

City of Palm Desert

Budget Recap by Fund

Report Date: 05/31/2024

Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
110 - General Fund					
0000 - Description N/A - Do Not Use	75,554,467	79,575,320	322,685,977	98,116	(243,208,773)
4110 - City Council	310,856	364,043	266,543		97,499
4111 - Comm.. Affairs/City Clerk	1,098,834	1,183,275	1,028,126	17,403	137,745
4112 - Legislative Advocacy	40,845	40,845	30,000	6,000	4,845
4114 - Elections	317,500	216,549	124,030	5,369	87,149
4120 - City Attorney	313,467	313,467	231,426	77,142	4,899
4121 - Legal Special Services	318,341	443,341	313,942	29,739	99,659
4130 - City Manager	1,371,083	2,571,752	2,252,452	178,036	141,263
4132 - Special Programs			65		(65)
4134 - Capital Projects	1,761,809	1,383,858	1,253,808		130,049
4150 - Finance	2,443,261	2,384,251	2,027,403	42,000	314,847
4151 - Independent Audit	90,000	102,910	45,223	13,363	44,324
4154 - Human Resources	914,392	1,017,714	799,957	12,248	205,507
4159 - General Services	5,791,317	13,389,048	7,590,073	2,172,287	3,626,686
4190 - Information Technology	2,369,979	5,126,501	3,220,200	811,509	1,094,792
4191 - Unemployment Insurance	10,000	10,000	13,253		(3,253)
4192 - Insurance	1,149,000	996,647	991,647		5,000
4199 - Interfund Transfers	8,906,074	10,227,601	1,323,716		8,903,884
4210 - Police Services	21,519,523	21,639,523	15,937,744	5,660,123	41,654
4211 - Community Safety	135,000	140,000	38,896	1,131	99,971
4212 - Homelessness Services	353,000	353,000	145,622	10,750	196,627
4230 - Animal Regulation	362,000	382,000	301,451	48,750	31,797
4250 - PW-St Lighting/Traffic Safety	1,247,105	1,424,518	1,133,811	67,678	223,027
4300 - PW-Administration	1,748,112	1,735,651	1,731,382	49,297	(45,028)
4310 - PW-Street & Maintenance	2,363,505	2,534,153	1,983,309	187,566	363,277
4312 - Curb & Gutter-ADA Retrofit	25,000	25,000			25,000
4313 - Parking Lot Maintenance	200,000	208,405	37,955	2,050	168,400
4330 - PW-Corp Yard	225,200	249,200	152,609	47,791	48,799
4331 - PW-Auto Fleet/Equipment Maint	337,500	468,583	322,913	71,734	73,934
4340 - DS-Public Bldg-Opr/Maint.	1,334,051	1,191,607	851,808	102,519	237,279
4344 - DS-Portola Comm Center	194,500	194,500	131,042	20,584	42,873

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4396 - NPDES-Storm Water Permit	85,000	85,000	76,124		8,875
4416 - Community Promotions	504,700	784,700	710,298	50,738	23,663
4417 - Marketing	1,963,471	2,165,468	1,641,183	276,556	247,728
4419 - Visitors Services	12,930	3,230	978		2,251
4420 - Building & Safety	1,505,143	1,459,759	1,164,062	151,394	144,302
4421 - Bldg/Sfty-Demolition-Repair/Mt	589,439	689,358	471,283	36,000	182,074
4422 - Code Enforcement	847,877	1,028,119	822,403	47,814	157,901
4430 - Economic Development	1,848,981	2,280,733	2,119,552	89,176	72,004
4470 - Planning & Community Dev.	2,693,078	2,569,793	1,782,133	256,191	531,467
4610 - PW-Civic Center Park	1,971,200	1,980,858	1,301,413	403,709	275,734
4611 - PW-Park Maintenance	1,289,500	1,300,724	906,941	198,909	194,873
4614 - PW-Landscaping Services	3,048,691	3,259,505	2,474,903	513,891	270,710
4618 - City Wide Park Improvements	120,000	35,000	16,463		18,536
4674 - Civic Center Park Improvements	30,000	116,150	116,150		
4800 - Contributions	1,592,721	1,647,721	1,421,626	166,985	59,109
110 - General Fund	150,908,452	169,299,383	381,991,912	11,924,559	(224,617,088)
210 - Traffic Safety					
0000 - Description N/A - Do Not Use	2,700	2,700	13,142		(10,442)
4199 - Interfund Transfers	2,700	2,700			2,700
210 - Traffic Safety	5,400	5,400	13,142		(7,742)
211 - Gas Tax(2106,2107,2107.5)					
0000 - Description N/A - Do Not Use	2,730,561	2,730,561	10,513,669		(7,783,108)
4311 - PW-Street Resurfacing	2,205,000	9,075,897	3,295,526	1,467,373	4,312,996
211 - Gas Tax(2106,2107,2107.5)	4,935,561	11,806,458	13,809,196	1,467,373	(3,470,111)
213 - Measure A					
0000 - Description N/A - Do Not Use	5,026,000	5,026,000	47,927,445		(42,901,445)
4250 - PW-St Lighting/Traffic Safety	1,500,000	2,764,728	738,155	1,029,472	997,099
4300 - PW-Administration	920,000	1,198,920	91,321	1,020,098	87,500
4311 - PW-Street Resurfacing	2,650,000	2,717,064	78,356	1,995,048	643,659

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4312 - Curb & Gutter-ADA Retrofit	275,000	275,000			275,000
4312 - Curb & Gutter-ADA Retrofit	50,000	50,000			50,000
4315 - PW-Striping	300,000	300,000		300,000	
4317 - Road Safety Improvements		2,813,096	89,728	85,759	2,637,607
4327 - Haystack Improvements		86,241	36,771	39,920	9,548
4359 - Bridge	1,000,000	1,084,578	358,505	283,932	442,140
4385 - Cook Street Improvements	1,114,925	1,264,925	103,697	199,191	962,036
4565 - Neighborhood Traffic Control	150,000	1,764,758	66,857	300,537	1,397,362
4633 - Bike Lane-Road Improvements	2,150,000	2,367,075	341,359	103,995	1,921,720
4670 - Regional Park	4,050,000	4,064,503	73,620	545,567	3,445,315
213 - Measure A	<u>19,185,925</u>	<u>25,776,888</u>	<u>49,905,819</u>	<u>5,903,522</u>	<u>(30,032,454)</u>
214 - Housing Mitigation Fee					
0000 - Description N/A - Do Not Use	72,000	72,000	6,197,129		(6,125,129)
4490 - Housing Mitigation	250,000	741,041	242,543	44,200	454,297
4494 - Construction Subsidies	154,500	248,175	2,170		246,004
214 - Housing Mitigation Fee	<u>476,500</u>	<u>1,061,216</u>	<u>6,441,843</u>	<u>44,200</u>	<u>(5,424,827)</u>
220 - Community Development (CDBG)					
0000 - Description N/A - Do Not Use	418,763	418,763	648,474		(229,711)
4648 - Cahuilla Hills Park		329,544	69,033	156,933	103,577
4649 - Palma Village Park		488,000	19,566	156,479	311,954
4800 - Contributions	393,904	671,920	404,426	94,039	173,453
220 - Community Development (CDBG)	<u>812,667</u>	<u>1,908,227</u>	<u>1,141,502</u>	<u>407,451</u>	<u>359,272</u>
225 - Permanent Local Housing Alloc					
0000 - Description N/A - Do Not Use	250,000	250,000	(57,933)		307,933
4199 - Interfund Transfers	250,000	100,000			100,000
4212 - Homelessness Services		150,000	68,202	81,797	
225 - Permanent Local Housing Alloc	<u>500,000</u>	<u>500,000</u>	<u>10,269</u>	<u>81,797</u>	<u>407,933</u>
226 - Opioid Settlement Funds					
0000 - Description N/A - Do Not Use			382,771		(382,771)

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4212 - Homelessness Services		101,000	25,092	81,340	(5,432)
226 - Opioid Settlement Funds		101,000	407,864	81,340	(388,204)
228 - Child Care Program					
0000 - Description N/A - Do Not Use	94,000	94,000	1,646,535		(1,552,535)
4800 - Contributions		684,000			684,000
228 - Child Care Program	94,000	778,000	1,646,535		(868,535)
229 - Public Safety Police Grants					
0000 - Description N/A - Do Not Use	200,500	200,500	491,454		(290,954)
4210 - Police Services	234,000	142,125	75,369	40,000	26,755
229 - Public Safety Police Grants	434,500	342,625	566,824	40,000	(264,199)
230 - Prop. A Fire Tax					
0000 - Description N/A - Do Not Use	20,289,242	20,289,242	37,157,849		(16,868,607)
4220 - Fire Services	24,803,162	26,200,601	3,869,939	17,102,328	5,228,333
230 - Prop. A Fire Tax	45,092,404	46,489,843	41,027,789	17,102,328	(11,640,274)
231 - New Construction Tax					
0000 - Description N/A - Do Not Use	4,147,107	4,147,107	3,685,578		461,528
4670 - Regional Park	500,000	530,000			530,000
231 - New Construction Tax	4,647,107	4,677,107	3,685,578		991,528
232 - Drainage Facility					
0000 - Description N/A - Do Not Use	72,500	72,500	1,696,132		(1,623,632)
4370 - Drainage	263,138	500,000	126,381	372,156	1,461
232 - Drainage Facility	335,638	572,500	1,822,514	372,156	(1,622,170)
233 - Park & Recreation Facilities					
0000 - Description N/A - Do Not Use	178,000	178,000	3,381,953		(3,203,953)
4618 - City Wide Park Improvements			(207,954)	207,954	
4670 - Regional Park		1,000,000	211,687	788,313	
233 - Park & Recreation Facilities	178,000	1,178,000	3,385,686	996,267	(3,203,953)

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
234 - Traffic Signals					
0000 - Description N/A - Do Not Use	20,500	36,500	1,132,647		(1,096,147)
4250 - PW-St Lighting/Traffic Safety	235,075	460,075			460,075
234 - Traffic Signals	255,575	496,575	1,132,647		(636,072)
235 - Fire Facilities					
0000 - Description N/A - Do Not Use	123,100	123,100	3,093,764		(2,970,664)
4199 - Interfund Transfers		25,248			25,248
4270 - Fire Station	645,600	1,734,849	412,856	1,013,802	308,189
235 - Fire Facilities	768,700	1,883,197	3,506,621	1,013,802	(2,637,226)
236 - Recycling Fund					
0000 - Description N/A - Do Not Use	499,130	499,130	7,050,880		(6,551,750)
4195 - Administration	516,180	572,604	366,960	189,769	15,873
236 - Recycling Fund	1,015,310	1,071,734	7,417,841	189,769	(6,535,876)
237 - Energy Independence Loan Prog					
0000 - Description N/A - Do Not Use	305,000	306,200	5,967,728		(5,661,528)
4511 - Office of Energy Management	228,480	228,480	77,291		151,188
237 - Energy Independence Loan Prog	533,480	534,680	6,045,019		(5,510,339)
238 - Air Quality Mgmt-AB2766					
0000 - Description N/A - Do Not Use	73,450	73,450	98,897		(25,447)
4195 - Administration	1,000	2,000	925		1,075
4515 - Air Quality Management	77,830	87,830	31,706	7,000	49,123
238 - Air Quality Mgmt-AB2766	152,280	163,280	131,529	7,000	24,750
242 - Aquatic Center					
0000 - Description N/A - Do Not Use	3,640,250	3,640,250	2,968,344		671,905
4549 - Aquatic Facility	3,890,250	4,550,956	2,372,081	1,527,392	651,482
242 - Aquatic Center	7,530,500	8,191,206	5,340,425	1,527,392	1,323,388
243 - Cannabis Compliance Fund					
0 - Description N/A - Do Not Use	1,210,000	934,700	2,566,261		(1,631,561)

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4195 - Administration		5,000	2,916		2,084
4210 - Police Services	1,200,000	1,195,000			1,195,000
243 - Cannabis Compliance Fund	<u>2,410,000</u>	<u>2,134,700</u>	<u>2,569,177</u>		<u>(434,477)</u>
252 - Library Services					
0000 - Description N/A - Do Not Use		1,321,527	2,352,976		(1,031,449)
4199 - Interfund Transfers		94,540			94,540
4662 - Public Library/ Community Ctr		1,467,397	290,077	110,030	1,067,288
252 - Library Services		<u>2,883,464</u>	<u>2,643,054</u>	<u>110,030</u>	<u>130,379</u>
271 - El Paseo Assessment District					
0000 - Description N/A - Do Not Use	250,000	411,770	450,363		(38,593)
4491 - Promotion Benefit Asst Dist.	250,000	330,000	218,527	46,523	64,949
271 - El Paseo Assessment District	<u>500,000</u>	<u>741,770</u>	<u>668,890</u>	<u>46,523</u>	<u>26,355</u>
272 - Zone #4 -Parkview Estates					
0000 - Description N/A - Do Not Use	5,930	5,930	8,376		(2,446)
4374 - Landscape & Lighting District	3,991	5,091	4,647	100	343
272 - Zone #4 -Parkview Estates	<u>9,921</u>	<u>11,021</u>	<u>13,024</u>	<u>100</u>	<u>(2,103)</u>
273 - ZONE#5 Cook & Country Club					
0000 - Description N/A - Do Not Use	24,947	24,947	161,421		(136,474)
4680 - Light/Land -Subzone A	21,361	22,189	10,185	2,560	9,443
4681 - Light/Land -Subzone B	1,770	2,470	1,941	173	355
4682 - Light/Land -Subzone C	9,901	9,901	4,666	1,473	3,761
273 - ZONE#5 Cook & Country Club	<u>57,979</u>	<u>59,507</u>	<u>178,214</u>	<u>4,207</u>	<u>(122,914)</u>
275 - Zone #6 Hovley Lane					
0000 - Description N/A - Do Not Use	101,124	101,124	513,812		(412,688)
4643 - Light/Lands -Diamondback	5,443	5,443	2,703	712	2,027
4680 - Light/Land -Subzone A	6,419	7,063	4,639	1,155	1,267
4681 - Light/Land -Subzone B	12,791	13,067	7,681	1,426	3,959
4682 - Light/Land -Subzone C	6,427	7,209	4,499	1,284	1,425

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4683 - Light/Land -Subzone D	11,008	11,508	8,807	1,127	1,572
4684 - Light/Land -Subzone E	16,388	18,136	11,690	2,950	3,495
4685 - Light/Land -Subzone F	10,813	10,813	6,039	1,144	3,629
4686 - Lands/Lght -subzone G	6,476	6,476	3,680	757	2,037
4687 - La Paloma II Landscape	5,926	5,926	3,336	638	1,950
4693 - Lands/Lght -subzone I	6,266	6,542	4,067	483	1,990
4694 - Lands/Lght -subzone J	8,283	8,283	5,150	661	2,470
4695 - Lands/Lght -subzone K	9,256	9,486	5,579	1,010	2,895
4696 - Lands/Lght -subzone L	10,251	10,757	4,425	1,185	5,146
4697 - Lands/Lght -subzone M	4,377	4,561	2,779	579	1,201
275 - Zone #6 Hovley Lane	<u>221,248</u>	<u>226,394</u>	<u>588,894</u>	<u>15,117</u>	<u>(377,617)</u>
276 - Zone #2 Canyon Cove/Haystack					
0000 - Description N/A - Do Not Use	116,642	116,642	(56,323)		172,965
4374 - Landscape & Lighting District	140,240	145,240	120,497	8,634	16,107
276 - Zone #2 Canyon Cove/Haystack	<u>256,882</u>	<u>261,882</u>	<u>64,173</u>	<u>8,634</u>	<u>189,073</u>
277 - Zone #1 President Plaza Parkng					
0000 - Description N/A - Do Not Use	267,579	305,579	1,306,707		(1,001,128)
4373 - Parking Lot Improvements	400,533	403,051	260,866	20,572	121,611
277 - Zone #1 President Plaza Parkng	<u>668,112</u>	<u>708,630</u>	<u>1,567,574</u>	<u>20,572</u>	<u>(879,517)</u>
278 - Zone #3-Vineyards					
0000 - Description N/A - Do Not Use	10,988	10,988	85,910		(74,922)
4374 - Landscape & Lighting District	11,838	11,838	6,331	880	4,625
278 - Zone #3-Vineyards	<u>22,826</u>	<u>22,826</u>	<u>92,241</u>	<u>880</u>	<u>(70,296)</u>
279 - Zone #7 -Waring Court					
0000 - Description N/A - Do Not Use	5,776	5,776	79,270		(73,494)
4374 - Landscape & Lighting District	6,191	6,191	3,895	746	1,549
279 - Zone #7 -Waring Court	<u>11,967</u>	<u>11,967</u>	<u>83,166</u>	<u>746</u>	<u>(71,945)</u>
280 - Zone #8 Palm Gate					

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0000 - Description N/A - Do Not Use	11,655	11,655	98,134		(86,479)
4374 - Landscape & Lighting District	5,083	5,957	2,967	1,350	1,638
280 - Zone #8 Palm Gate	16,738	17,612	101,102	1,350	(84,841)
281 - Zone#9 The Grove					
0000 - Description N/A - Do Not Use	21,000	21,000	174,185		(153,185)
4374 - Landscape & Lighting District	28,509	28,601	15,996	5,282	7,322
281 - Zone#9 The Grove	49,509	49,601	190,181	5,282	(145,863)
282 - Zone#16 Pres. Plaza III					
0000 - Description N/A - Do Not Use	46,874	46,874	267,004		(220,130)
4373 - Parking Lot Improvements	44,625	45,269	33,895	4,216	7,157
282 - Zone#16 Pres. Plaza III	91,499	92,143	300,900	4,216	(212,973)
283 - Zone#11-Portola Place					
0000 - Description N/A - Do Not Use	4,324	4,324	65,298		(60,974)
4374 - Landscape & Lighting District	5,878	5,878	4,381	751	744
283 - Zone#11-Portola Place	10,202	10,202	69,680	751	(60,229)
285 - Zone #14-K&B@ P.D.					
0000 - Description N/A - Do Not Use	21,582	21,582	219,025		(197,443)
4374 - Landscape & Lighting District	25,849	25,849	18,970	2,815	4,062
285 - Zone #14-K&B@ P.D.	47,431	47,431	237,996	2,815	(193,381)
286 - Zone#15-Crest Landscaping					
0000 - Description N/A - Do Not Use	7,973	7,973	103,930		(95,957)
4374 - Landscape & Lighting District	9,692	10,080	5,492	1,079	3,508
286 - Zone#15-Crest Landscaping	17,665	18,053	109,422	1,079	(92,448)
287 - Zone 16 Shepherd Lane					
0000 - Description N/A - Do Not Use	39,331	39,331	758,651		(719,320)
4374 - Landscape & Lighting District	15,570	15,570	8,518	935	6,115
4680 - Light/Land -Subzone A	15,343	15,343	6,867	1,168	7,307

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4681 - Light/Land -Subzone B	13,469	14,021	5,737	1,667	6,616
4682 - Light/Land -Subzone C	13,569	13,569	6,190	987	6,390
4683 - Light/Land -Subzone D	12,721	12,951	4,369	697	7,884
4684 - Light/Land -Subzone E	15,968	16,336	5,804	2,397	8,133
287 - Zone 16 Shepherd Lane	125,971	127,121	796,139	7,853	(676,871)
289 - Section 29 Benefit Imp Dist.					
0000 - Description N/A - Do Not Use	259,825	259,825	4,285,850		(4,026,025)
4374 - Landscape & Lighting District	822,606	3,265,008	3,003,039		261,968
289 - Section 29 Benefit Imp Dist.	1,082,431	3,524,833	7,288,889		(3,764,056)
299 - PDCC/Comm Service Area #26					
0000 - Description N/A - Do Not Use	66,925	66,925	390,503		(323,578)
4374 - Landscape & Lighting District	80,531	81,313	53,505	3,299	24,508
299 - PDCC/Comm Service Area #26	147,456	148,238	444,008	3,299	(299,070)
301 - DS Assessment District #83-1					
301 - DS Assessment District #83-1					
303 - DS Assessment Dist #84-1 REF					
303 - DS Assessment Dist #84-1 REF					
304 - DS Assessment Dist #87-1					
0000 - Description N/A - Do Not Use			377,337		(377,337)
4311 - PW-Street Resurfacing	188,669	188,669			188,669
304 - DS Assessment Dist #87-1	188,669	188,669	377,337		(188,668)
306 - DS AD92-1 Sierra Nova					
0000 - Description N/A - Do Not Use			242,462		(242,462)
4311 - PW-Street Resurfacing	121,231	121,231			121,231
306 - DS AD92-1 Sierra Nova	121,231	121,231	242,462		(121,231)
307 - DS AD94-1A Bighorn					
0000 - Description N/A - Do Not Use			649,666		(649,666)

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307 - DS AD94-1A Bighorn			649,666		(649,666)
308 - DS AD94-2 Sunterrace/Varner					
0000 - Description N/A - Do Not Use			207,569		(207,569)
4311 - PW-Street Resurfacing	101,978	101,978			101,978
308 - DS AD94-2 Sunterrace/Varner	<u>101,978</u>	<u>101,978</u>	<u>207,569</u>		<u>(105,591)</u>
309 - DS AD94-3 Merano					
0000 - Description N/A - Do Not Use	500	500	113,498		(112,998)
309 - DS AD94-3 Merano	<u>500</u>	<u>500</u>	<u>113,498</u>		<u>(112,998)</u>
311 - DS AD98-1 Canyons@Bighorn					
0000 - Description N/A - Do Not Use	500	500	170,046		(169,546)
311 - DS AD98-1 Canyons@Bighorn	<u>500</u>	<u>500</u>	<u>170,046</u>		<u>(169,546)</u>
312 - DS Silver Spur Ranch 2000-01					
0000 - Description N/A - Do Not Use	168,563	168,563	2,150,142		(1,981,579)
4199 - Interfund Transfers	153,763	153,763	158,628		(4,865)
4350 - Assessment Districts	13,800	13,800	8,879		4,920
312 - DS Silver Spur Ranch 2000-01	<u>336,126</u>	<u>336,126</u>	<u>2,317,649</u>		<u>(1,981,523)</u>
314 - AD 04-01 Highlands Underground					
0000 - Description N/A - Do Not Use	120,691	120,691	2,558,357		(2,437,666)
4350 - Assessment Districts	119,393	119,393	105,038		14,354
314 - AD 04-01 Highlands Underground	<u>240,084</u>	<u>240,084</u>	<u>2,663,395</u>		<u>(2,423,311)</u>
315 - AD Section 29 -2004-2					
0000 - Description N/A - Do Not Use	1,450,600	1,450,600	38,890,777		(37,440,177)
4350 - Assessment Districts	1,481,900	1,481,900	1,410,732		71,167
315 - AD Section 29 -2004-2	<u>2,932,500</u>	<u>2,932,500</u>	<u>40,301,509</u>		<u>(37,369,009)</u>
351 - DS CFD91-1 Indian Ridge					
0000 - Description N/A - Do Not Use	6,000	6,000	2,388,504		(2,382,504)
4311 - PW-Street Resurfacing	1,173,458	1,173,458			1,173,458

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
351 - DS CFD91-1 Indian Ridge	1,179,458	1,179,458	2,388,504		(1,209,046)
353 - CFD -University Park 2005-1					
0000 - Description N/A - Do Not Use	497,350	497,350	12,282,118		(11,784,768)
4394 - CFD-Mello Roos District	507,050	507,050	469,417		37,632
353 - CFD -University Park 2005-1	1,004,400	1,004,400	12,751,535		(11,747,135)
354 - CFD -University Park 2021-1					
0000 - Description N/A - Do Not Use	917,575	917,575	34,120,547		(33,202,972)
4394 - CFD-Mello Roos District	917,575	917,575	878,163		39,411
354 - CFD -University Park 2021-1	1,835,150	1,835,150	34,998,711		(33,163,561)
355 - CFD -Univ. Park 2021-1 Ser2024					
0000 - Description N/A - Do Not Use			26,292,465		(26,292,465)
4394 - CFD-Mello Roos District			384,332		(384,332)
355 - CFD -Univ. Park 2021-1 Ser2024			26,676,797		(26,676,797)
391 - PD Financing Authority City					
0000 - Description N/A - Do Not Use	153,763	153,763	508,636		(354,873)
4790 - DS PD Financing Authority	153,763	153,763	158,628		(4,865)
391 - PD Financing Authority City	307,526	307,526	667,264		(359,738)
400 - CP Capital Project Reserve Fd					
0000 - Description N/A - Do Not Use	210,000	210,000	26,158,761		(25,948,761)
4161 - R/M-City Hall Facilities	1,385,000	1,408,919	19,027	3,431	1,386,460
4195 - Administration	3,200,000	3,200,000			3,200,000
4199 - Interfund Transfers	3,200,000	3,200,000			3,200,000
4256 - Underground-Neighborhood	75,155	75,155			75,155
4330 - PW-Corp Yard	350,000	750,000	138,630	240,717	370,652
4388 - Perimeter Landscaping	50,000	50,000	10,021	16,532	23,446
4430 - Economic Development	3,000,000	1,462,823			1,462,823
4437 - Community Turf Retrofit		403,002	244,332		158,670
4439 - Portola Community Center	100,000	100,000			100,000

City of Palm Desert

Budget Recap by Fund

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
4614 - PW-Landscaping Services		21,514	21,311	202	()
4618 - City Wide Park Improvements	1,220,000	2,273,982	549,021	1,021,826	703,133
4674 - Civic Center Park Improvements	450,000	1,260,317	186,698	209,588	864,029
4692 - Parking Lot	150,423	150,423			150,423
4800 - Contributions	200,000	200,000	200,000		
400 - CP Capital Project Reserve Fd	<u>13,590,578</u>	<u>14,766,135</u>	<u>27,527,805</u>	<u>1,492,298</u>	<u>(14,253,968)</u>
420 - CP Drainage Facilities					
0000 - Description N/A - Do Not Use	3,220,000	3,220,000	3,249,560		(29,560)
4314 - Storm Drain Maintenance		233,964	171,135	44,293	18,535
4370 - Drainage	3,200,000	3,590,315	107,643	163,185	3,319,485
420 - CP Drainage Facilities	<u>6,420,000</u>	<u>7,044,279</u>	<u>3,528,340</u>	<u>207,478</u>	<u>3,308,460</u>
425 - Economic Development Proj					
0000 - Description N/A - Do Not Use	89,543	91,043	2,860,083		(2,769,040)
4430 - Economic Development	730,552	1,511,590	527,780	233,912	749,897
425 - Economic Development Proj	<u>820,095</u>	<u>1,602,633</u>	<u>3,387,863</u>	<u>233,912</u>	<u>(2,019,142)</u>
430 - CP Parks & Rec Facilities					
0000 - Description N/A - Do Not Use	100	100	20,093		(19,993)
430 - CP Parks & Rec Facilities	<u>100</u>	<u>100</u>	<u>20,093</u>		<u>(19,993)</u>
436 - Art in Public Places					
0000 - Description N/A - Do Not Use	493,465	493,465	3,169,220		(2,675,755)
4199 - Interfund Transfers	100,000	100,000			100,000
4650 - ART IN PUBLIC PLACES	594,370	926,427	242,974	62,910	620,542
436 - Art in Public Places	<u>1,187,835</u>	<u>1,519,892</u>	<u>3,412,194</u>	<u>62,910</u>	<u>(1,955,212)</u>
440 - CP Signalization					
0000 - Description N/A - Do Not Use	300	300	222,810		(222,510)
440 - CP Signalization	<u>300</u>	<u>300</u>	<u>222,810</u>		<u>(222,510)</u>
441 - Golf Course Capital					

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
0000 - Description N/A - Do Not Use	2,617,865	2,617,865	31,884,076		(29,266,211)
4195 - Administration	1,850,000	13,701,792	2,113,648	5,702,731	5,885,412
441 - Golf Course Capital	4,467,865	16,319,657	33,997,725	5,702,731	(23,380,799)
450 - CP Building Maint Reserve					
0000 - Description N/A - Do Not Use	5,000	5,000	1,963,350		(1,958,350)
4161 - R/M-City Hall Facilities	925,000	2,062,580	1,201,236	442,469	418,874
4164 - City Owned Facilities	925,000	1,174,987	671,619	81,445	421,922
4439 - Portola Community Center	100,000	100,000			100,000
450 - CP Building Maint Reserve	1,955,000	3,342,567	3,836,206	523,914	(1,017,553)
451 - CP Properties City/RDA					
0000 - Description N/A - Do Not Use	250,000	250,000	134,887,666		(134,637,666)
4164 - City Owned Facilities	12,500,000	12,500,000	2,053,990	9,311,538	1,134,471
4195 - Administration			1,040		(1,040)
4270 - Fire Station	18,677,730	18,677,730			18,677,730
4342 - San Pablo/Hwy 111 Improvements		145,000	122,711		22,289
4374 - Landscape & Lighting District		1,900,000	572,689	1,327,310	
4419 - Visitors Services		2,791,645	212,423	8,589	2,570,632
4430 - Economic Development		2,500,000	47,080	479,035	1,973,885
4618 - City Wide Park Improvements	150,000	318,500		317,362	1,137
4679 - El Paseo Image Extension	250,000	500,000			500,000
4690 - Storm Drain Improvements		8,835,688			8,835,688
4800 - Contributions	500,000	500,000	500,000		
451 - CP Properties City/RDA	32,327,730	48,918,563	138,397,601	11,443,834	(100,922,873)
452 - CP Building Library					
0000 - Description N/A - Do Not Use			9,341,383		(9,341,383)
4136 - Library		1,492,000	33,654	1,212,706	245,638
452 - CP Building Library		1,492,000	9,375,037	1,212,706	(9,095,744)
461 - CP-2021-1 University Park					
0 - Description N/A - Do Not Use				3	(3)

City of Palm Desert

Budget Recap by Fund

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
461 - CP-2021-1 University Park			3		(3)
464 - CP AD94-3 Merano					
0000 - Description N/A - Do Not Use			377,588		(377,588)
464 - CP AD94-3 Merano			377,588		(377,588)
466 - CP Silver Spur Ranch					
0000 - Description N/A - Do Not Use			1,236		(1,236)
466 - CP Silver Spur Ranch			1,236		(1,236)
467 - Highlands Assessment Dist					
0000 - Description N/A - Do Not Use			42		(42)
467 - Highlands Assessment Dist			42		(42)
468 - University Park CFD					
468 - University Park CFD					
469 - Assessment 29 -2004-2					
0000 - Description N/A - Do Not Use			1,339		(1,339)
469 - Assessment 29 -2004-2			1,339		(1,339)
470 - CP-2021-1 Ser2024 Univ Pk					
0 - Description N/A - Do Not Use			12,671,691		(12,671,691)
4350 - Assessment Districts			7,328,361		(7,328,361)
470 - CP-2021-1 Ser2024 Univ Pk			20,000,052		(20,000,052)
510 - PD Office Complex-Enterprise					
0000 - Description N/A - Do Not Use	1,298,000	1,313,000	38,409,468		(37,096,468)
4195 - Administration	1,563,300	1,568,310	556,448	146,722	865,139
4199 - Interfund Transfers	300,000	300,000			300,000
4361 - Parking Spaces	2,250,000	3,512,340	236,839	1,231,427	2,044,073
510 - PD Office Complex-Enterprise	5,411,300	6,693,650	39,202,755	1,378,149	(33,887,255)
520 - Desert Willow Golf Course					

City of Palm Desert

Budget Recap by Fund

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
0000 - Description N/A - Do Not Use	11,795,294	11,807,294	155,508,713		(143,701,419)
4195 - Administration	11,056,646	11,230,146	10,523,601		706,544
520 - Desert Willow Golf Course	22,851,940	23,037,440	166,032,315		(142,994,875)
521 - Palm Desert Recrec Facilities					
0000 - Description N/A - Do Not Use	4,542,220	4,542,220	11,438,793		(6,896,573)
4195 - Administration	4,706,266	4,706,266	4,506,584		199,681
521 - Palm Desert Recrec Facilities	9,248,486	9,248,486	15,945,378		(6,696,892)
530 - Equipment Replacement Fund					
0000 - Description N/A - Do Not Use	20,000	139,788	18,280,858		(18,141,070)
4190 - Information Technology	318,562	399,715	188,494	18,878	192,342
4195 - Administration	870,000	964,540	44,098		920,441
4220 - Fire Services	334,000	859,248	154,542	397,437	307,267
4310 - PW-Street & Maintenance	555,000	1,556,111	19,453	1,046,810	489,847
4331 - PW-Auto Fleet/Equipment Maint	96,000	218,941	149,170	38,027	31,743
4614 - PW-Landscaping Services		34,517	34,516		
530 - Equipment Replacement Fund	2,193,562	4,172,860	18,871,135	1,501,153	(16,199,427)
575 - Liability Self Insurance Res					
0000 - Description N/A - Do Not Use			9,603,839		(9,603,839)
575 - Liability Self Insurance Res			9,603,839		(9,603,839)
576 - Retiree Health Sink Fund					
0000 - Description N/A - Do Not Use	754,824	754,824	5,107,708		(4,352,884)
4192 - Insurance	752,574	752,574	804,410		(51,836)
576 - Retiree Health Sink Fund	1,507,398	1,507,398	5,912,118		(4,404,720)
577 - ISF-Compensation Absences					
0000 - Description N/A - Do Not Use	260,000	260,000	4,657,257		(4,397,257)
4195 - Administration	250,000	250,000			250,000
577 - ISF-Compensation Absences	510,000	510,000	4,657,257		(4,147,257)

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
610 - T&A Performance Deposits					
0000 - Description N/A - Do Not Use			44,444,372		(44,444,372)
610 - T&A Performance Deposits			44,444,372		(44,444,372)
620 - T&A 81-1 1911 Bond Act					
620 - T&A 81-1 1911 Bond Act					
703 - RDA Successor Agency					
0000 - Description N/A - Do Not Use		23,807,450	85,895,787		(62,088,337)
4121 - Legal Special Services		2,377,882	148,123	2,060,173	169,584
4195 - Administration		20,595,675	6,284,435	3,590	14,307,649
4627 - RDA Projects		113,500			113,500
703 - RDA Successor Agency		46,894,507	92,328,346	2,063,763	(47,497,603)
870 - RDA SR Housing Fund					
0000 - Description N/A - Do Not Use	504,922	504,922	2,417,892		(1,912,970)
4195 - Administration	504,922	477,845	403,202		74,642
870 - RDA SR Housing Fund	1,009,844	982,767	2,821,095		(1,838,328)
871 - PD Housing Authority Fund					
0000 - Description N/A - Do Not Use	20,000	465,000	41,014,592		(40,549,592)
4192 - Insurance	360,000	442,237	442,236		
4195 - Administration	3,036,909	6,195,540	2,495,467	1,740,748	1,959,323
4199 - Interfund Transfers	941,044	941,044			941,044
8610 - Laguna Palms	799,880	848,459	767,945		80,514
8620 - Catalina Garden Apartments	852,623	902,904	828,761		74,143
8630 - Desert Point Apartment	861,627	906,979	787,451		119,527
8640 - Las Serenas Apartment	1,774,267	2,200,239	1,853,777		346,462
8650 - Neighbors Garden Apartments	374,323	478,694	423,392		55,302
8660 - One Quail Place Apartments	6,110,945	6,603,844	6,210,802		393,041
8670 - The Pueblos Apartments	247,405	267,174	196,552		70,622
8680 - California Villas Apartmt	2,034,238	2,108,095	2,017,396		90,698
8690 - Taos Palms Apartments	326,093	499,976	403,126		96,849

City of Palm Desert

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Account - Description	Original Budget	Adjusted Budget	Actual	Encumbrance	Balance
8691 - Carlos Ortega Villas	1,021,646	1,072,718	1,026,638		46,080
8692 - Palm Village Apartments	536,510	582,384	513,114		69,269
8693 - Candlewood Apartments	423,364	459,969	389,576		70,392
8694 - LaRocca Villas	437,219	466,322	371,963		94,359
8695 - Sagecrest Apartments	228,775	248,336	180,146		68,190
8696 - Santa Rosa Apartments	411,597	435,071	307,284		127,786
871 - PD Housing Authority Fund	<u>20,798,465</u>	<u>26,124,992</u>	<u>60,230,226</u>	<u>1,740,748</u>	<u>(35,845,982)</u>
873 - Housing Asset Fund					
0000 - Description N/A - Do Not Use	95,000	1,083,328	103,363,581		(102,280,253)
4195 - Administration	68,650	6,985,836	146,658	23,709	6,815,467
4492 - Acquist/Rehab/Resale Home Imp	375,000	247,500			247,500
4493 - Home Improv Prog Comp 1 To 6	50,000	50,000			50,000
4699 - Home Buyer Assistance	250,000	250,000	105,202		144,797
873 - Housing Asset Fund	<u>838,650</u>	<u>8,616,664</u>	<u>103,615,442</u>	<u>23,709</u>	<u>(95,022,488)</u>
970 - CITY GN Long-T Debt Account Gr					
0000 - Description N/A - Do Not Use			102,445,798		(102,445,798)
970 - CITY GN Long-T Debt Account Gr			<u>102,445,798</u>		<u>(102,445,798)</u>
980 - GEN Fixed Assets A/G-RDA					
0000 - Description N/A - Do Not Use			118,335,425		(118,335,425)
980 - GEN Fixed Assets A/G-RDA			<u>118,335,425</u>		<u>(118,335,425)</u>
981 - GEN Fixed Assets A/G-CITY					
0000 - Description N/A - Do Not Use			721,566,282		(721,566,282)
981 - GEN Fixed Assets A/G-CITY			<u>721,566,282</u>		<u>(721,566,282)</u>
991 - GLTDAG-PD FINAN AUTH CITY					
0000 - Description N/A - Do Not Use			1,560,000		(1,560,000)
991 - GLTDAG-PD FINAN AUTH CITY			<u>1,560,000</u>		<u>(1,560,000)</u>
Grand Totals!!	376,997,106.00	518,977,730.77	2,423,620,979.23		