

City of Palm Desert
Revenue Report
110 - General Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes										
311 Secured and Unsecured Taxes										
3111000	Secured Taxes	245,594.33	986,559.70	402%	2,701,537.67	3,021,559.50	112%	2,947,132.00	-74,427.50	103%
3111005	Secured Tax-No Low	254,091.00	970,526.52	382%	2,795,001.00	2,998,723.12	107%	3,049,092.00	50,368.88	98%
3111030	Property Tax Increment	110,876.83	0.00	0%	1,219,645.17	846,940.23	69%	1,330,522.00	483,581.77	64%
3111100	Unsecured Taxes	11,050.00	0.00	0%	121,550.00	138,835.50	114%	132,600.00	-6,235.50	105%
3111110	Unsecured Taxes - No-Low	11,142.25	0.00	0%	122,564.75	139,422.08	114%	133,707.00	-5,715.08	104%
3111400	Home Owner Property Tax	4,437.42	15,206.84	343%	48,811.58	21,724.05	45%	53,249.00	31,524.95	41%
311	Secured and Unsecured Taxes	637,191.83	1,972,293.06	310%	7,009,110.17	7,167,204.48	102%	7,646,302.00	479,097.52	94%
312 Other Taxes										
3122000	Property Transfer Tax\$1 1	91,702.17	79,089.29	86%	1,008,723.83	723,850.10	72%	1,100,426.00	376,575.90	66%
3122900	Timeshare Mitigation Fee	275,943.67	0.00	0%	3,035,380.33	1,342,027.05	44%	3,311,324.00	1,969,296.95	41%
312	Other Taxes	367,645.83	79,089.29	22%	4,044,104.17	2,065,877.15	51%	4,411,750.00	2,345,872.85	47%
313 Sales Tax										
3133000	Sales Tax/Meas A Sales Tx	2,083,333.33	2,831,367.54	136%	22,916,666.67	19,357,612.07	84%	25,000,000.00	5,642,387.93	77%
313	Sales Tax	2,083,333.33	2,831,367.54	136%	22,916,666.67	19,357,612.07	84%	25,000,000.00	5,642,387.93	77%
316 Business License										
3166000	Business License Tax	91,666.67	102,690.25	112%	1,008,333.33	1,074,182.34	107%	1,100,000.00	25,817.66	98%
3166010	State Ada License Fee \$1	0.00	96.00		0.00	389.20		0.00	-389.20	
3166500	Job Valuation Insp Fee	2,916.67	1,831.17	63%	32,083.33	48,024.23	150%	35,000.00	-13,024.23	137%
316	Business License	94,583.33	104,617.42	111%	1,040,416.67	1,122,595.77	108%	1,135,000.00	12,404.23	99%
318 Development Taxes										
3188300	Transient Occupancy Tax	1,666,666.67	2,787,893.96	167%	18,333,333.33	17,312,069.81	94%	20,000,000.00	2,687,930.19	87%
3188311	TOT - Collected Fm Audit	416.67	0.00	0%	4,583.33	8,875.04	194%	5,000.00	-3,875.04	178%
3188330	Short Term Rentals	208,333.33	334,575.65	161%	2,291,666.67	2,269,513.62	99%	2,500,000.00	230,486.38	91%
3188400	Franchises	266,666.67	245,044.94	92%	2,933,333.33	3,297,731.40	112%	3,200,000.00	-97,731.40	103%
318	Development Taxes	2,142,083.33	3,367,514.55	157%	23,562,916.67	22,888,189.87	97%	25,705,000.00	2,816,810.13	89%

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319 Delinquent Penalty										
3199600	Business Lic Delinq Fee	2,500.00	5,105.20	204%	27,500.00	45,602.80	166%	30,000.00	-15,602.80	152%
3199800	Transient Occ Tax Delinq	833.33	2,436.29	292%	9,166.67	11,380.98	124%	10,000.00	-1,380.98	114%
319 Delinquent Penalty		3,333.33	7,541.49	226%	36,666.67	56,983.78	155%	40,000.00	-16,983.78	142%
31 Taxes		5,328,171.00	8,362,423.35	157%	58,609,881.00	52,658,463.12	90%	63,938,052.00	11,279,588.88	82%
32 License & Permits										
322 Building/License Permits										
3221100	Building Permits	119,025.00	77,036.84	65%	1,309,275.00	1,423,641.51	109%	1,428,300.00	4,658.49	100%
3221200	Grading Permits	1,250.00	713.00	57%	13,750.00	10,974.00	80%	15,000.00	4,026.00	73%
3221500	ROW Encroachment Permits	8,333.33	8,981.40	108%	91,666.67	83,750.04	91%	100,000.00	16,249.96	84%
3221600	Golf Cart Permit Fees	125.00	150.00	120%	1,375.00	1,280.00	93%	1,500.00	220.00	85%
3221700	Miscellaneous Permits	66.67	0.00	0%	733.33	925.00	126%	800.00	-125.00	116%
3221800	Business Regulatory Perm	1,041.67	1,584.00	152%	11,458.33	15,428.60	135%	12,500.00	-2,928.60	123%
3221900	Valet Parking Permits	20.83	0.00	0%	229.17	475.00	207%	250.00	-225.00	190%
322 Building/License Permits		129,862.50	88,465.24	68%	1,428,487.50	1,536,474.15	108%	1,558,350.00	21,875.85	99%
32 License & Permits		129,862.50	88,465.24	68%	1,428,487.50	1,536,474.15	108%	1,558,350.00	21,875.85	99%
33 InterGovernm'tal Revenues										
333 Federal Grants										
3333200	Fed Grant Reim - Others	0.00	0.00		0.00	14,241.00		0.00	-14,241.00	
333 Federal Grants		0.00	0.00		0.00	14,241.00		0.00	-14,241.00	
334 State Grants										
3340000	State Grants	0.00	0.00		0.00	156,893.50		0.00	-156,893.50	
3344600	State Mandated Costs	0.00	0.00		0.00	178.00		0.00	-178.00	
334 State Grants		0.00	0.00		0.00	157,071.50		0.00	-157,071.50	
336 State Subventions										
3365600	Motor Veh In Lieu Fee	4,166.67	0.00	0%	45,833.33	62,620.24	137%	50,000.00	-12,620.24	125%
3365610	Eraf Prop Tax-Dmv Payment	416,666.67	0.00	0%	4,583,333.33	2,709,696.00	59%	5,000,000.00	2,290,304.00	54%

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3366200	Monthly Parking Bail-St	416.67	190.00	46%	4,583.33	4,404.00	96%	5,000.00	596.00	88%
336	State Subventions	421,250.00	190.00	0%	4,633,750.00	2,776,720.24	60%	5,055,000.00	2,278,279.76	55%
33	InterGovernm'tal Revenues	421,250.00	190.00	0%	4,633,750.00	2,948,032.74	64%	5,055,000.00	2,106,967.26	58%
34 General Government Revenue										
341	Building/Planning/Public Works									
3411100	Administration Fees	6,250.00	2,034.17	33%	68,750.00	66,468.93	97%	75,000.00	8,531.07	89%
3411110	Administration Fees-Cobra	0.00	1.39		0.00	2.78		0.00	-2.78	
3411200	Sub Division Fees	41,666.67	13,189.00	32%	458,333.33	468,924.45	102%	500,000.00	31,075.55	94%
3411300	Zoning Fees	4,166.67	3,285.00	79%	45,833.33	57,388.00	125%	50,000.00	-7,388.00	115%
3411400	Plan Check Fees	33,980.67	25,566.68	75%	373,787.33	424,126.72	113%	407,768.00	-16,358.72	104%
3411500	Sale Of Map/Plan/Public	208.33	1,282.35	616%	2,291.67	3,948.92	172%	2,500.00	-1,448.92	158%
3411600	Microfilm Fees	41.67	0.00	0%	458.33	2.03	0%	500.00	497.97	0%
3411700	Miscellaneous Fees	2,500.00	5,008.00	200%	27,500.00	23,242.00	85%	30,000.00	6,758.00	77%
3411800	Special Events	250.00	0.00	0%	2,750.00	0.00	0%	3,000.00	3,000.00	0%
3412200	Haul Route Fee	2,287.50	2,365.00	103%	25,162.50	24,450.00	97%	27,450.00	3,000.00	89%
3412300	Vehicle Impact Fee	52,083.33	0.00	0%	572,916.67	493,850.31	86%	625,000.00	131,149.69	79%
341	Building/Planning/Public Works	143,434.83	52,731.59	37%	1,577,783.17	1,562,404.14	99%	1,721,218.00	158,813.86	91%
342	Special Charges									
3422400	Code Compl Serv Insp Fee	12,500.00	5,050.00	40%	137,500.00	56,082.00	41%	150,000.00	93,918.00	37%
3422900	Certf Of Compliance Fee	41.67	25.00	60%	458.33	225.00	49%	500.00	275.00	45%
3424500	Nuisance Abatement Tax	833.33	0.00	0%	9,166.67	4,068.00	44%	10,000.00	5,932.00	41%
3424600	Abandoned Veh Abatement	4,166.67	0.00	0%	45,833.33	16,459.75	36%	50,000.00	33,540.25	33%
342	Special Charges	17,541.67	5,075.00	29%	192,958.33	76,834.75	40%	210,500.00	133,665.25	37%
349	Other Revenue									
3496000	Rebates	0.00	0.00		0.00	1,377.16		0.00	-1,377.16	
3499000	Reimb From RDA Adm Costs	58,333.33	0.00	0%	641,666.67	0.00	0%	700,000.00	700,000.00	0%
3499200	Reimburse Court Costs	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%

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3499500	Reimb Fr Other Government	21,750.00	0.00	0%	239,250.00	214,714.18	90%	261,000.00	46,285.82	82%
3499523	Parkview Office Complex	29,166.67	0.00	0%	320,833.33	0.00	0%	350,000.00	350,000.00	0%
3499526	Traffic Light	2,500.00	0.00	0%	27,500.00	8,747.87	32%	30,000.00	21,252.13	29%
3499600	Reimb Fr AD/LLD Adm Costs	11,250.00	0.00	0%	123,750.00	0.00	0%	135,000.00	135,000.00	0%
349	Other Revenue	123,041.67	0.00	0%	1,353,458.33	224,839.21	17%	1,476,500.00	1,251,660.79	15%
34	General Government Revenue	284,018.17	57,806.59	20%	3,124,199.83	1,864,078.10	60%	3,408,218.00	1,544,139.90	55%
35 Fines,Forfeits,Special Asmt										
351	Fines									
3511100	Vehicle Code Fines Non-Mv	2,083.33	2,295.00	110%	22,916.67	23,052.00	101%	25,000.00	1,948.00	92%
3511300	Municipal Court Fines	2,083.33	86.54	4%	22,916.67	1,353.81	6%	25,000.00	23,646.19	5%
3511400	Vicr Fees - Police Dept	6,250.00	8,204.00	131%	68,750.00	66,744.58	97%	75,000.00	8,255.42	89%
351	Fines	10,416.67	10,585.54	102%	114,583.33	91,150.39	80%	125,000.00	33,849.61	73%
35	Fines,Forfeits,Special Asmt	10,416.67	10,585.54	102%	114,583.33	91,150.39	80%	125,000.00	33,849.61	73%
36 Use of Money and Property										
361	Interest Earnings									
3611000	Interest Income	250,000.00	982,240.02	393%	2,750,000.00	9,899,916.38	360%	3,000,000.00	-6,899,916.38	330%
3611500	Int-Int Fr Loan/Notes Rec	16,666.67	28,560.00	171%	183,333.33	162,597.25	89%	200,000.00	37,402.75	81%
361	Interest Earnings	266,666.67	1,010,800.02	379%	2,933,333.33	10,062,513.63	343%	3,200,000.00	-6,862,513.63	314%
363	Rent/Lease Revenue									
3632000	Rent/Leases-Real Property	8,000.00	0.00	0%	88,000.00	0.00	0%	96,000.00	96,000.00	0%
3632500	Rental - Others	6,250.00	3,101.11	50%	68,750.00	69,827.79	102%	75,000.00	5,172.21	93%
363	Rent/Lease Revenue	14,250.00	3,101.11	22%	156,750.00	69,827.79	45%	171,000.00	101,172.21	41%
36	Use of Money and Property	280,916.67	1,013,901.13	361%	3,090,083.33	10,132,341.42	328%	3,371,000.00	-6,761,341.42	301%
37 Other Revenue										
377	Contributions-Programs									
3772000	Misc Rev Taxes	0.00	0.00		0.00	1,671.35		0.00	-1,671.35	
3777500	Visitor Center Revenue	0.00	0.00		0.00	250.00		0.00	-250.00	

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377 Contributions-Programs	0.00	0.00		0.00	1,921.35		0.00	-1,921.35	
379 Misc. Reimbursements/Suspense									
3799000 Restitution Damages/Litig	10,000.00	-63,396.09	-634%	110,000.00	15,277.35	14%	120,000.00	104,722.65	13%
3799100 Cash Over/Short	0.00	12.30		0.00	60,696.63		0.00	-60,696.63	
3799200 Misc Reimbursements	0.00	0.00		0.00	10.80		0.00	-10.80	
3799700 Reimbursements	12,083.33	26,403.39	219%	132,916.67	126,292.83	95%	145,000.00	18,707.17	87%
3799900 Misc Revenue-Others	166.67	0.12	0%	1,833.33	520.12	28%	2,000.00	1,479.88	26%
3799999 Suspense Acct	0.00	-3,257.80		0.00	34,459.91		0.00	-34,459.91	
379 Misc. Reimbursements/Suspense	22,250.00	-40,238.08	-181%	244,750.00	237,257.64	97%	267,000.00	29,742.36	89%
37 Other Revenue	22,250.00	-40,238.08	-181%	244,750.00	239,178.99	98%	267,000.00	27,821.01	90%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	154,391.67	0.00	0%	1,698,308.33	0.00	0%	1,852,700.00	1,852,700.00	0%
391 Interfund Transfers	154,391.67	0.00	0%	1,698,308.33	0.00	0%	1,852,700.00	1,852,700.00	0%
392 Sale of Fixed Assets									
3921100 Sale Of Fixed Assets-Land	0.00	0.00		0.00	149,783.35		0.00	-149,783.35	
3921900 Sale Of Fa-Others	0.00	0.00		0.00	394,883.38		0.00	-394,883.38	
392 Sale of Fixed Assets	0.00	0.00		0.00	544,666.73		0.00	-544,666.73	
39 Other Financing Sources	154,391.67	0.00	0%	1,698,308.33	544,666.73	32%	1,852,700.00	1,308,033.27	29%
FUND TOTAL 110 - General Fund	6,631,276.67	9,493,133.77	143%	72,944,043.33	70,014,385.64	96%	79,575,320.00	9,560,934.36	88%

City of Palm Desert
Revenue Report
210 - Traffic Safety
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35 Fines,Forfeits,Special Asmt									
351 Fines									
3511100 Vehicle Code Fines Non-Mv	225.00	175.45	78%	2,475.00	861.85	35%	2,700.00	1,838.15	32%
351 Fines	225.00	175.45	78%	2,475.00	861.85	35%	2,700.00	1,838.15	32%
35 Fines,Forfeits,Special Asmt	225.00	175.45	78%	2,475.00	861.85	35%	2,700.00	1,838.15	32%
FUND TOTAL 210 - Traffic Safety	225.00	175.45	78%	2,475.00	861.85	35%	2,700.00	1,838.15	32%

City of Palm Desert
Revenue Report
211 - Gas Tax(2106,2107,2107.5)
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33 InterGovernm'tal Revenues										
335 State Grants - No Longer Prvd										
3355000	State Gas Tax Appt 2103	42,023.00	30,755.11	73%	462,253.00	342,926.68	74%	504,276.00	161,349.32	68%
3355200	State Gas Tax Appt 2105	27,827.75	23,280.78	84%	306,105.25	227,224.11	74%	333,933.00	106,708.89	68%
3355300	State Gas Tax Appt 2106	17,600.50	15,691.04	89%	193,605.50	146,663.57	76%	211,206.00	64,542.43	69%
3355400	State Gas Tax Appt 2107	33,424.83	31,779.33	95%	367,673.17	305,377.82	83%	401,098.00	95,720.18	76%
3355500	State Gas Tax Appt 2107 5	625.00	0.00	0%	6,875.00	0.00	0%	7,500.00	7,500.00	0%
3355601	Road Maintenance Rehab Acct	104,832.33	113,971.48	109%	1,153,155.67	1,058,903.32	92%	1,257,988.00	199,084.68	84%
335	State Grants - No Longer Prvd	226,333.42	215,477.74	95%	2,489,667.58	2,081,095.50	84%	2,716,001.00	634,905.50	77%
33 InterGovernm'tal Revenues		226,333.42	215,477.74	95%	2,489,667.58	2,081,095.50	84%	2,716,001.00	634,905.50	77%
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	1,213.33	0.00	0%	13,346.67	0.00	0%	14,560.00	14,560.00	0%
361	Interest Earnings	1,213.33	0.00	0%	13,346.67	0.00	0%	14,560.00	14,560.00	0%
36 Use of Money and Property		1,213.33	0.00	0%	13,346.67	0.00	0%	14,560.00	14,560.00	0%
FUND TOTAL 211 - Gas Tax(2106,2107,2107.5)		227,546.75	215,477.74	95%	2,503,014.25	2,081,095.50	83%	2,730,561.00	649,465.50	76%

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Revenue Report
213 - Measure A
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31 Taxes										
313 Sales Tax										
3133000	Sales Tax/Meas A Sales Tx	271,916.67	311,635.62	115%	2,991,083.33	2,888,916.35	97%	3,263,000.00	374,083.65	89%
313 Sales Tax		271,916.67	311,635.62	115%	2,991,083.33	2,888,916.35	97%	3,263,000.00	374,083.65	89%
31 Taxes		271,916.67	311,635.62	115%	2,991,083.33	2,888,916.35	97%	3,263,000.00	374,083.65	89%
34 General Government Revenue										
349 Other Revenue										
3499500	Reimb Fr Other Government	138,583.33	71,087.59	51%	1,524,416.67	121,087.59	8%	1,663,000.00	1,541,912.41	7%
349 Other Revenue		138,583.33	71,087.59	51%	1,524,416.67	121,087.59	8%	1,663,000.00	1,541,912.41	7%
34 General Government Revenue		138,583.33	71,087.59	51%	1,524,416.67	121,087.59	8%	1,663,000.00	1,541,912.41	7%
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	8,333.33	0.00	0%	91,666.67	0.00	0%	100,000.00	100,000.00	0%
361 Interest Earnings		8,333.33	0.00	0%	91,666.67	0.00	0%	100,000.00	100,000.00	0%
36 Use of Money and Property		8,333.33	0.00	0%	91,666.67	0.00	0%	100,000.00	100,000.00	0%
FUND TOTAL 213 - Measure A		418,833.33	382,723.21	91%	4,607,166.67	3,010,003.94	65%	5,026,000.00	2,015,996.06	60%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
318 Development Taxes									
3182900 Housing Mitigation Fee	5,333.33	1,347.00	25%	58,666.67	31,799.51	54%	64,000.00	32,200.49	50%
318 Development Taxes	5,333.33	1,347.00	25%	58,666.67	31,799.51	54%	64,000.00	32,200.49	50%
31 Taxes	5,333.33	1,347.00	25%	58,666.67	31,799.51	54%	64,000.00	32,200.49	50%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	666.67	0.00	0%	7,333.33	0.00	0%	8,000.00	8,000.00	0%
3611500 Int-Int Fr Loan/Notes Rec	0.00	0.00		0.00	1,000.00		0.00	-1,000.00	
361 Interest Earnings	666.67	0.00	0%	7,333.33	1,000.00	14%	8,000.00	7,000.00	13%
36 Use of Money and Property	666.67	0.00	0%	7,333.33	1,000.00	14%	8,000.00	7,000.00	13%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	0.00	0.00		0.00	30,000.00		0.00	-30,000.00	
391 Interfund Transfers	0.00	0.00		0.00	30,000.00		0.00	-30,000.00	
39 Other Financing Sources	0.00	0.00		0.00	30,000.00		0.00	-30,000.00	
FUND TOTAL 214 - Housing Mitigation Fee	6,000.00	1,347.00	22%	66,000.00	62,799.51	95%	72,000.00	9,200.49	87%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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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	10,069.31	29%	383,774.42	531,589.25	139%	418,663.00	-112,926.25	127%
331 County Grants		34,888.58	10,069.31	29%	383,774.42	531,589.25	139%	418,663.00	-112,926.25	127%
33 InterGovernm'tal Revenues		34,888.58	10,069.31	29%	383,774.42	531,589.25	139%	418,663.00	-112,926.25	127%
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
361 Interest Earnings		8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
36 Use of Money and Property		8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
FUND TOTAL 220 - Community Development (CDBG)		34,896.92	10,069.31	29%	383,866.08	531,589.25	138%	418,763.00	-112,826.25	127%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 InterGovernm'tal Revenues									
334 State Grants									
3340000 State Grants	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%
334 State Grants	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%
33 InterGovernm'tal Revenues	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%
FUND TOTAL 225 - Permanent Local Housing Alloc	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799000 Restitution Damages/Litig	0.00	22,695.43		0.00	22,695.43		0.00	-22,695.43	
379 Misc. Reimbursements/Suspense	0.00	22,695.43		0.00	22,695.43		0.00	-22,695.43	
37 Other Revenue	0.00	22,695.43		0.00	22,695.43		0.00	-22,695.43	
FUND TOTAL 226 - Opioid Settlement Funds	0.00	22,695.43		0.00	22,695.43		0.00	-22,695.43	

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
318 Development Taxes									
3182000 Child Care Program Fee	7,500.00	3,462.30	46%	82,500.00	54,199.85	66%	90,000.00	35,800.15	60%
318 Development Taxes	7,500.00	3,462.30	46%	82,500.00	54,199.85	66%	90,000.00	35,800.15	60%
31 Taxes	7,500.00	3,462.30	46%	82,500.00	54,199.85	66%	90,000.00	35,800.15	60%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	333.33	0.00	0%	3,666.67	0.00	0%	4,000.00	4,000.00	0%
361 Interest Earnings	333.33	0.00	0%	3,666.67	0.00	0%	4,000.00	4,000.00	0%
36 Use of Money and Property	333.33	0.00	0%	3,666.67	0.00	0%	4,000.00	4,000.00	0%
FUND TOTAL 228 - Child Care Program	7,833.33	3,462.30	44%	86,166.67	54,199.85	63%	94,000.00	39,800.15	58%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 General Government Revenue									
342 Special Charges									
3423001 Cops Funding Ab3229	16,666.67	0.00	0%	183,333.33	186,158.96	102%	200,000.00	13,841.04	93%
342 Special Charges	16,666.67	0.00	0%	183,333.33	186,158.96	102%	200,000.00	13,841.04	93%
34 General Government Revenue	16,666.67	0.00	0%	183,333.33	186,158.96	102%	200,000.00	13,841.04	93%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
361 Interest Earnings	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
36 Use of Money and Property	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
FUND TOTAL 229 - Public Safety Police Grants	16,708.33	0.00	0%	183,791.67	186,158.96	101%	200,500.00	14,341.04	93%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes										
312 Other Taxes										
3122100	Fire Tax	764,103.50	0.00	0%	8,405,138.50	0.00	0%	9,169,242.00	9,169,242.00	0%
312 Other Taxes		764,103.50	0.00	0%	8,405,138.50	0.00	0%	9,169,242.00	9,169,242.00	0%
31 Taxes		764,103.50	0.00	0%	8,405,138.50	0.00	0%	9,169,242.00	9,169,242.00	0%
34 General Government Revenue										
341 Building/Planning/Public Works										
3412400	EMS Cost Recovery Fee	241,666.67	301,263.37	125%	2,658,333.33	2,656,893.63	100%	2,900,000.00	243,106.37	92%
341 Building/Planning/Public Works		241,666.67	301,263.37	125%	2,658,333.33	2,656,893.63	100%	2,900,000.00	243,106.37	92%
349 Other Revenue										
3499500	Reimb Fr Other Government	100,000.00	0.00	0%	1,100,000.00	16,659.24	2%	1,200,000.00	1,183,340.76	1%
349 Other Revenue		100,000.00	0.00	0%	1,100,000.00	16,659.24	2%	1,200,000.00	1,183,340.76	1%
34 General Government Revenue		341,666.67	301,263.37	88%	3,758,333.33	2,673,552.87	71%	4,100,000.00	1,426,447.13	65%
35 Fines,Forfeits,Special Asmt										
355 Special Assessment										
3553000	Special Assessment Levied	200,000.00	869,367.62	435%	2,200,000.00	2,106,393.46	96%	2,400,000.00	293,606.54	88%
355 Special Assessment		200,000.00	869,367.62	435%	2,200,000.00	2,106,393.46	96%	2,400,000.00	293,606.54	88%
35 Fines,Forfeits,Special Asmt		200,000.00	869,367.62	435%	2,200,000.00	2,106,393.46	96%	2,400,000.00	293,606.54	88%
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
361 Interest Earnings		1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
36 Use of Money and Property		1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
39 Other Financing Sources										
391 Interfund Transfers										
3910000	Interfund Op Tr In	383,333.33	0.00	0%	4,216,666.67	0.00	0%	4,600,000.00	4,600,000.00	0%
391 Interfund Transfers		383,333.33	0.00	0%	4,216,666.67	0.00	0%	4,600,000.00	4,600,000.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
39 Other Financing Sources	383,333.33	0.00	0%	4,216,666.67	0.00	0%	4,600,000.00	4,600,000.00	0%
FUND TOTAL 230 - Prop. A Fire Tax	1,690,770.17	1,170,630.99	69%	18,598,471.83	4,779,946.33	26%	20,289,242.00	15,509,295.67	24%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes										
312 Other Taxes										
3122200	New Construction Tx C3 16	34,516.67	2,026.80	6%	379,683.33	263,944.75	70%	414,200.00	150,255.25	64%
312 Other Taxes		34,516.67	2,026.80	6%	379,683.33	263,944.75	70%	414,200.00	150,255.25	64%
31 Taxes		34,516.67	2,026.80	6%	379,683.33	263,944.75	70%	414,200.00	150,255.25	64%
34 General Government Revenue										
349 Other Revenue										
3499500	Reimb Fr Other Government	310,408.92	0.00	0%	3,414,498.08	0.00	0%	3,724,907.00	3,724,907.00	0%
349 Other Revenue		310,408.92	0.00	0%	3,414,498.08	0.00	0%	3,724,907.00	3,724,907.00	0%
34 General Government Revenue		310,408.92	0.00	0%	3,414,498.08	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	0.00	0%	7,333.33	0.00	0%	8,000.00	8,000.00	0%
361 Interest Earnings		666.67	0.00	0%	7,333.33	0.00	0%	8,000.00	8,000.00	0%
36 Use of Money and Property		666.67	0.00	0%	7,333.33	0.00	0%	8,000.00	8,000.00	0%
FUND TOTAL 231 - New Construction Tax		345,592.25	2,026.80	1%	3,801,514.75	263,944.75	7%	4,147,107.00	3,883,162.25	6%

City of Palm Desert
Revenue Report
232 - Drainage Facility
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
312 Other Taxes									
3122300 Local Drainage Facilities	5,833.33	0.00	0%	64,166.67	13,910.00	22%	70,000.00	56,090.00	20%
312 Other Taxes	5,833.33	0.00	0%	64,166.67	13,910.00	22%	70,000.00	56,090.00	20%
31 Taxes	5,833.33	0.00	0%	64,166.67	13,910.00	22%	70,000.00	56,090.00	20%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
361 Interest Earnings	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
36 Use of Money and Property	208.33	0.00	0%	2,291.67	0.00	0%	2,500.00	2,500.00	0%
FUND TOTAL 232 - Drainage Facility	6,041.67	0.00	0%	66,458.33	13,910.00	21%	72,500.00	58,590.00	19%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
312 Other Taxes									
3122400 Park Development Fees	14,583.33	0.00	0%	160,416.67	62,574.45	39%	175,000.00	112,425.55	36%
312 Other Taxes	14,583.33	0.00	0%	160,416.67	62,574.45	39%	175,000.00	112,425.55	36%
31 Taxes	14,583.33	0.00	0%	160,416.67	62,574.45	39%	175,000.00	112,425.55	36%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	250.00	0.00	0%	2,750.00	0.00	0%	3,000.00	3,000.00	0%
361 Interest Earnings	250.00	0.00	0%	2,750.00	0.00	0%	3,000.00	3,000.00	0%
36 Use of Money and Property	250.00	0.00	0%	2,750.00	0.00	0%	3,000.00	3,000.00	0%
FUND TOTAL 233 - Park & Recreation Facilities	14,833.33	0.00	0%	163,166.67	62,574.45	38%	178,000.00	115,425.55	35%

City of Palm Desert
Revenue Report
234 - Traffic Signals
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
312 Other Taxes									
3122500 Signalization Fees	3,000.00	0.00	0%	33,000.00	40,789.50	124%	36,000.00	-4,789.50	113%
312 Other Taxes	3,000.00	0.00	0%	33,000.00	40,789.50	124%	36,000.00	-4,789.50	113%
31 Taxes	3,000.00	0.00	0%	33,000.00	40,789.50	124%	36,000.00	-4,789.50	113%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
361 Interest Earnings	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
36 Use of Money and Property	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
FUND TOTAL 234 - Traffic Signals	3,041.67	0.00	0%	33,458.33	40,789.50	122%	36,500.00	-4,289.50	112%

City of Palm Desert
Revenue Report
235 - Fire Facilities
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
312 Other Taxes									
3122600 Fire Facilities Fee-Ord266	9,675.00	0.00	0%	106,425.00	172,610.04	162%	116,100.00	-56,510.04	149%
312 Other Taxes	9,675.00	0.00	0%	106,425.00	172,610.04	162%	116,100.00	-56,510.04	149%
31 Taxes	9,675.00	0.00	0%	106,425.00	172,610.04	162%	116,100.00	-56,510.04	149%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0%
361 Interest Earnings	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0%
36 Use of Money and Property	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0%
FUND TOTAL 235 - Fire Facilities	10,258.33	0.00	0%	112,841.67	172,610.04	153%	123,100.00	-49,510.04	140%

City of Palm Desert
Revenue Report
236 - Recycling Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
33 InterGovernm'tal Revenues									
334 State Grants									
3347202 Recycling	4,510.83	0.00	0%	49,619.17	95,421.39	192%	54,130.00	-41,291.39	176%
334 State Grants	4,510.83	0.00	0%	49,619.17	95,421.39	192%	54,130.00	-41,291.39	176%
33 InterGovernm'tal Revenues	4,510.83	0.00	0%	49,619.17	95,421.39	192%	54,130.00	-41,291.39	176%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,250.00	0.00	0%	13,750.00	0.00	0%	15,000.00	15,000.00	0%
361 Interest Earnings	1,250.00	0.00	0%	13,750.00	0.00	0%	15,000.00	15,000.00	0%
365 Golf Access									
3657202 Recycling - Wm	35,833.33	0.00	0%	394,166.67	311,959.68	79%	430,000.00	118,040.32	73%
365 Golf Access	35,833.33	0.00	0%	394,166.67	311,959.68	79%	430,000.00	118,040.32	73%
36 Use of Money and Property	37,083.33	0.00	0%	407,916.67	311,959.68	76%	445,000.00	133,040.32	70%
FUND TOTAL 236 - Recycling Fund	41,594.17	0.00	0%	457,535.83	407,381.07	89%	499,130.00	91,748.93	82%

City of Palm Desert
Revenue Report
237 - Energy Independence Loan Prog
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	25,000.00	109,417.61	438%	275,000.00	235,721.06	86%	300,000.00	64,278.94	79%
355 Special Assessment	25,000.00	109,417.61	438%	275,000.00	235,721.06	86%	300,000.00	64,278.94	79%
35 Fines,Forfeits,Special Asmt	25,000.00	109,417.61	438%	275,000.00	235,721.06	86%	300,000.00	64,278.94	79%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
3611500 Int-Int Fr Loan/Notes Rec	100.00	0.00	0%	1,100.00	1,900.30	173%	1,200.00	-700.30	158%
361 Interest Earnings	516.67	0.00	0%	5,683.33	1,900.30	33%	6,200.00	4,299.70	31%
36 Use of Money and Property	516.67	0.00	0%	5,683.33	1,900.30	33%	6,200.00	4,299.70	31%
FUND TOTAL 237 - Energy Independence Loan Prog	25,516.67	109,417.61	429%	280,683.33	237,621.36	85%	306,200.00	68,578.64	78%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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 Mgmt-Ab2766	6,116.67	0.00	0%	67,283.33	33,475.32	50%	73,400.00	39,924.68	46%
335 State Grants - No Longer Prvd	6,116.67	0.00	0%	67,283.33	33,475.32	50%	73,400.00	39,924.68	46%
33 InterGovernm'tal Revenues	6,116.67	0.00	0%	67,283.33	33,475.32	50%	73,400.00	39,924.68	46%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	4.17	0.00	0%	45.83	0.00	0%	50.00	50.00	0%
361 Interest Earnings	4.17	0.00	0%	45.83	0.00	0%	50.00	50.00	0%
36 Use of Money and Property	4.17	0.00	0%	45.83	0.00	0%	50.00	50.00	0%
FUND TOTAL 238 - Air Quality Mgmt-AB2766	6,120.83	0.00	0%	67,329.17	33,475.32	50%	73,450.00	39,974.68	46%

City of Palm Desert
Revenue Report
242 - Aquatic Center
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 General Government Revenue									
341 Building/Planning/Public Works									
3411800 Special Events	0.00	544.00		0.00	5,744.00		0.00	-5,744.00	
341 Building/Planning/Public Works	0.00	544.00		0.00	5,744.00		0.00	-5,744.00	
34 General Government Revenue	0.00	544.00		0.00	5,744.00		0.00	-5,744.00	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	1,333.33	0.00	0%	14,666.67	0.00	0%	16,000.00	16,000.00	0%
361 Interest Earnings	1,333.33	0.00	0%	14,666.67	0.00	0%	16,000.00	16,000.00	0%
363 Rent/Lease Revenue									
3632500 Rental - Others	0.00	18,204.50		0.00	35,036.00		0.00	-35,036.00	
363 Rent/Lease Revenue	0.00	18,204.50		0.00	35,036.00		0.00	-35,036.00	
36 Use of Money and Property	1,333.33	18,204.50	1,365%	14,666.67	35,036.00	239%	16,000.00	-19,036.00	219%
37 Other Revenue									
370 Aquatic Fees									
3700100 Aquatic Center Fees	29,916.67	48,696.74	163%	329,083.33	418,567.00	127%	359,000.00	-59,567.00	117%
3700200 Aquatic Center Programs	15,833.33	41,713.78	263%	174,166.67	231,377.26	133%	190,000.00	-41,377.26	122%
3700300 Aquatic Food & Retail	8,250.00	15,145.85	184%	90,750.00	73,762.49	81%	99,000.00	25,237.51	75%
370 Aquatic Fees	54,000.00	105,556.37	195%	594,000.00	723,706.75	122%	648,000.00	-75,706.75	112%
379 Misc. Reimbursements/Suspense									
3799100 Cash Over/Short	0.00	-12.50		0.00	-34.80		0.00	34.80	
3799999 Suspense Acct	0.00	0.00		0.00	-0.02		0.00	0.02	
379 Misc. Reimbursements/Suspense	0.00	-12.50		0.00	-34.82		0.00	34.82	
37 Other Revenue	54,000.00	105,543.87	195%	594,000.00	723,671.93	122%	648,000.00	-75,671.93	112%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	248,020.83	0.00	0%	2,728,229.17	0.00	0%	2,976,250.00	2,976,250.00	0%

City of Palm Desert
Revenue Report
242 - Aquatic Center
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
391 Interfund Transfers	248,020.83	0.00	0%	2,728,229.17	0.00	0%	2,976,250.00	2,976,250.00	0%
39 Other Financing Sources	248,020.83	0.00	0%	2,728,229.17	0.00	0%	2,976,250.00	2,976,250.00	0%
FUND TOTAL 242 - Aquatic Center	303,354.17	124,292.37	41%	3,336,895.83	764,451.93	23%	3,640,250.00	2,875,798.07	21%

City of Palm Desert
Revenue Report
243 - Cannabis Compliance Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
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92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes										
318 Development Taxes										
3184200	Cannabis Tax Sales	75,000.00	99,641.13	133%	825,000.00	768,954.95	93%	900,000.00	131,045.05	85%
3184201	Cannabis Tax Manufacturing	2,083.33	0.00	0%	22,916.67	24,892.02	109%	25,000.00	107.98	100%
3184202	Cannabis Tax Cultivation	708.33	0.00	0%	7,791.67	15,194.97	195%	8,500.00	-6,694.97	179%
318 Development Taxes		77,791.67	99,641.13	128%	855,708.33	809,041.94	95%	933,500.00	124,458.06	87%
319 Delinquent Penalty										
3199900	Cannabis Tax Delinq	100.00	6,087.26	6,087%	1,100.00	17,597.44	1,600%	1,200.00	-16,397.44	1,466%
319 Delinquent Penalty		100.00	6,087.26	6,087%	1,100.00	17,597.44	1,600%	1,200.00	-16,397.44	1,466%
31 Taxes		77,891.67	105,728.39	136%	856,808.33	826,639.38	96%	934,700.00	108,060.62	88%
FUND TOTAL 243 - Cannabis Compliance Fund		77,891.67	105,728.39	136%	856,808.33	826,639.38	96%	934,700.00	108,060.62	88%

City of Palm Desert
Revenue Report
252 - Library Services
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	110,127.25	0.00	0%	1,211,399.75	1,321,527.00	109%	1,321,527.00	0.00	100%
391 Interfund Transfers	110,127.25	0.00	0%	1,211,399.75	1,321,527.00	109%	1,321,527.00	0.00	100%
39 Other Financing Sources	110,127.25	0.00	0%	1,211,399.75	1,321,527.00	109%	1,321,527.00	0.00	100%
FUND TOTAL 252 - Library Services	110,127.25	0.00	0%	1,211,399.75	1,321,527.00	109%	1,321,527.00	0.00	100%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	34,314.17	21,384.15	62%	377,455.83	272,230.86	72%	411,770.00	139,539.14	66%
355 Special Assessment	34,314.17	21,384.15	62%	377,455.83	272,230.86	72%	411,770.00	139,539.14	66%
35 Fines,Forfeits,Special Asmt	34,314.17	21,384.15	62%	377,455.83	272,230.86	72%	411,770.00	139,539.14	66%
FUND TOTAL 271 - El Paseo Assessment District	34,314.17	21,384.15	62%	377,455.83	272,230.86	72%	411,770.00	139,539.14	66%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	2,515.32	550%	5,033.42	5,405.65	107%	5,491.00	85.35	98%
355 Special Assessment	457.58	2,515.32	550%	5,033.42	5,405.65	107%	5,491.00	85.35	98%
35 Fines,Forfeits,Special Asmt	457.58	2,515.32	550%	5,033.42	5,405.65	107%	5,491.00	85.35	98%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	36.58	0.00	0%	402.42	0.00	0%	439.00	439.00	0%
391 Interfund Transfers	36.58	0.00	0%	402.42	0.00	0%	439.00	439.00	0%
39 Other Financing Sources	36.58	0.00	0%	402.42	0.00	0%	439.00	439.00	0%
FUND TOTAL 272 - Zone #4 -Parkview Estates	494.17	2,515.32	509%	5,435.83	5,405.65	99%	5,930.00	524.35	91%

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
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92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553002 Desert Mirage Tracts	1,017.42	4,340.00	427%	11,191.58	11,390.33	102%	12,209.00	818.67	93%
3553003 Sandcastles Tracts	187.92	1,054.50	561%	2,067.08	2,233.01	108%	2,255.00	21.99	99%
3553004 Primrose	644.42	3,455.46	536%	7,088.58	7,668.45	108%	7,733.00	64.55	99%
355 Special Assessment	1,849.75	8,849.96	478%	20,347.25	21,291.79	105%	22,197.00	905.21	96%
35 Fines,Forfeits,Special Asmt	1,849.75	8,849.96	478%	20,347.25	21,291.79	105%	22,197.00	905.21	96%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	229.17	0.00	0%	2,520.83	0.00	0%	2,750.00	2,750.00	0%
391 Interfund Transfers	229.17	0.00	0%	2,520.83	0.00	0%	2,750.00	2,750.00	0%
39 Other Financing Sources	229.17	0.00	0%	2,520.83	0.00	0%	2,750.00	2,750.00	0%
FUND TOTAL 273 - ZONE#5 Cook & Country Club	2,078.92	8,849.96	426%	22,868.08	21,291.79	93%	24,947.00	3,655.21	85%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt										
355 Special Assessment										
3553005	The Glen	545.75	2,529.36	463%	6,003.25	6,230.41	104%	6,549.00	318.59	95%
3553006	Hovley Estates	590.67	3,199.00	542%	6,497.33	7,219.01	111%	7,088.00	-131.01	102%
3553007	Sonata	633.92	3,672.90	579%	6,973.08	7,742.53	111%	7,607.00	-135.53	102%
3553008	Sonata li	1,207.00	6,794.00	563%	13,277.00	15,858.93	119%	14,484.00	-1,374.93	109%
3553009	Hovley Collection	588.42	3,454.41	587%	6,472.58	7,264.43	112%	7,061.00	-203.43	103%
3553010	La Paloma	426.67	2,145.00	503%	4,693.33	5,187.01	111%	5,120.00	-67.01	101%
3553011	La Paloma li	394.67	1,959.57	497%	4,341.33	4,347.01	100%	4,736.00	388.99	92%
3553012	Monterey Meadows	425.42	2,169.09	510%	4,679.58	4,893.85	105%	5,105.00	211.15	96%
3553019	Sandpiper Court	598.67	2,546.50	425%	6,585.33	6,852.01	104%	7,184.00	331.99	95%
3553020	Sandpiper West	582.67	2,706.00	464%	6,409.33	7,123.01	111%	6,992.00	-131.01	102%
3553021	Palm Court	383.33	1,955.00	510%	4,216.67	4,505.57	107%	4,600.00	94.43	98%
3553022	La Paloma lii	381.25	1,830.00	480%	4,193.75	4,177.37	100%	4,575.00	397.63	91%
3553023	Hovley Court West	449.33	2,958.00	658%	4,942.67	5,475.01	111%	5,392.00	-83.01	102%
3553024	Diamonback	415.00	1,992.00	480%	4,565.00	4,885.57	107%	4,980.00	94.43	98%
355	Special Assessment	7,622.75	39,910.83	524%	83,850.25	91,761.72	109%	91,473.00	-288.72	100%
35	Fines,Forfeits,Special Asmt	7,622.75	39,910.83	524%	83,850.25	91,761.72	109%	91,473.00	-288.72	100%
39 Other Financing Sources										
391 Interfund Transfers										
3910000	Interfund Op Tr In	804.25	0.00	0%	8,846.75	0.00	0%	9,651.00	9,651.00	0%
391	Interfund Transfers	804.25	0.00	0%	8,846.75	0.00	0%	9,651.00	9,651.00	0%
39	Other Financing Sources	804.25	0.00	0%	8,846.75	0.00	0%	9,651.00	9,651.00	0%
FUND TOTAL 275 - Zone #6 Hovley Lane		8,427.00	39,910.83	474%	92,697.00	91,761.72	99%	101,124.00	9,362.28	91%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	11,934.15	505%	25,973.75	28,915.70	111%	28,335.00	-580.70	102%
355 Special Assessment	2,361.25	11,934.15	505%	25,973.75	28,915.70	111%	28,335.00	-580.70	102%
35 Fines,Forfeits,Special Asmt	2,361.25	11,934.15	505%	25,973.75	28,915.70	111%	28,335.00	-580.70	102%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	7,358.92	0.00	0%	80,948.08	0.00	0%	88,307.00	88,307.00	0%
391 Interfund Transfers	7,358.92	0.00	0%	80,948.08	0.00	0%	88,307.00	88,307.00	0%
39 Other Financing Sources	7,358.92	0.00	0%	80,948.08	0.00	0%	88,307.00	88,307.00	0%
FUND TOTAL 276 - Zone #2 Canyon Cove/Haystack	9,720.17	11,934.15	123%	106,921.83	28,915.70	27%	116,642.00	87,726.30	25%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	25,464.92	186,830.61	734%	280,114.08	403,981.76	144%	305,579.00	-98,402.76	132%
355 Special Assessment	25,464.92	186,830.61	734%	280,114.08	403,981.76	144%	305,579.00	-98,402.76	132%
35 Fines,Forfeits,Special Asmt	25,464.92	186,830.61	734%	280,114.08	403,981.76	144%	305,579.00	-98,402.76	132%
FUND TOTAL 277 - Zone #1 President Plaza Parkng	25,464.92	186,830.61	734%	280,114.08	403,981.76	144%	305,579.00	-98,402.76	132%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	4,934.25	539%	10,072.33	11,164.25	111%	10,988.00	-176.25	102%
355 Special Assessment	915.67	4,934.25	539%	10,072.33	11,164.25	111%	10,988.00	-176.25	102%
35 Fines,Forfeits,Special Asmt	915.67	4,934.25	539%	10,072.33	11,164.25	111%	10,988.00	-176.25	102%
FUND TOTAL 278 - Zone #3-Vineyards	915.67	4,934.25	539%	10,072.33	11,164.25	111%	10,988.00	-176.25	102%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	481.33	2,527.00	525%	5,294.67	5,322.01	101%	5,776.00	453.99	92%
355 Special Assessment	481.33	2,527.00	525%	5,294.67	5,322.01	101%	5,776.00	453.99	92%
35 Fines,Forfeits,Special Asmt	481.33	2,527.00	525%	5,294.67	5,322.01	101%	5,776.00	453.99	92%
FUND TOTAL 279 - Zone #7 -Waring Court	481.33	2,527.00	525%	5,294.67	5,322.01	101%	5,776.00	453.99	92%

City of Palm Desert
Revenue Report
280 - Zone #8 Palm Gate
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
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Zero Balance Accounts Suppressed: Yes
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	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	971.25	5,100.00	525%	10,683.75	10,699.45	100%	11,655.00	955.55	92%
355 Special Assessment	971.25	5,100.00	525%	10,683.75	10,699.45	100%	11,655.00	955.55	92%
35 Fines,Forfeits,Special Asmt	971.25	5,100.00	525%	10,683.75	10,699.45	100%	11,655.00	955.55	92%
FUND TOTAL 280 - Zone #8 Palm Gate	971.25	5,100.00	525%	10,683.75	10,699.45	100%	11,655.00	955.55	92%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	9,167.00	524%	19,250.00	20,383.01	106%	21,000.00	616.99	97%
355 Special Assessment	1,750.00	9,167.00	524%	19,250.00	20,383.01	106%	21,000.00	616.99	97%
35 Fines,Forfeits,Special Asmt	1,750.00	9,167.00	524%	19,250.00	20,383.01	106%	21,000.00	616.99	97%
FUND TOTAL 281 - Zone#9 The Grove	1,750.00	9,167.00	524%	19,250.00	20,383.01	106%	21,000.00	616.99	97%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	3,906.17	21,214.80	543%	42,967.83	46,711.32	109%	46,874.00	162.68	100%
355 Special Assessment	3,906.17	21,214.80	543%	42,967.83	46,711.32	109%	46,874.00	162.68	100%
35 Fines,Forfeits,Special Asmt	3,906.17	21,214.80	543%	42,967.83	46,711.32	109%	46,874.00	162.68	100%
FUND TOTAL 282 - Zone#16 Pres. Plaza III	3,906.17	21,214.80	543%	42,967.83	46,711.32	109%	46,874.00	162.68	100%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	360.33	1,880.00	522%	3,963.67	4,228.49	107%	4,324.00	95.51	98%
355 Special Assessment	360.33	1,880.00	522%	3,963.67	4,228.49	107%	4,324.00	95.51	98%
35 Fines,Forfeits,Special Asmt	360.33	1,880.00	522%	3,963.67	4,228.49	107%	4,324.00	95.51	98%
FUND TOTAL 283 - Zone#11-Portola Place	360.33	1,880.00	522%	3,963.67	4,228.49	107%	4,324.00	95.51	98%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	1,344.75	7,319.97	544%	14,792.25	15,787.06	107%	16,137.00	349.94	98%
355 Special Assessment	1,344.75	7,319.97	544%	14,792.25	15,787.06	107%	16,137.00	349.94	98%
35 Fines,Forfeits,Special Asmt	1,344.75	7,319.97	544%	14,792.25	15,787.06	107%	16,137.00	349.94	98%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	453.75	0.00	0%	4,991.25	0.00	0%	5,445.00	5,445.00	0%
391 Interfund Transfers	453.75	0.00	0%	4,991.25	0.00	0%	5,445.00	5,445.00	0%
39 Other Financing Sources	453.75	0.00	0%	4,991.25	0.00	0%	5,445.00	5,445.00	0%
FUND TOTAL 285 - Zone #14-K&B@ P.D.	1,798.50	7,319.97	407%	19,783.50	15,787.06	80%	21,582.00	5,794.94	73%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	664.42	3,213.00	484%	7,308.58	7,504.65	103%	7,973.00	468.35	94%
355 Special Assessment	664.42	3,213.00	484%	7,308.58	7,504.65	103%	7,973.00	468.35	94%
35 Fines,Forfeits,Special Asmt	664.42	3,213.00	484%	7,308.58	7,504.65	103%	7,973.00	468.35	94%
FUND TOTAL 286 - Zone#15-Crest Landscaping	664.42	3,213.00	484%	7,308.58	7,504.65	103%	7,973.00	468.35	94%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
35 Fines,Forfeits,Special Asmt									
355 Special Assessment									
3553013 Petunia I	514.58	2,509.00	488%	5,660.42	5,787.75	102%	6,175.00	387.25	94%
3553014 Sundance East	369.83	2,219.00	600%	4,068.17	4,345.73	107%	4,438.00	92.27	98%
3553015 College View Estates I	621.25	3,262.00	525%	6,833.75	7,357.25	108%	7,455.00	97.75	99%
3553016 The Boulders	336.00	1,890.00	563%	3,696.00	3,813.01	103%	4,032.00	218.99	95%
3553017 Sundance West	581.33	3,052.00	525%	6,394.67	6,768.25	106%	6,976.00	207.75	97%
3553018 College View Estates li	570.58	2,782.00	488%	6,276.42	6,642.25	106%	6,847.00	204.75	97%
355 Special Assessment	2,993.58	15,714.00	525%	32,929.42	34,714.24	105%	35,923.00	1,208.76	97%
35 Fines,Forfeits,Special Asmt	2,993.58	15,714.00	525%	32,929.42	34,714.24	105%	35,923.00	1,208.76	97%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	284.00	0.00	0%	3,124.00	0.00	0%	3,408.00	3,408.00	0%
391 Interfund Transfers	284.00	0.00	0%	3,124.00	0.00	0%	3,408.00	3,408.00	0%
39 Other Financing Sources	284.00	0.00	0%	3,124.00	0.00	0%	3,408.00	3,408.00	0%
FUND TOTAL 287 - Zone 16 Shepherd Lane	3,277.58	15,714.00	479%	36,053.42	34,714.24	96%	39,331.00	4,616.76	88%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	21,068.75	124,351.09	590%	231,756.25	257,352.69	111%	252,825.00	-4,527.69	102%
355 Special Assessment	21,068.75	124,351.09	590%	231,756.25	257,352.69	111%	252,825.00	-4,527.69	102%
35 Fines,Forfeits,Special Asmt	21,068.75	124,351.09	590%	231,756.25	257,352.69	111%	252,825.00	-4,527.69	102%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0%
361 Interest Earnings	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0%
36 Use of Money and Property	583.33	0.00	0%	6,416.67	0.00	0%	7,000.00	7,000.00	0%
FUND TOTAL 289 - Section 29 Benefit Imp Dist.	21,652.08	124,351.09	574%	238,172.92	257,352.69	108%	259,825.00	2,472.31	99%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	5,577.08	24,906.54	447%	61,347.92	64,761.05	106%	66,925.00	2,163.95	97%
355 Special Assessment	5,577.08	24,906.54	447%	61,347.92	64,761.05	106%	66,925.00	2,163.95	97%
35 Fines,Forfeits,Special Asmt	5,577.08	24,906.54	447%	61,347.92	64,761.05	106%	66,925.00	2,163.95	97%
FUND TOTAL 299 - PDCC/Comm Service Area #26	5,577.08	24,906.54	447%	61,347.92	64,761.05	106%	66,925.00	2,163.95	97%

City of Palm Desert
Revenue Report
303 - DS Assessment Dist #84-1 REF
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	0.00	0.00		0.00	2,189.24		0.00	-2,189.24	
391 Interfund Transfers	0.00	0.00		0.00	2,189.24		0.00	-2,189.24	
39 Other Financing Sources	0.00	0.00		0.00	2,189.24		0.00	-2,189.24	
FUND TOTAL 303 - DS Assessment Dist #84-1 REF	0.00	0.00		0.00	2,189.24		0.00	-2,189.24	

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
361 Interest Earnings	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
36 Use of Money and Property	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
FUND TOTAL 309 - DS AD94-3 Merano	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
361 Interest Earnings	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
36 Use of Money and Property	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%
FUND TOTAL 311 - DS AD98-1 Canyons@Bighorn	41.67	0.00	0%	458.33	0.00	0%	500.00	500.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	13,963.58	76,467.95	548%	153,599.42	169,765.72	111%	167,563.00	-2,202.72	101%
355 Special Assessment	13,963.58	76,467.95	548%	153,599.42	169,765.72	111%	167,563.00	-2,202.72	101%
35 Fines,Forfeits,Special Asmt	13,963.58	76,467.95	548%	153,599.42	169,765.72	111%	167,563.00	-2,202.72	101%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
361 Interest Earnings	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
36 Use of Money and Property	83.33	0.00	0%	916.67	0.00	0%	1,000.00	1,000.00	0%
FUND TOTAL 312 - DS Silver Spur Ranch 2000-01	14,046.92	76,467.95	544%	154,516.08	169,765.72	110%	168,563.00	-1,202.72	101%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	10,032.58	56,834.73	567%	110,358.42	130,107.79	118%	120,391.00	-9,716.79	108%
355 Special Assessment	10,032.58	56,834.73	567%	110,358.42	130,107.79	118%	120,391.00	-9,716.79	108%
35 Fines,Forfeits,Special Asmt	10,032.58	56,834.73	567%	110,358.42	130,107.79	118%	120,391.00	-9,716.79	108%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%
361 Interest Earnings	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%
36 Use of Money and Property	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%
FUND TOTAL 314 - AD 04-01 Highlands Underground	10,057.58	56,834.73	565%	110,633.42	130,107.79	118%	120,691.00	-9,416.79	108%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	766,335.72	635%	1,327,241.67	2,614,765.40	197%	1,447,900.00	-1,166,865.40	181%
355 Special Assessment	120,658.33	766,335.72	635%	1,327,241.67	2,614,765.40	197%	1,447,900.00	-1,166,865.40	181%
35 Fines,Forfeits,Special Asmt	120,658.33	766,335.72	635%	1,327,241.67	2,614,765.40	197%	1,447,900.00	-1,166,865.40	181%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	216.67	0.00	0%	2,383.33	0.00	0%	2,600.00	2,600.00	0%
3611400 Int-On Inv Trustee Sp/Esc	8.33	5.91	71%	91.67	61.46	67%	100.00	38.54	61%
361 Interest Earnings	225.00	5.91	3%	2,475.00	61.46	2%	2,700.00	2,638.54	2%
36 Use of Money and Property	225.00	5.91	3%	2,475.00	61.46	2%	2,700.00	2,638.54	2%
FUND TOTAL 315 - AD Section 29 -2004-2	120,883.33	766,341.63	634%	1,329,716.67	2,614,826.86	197%	1,450,600.00	-1,164,226.86	180%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	500.00	0.00	0%	5,500.00	0.00	0%	6,000.00	6,000.00	0%
361 Interest Earnings	500.00	0.00	0%	5,500.00	0.00	0%	6,000.00	6,000.00	0%
36 Use of Money and Property	500.00	0.00	0%	5,500.00	0.00	0%	6,000.00	6,000.00	0%
FUND TOTAL 351 - DS CFD91-1 Indian Ridge	500.00	0.00	0%	5,500.00	0.00	0%	6,000.00	6,000.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	41,237.50	239,259.50	580%	453,612.50	509,478.95	112%	494,850.00	-14,628.95	103%
355 Special Assessment	41,237.50	239,259.50	580%	453,612.50	509,478.95	112%	494,850.00	-14,628.95	103%
35 Fines,Forfeits,Special Asmt	41,237.50	239,259.50	580%	453,612.50	509,478.95	112%	494,850.00	-14,628.95	103%
36 Use of Money and Property									
361 Interest Earnings									
3611400 Int-On Inv Trustee Sp/Esc	208.33	1.93	1%	2,291.67	19.77	1%	2,500.00	2,480.23	1%
361 Interest Earnings	208.33	1.93	1%	2,291.67	19.77	1%	2,500.00	2,480.23	1%
36 Use of Money and Property	208.33	1.93	1%	2,291.67	19.77	1%	2,500.00	2,480.23	1%
FUND TOTAL 353 - CFD -University Park 2005-1	41,445.83	239,261.43	577%	455,904.17	509,498.72	112%	497,350.00	-12,148.72	102%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	474,828.93	621%	841,110.42	1,010,675.60	120%	917,575.00	-93,100.60	110%
355 Special Assessment	76,464.58	474,828.93	621%	841,110.42	1,010,675.60	120%	917,575.00	-93,100.60	110%
35 Fines,Forfeits,Special Asmt	76,464.58	474,828.93	621%	841,110.42	1,010,675.60	120%	917,575.00	-93,100.60	110%
36 Use of Money and Property									
361 Interest Earnings									
3611400 Int-On Inv Trustee Sp/Esc	0.00	3.59		0.00	36.92		0.00	-36.92	
361 Interest Earnings	0.00	3.59		0.00	36.92		0.00	-36.92	
36 Use of Money and Property	0.00	3.59		0.00	36.92		0.00	-36.92	
FUND TOTAL 354 - CFD -University Park 2021-1	76,464.58	474,832.52	621%	841,110.42	1,010,712.52	120%	917,575.00	-93,137.52	110%

City of Palm Desert
Revenue Report
355 - CFD -Univ. Park 2021-1 Ser2024
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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									
3611400 Int-On Inv Trustee Sp/Esc	0.00	5.29		0.00	6.35		0.00	-6.35	
361 Interest Earnings	0.00	5.29		0.00	6.35		0.00	-6.35	
365 Golf Access									
3657200 Contributions Fr Priv Src	0.00	0.00		0.00	1,738,392.20		0.00	-1,738,392.20	
365 Golf Access	0.00	0.00		0.00	1,738,392.20		0.00	-1,738,392.20	
36 Use of Money and Property	0.00	5.29		0.00	1,738,398.55		0.00	-1,738,398.55	
FUND TOTAL 355 - CFD -Univ. Park 2021-1 Ser2024	0.00	5.29		0.00	1,738,398.55		0.00	-1,738,398.55	

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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									
3611400 Int-On Inv Trustee Sp/Esc	0.00	744.68		0.00	7,573.59		0.00	-7,573.59	
361 Interest Earnings	0.00	744.68		0.00	7,573.59		0.00	-7,573.59	
36 Use of Money and Property	0.00	744.68		0.00	7,573.59		0.00	-7,573.59	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	12,813.58	0.00	0%	140,949.42	158,628.15	113%	153,763.00	-4,865.15	103%
391 Interfund Transfers	12,813.58	0.00	0%	140,949.42	158,628.15	113%	153,763.00	-4,865.15	103%
39 Other Financing Sources	12,813.58	0.00	0%	140,949.42	158,628.15	113%	153,763.00	-4,865.15	103%
FUND TOTAL 391 - PD Financing Authority City	12,813.58	744.68	6%	140,949.42	166,201.74	118%	153,763.00	-12,438.74	108%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 General Government Revenue									
349 Other Revenue									
3499500 Reimb Fr Other Government	0.00	0.00		0.00	262,321.00		0.00	-262,321.00	
349 Other Revenue	0.00	0.00		0.00	262,321.00		0.00	-262,321.00	
34 General Government Revenue	0.00	0.00		0.00	262,321.00		0.00	-262,321.00	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
361 Interest Earnings	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
36 Use of Money and Property	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
391 Interfund Transfers	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
39 Other Financing Sources	16,666.67	0.00	0%	183,333.33	0.00	0%	200,000.00	200,000.00	0%
FUND TOTAL 400 - CP Capital Project Reserve Fd	17,500.00	0.00	0%	192,500.00	262,321.00	136%	210,000.00	-52,321.00	125%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
361 Interest Earnings	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
36 Use of Money and Property	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	266,666.67	0.00	0%	2,933,333.33	0.00	0%	3,200,000.00	3,200,000.00	0%
391 Interfund Transfers	266,666.67	0.00	0%	2,933,333.33	0.00	0%	3,200,000.00	3,200,000.00	0%
39 Other Financing Sources	266,666.67	0.00	0%	2,933,333.33	0.00	0%	3,200,000.00	3,200,000.00	0%
FUND TOTAL 420 - CP Drainage Facilities	268,333.33	0.00	0%	2,951,666.67	0.00	0%	3,220,000.00	3,220,000.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
311 Secured and Unsecured Taxes									
3111030 Property Tax Increment	0.00	0.00		0.00	219,836.18		0.00	-219,836.18	
311 Secured and Unsecured Taxes	0.00	0.00		0.00	219,836.18		0.00	-219,836.18	
31 Taxes	0.00	0.00		0.00	219,836.18		0.00	-219,836.18	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
361 Interest Earnings	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
363 Rent/Lease Revenue									
3632000 Rent/Leases-Real Property	5,378.58	0.00	0%	59,164.42	0.00	0%	64,543.00	64,543.00	0%
363 Rent/Lease Revenue	5,378.58	0.00	0%	59,164.42	0.00	0%	64,543.00	64,543.00	0%
36 Use of Money and Property	6,211.92	0.00	0%	68,331.08	0.00	0%	74,543.00	74,543.00	0%
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3790000 Miscellaneous Revenue	125.00	0.00	0%	1,375.00	1,500.00	109%	1,500.00	0.00	100%
3799700 Reimbursements	1,250.00	0.00	0%	13,750.00	0.00	0%	15,000.00	15,000.00	0%
379 Misc. Reimbursements/Suspense	1,375.00	0.00	0%	15,125.00	1,500.00	10%	16,500.00	15,000.00	9%
37 Other Revenue	1,375.00	0.00	0%	15,125.00	1,500.00	10%	16,500.00	15,000.00	9%
FUND TOTAL 425 - Economic Development Proj	7,586.92	0.00	0%	83,456.08	221,336.18	265%	91,043.00	-130,293.18	243%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
361 Interest Earnings	8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
36 Use of Money and Property	8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%
FUND TOTAL 430 - CP Parks & Rec Facilities	8.33	0.00	0%	91.67	0.00	0%	100.00	100.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
312 Other Taxes									
3122700 Art In Public Places Fee	27,356.25	22,094.97	81%	300,918.75	394,250.91	131%	328,275.00	-65,975.91	120%
312 Other Taxes	27,356.25	22,094.97	81%	300,918.75	394,250.91	131%	328,275.00	-65,975.91	120%
31 Taxes	27,356.25	22,094.97	81%	300,918.75	394,250.91	131%	328,275.00	-65,975.91	120%
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	33.33	0.00	0%	366.67	0.00	0%	400.00	400.00	0%
361 Interest Earnings	33.33	0.00	0%	366.67	0.00	0%	400.00	400.00	0%
36 Use of Money and Property	33.33	0.00	0%	366.67	0.00	0%	400.00	400.00	0%
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799000 Restitution Damages/Litig	13,732.50	0.00	0%	151,057.50	173,997.15	115%	164,790.00	-9,207.15	106%
379 Misc. Reimbursements/Suspense	13,732.50	0.00	0%	151,057.50	173,997.15	115%	164,790.00	-9,207.15	106%
37 Other Revenue	13,732.50	0.00	0%	151,057.50	173,997.15	115%	164,790.00	-9,207.15	106%
FUND TOTAL 436 - Art in Public Places	41,122.08	22,094.97	54%	452,342.92	568,248.06	126%	493,465.00	-74,783.06	115%

City of Palm Desert
Revenue Report
440 - CP Signalization
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%
361 Interest Earnings	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%
36 Use of Money and Property	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%
FUND TOTAL 440 - CP Signalization	25.00	0.00	0%	275.00	0.00	0%	300.00	300.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 General Government Revenue									
349 Other Revenue									
3499400 Reimb Fr Non-Gov'T Party	0.00	0.00		0.00	900,121.50		0.00	-900,121.50	
349 Other Revenue	0.00	0.00		0.00	900,121.50		0.00	-900,121.50	
34 General Government Revenue	0.00	0.00		0.00	900,121.50		0.00	-900,121.50	
36 Use of Money and Property									
361 Interest Earnings									
3611000 Interest Income	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
3611600 Interest Non-Pooled	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
361 Interest Earnings	2,500.00	0.00	0%	27,500.00	0.00	0%	30,000.00	30,000.00	0%
365 Golf Access									
3657400 Amenity Fees	215,655.42	0.00	0%	2,372,209.58	2,680,153.00	113%	2,587,865.00	-92,288.00	104%
365 Golf Access	215,655.42	0.00	0%	2,372,209.58	2,680,153.00	113%	2,587,865.00	-92,288.00	104%
36 Use of Money and Property	218,155.42	0.00	0%	2,399,709.58	2,680,153.00	112%	2,617,865.00	-62,288.00	102%
FUND TOTAL 441 - Golf Course Capital	218,155.42	0.00	0%	2,399,709.58	3,580,274.50	149%	2,617,865.00	-962,409.50	137%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
361 Interest Earnings	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
36 Use of Money and Property	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%
FUND TOTAL 450 - CP Building Maint Reserve	416.67	0.00	0%	4,583.33	0.00	0%	5,000.00	5,000.00	0%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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									
3611400 Int-On Inv Trustee Sp/Esc	20,833.33	283,465.58	1,361%	229,166.67	2,843,603.11	1,241%	250,000.00	-2,593,603.11	1,137%
361 Interest Earnings	20,833.33	283,465.58	1,361%	229,166.67	2,843,603.11	1,241%	250,000.00	-2,593,603.11	1,137%
36 Use of Money and Property	20,833.33	283,465.58	1,361%	229,166.67	2,843,603.11	1,241%	250,000.00	-2,593,603.11	1,137%
FUND TOTAL 451 - CP Properties City/RDA	20,833.33	283,465.58	1,361%	229,166.67	2,843,603.11	1,241%	250,000.00	-2,593,603.11	1,137%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
34 General Government Revenue									
349 Other Revenue									
3499500 Reimb Fr Other Government	0.00	0.00		0.00	4,000,000.00		0.00	-4,000,000.00	
349 Other Revenue	0.00	0.00		0.00	4,000,000.00		0.00	-4,000,000.00	
34 General Government Revenue	0.00	0.00		0.00	4,000,000.00		0.00	-4,000,000.00	
FUND TOTAL 452 - CP Building Library	0.00	0.00		0.00	4,000,000.00		0.00	-4,000,000.00	

City of Palm Desert
Revenue Report
470 - CP-2021-1 Ser2024 Univ Pk
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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			Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev			Budget	Actual			
36 Use of Money and Property											
361 Interest Earnings											
3611400	Int-On Inv Trustee Sp/Esc		0.00	18.01		0.00	26.23		0.00	-26.23	
361 Interest Earnings			0.00	18.01		0.00	26.23		0.00	-26.23	
365 Golf Access											
3657200	Contributions Fr Priv Src		0.00	0.00		0.00	10,000,000.00		0.00	-10,000,000.00	
365 Golf Access			0.00	0.00		0.00	10,000,000.00		0.00	-10,000,000.00	
36 Use of Money and Property			0.00	18.01		0.00	10,000,026.23		0.00	-10,000,026.23	
FUND TOTAL 470 - CP-2021-1 Ser2024 Univ Pk			0.00	18.01		0.00	10,000,026.23		0.00	-10,000,026.23	

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	0.00	0%	44,000.00	0.00	0%	48,000.00	48,000.00	0%
361 Interest Earnings	4,000.00	0.00	0%	44,000.00	0.00	0%	48,000.00	48,000.00	0%
363 Rent/Lease Revenue									
3632000 Rent/Leases-Real Property	104,166.67	104,965.40	101%	1,145,833.33	1,154,168.48	101%	1,250,000.00	95,831.52	92%
363 Rent/Lease Revenue	104,166.67	104,965.40	101%	1,145,833.33	1,154,168.48	101%	1,250,000.00	95,831.52	92%
36 Use of Money and Property	108,166.67	104,965.40	97%	1,189,833.33	1,154,168.48	97%	1,298,000.00	143,831.52	89%
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3790000 Miscellaneous Revenue	1,250.00	0.00	0%	13,750.00	14,600.00	106%	15,000.00	400.00	97%
379 Misc. Reimbursements/Suspense	1,250.00	0.00	0%	13,750.00	14,600.00	106%	15,000.00	400.00	97%
37 Other Revenue	1,250.00	0.00	0%	13,750.00	14,600.00	106%	15,000.00	400.00	97%
FUND TOTAL 510 - PD Office Complex-Enterprise	109,416.67	104,965.40	96%	1,203,583.33	1,168,768.48	97%	1,313,000.00	144,231.52	89%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
		Budget	Actual	%Rev	Budget	Actual	%Rev			
36 Use of Money and Property										
365 Golf Access										
3657400	Amenity Fees	8,425.00	0.00	0%	92,675.00	205,632.00	222%	101,100.00	-104,532.00	203%
365 Golf Access		8,425.00	0.00	0%	92,675.00	205,632.00	222%	101,100.00	-104,532.00	203%
36 Use of Money and Property		8,425.00	0.00	0%	92,675.00	205,632.00	222%	101,100.00	-104,532.00	203%
37 Other Revenue										
379 Misc. Reimbursements/Suspense										
3799900	Misc Revenue-Others	1,000.00	1,000.00	100%	11,000.00	30,828.40	280%	12,000.00	-18,828.40	257%
379 Misc. Reimbursements/Suspense		1,000.00	1,000.00	100%	11,000.00	30,828.40	280%	12,000.00	-18,828.40	257%
37 Other Revenue		1,000.00	1,000.00	100%	11,000.00	30,828.40	280%	12,000.00	-18,828.40	257%
38 Proprietary Fund Revenues										
380 Golf Course Fees										
3800101	Golf Course&Grounds Fees	807,136.33	699,312.20	87%	8,878,499.67	9,450,968.30	106%	9,685,636.00	234,667.70	98%
3800102	Cart Rental	358.08	1,300.00	363%	3,938.92	12,045.00	306%	4,297.00	-7,748.00	280%
3800103	Golf Shop Revenues	125,773.42	116,243.18	92%	1,383,507.58	1,620,843.24	117%	1,509,281.00	-111,562.24	107%
3800104	Range Fees	6,214.25	3,765.00	61%	68,356.75	74,045.00	108%	74,571.00	526.00	99%
3800106	Gc-Interest Incomce Rev	4,420.00	19,981.35	452%	48,620.00	185,761.93	382%	53,040.00	-132,721.93	350%
3800107	Ancillary Revenues	30,614.08	35,069.66	115%	336,754.92	481,112.38	143%	367,369.00	-113,743.38	131%
380 Golf Course Fees		974,516.17	875,671.39	90%	10,719,677.83	11,824,775.85	110%	11,694,194.00	-130,581.85	101%
38 Proprietary Fund Revenues		974,516.17	875,671.39	90%	10,719,677.83	11,824,775.85	110%	11,694,194.00	-130,581.85	101%
FUND TOTAL 520 - Desert Willow Golf Course		983,941.17	876,671.39	89%	10,823,352.83	12,061,236.25	111%	11,807,294.00	-253,942.25	102%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
38 Proprietary Fund Revenues									
380 Golf Course Fees									
3800105 Food&Beverage Revenues	378,518.33	404,204.51	107%	4,163,701.67	4,392,198.98	105%	4,542,220.00	150,021.02	97%
380 Golf Course Fees	378,518.33	404,204.51	107%	4,163,701.67	4,392,198.98	105%	4,542,220.00	150,021.02	97%
38 Proprietary Fund Revenues	378,518.33	404,204.51	107%	4,163,701.67	4,392,198.98	105%	4,542,220.00	150,021.02	97%
FUND TOTAL 521 - Palm Desert Recrec Facilities	378,518.33	404,204.51	107%	4,163,701.67	4,392,198.98	105%	4,542,220.00	150,021.02	97%

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 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
361 Interest Earnings	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
36 Use of Money and Property	1,666.67	0.00	0%	18,333.33	0.00	0%	20,000.00	20,000.00	0%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	9,982.34	0.00	0%	109,805.73	0.00	0%	119,788.07	119,788.07	0%
391 Interfund Transfers	9,982.34	0.00	0%	109,805.73	0.00	0%	119,788.07	119,788.07	0%
39 Other Financing Sources	9,982.34	0.00	0%	109,805.73	0.00	0%	119,788.07	119,788.07	0%
FUND TOTAL 530 - Equipment Replacement Fund	11,649.01	0.00	0%	128,139.06	0.00	0%	139,788.07	139,788.07	0%

City of Palm Desert
Revenue Report
576 - Retiree Health Sink Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
Accounting Period 11/2024
92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
361 Interest Earnings	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
36 Use of Money and Property	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	62,068.67	0.00	0%	682,755.33	0.00	0%	744,824.00	744,824.00	0%
391 Interfund Transfers	62,068.67	0.00	0%	682,755.33	0.00	0%	744,824.00	744,824.00	0%
39 Other Financing Sources	62,068.67	0.00	0%	682,755.33	0.00	0%	744,824.00	744,824.00	0%
FUND TOTAL 576 - Retiree Health Sink Fund	62,902.00	0.00	0%	691,922.00	0.00	0%	754,824.00	754,824.00	0%

City of Palm Desert
Revenue Report
577 - ISF-Compensation Absences
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
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92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
361 Interest Earnings	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
36 Use of Money and Property	833.33	0.00	0%	9,166.67	0.00	0%	10,000.00	10,000.00	0%
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%
391 Interfund Transfers	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%
39 Other Financing Sources	20,833.33	0.00	0%	229,166.67	0.00	0%	250,000.00	250,000.00	0%
FUND TOTAL 577 - ISF-Compensation Absences	21,666.67	0.00	0%	238,333.33	0.00	0%	260,000.00	260,000.00	0%

City of Palm Desert
Revenue Report
703 - RDA Successor Agency
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
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92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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		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	1,983,120.83	0.00	0%	21,814,329.17	10,731,461.00	49%	23,797,450.00	13,065,989.00	45%
317 Tax Increment		1,983,120.83	0.00	0%	21,814,329.17	10,731,461.00	49%	23,797,450.00	13,065,989.00	45%
31 Taxes		1,983,120.83	0.00	0%	21,814,329.17	10,731,461.00	49%	23,797,450.00	13,065,989.00	45%
36 Use of Money and Property										
361 Interest Earnings										
3611000	Interest Income	0.00	29.13		0.00	339.21		0.00	-339.21	
3611400	Int-On Inv Trustee Sp/Esc	833.33	5,729.20	688%	9,166.67	28,443.07	310%	10,000.00	-18,443.07	284%
3611500	Int-Int Fr Loan/Notes Rec	0.00	0.00		0.00	12,000.00		0.00	-12,000.00	
361 Interest Earnings		833.33	5,758.33	691%	9,166.67	40,782.28	445%	10,000.00	-30,782.28	408%
36 Use of Money and Property		833.33	5,758.33	691%	9,166.67	40,782.28	445%	10,000.00	-30,782.28	408%
FUND TOTAL 703 - RDA Successor Agency		1,983,954.17	5,758.33	0%	21,823,495.83	10,772,243.28	49%	23,807,450.00	13,035,206.72	45%

City of Palm Desert
Revenue Report
870 - RDA SR Housing Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
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92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	Current Period			Year to Date			Annual Estimate	Unrealized Estimate	% Rev
	Budget	Actual	%Rev	Budget	Actual	%Rev			
31 Taxes									
312 Other Taxes									
3122902 In-Lieu Of Housing	0.00	0.00		0.00	46,376.80		0.00	-46,376.80	
312 Other Taxes	0.00	0.00		0.00	46,376.80		0.00	-46,376.80	
31 Taxes	0.00	0.00		0.00	46,376.80		0.00	-46,376.80	
39 Other Financing Sources									
391 Interfund Transfers									
3910000 Interfund Op Tr In	42,076.83	0.00	0%	462,845.17	0.00	0%	504,922.00	504,922.00	0%
391 Interfund Transfers	42,076.83	0.00	0%	462,845.17	0.00	0%	504,922.00	504,922.00	0%
39 Other Financing Sources	42,076.83	0.00	0%	462,845.17	0.00	0%	504,922.00	504,922.00	0%
FUND TOTAL 870 - RDA SR Housing Fund	42,076.83	0.00	0%	462,845.17	46,376.80	10%	504,922.00	458,545.20	9%

City of Palm Desert
Revenue Report
871 - PD Housing Authority Fund
Totals by Basic Activity and Sub Activity
Default Budget Code: CB - Current Budget
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92% OF YEAR LAPSED

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		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										
3611400	Int-On Inv Trustee Sp/Esc	38,750.00	86,686.48	224%	426,250.00	900,228.68	211%	465,000.00	-435,228.68	194%
361	Interest Earnings	38,750.00	86,686.48	224%	426,250.00	900,228.68	211%	465,000.00	-435,228.68	194%
363 Rent/Lease Revenue										
3632000	Rent/Leases-Real Property	7,569.67	7,064.00	93%	83,266.33	82,818.86	99%	90,836.00	8,017.14	91%
3632000	Rent/Leases-Real Property	8,608.92	7,018.00	82%	94,698.08	82,764.00	87%	103,307.00	20,543.00	80%
3632000	Rent/Leases-Real Property	14,989.08	15,348.24	102%	164,879.92	133,208.63	81%	179,869.00	46,660.37	74%
3632000	Rent/Leases-Real Property	15,426.92	14,686.04	95%	169,696.08	153,287.64	90%	185,123.00	31,835.36	83%
3632000	Rent/Leases-Real Property	15,579.75	13,472.00	86%	171,377.25	156,435.81	91%	186,957.00	30,521.19	84%
3632000	Rent/Leases-Real Property	15,763.83	17,086.25	108%	173,402.17	171,982.79	99%	189,166.00	17,183.21	91%
3632000	Rent/Leases-Real Property	16,011.17	17,542.22	110%	176,122.83	171,419.94	97%	192,134.00	20,714.06	89%
3632000	Rent/Leases-Real Property	26,534.00	25,824.51	97%	291,874.00	296,378.01	102%	318,408.00	22,029.99	93%
3632000	Rent/Leases-Real Property	31,586.83	32,507.91	103%	347,455.17	324,046.98	93%	379,042.00	54,995.02	85%
3632000	Rent/Leases-Real Property	35,612.92	37,003.42	104%	391,742.08	386,248.32	99%	427,355.00	41,106.68	90%
3632000	Rent/Leases-Real Property	39,369.00	40,987.31	104%	433,059.00	432,231.02	100%	472,428.00	40,196.98	91%
3632000	Rent/Leases-Real Property	46,038.08	50,806.00	110%	506,418.92	546,821.60	108%	552,457.00	5,635.40	99%
3632000	Rent/Leases-Real Property	88,585.42	88,944.58	100%	974,439.58	976,497.71	100%	1,063,025.00	86,527.29	92%
3632000	Rent/Leases-Real Property	101,078.58	110,087.19	109%	1,111,864.42	1,133,082.40	102%	1,212,943.00	79,860.60	93%
3632000	Rent/Leases-Real Property	292,934.67	318,727.86	109%	3,222,281.33	3,371,881.27	105%	3,515,216.00	143,334.73	96%
363	Rent/Lease Revenue	755,688.83	797,105.53	105%	8,312,577.17	8,419,104.98	101%	9,068,266.00	649,161.02	93%
36 Use of Money and Property		794,438.83	883,792.01	111%	8,738,827.17	9,319,333.66	107%	9,533,266.00	213,932.34	98%
FUND TOTAL 871 - PD Housing Authority Fund		794,438.83	883,792.01	111%	8,738,827.17	9,319,333.66	107%	9,533,266.00	213,932.34	98%

City of Palm Desert
Revenue Report
873 - Housing Asset Fund
Totals by Basic Activity and Sub Activity
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92% OF YEAR LAPSED

Zero Balance Accounts Suppressed: Yes
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	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									
3611400 Int-On Inv Trustee Sp/Esc	86,069.00	134,315.28	156%	946,759.00	1,703,413.13	180%	1,032,828.00	-670,585.13	165%
3611500 Int-Int Fr Loan/Notes Rec	4,208.33	5,829.60	139%	46,291.67	20,574.19	44%	50,500.00	29,925.81	41%
361 Interest Earnings	90,277.33	140,144.88	155%	993,050.67	1,723,987.32	174%	1,083,328.00	-640,659.32	159%
36 Use of Money and Property	90,277.33	140,144.88	155%	993,050.67	1,723,987.32	174%	1,083,328.00	-640,659.32	159%
37 Other Revenue									
379 Misc. Reimbursements/Suspense									
3799200 Misc Reimbursements	0.00	14,895.00		0.00	33,307.82		0.00	-33,307.82	
379 Misc. Reimbursements/Suspense	0.00	14,895.00		0.00	33,307.82		0.00	-33,307.82	
37 Other Revenue	0.00	14,895.00		0.00	33,307.82		0.00	-33,307.82	
FUND TOTAL 873 - Housing Asset Fund	90,277.33	155,039.88	172%	993,050.67	1,757,295.14	177%	1,083,328.00	-673,967.14	162%