Net Assets		47,583.75	
Total Liabilities and Net Assets			47,583.75

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281 - Zone#9 The Grove

Debits

Credits

Assets

1010000	Cash and Investment / Cash	79,763.10	
1040000	Fair Value Adjustments / Fair Value Adjustments		668.53
Total Assets			79,094.57

Liabilities

Total Liabilities	0.00
--------------------------	-------------

Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	74,653.45
2550000	Fund Balance - Adjustment / Adjustment For Fair Value	54.37
	Increase (Decrease) in Net Assets	4,386.75
Total Net Assets		79,094.57
Total Liabilities and Net Assets		79,094.57

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282 - Zone#16 Pres. Plaza III

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	117,352.09	
1040000 Fair Value Adjustments / Fair Value Adjustments		797.36
Total Assets		116,554.73
Liabilities		
Total Liabilities		0.00
Net Assets		
2430200 Reserve for Various / Res-Maintenance		59,000.00
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		44,738.89
Increase (Decrease) in Net Assets		12,815.84
Total Net Assets		116,554.73
Total Liabilities and Net Assets		116,554.73

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283 - Zone#11-Portola Place

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	30,735.38	
1040000 Fair Value Adjustments / Fair Value Adjustments		277.03
Total Assets		30,458.35
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		30,596.73
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		14.96
Increase (Decrease) in Net Assets	153.34	
Total Net Assets		30,458.35
Total Liabilities and Net Assets		30,458.35

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285 - Zone #14-K&B@ P.D.

Debits

Credits

Assets

1010000	Cash and Investment / Cash	101,012.03	
1040000	Fair Value Adjustments / Fair Value Adjustments		984.68
Total Assets			100,027.35

Liabilities

Total Liabilities	0.00
--------------------------	-------------

Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn		103,153.27
2550000	Fund Balance - Adjustment / Adjustment For Fair Value		58.01
	Increase (Decrease) in Net Assets	3,183.93	
Total Net Assets			100,027.35
Total Liabilities and Net Assets			100,027.35

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286 - Zone#15-Crest Landscaping

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	49,638.54	
1040000 Fair Value Adjustments / Fair Value Adjustments		419.58
Total Assets		49,218.96
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		47,206.73
Increase (Decrease) in Net Assets		2,012.23
Total Net Assets		49,218.96
Total Liabilities and Net Assets		49,218.96

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287 - Zone 16 Shepherd Lane

Debits

Credits

Assets

1010000 Cash and Investment / Cash 363,917.65

1040000 Fair Value Adjustments / Fair Value Adjustments 3,336.22

Total Assets 360,581.43

Liabilities

Total Liabilities 0.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 363,355.45

Increase (Decrease) in Net Assets 2,774.02

Total Net Assets 360,581.43

Total Liabilities and Net Assets 360,581.43

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289 - Section 29 Benefit Imp Dist.

Debits

Credits

Assets

1010000 Cash and Investment / Cash 670,927.16

1040000 Fair Value Adjustments / Fair Value Adjustments 29,521.60

Total Assets 641,405.56

Liabilities

2060000 Retention Payable / Retentions Payable 150,000.00

Total Liabilities 150,000.00

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 3,237,091.91

Increase (Decrease) in Net Assets 2,745,686.35

Total Net Assets 491,405.56

Total Liabilities and Net Assets 641,405.56

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299 - PDCC/Comm Service Area #26

Debits

Credits

Assets

1010000	Cash and Investment / Cash	169,758.21	
1040000	Fair Value Adjustments / Fair Value Adjustments		1,259.23
Total Assets			168,498.98

Liabilities

Total Liabilities	0.00
--------------------------	-------------

Net Assets

2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	156,924.03
2550000	Fund Balance - Adjustment / Adjustment For Fair Value	319.18
	Increase (Decrease) in Net Assets	11,255.77
Total Net Assets		168,498.98
Total Liabilities and Net Assets		168,498.98

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303 - DS Assessment Dist #84-1 REF

Debits

Credits

Assets

Total Assets

0.00

Net Assets

2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn

2,189.24

Increase (Decrease) in Net Assets

2,189.24

Total Net Assets

0.00

Total Liabilities and Net Assets

0.00

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304 - DS Assessment Dist #87-1

Debits

Credits

Assets

1010000 Cash and Investment / Cash

188,668.67

Total Assets

188,668.67

Net Assets

2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn

188,238.26

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

430.41

Total Net Assets

188,668.67

Total Liabilities and Net Assets

188,668.67

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306 - DS AD92-1 Sierra Nova

Debits

Credits

Assets

1010000 Cash and Investment / Cash

121,231.34

Total Assets

121,231.34

Net Assets

2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn

120,570.49

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

660.85

Total Net Assets

121,231.34

Total Liabilities and Net Assets

121,231.34

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307 - DS AD94-1A Bighorn

Debits

Credits

Assets

1010000 Cash and Investment / Cash

324,833.15

Total Assets

324,833.15

Net Assets

2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn

323,050.63

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

1,782.52

Total Net Assets

324,833.15

Total Liabilities and Net Assets

324,833.15

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308 - DS AD94-2 Sunterrace/Varner

Debits

Credits

Assets

1010000 Cash and Investment / Cash

104,740.30

1040000 Fair Value Adjustments / Fair Value Adjustments

955.42

Total Assets

103,784.88

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn

103,320.91

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

463.97

Total Net Assets

103,784.88

Total Liabilities and Net Assets

103,784.88

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309 - DS AD94-3 Merano

Debits

Credits

Assets

1010000 Cash and Investment / Cash

57,264.15

1040000 Fair Value Adjustments / Fair Value Adjustments

514.72

Total Assets

56,749.43

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn

56,423.38

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

326.05

Total Net Assets

56,749.43

Total Liabilities and Net Assets

56,749.43

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311 - DS AD98-1 Canyons@Bighorn

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	85,806.08	
1040000 Fair Value Adjustments / Fair Value Adjustments		782.70
Total Assets		85,023.38
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		85,023.38
Total Net Assets		85,023.38
Total Liabilities and Net Assets		85,023.38

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312 - DS Silver Spur Ranch 2000-01

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	312,227.00	
1040000 Fair Value Adjustments / Fair Value Adjustments		2,045.24
1120100 Assessment Receivables / Long-Term Assessment Rec	681,135.30	
Total Assets		991,317.06
Liabilities		
2220000 Deferred Revenue / Deferred Revenue		681,135.30
Total Liabilities		681,135.30
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		307,923.93
Increase (Decrease) in Net Assets		2,257.83
Total Net Assets		310,181.76
Total Liabilities and Net Assets		991,317.06

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314 - AD 04-01 Highlands Underground

Debits

Credits

Assets

1010000 Cash and Investment / Cash 150,740.74

1040000 Fair Value Adjustments / Fair Value Adjustments 603.76

1120100 Assessment Receivables / Long-Term Assessment Rec 1,076,522.73

Total Assets 1,226,659.71

Liabilities

2220000 Deferred Revenue / Deferred Revenue 1,076,522.73

Total Liabilities 1,076,522.73

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 125,067.29

Increase (Decrease) in Net Assets 25,069.69

Total Net Assets 150,136.98

Total Liabilities and Net Assets 1,226,659.71

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315 - AD Section 29 -2004-2

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	2,374,558.02	
1028003 Asset / Assessment 29 - 2021 Refund	1,439,383.49	
1040000 Fair Value Adjustments / Fair Value Adjustments		3,918.51
1120100 Assessment Receivables / Long-Term Assessment Rec	14,929,999.42	
Total Assets		18,740,022.42
Liabilities		
2220000 Deferred Revenue / Deferred Revenue		14,929,999.42
Total Liabilities		14,929,999.42
Net Assets		
2430300 Reserve for Various / Reserve Requirement Fund		1,411,600.00
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		1,194,328.70
Increase (Decrease) in Net Assets		1,204,094.30
Total Net Assets		3,810,023.00
Total Liabilities and Net Assets		18,740,022.42

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351 - DS CFD91-1 Indian Ridge

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,205,246.18	
1040000 Fair Value Adjustments / Fair Value Adjustments		10,993.98
Total Assets		1,194,252.20
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,188,665.64
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		5,586.56
Total Net Assets		1,194,252.20
Total Liabilities and Net Assets		1,194,252.20

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353 - CFD -University Park 2005-1

Debits

Credits

Assets

1010000	Cash and Investment / Cash	524,909.77	
1027501	Asset / University	468,449.84	
1040000	Fair Value Adjustments / Fair Value Adjustments		2,008.90
1120100	Assessment Receivables / Long-Term Assessment Rec	4,915,000.00	
Total Assets			5,906,350.71

Liabilities

2220000	Deferred Revenue / Deferred Revenue		4,915,000.00
Total Liabilities			4,915,000.00

Net Assets

2430300	Reserve for Various / Reserve Requirement Fund		461,800.00
2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		489,469.26
	Increase (Decrease) in Net Assets		40,081.45
Total Net Assets			991,350.71
Total Liabilities and Net Assets			5,906,350.71

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354 - CFD -University Park 2021-1

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	793,805.07	
1027501 Asset / University	874,300.22	
1040000 Fair Value Adjustments / Fair Value Adjustments		1,913.54
1120100 Assessment Receivables / Long-Term Assessment Rec	14,955,000.00	
Total Assets		16,621,191.75
Liabilities		
2220000 Deferred Revenue / Deferred Revenue		14,955,000.00
Total Liabilities		14,955,000.00
Net Assets		
2430300 Reserve for Various / Reserve Requirement Fund		868,775.00
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		664,868.05
Increase (Decrease) in Net Assets		132,548.70
Total Net Assets		1,666,191.75
Total Liabilities and Net Assets		16,621,191.75

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355 - CFD -Univ. Park 2021-1 Ser2024

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	65,250.00	
1027501 Asset / University	1,286,983.16	
1120100 Assessment Receivables / Long-Term Assessment Rec	11,600,000.00	
1430100 Prepaid Expense / Prepaid Accounts Payable	1,833.33	
Total Assets		12,954,066.49
Liabilities		
2220000 Deferred Revenue / Deferred Revenue		11,600,000.00
Total Liabilities		11,600,000.00
Net Assets		
Increase (Decrease) in Net Assets		1,354,066.49
Total Net Assets		1,354,066.49
Total Liabilities and Net Assets		12,954,066.49

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391 - PD Financing Authority City

		Debits	Credits
Assets			
1025500	Cash with Fiscal Agent / Ad 01-01/94-3-94-2-Silver	28.81	
1025501	Asset / Ad 01-01/Silver Spur	174,975.46	
Total Assets			175,004.27
Liabilities			
Total Liabilities			0.00
Net Assets			
2440000	Reserve Debt Service / Reserve-Debt Serv Pmt Fy		153,946.88
2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn		13,483.80
	Increase (Decrease) in Net Assets		7,573.59
Total Net Assets			175,004.27
Total Liabilities and Net Assets			175,004.27

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400 - CP Capital Project Reserve Fd

Debits

Credits

Assets

1010000	Cash and Investment / Cash	12,473,668.33	
1040000	Fair Value Adjustments / Fair Value Adjustments		78,809.22
Total Assets			12,394,859.11

Liabilities

2060000	Retention Payable / Retentions Payable		6,568.60
2220000	Deferred Revenue / Deferred Revenue		251,273.00
Total Liabilities			257,841.60

Net Assets

2431100	Reserve for Various / Land		420,387.20
2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		12,803,784.72
2550000	Fund Balance - Adjustment / Adjustment For Fair Value		19,567.99
	Increase (Decrease) in Net Assets	1,106,722.40	
Total Net Assets			12,137,017.51
Total Liabilities and Net Assets			12,394,859.11

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420 - CP Drainage Facilities

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,502,726.95	
1040000 Fair Value Adjustments / Fair Value Adjustments		17,336.21
Total Assets		1,485,390.74
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,749,784.14
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		14,386.03
Increase (Decrease) in Net Assets	278,779.43	
Total Net Assets		1,485,390.74
Total Liabilities and Net Assets		1,485,390.74

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425 - Economic Development Proj

Debits

Credits

Assets

1010000	Cash and Investment / Cash	1,160,665.33	
1040000	Fair Value Adjustments / Fair Value Adjustments		14,514.07
1711102	Asset / Deposit Security	20,000.00	
Total Assets			1,166,151.26

Liabilities

Total Liabilities	0.00
--------------------------	-------------

Net Assets

2460000	Reserve Pre-Paid Exp / Res-Prepaid Exp/Deposits		37,118.62
2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,435,477.04
	Increase (Decrease) in Net Assets	306,444.40	
Total Net Assets			1,166,151.26
Total Liabilities and Net Assets			1,166,151.26

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430 - CP Parks & Rec Facilities

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	10,139.75	
1040000 Fair Value Adjustments / Fair Value Adjustments		92.87
Total Assets		10,046.88
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn	885.58	
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		10,932.46
Total Net Assets		10,046.88
Total Liabilities and Net Assets		10,046.88

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436 - Art in Public Places

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,475,588.97	
1040000 Fair Value Adjustments / Fair Value Adjustments		12,465.91
Total Assets		1,463,123.06
Liabilities		
2220000 Deferred Revenue / Deferred Revenue	164,790.00	
Total Liabilities		(164,790.00)
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,299,039.86
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		3,599.36
Increase (Decrease) in Net Assets		325,273.84
Total Net Assets		1,627,913.06
Total Liabilities and Net Assets		1,463,123.06

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440 - CP Signalization

Debits

Credits

Assets

1010000 Cash and Investment / Cash

112,430.93

1040000 Fair Value Adjustments / Fair Value Adjustments

1,025.56

Total Assets

111,405.37

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn

110,719.55

2550000 Fund Balance - Adjustment / Adjustment For Fair Value

685.82

Total Net Assets

111,405.37

Total Liabilities and Net Assets

111,405.37

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441 - Golf Course Capital

Debits

Credits

Assets

1010000	Cash and Investment / Cash	12,580,099.00	
1040000	Fair Value Adjustments / Fair Value Adjustments		94,434.65
1160300	Interest Receivable / Int Rec - Loans/Notes Rec		65,456.74
1305201	Asset / Due From Fund 520 Princp	2,465,006.30	
Total Assets			14,885,213.91

Liabilities

2060000	Retention Payable / Retentions Payable		79,600.26
Total Liabilities			79,600.26

Net Assets

2530000	Fund Balance / Fund Bal/Re - Unreserved		500,000.00
2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn		12,838,987.77
	Increase (Decrease) in Net Assets		1,466,625.88
Total Net Assets			14,805,613.65
Total Liabilities and Net Assets			14,885,213.91

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450 - CP Building Maint Reserve

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	69,278.96	
1040000 Fair Value Adjustments / Fair Value Adjustments		24,031.40
Total Assets		45,247.56
Liabilities		
2060000 Retention Payable / Retentions Payable		6,850.00
Total Liabilities		6,850.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		1,904,816.10
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		6,437.18
Increase (Decrease) in Net Assets	1,872,855.72	
Total Net Assets		38,397.56
Total Liabilities and Net Assets		45,247.56

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451 - CP Properties City/RDA

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	491,409.50	
1022001 Asset / Project Area #1 Capital Bonds	6,025,777.31	
1022002 Asset / Project Area #2 Capital Bonds	25,215,929.29	
1022003 Asset / Project Area #3 Capital Bonds	12,863,919.82	
1022004 Asset / Project Area #4 Capital Bonds	21,091,829.86	
Total Assets		65,688,865.78
Liabilities		
2060000 Retention Payable / Retentions Payable		243,154.40
2228100 Deferred Revenue / Unearned Rev		14,901,153.97
Total Liabilities		15,144,308.37
Net Assets		
2510000 RESIDUAL EQUITY TR IN/OUT / Residual Equity Tr In/Out		65,566,962.49
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn	14,356,073.27	
Increase (Decrease) in Net Assets	666,331.81	
Total Net Assets		50,544,557.41
Total Liabilities and Net Assets		65,688,865.78

City of Palm Desert
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452 - CP Building Library

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	4,660,193.22	
1040000 Fair Value Adjustments / Fair Value Adjustments		6,329.12
Total Assets		4,653,864.10
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		686,036.30
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		1,482.61
Increase (Decrease) in Net Assets		3,966,345.19
Total Net Assets		4,653,864.10
Total Liabilities and Net Assets		4,653,864.10

City of Palm Desert
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461 - CP-2021-1 University Park

		Debits	Credits
<hr/>			
Assets			
1027500	Cash with Fiscal Agent / Assessment District	1.53	
	Total Assets		1.53
Net Assets			
2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		1.53
	Total Net Assets		1.53
	Total Liabilities and Net Assets		1.53

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464 - CP AD94-3 Merano

		Debits	Credits
Assets			
1010000	Cash and Investment / Cash	188,794.35	
Total Assets			188,794.35
Net Assets			
2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		188,794.35
Total Net Assets			188,794.35
Total Liabilities and Net Assets			188,794.35

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466 - CP Silver Spur Ranch

	Debits	Credits
--	--------	---------

Assets

1010000	Cash and Investment / Cash	618.03	
---------	----------------------------	--------	--

Total Assets

618.03

Net Assets

2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		618.03
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Total Net Assets

618.03

Total Liabilities and Net Assets

618.03

City of Palm Desert
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467 - Highlands Assessment Dist

		Debits	Credits
<hr/>			
Assets			
1010000	Cash and Investment / Cash	21.45	
	Total Assets		21.45
Net Assets			
2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		21.45
	Total Net Assets		21.45
	Total Liabilities and Net Assets		21.45

City of Palm Desert
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469 - Assessment 29 -2004-2

	Debits	Credits
--	--------	---------

Assets

1010000	Cash and Investment / Cash	669.83	
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Total Assets

669.83

Net Assets

2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		669.83
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Total Net Assets

669.83

Total Liabilities and Net Assets

669.83

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470 - CP-2021-1 Ser2024 Univ Pk

Debits

Credits

Assets

1027500 Cash with Fiscal Agent / Assessment District

2,671,664.91

Total Assets

2,671,664.91

Net Assets

Increase (Decrease) in Net Assets

2,671,664.91

Total Net Assets

2,671,664.91

Total Liabilities and Net Assets

2,671,664.91

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510 - PD Office Complex-Enterprise

		Debits	Credits
Assets			
1010000	Cash and Investment / Cash	8,411,372.04	
1040000	Fair Value Adjustments / Fair Value Adjustments		74,298.57
1150000	Accounts Receivable / Accounts Receivable	4,595.75	
1151310	Asset / Account Receivable - Leases	5,171,211.50	
1620100	Buildings / Building#444 Improvements	2,353,037.65	
1620101	Asset / Accumulated Depr B444 Imp		1,938,494.63
1620200	Buildings / Henderson Building-Improv	78,363.66	
1620201	Asset / Accumulated Depreciation		33,111.03
1621011	Asset / Building A	2,585,000.00	
1621012	Asset / Accumulated Deprec Bldg A		1,822,755.00
1621013	Asset / Building B	1,085,000.00	
1621014	Asset / Accumulated Deprec Bldg B		765,065.40
1621015	Asset / Henderson Building	5,926,159.35	
1621016	Asset / Accumulated Depreciation-Hende		2,172,925.04
1640200	Machinery/Equipment / Office Fixtures	218,806.86	
1640201	Asset / Accum Depr/Office Fixture		218,806.86
1640202	Asset / Henderson Building	64,909.75	
1640203	Asset / Acc Dep Off Fix/Henderson		64,909.75
	Total Assets		18,808,090.28
Liabilities			
2060000	Retention Payable / Retentions Payable		3,788.01
2220000	Deferred Revenue / Deferred Revenue		29,314.21

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	Debits	Credits
2220001 Liability / Deferred Inflows - Leases		5,051,338.77
2285301 Liability / Trust - Security Deposits		26,589.92
Total Liabilities		5,111,030.91
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		9,354,035.45
2542010 Fund Balance / Equity-Fixed Assets		3,967,543.01
Increase (Decrease) in Net Assets		375,480.91
Total Net Assets		13,697,059.37
Total Liabilities and Net Assets		18,808,090.28

City of Palm Desert
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520 - Desert Willow Golf Course

		Debits	Credits
Assets			
1025201	Asset / Petty Cash	500.00	
1025202	Asset / Cash In Register	16,500.00	
1025203	Asset / Checking Account	1,774,815.90	
1030100	Investments / Investment-Savings Account	5,039,600.34	
1150000	Accounts Receivable / Accounts Receivable	135,877.84	
1342200	Due From Other Funds / Due Fr Other Funds	1,282,895.25	
1430000	Prepaid Expense / Prepaid Expense	60,973.23	
1616100	Land / Land-North Golf Course	11,503,649.59	
1616200	Land / Land-South Golf Course	8,590,194.17	
1636100	Improvements other than Build / No Desert Willow-Constrn	18,011,676.83	
1636200	Improvements other than Build / Desert Willow - Maintenance Fa	16,574,332.03	
1636201	Asset / Accum Depr/Maint Facility		9,835,594.23
1636300	Improvements other than Build / So Deser Willow-Constrn	15,199,444.44	
1640100	Machinery/Equipment / Office Equipment	2,183,421.39	
1640101	Asset / Accum Depr/Office Equipmt		1,977,198.88
1640300	Machinery/Equipment / Golf Course Equipment	7,013,182.39	
1640301	Asset / Accum Depr/Golf Course Eq		3,385,643.32
1660100	Inventory / Inventory-Soft Merchndise	228,975.43	
1660200	Inventory / Inventory-Hard Merchndise	74,953.37	
	Total Assets		72,492,555.77
Liabilities			
2070000	Accounts Payable / Accounts Payable		233,441.28

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	Debits	Credits
2070200 Accounts Payable / Sales/Use Tax Payable		64,335.26
2080000 Due to Other Funds / Due To Other Funds		1,000,000.00
2160000 Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay		188,803.76
2228101 Liability / Unearned Rev-Gift Certf		135,185.32
2228102 Liability / Un Rev/Prepaid Golf Fees		168,604.60
2341001 Liability / Loans Payable-City Of PD		2,705,226.49
Total Liabilities		4,495,596.71
Net Assets		
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn	7,247,809.50	
2541001 Fund Balance / Contributed Captl-Governm		73,707,134.28
Increase (Decrease) in Net Assets		1,537,634.28
Total Net Assets		67,996,959.06
Total Liabilities and Net Assets		72,492,555.77

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521 - Palm Desert Recrec Facilities

		Debits	Credits
Assets			
1025204	Asset / PDRF-Checking Account	898,040.46	
1155200	Accounts Receivable / PDRFC - Accts Receivable	13,175.47	
1430000	Prepaid Expense / Prepaid Expense	12,333.14	
1640500	Lease Assets / Lease Asset	2,636,688.00	
1640501	Asset / Accum Amort / Leases		142,524.00
1660300	Inventory / Inventory-Food	24,002.92	
1660400	Inventory / Inventory-Beverage	24,388.47	
	Total Assets		3,466,104.46
Liabilities			
2051000	Interest Payable / Lease Interest Payable		7,262.00
2070200	Accounts Payable / Sales/Use Tax Payable		32,666.00
2071100	Accounts Payable / PDRFc - Accounts Payable		15,260.91
2080000	Due to Other Funds / Due To Other Funds		1,282,895.25
2081103	Liability / PDRFc - Rent Due		508,000.00
2160000	Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay		112,919.06
2228103	Liability / Prepaid Dinners		159,423.43
2260001	Liability / Lease Liability		2,529,042.00
	Total Liabilities		4,647,468.65
Net Assets			
2532000	Fund Balance / Fd BI/Ret Er-Unresr/Desgn	1,066,978.32	
	Increase (Decrease) in Net Assets	114,385.87	

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	Debits	Credits
Total Net Assets		(1,181,364.19)
Total Liabilities and Net Assets		3,466,104.46

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530 - Equipment Replacement Fund

Debits

Credits

Assets

1010000	Cash and Investment / Cash	5,775,509.36	
1040000	Fair Value Adjustments / Fair Value Adjustments		56,946.72
1640000	Machinery/Equipment / Machinery/Equipment/Fixtr	9,334,247.05	
1641001	Asset / Accum Depr/Equipment		6,219,339.93
1650000	Construction in Progress / Construction In Progress	11,821.00	
Total Assets			8,845,290.76

Liabilities

Total Liabilities	0.00
--------------------------	-------------

Net Assets

2532000	Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		7,927,539.18
2541001	Fund Balance / Contributed Captl-Governm		1,508,028.37
	Increase (Decrease) in Net Assets	590,276.79	
Total Net Assets			8,845,290.76
Total Liabilities and Net Assets			8,845,290.76

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575 - Liability Self Insurance Res

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	4,846,109.04	
1040000 Fair Value Adjustments / Fair Value Adjustments		44,189.29
Total Assets		4,801,919.75
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		4,794,317.37
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		7,602.38
Total Net Assets		4,801,919.75
Total Liabilities and Net Assets		4,801,919.75

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576 - Retiree Health Sink Fund

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	2,173,655.46	
1040000 Fair Value Adjustments / Fair Value Adjustments		22,006.52
Total Assets		2,151,648.94
Liabilities		
Total Liabilities		0.00
Net Assets		
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		2,955,438.88
2550000 Fund Balance - Adjustment / Adjustment For Fair Value		620.42
Increase (Decrease) in Net Assets	804,410.36	
Total Net Assets		2,151,648.94
Total Liabilities and Net Assets		2,151,648.94

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577 - ISF-Compensation Absences

Debits

Credits

Assets

1010000 Cash and Investment / Cash 2,349,401.64

1040000 Fair Value Adjustments / Fair Value Adjustments 20,772.99

Total Assets 2,328,628.65

Liabilities

2030000 Compensation Payable / Compensation Payable L-T 2,601,027.87

Total Liabilities 2,601,027.87

Net Assets

2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn 272,399.22

Total Net Assets (272,399.22)

Total Liabilities and Net Assets 2,328,628.65

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610 - T&A Performance Deposits

Debits

Credits

Assets

1010000	Cash and Investment / Cash	4,814,464.70
1029100	Cash with Fiscal Agent / Invest-Def Comp USCM	62,215.32
1029200	Cash with Fiscal Agent / Invest-RHS Plan - ICMA	596,232.45
1029201	Asset / Invest-401-A- ICMA	1,119,665.22
1029300	Cash with Fiscal Agent / Invest-Def Comp ICMA	15,629,608.57

Total Assets

22,222,186.26

Liabilities

2162100	Wages / Taxes / Insurance Pay / Def Comp Pay-Uscm	62,215.32
2162200	Wages / Taxes / Insurance Pay / Rhs Plan - Icma	596,232.45
2162201	Liability / 401-A - ICMA	1,119,665.22
2162300	Wages / Taxes / Insurance Pay / Def Comp Pay-Icma	15,629,608.57
2280100	Trust - Cash Deposit / Cash Dep In Lieu Of Bond	301,671.55
2280200	Trust - Cash Deposit / Trust-Monumentation	333,162.50
2280500	Trust - Cash Deposit / Trust-Demolitn Bond	1,200.00
2280600	Trust - Cash Deposit / Trust-Faithful Perfm Bond	149,974.72
2280700	Trust - Cash Deposit / Trust-Misc 1 Time Deposit	204,593.95
2280800	Trust - Cash Deposit / Trust-Wildlife Mitigation	37,208.75
2280900	Trust - Cash Deposit / Trust-Parking Authority	101,637.53
2281000	Trust - Cash Deposit / Sb 1473	1,988.00
2281800	Trust - Cash Deposit / Trust-Cafe Plan Day Care	1,961.99
2281900	Trust - Cash Deposit / Trust-Cafe Plan Medical	1,270.37
2282100	Trust - Cash Deposit / Assessment District Dep	114,696.98

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	Debits	Credits
2282300 Trust - Cash Deposit / Trust-Median Constr/Lands		39,819.00
2282400 Trust - Cash Deposit / Trust-Art&Essay Contest		0.02
2282500 Trust - Cash Deposit / Trust-Tumf Fees		9,604.11
2282600 Trust - Cash Deposit / Burrtec Tax Collection-		1,569,641.56
2282700 Trust - Cash Deposit / Cul-De-Sac Construction		10,181.00
2282900 Trust - Cash Deposit / Eir Cornishe Of Bighorn		953.45
2283900 Trust - Cash Deposit / Pm-10 Deposit		1,099,046.05
2284000 Trust - Cash Deposit / Strong Motion Instrumentation		3,036.27
2285010 Liability / Trust-Aipp Community Walk		1,148.69
2285200 Trust - Cash Deposit / Cc&R Deposits		39,722.75
2285500 Trust - Cash Deposit / Trust-Wm Arbor\$2 5K/Yr Cn		8,070.03
2286000 Trust - Cash Deposit / Planning Fee Deposit		326,908.89
2286300 Trust - Cash Deposit / Wqmp Deposit		264,836.18
2286500 Trust - Cash Deposit / Greater PS T BID		26,362.44
2399100 RDA -Trust Deposit / Consideration Deposit/Dev		168,308.66
Total Liabilities		22,222,186.26
Total Liabilities and Net Assets		22,222,186.26

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703 - RDA Successor Agency

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	1,283,673.53	
1020200 Cash with Fiscal Agent / Investment held in LAIF	785.25	
1020300 Cash with Fiscal Agent / Investment held in CAMP	6,281.96	
1020800 Cash with Fiscal Agent / Invest Riverside County Pool	353.80	
1026900 Cash with Fiscal Agent / Proj Area2 Tarr \$15 745 2003	1,328,492.62	
1028001 Asset / Housing \$7.365 2017 Ser H-A	765,529.72	
1028101 Asset / SARDA \$52.390 2017 Series A	10,511,799.43	
1028102 Asset / SARDA \$140.130 2017 Series b	7,261,554.81	
1040000 Fair Value Adjustments / Fair Value Adjustments		19.19
1160000 Interest Receivable / Interest Receivable	0.59	
1430100 Prepaid Expense / Prepaid Accounts Payable	4,374.99	
1430500 Prepaid Expense / Attorney Fees	55,106.88	
1431010 Asset / Prepaid Bond Insurance	1,161,282.81	
1615000 Land / Land-RDA	17,226,396.66	
1900100 Energy Program / Energy Program	126,000.00	
Total Assets		39,731,613.86
Liabilities		
2050000 Interest Payable / Interest Payable		1,750,412.50
2231000 Unamortized Bonds / Unamortized Bond Premium		4,639,242.81
2231100 Unamortized Bonds / Deferred On Refunding		273,476.07
2231200 Unamortized Bonds / Unamortized Bond Discount	1,467,877.61	
2289900 Trust - Cash Deposit / Deposits		20,000.00

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	Debits	Credits
2316900 LTD -Bonds Payable / Ltd-\$15 745M Tarr Sa03		14,870,000.00
2318001 Liability / Ltd-2017 Housing \$7.365		4,570,000.00
2318101 Liability / Ltd-2017 SARDA \$52.390		35,690,000.00
2318102 Liability / Ltd-2017 SARDA \$140.130		84,670,000.00
Total Liabilities		145,015,253.77
Net Assets		
2510000 RESIDUAL EQUITY TR IN/OUT / Residual Equity Tr In/Out	215,983,989.38	
2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn		106,360,665.70
Increase (Decrease) in Net Assets		4,339,683.77
Total Net Assets		(105,283,639.91)
Total Liabilities and Net Assets		39,731,613.86

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870 - RDA SR Housing Fund

Debits

Credits

Assets

1010000 Cash and Investment / Cash

1,007,345.01

Total Assets

1,007,345.01

Liabilities

2160000 Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay

14,519.90

Total Liabilities

14,519.90

Net Assets

2532000 Fund Balance / Fd Bl/Ret Er-Unresr/Desgn

1,349,651.28

Increase (Decrease) in Net Assets

356,826.17

Total Net Assets

992,825.11

Total Liabilities and Net Assets

1,007,345.01

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871 - PD Housing Authority Fund

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash		1,637,573.39
1020201 Asset / LAIF Capital - Housing	911.66	
1020300 Cash with Fiscal Agent / Investment held in CAMP	18,925,501.09	
1024710 Asset / Palm Desert Housing Authority	1,475,165.75	
1024711 Asset / Petty Cash	2,050.00	
1024720 Asset / Palm Desert Housing Authority	516,427.50	
1040000 Fair Value Adjustments / Fair Value Adjustments		18,223.98
1150000 Accounts Receivable / Accounts Receivable	53,039.75	
1158700 Accounts Receivable / Bad Check - Housing	1,286.00	
Total Assets		19,318,584.38
Liabilities		
2025000 Accounts Payable / Accts Payable-Other		146,537.90
2060000 Retention Payable / Retentions Payable		110,723.13
2077400 Accounts Payable / Accrued Management Fees		109,172.00
2162500 Wages / Taxes / Insurance Pay / Accrued Payroll		528,717.33
2220000 Deferred Revenue / Deferred Revenue		29,017.31
2291100 Housing - Prop Deposit / Housing Auth Apt Deposit		517,157.50
2399200 RDA -Trust Deposit / Shelter Storm/Replace Res		97,025.45
Total Liabilities		1,538,350.62
Net Assets		
2430300 Reserve for Various / Reserve Requirement Fund		11,875,487.75

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	Debits	Credits
2510000 RESIDUAL EQUITY TR IN/OUT / Residual Equity Tr In/Out		28,212,089.95
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn	20,830,148.74	
Increase (Decrease) in Net Assets	1,477,195.20	
Total Net Assets		17,780,233.76
Total Liabilities and Net Assets		19,318,584.38

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873 - Housing Asset Fund

	Debits	Credits
Assets		
1010000 Cash and Investment / Cash	2,758,873.76	
1020201 Asset / LAIF Capital - Housing	1,027,090.72	
1020300 Cash with Fiscal Agent / Investment held in CAMP	29,323,880.35	
1040000 Fair Value Adjustments / Fair Value Adjustments		48,864.63
1160300 Interest Receivable / Int Rec - Loans/Notes Rec	19,551.38	
1290000 Loans Receivables / Loans Receivable	18,413,812.91	
1617100 Land / Land Held For Resale	61,516.00	
Total Assets		51,555,860.49
Liabilities		
2220500 Deferred Revenue / PD Devel Company Def Int		19,551.38
2399100 RDA -Trust Deposit / Consideration Deposit/Dev		15,991.93
Total Liabilities		35,543.31
Net Assets		
2420000 Reserve for Receivable / Reserve For Receivables		11,178,812.91
2451000 Reserve for Various / Reserves-Homes For Resale		61,516.00
2480200 Reserve Advances RDA / Res For Adv RDA Pj #2		0.32
2480300 Reserve Advances RDA / Res For Adv RDA Proj #3		0.86
2510000 RESIDUAL EQUITY TR IN/OUT / Residual Equity Tr In/Out		6,657,037.76
2532000 Fund Balance / Fd BI/Ret Er-Unresr/Desgn		32,117,515.00
Increase (Decrease) in Net Assets		1,505,434.33
Total Net Assets		51,520,317.18

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	Debits	Credits
Total Liabilities and Net Assets		51,555,860.49

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970 - CITY GN Long-T Debt Account Gr

		Debits	Credits
Assets			
1820000	LTDAG-AMT TO BE PROVIDED / LTDAG-Amt To Be Provided	51,222,899.28	
Total Assets			51,222,899.28
Liabilities			
2040000	Claims and Judgements / Claims & Judgements Pay		679,881.00
2250501	Liability / Section 29 Assessment 2021		15,715,000.00
2251001	Liability / 2021-1 University \$15.2M		14,955,000.00
2251002	Liability / 2005-1 University \$5.16M		4,915,000.00
2251003	Liability / 2024-1 University \$11.6M		11,666,892.20
2251100	Long Term Debt / Highlands Undergrounding		980,000.00
2251200	Long Term Debt / Energy Program - RDA		114,000.00
2260001	Liability / Lease Liability		2,197,126.08
Total Liabilities			51,222,899.28
Total Liabilities and Net Assets			51,222,899.28

City of Palm Desert
FEFM009 Balance Sheet
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980 - GEN Fixed Assets A/G-RDA

		Debits	Credits
Assets			
1617000	Land / Housing Land	10,561,867.62	
1625100	Buildings / Buildings-Housing	106,984,159.78	
1627001	Asset / Accum Depreciation/Housing		58,594,301.39
1637000	Improvements other than Build / Impr Other Th Bldg-House	2,441,347.20	
1637001	Asset / Accum Depr/Housing		2,226,564.23
1647000	Machinery/Equipment / Machine/Equipment-Housing	185,225.80	
1647001	Asset / Accum Depr/Housing		184,022.06
Total Assets			59,167,712.72
Net Assets			
2807000	INV IN FA ACT GROUP / RDA Inv In Fa Housing		59,167,712.72
Total Net Assets			59,167,712.72
Total Liabilities and Net Assets			59,167,712.72

City of Palm Desert
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981 - GEN Fixed Assets A/G-CITY

		Debits	Credits
Assets			
1610000	Land / Land-Land	71,725,221.34	
1620000	Buildings / Buildings	44,156,695.17	
1621001	Asset / Accum Depr/Building		23,027,300.47
1630000	Improvements other than Build / Improv Other Than Bldgs	61,221,215.71	
1631001	Asset / Accum Depr/Improv Other		48,377,236.15
1640000	Machinery/Equipment / Machinery/Equipment/Fixtr	10,774,102.37	
1640400	Machinery/Equipment / Fire Equipment	540,530.50	
1640401	Asset / Accum Derp / Fire Equip		515,314.86
1640500	Lease Assets / Lease Asset	2,838,021.30	
1640501	Asset / Accum Amort / Leases		468,656.37
1641001	Asset / Accum Depr/Equipment		9,783,694.05
1650000	Construction in Progress / Construction In Progress	10,564,713.99	
1680000	Infrastructure / Infrastructure	254,409,655.90	
1685001	Asset / Accum Depr/Infrast		134,534,858.40
1690000	Right of Way / Right-Of-Way	121,260,045.10	
	Total Assets		360,783,141.08
Net Assets			
2800000	INV IN FA ACT GROUP / Inv In Fa Act Group		360,783,141.08
	Total Net Assets		360,783,141.08
	Total Liabilities and Net Assets		360,783,141.08

City of Palm Desert
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991 - GLTDAG-PD FINAN AUTH CITY

Debits

Credits

Assets

1820000 LTDAG-AMT TO BE PROVIDED / LTDAG-Amt To Be Provided

780,000.00

Total Assets

780,000.00

Liabilities

2257000 Long Term Debt / Ltd 03 \$4 423M Ast Rev Bd

780,000.00

Total Liabilities

780,000.00

Total Liabilities and Net Assets

780,000.00