

City of Palm Desert
Trial Balance
Accounting Period 11/2024
As Of 05/31/2024
Summarized by Account

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Fund: 110 - General Fund

| Account | Account Description | Debit Balance | Credit Balance |
|---------|---|----------------|----------------|
| 1010000 | Cash and Investment / Cash | 124,668,626.96 | |
| 1010100 | Cash and Investment / Petty Cash - Finance | 500.00 | |
| 1010110 | Asset / Petty Cash - Comm Service | 250.00 | |
| 1010120 | Asset / Petty Cash - Visitor Ctr | 250.00 | |
| 1010200 | Cash and Investment / Petty Cash - Public Works | 700.00 | |
| 1010400 | Cash and Investment / Petty Cash - Planning | 500.00 | |
| 1010500 | Cash and Investment / Cash Register Change | 500.00 | |
| 1010600 | Cash and Investment / Postage Meter | 13,847.06 | |
| 1010700 | Cash and Investment / Petty Cash- City Council | 400.00 | |
| 1010800 | Cash and Investment / Cash Register Business Lic | 200.00 | |
| 1010900 | Cash and Investment / Cash Register Building-Safety | 200.00 | |
| 1030200 | Investments / Investm-LAIF | 929,939.49 | |
| 1030300 | Investments / Investments - Camp | 184,896,730.93 | |
| 1030600 | Investments / Investm-Custodian Union Bank | 61,656,829.71 | |
| 1030650 | Asset / Investm-Custodian Money Mkt | 5,029,911.72 | |
| 1030800 | Investments / Riverside County Inv Pool | 2,777,679.24 | |
| 1039900 | Investments / Contra-Investment A/C | | 250,261,179.37 |
| 1039910 | Asset / Contra-Investment MM | | 4,326,834.85 |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 1,131,019.26 |
| 1150000 | Accounts Receivable / Accounts Receivable | 85,271.48 | |
| 1150100 | Accounts Receivable / Travel & Misc Advances | 14,472.40 | |
| 1150200 | Accounts Receivable / NSF Checks | 10,132.86 | |
| 1150300 | Accounts Receivable / Employee Health Receivable | | 520.18 |
| 1151100 | Accounts Receivable / AR- Court Ordered | 14,802.21 | |
| 1151310 | Asset / Account Receivable - Leases | 3,196,492.88 | |
| 1159900 | Accounts Receivable / A/Rec Miscelaneous | 1,600.00 | |
| 1160000 | Interest Receivable / Interest Receivable | 209,503.39 | |
| 1160300 | Interest Receivable / Int Rec - Loans/Notes Rec | 67,686.08 | |
| 1260000 | Due From other Governments / Due From Other Government | 27,340.01 | |
| 1280000 | Notes Receivables / Notes Receivable | 980,000.00 | |
| 1280900 | Notes Receivables / Highland Notes | 14,977.73 | |
| 1290900 | Loans Receivables / Energy Independen Loan Program | 911,000.00 | |
| 1305201 | Asset / Due From Fund 520 Princp | 1,000,000.00 | |
| 1305203 | Asset / PDRFC - Rent | 420,000.00 | |
| 1430100 | Prepaid Expense / Prepaid Accounts Payable | 479,299.78 | |
| 2070200 | Accounts Payable / Sales/Use Tax Payable | | 132.18 |
| 2160000 | Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay | | 579,551.04 |
| 2160700 | Wages / Taxes / Insurance Pay / Long-Term Disability Pay | | 4,547.03 |

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| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------------|-----------------------|
| 2160800 | Wages / Taxes / Insurance Pay / Health Payable | 128,360.24 | |
| 2160900 | Wages / Taxes / Insurance Pay / Dental Payable | | 14,472.04 |
| 2161000 | Wages / Taxes / Insurance Pay / Life Payable | | 2,474.19 |
| 2161100 | Wages / Taxes / Insurance Pay / Pers Payable (2 7%) | | 4,096.48 |
| 2161200 | Wages / Taxes / Insurance Pay / United Way Contributions | | 658.00 |
| 2161300 | Wages / Taxes / Insurance Pay / Employee Organization Dues | | 4,448.00 |
| 2161400 | Wages / Taxes / Insurance Pay / Vision Payable | | 1,081.56 |
| 2161600 | Wages / Taxes / Insurance Pay / Supp Insurance Payable | | 21,633.47 |
| 2161800 | Wages / Taxes / Insurance Pay / Short-Term Disability Pay | | 2,397.71 |
| 2161900 | Wages / Taxes / Insurance Pay / Wages-Cobra Deposits-Employees | | 1,487.68 |
| 2162100 | Wages / Taxes / Insurance Pay / Def Comp Pay-Uscm | 18,656.01 | |
| 2162201 | Liability / 401-A - ICMA | 737.43 | |
| 2162300 | Wages / Taxes / Insurance Pay / Def Comp Pay-Icma | | 17,750.00 |
| 2162600 | Wages / Taxes / Insurance Pay / Rhs Plan - ICMA | | 44.04 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 911,219.27 |
| 2220001 | Liability / Deferred Inflows - Leases | | 3,168,657.44 |
| 2221600 | Deferred Revenue / Deferred Revenue-Int/Rec | | 273,595.47 |
| 2289950 | Liability / Utilities Suspense | | 6,489.27 |
| 2431000 | Fund Balance / Community Contingency | | 444,000.00 |
| 2460000 | Fund Balance / Res-Prepaid Exp/Deposits | | 294,435.66 |
| 2470300 | Fund Balance / Res-Sunline Advance Rec | | 4,044,568.85 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 111,268,907.74 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 62,677.06 |
| | Year to Date - Revenues | | 70,014,385.64 |
| | Year to Date - Expenses | 59,305,865.87 | |
| FUND TOTALS | | 446,863,263.48 | 446,863,263.48 |
| | Fund is in Balance | | |

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Fund: 210 - Traffic Safety

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------|-----------------|
| 1010000 | Cash and Investment / Cash | 6,571.43 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 5,709.58 |
| | Year to Date - Revenues | | 861.85 |
| FUND TOTALS | | 6,571.43 | 6,571.43 |
| | Fund is in Balance | | |

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Fund: 211 - Gas Tax(2106,2107,2107.5)

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 3,654,580.11 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 45,508.68 |
| 2060000 | Retention Payable / Retentions Payable | | 0.01 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 4,823,502.61 |
| | Year to Date - Revenues | | 2,081,095.50 |
| | Year to Date - Expenses | 3,295,526.69 | |
| FUND TOTALS | | 6,950,106.80 | 6,950,106.80 |
| | Fund is in Balance | | |

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Fund: 213 - Measure A

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 22,596,492.63 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 205,983.56 |
| 1260000 | Due From other Governments / Due From Other Government | 584,026.41 | |
| 2060000 | Retention Payable / Retentions Payable | | 63,631.71 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 280,889.10 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 21,586,932.12 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 11,452.93 |
| | Year to Date - Revenues | | 3,010,003.94 |
| | Year to Date - Expenses | 1,978,374.32 | |
| FUND TOTALS | | 25,158,893.36 | 25,158,893.36 |
| | Fund is in Balance | | |

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Fund: 214 - Housing Mitigation Fee

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 3,007,329.72 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 31,122.02 |
| 2060000 | Retention Payable / Retentions Payable | | 2,178.76 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 3,155,943.29 |
| | Year to Date - Revenues | | 62,799.51 |
| | Year to Date - Expenses | 244,713.86 | |
| FUND TOTALS | | 3,252,043.58 | 3,252,043.58 |
| | Fund is in Balance | | |

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Fund: 220 - Community Development (CDBG)

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 77,723.53 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 39,162.05 |
| | Year to Date - Revenues | | 531,589.25 |
| | Year to Date - Expenses | 493,027.77 | |
| FUND TOTALS | | 570,751.30 | 570,751.30 |
| | Fund is in Balance | | |

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Fund: 225 - Permanent Local Housing Alloc

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | | 60,353.35 |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 2,714.68 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 5,134.60 |
| | Year to Date - Expenses | 68,202.63 | |
| FUND TOTALS | | 68,202.63 | 68,202.63 |
| | Fund is in Balance | | |

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Fund: 226 - Opioid Settlement Funds

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 178,839.84 | |
| 2228100 | Deferred Revenue / Unearned Rev | | 178,748.58 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 2,488.07 |
| | Year to Date - Revenues | | 22,695.43 |
| | Year to Date - Expenses | 25,092.24 | |
| FUND TOTALS | | 203,932.08 | 203,932.08 |
| | Fund is in Balance | | |

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Fund: 228 - Child Care Program

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 829,982.48 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 6,714.91 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 769,067.72 |
| | Year to Date - Revenues | | 54,199.85 |
| FUND TOTALS | | 829,982.48 | 829,982.48 |
| | Fund is in Balance | | |

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Fund: 229 - Public Safety Police Grants

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 210,700.20 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 2,657.43 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 76,180.13 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 21,072.96 |
| | Year to Date - Revenues | | 186,158.96 |
| | Year to Date - Expenses | 75,369.28 | |
| FUND TOTALS | | 286,069.48 | 286,069.48 |
| | Fund is in Balance | | |

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Fund: 230 - Prop. A Fire Tax

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 16,475,809.13 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 117,395.97 |
| 1260000 | Due From other Governments / Due From Other Government | 285,541.66 | |
| 2070400 | Accounts Payable / Accts Payable-Jv/Oth Govt | 4,682.81 | |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 15,735,639.27 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 2,991.95 |
| | Year to Date - Revenues | | 4,779,946.33 |
| | Year to Date - Expenses | 3,869,939.92 | |
| FUND TOTALS | | 20,635,973.52 | 20,635,973.52 |
| Fund is in Balance | | | |

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Fund: 231 - New Construction Tax

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,857,788.56 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 14,999.15 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,570,676.14 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 8,168.52 |
| | Year to Date - Revenues | | 263,944.75 |
| FUND TOTALS | Fund is in Balance | 1,857,788.56 | 1,857,788.56 |

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Fund: 232 - Drainage Facility

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 792,773.33 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 7,897.97 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 892,134.36 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 5,212.82 |
| | Year to Date - Revenues | | 13,910.00 |
| | Year to Date - Expenses | 126,381.82 | |
| FUND TOTALS | | 919,155.15 | 919,155.15 |
| | Fund is in Balance | | |

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Fund: 233 - Park & Recreation Facilities

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,705,778.70 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 16,668.36 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,625,125.93 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 5,142.71 |
| | Year to Date - Revenues | | 62,574.45 |
| | Year to Date - Expenses | 3,732.75 | |
| FUND TOTALS | | 1,709,511.45 | 1,709,511.45 |
| | Fund is in Balance | | |

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Fund: 234 - Traffic Signals

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 570,868.24 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 4,544.53 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 522,359.78 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 3,174.43 |
| | Year to Date - Revenues | | 40,789.50 |
| FUND TOTALS | Fund is in Balance | 570,868.24 | 570,868.24 |

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Fund: 235 - Fire Facilities

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,354,492.12 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 14,038.24 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,580,700.53 |
| | Year to Date - Revenues | | 172,610.04 |
| | Year to Date - Expenses | 412,856.69 | |
| FUND TOTALS | Fund is in Balance | 1,767,348.81 | 1,767,348.81 |

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Fund: 236 - Recycling Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 3,370,636.22 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 28,676.29 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 147,346.61 |
| 2460000 | Fund Balance / Res-Prepaid Exp/Deposits | | 200.00 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 3,152,867.78 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 1,125.19 |
| | Year to Date - Revenues | | 407,381.07 |
| | Year to Date - Expenses | 366,960.72 | |
| FUND TOTALS | | 3,737,596.94 | 3,737,596.94 |
| | Fund is in Balance | | |

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Fund: 237 - Energy Independence Loan Prog

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,749,296.17 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 14,476.81 |
| 1160300 | Interest Receivable / Int Rec - Loans/Notes Rec | 52,068.32 | |
| 1281000 | Notes Receivables / Energy Loan Program | 1,158,330.97 | |
| 2221600 | Deferred Revenue / Deferred Revenue-Int/Rec | | 48,585.91 |
| 2341001 | Liability / Loans Payable-City Of PD | | 911,000.00 |
| 2470000 | Fund Balance / Res-Noncurr Note/Loan Rec | | 1,435,166.80 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 390,135.90 |
| | Year to Date - Revenues | | 237,621.36 |
| | Year to Date - Expenses | 77,291.32 | |
| FUND TOTALS | | 3,036,986.78 | 3,036,986.78 |
| | Fund is in Balance | | |

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Fund: 238 - Air Quality Mgmt-AB2766

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 33,410.65 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 277.66 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 32,120.75 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 168.89 |
| | Year to Date - Revenues | | 33,475.32 |
| | Year to Date - Expenses | 32,631.97 | |
| FUND TOTALS | | 66,042.62 | 66,042.62 |
| | Fund is in Balance | | |

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Fund: 242 - Aquatic Center

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 10,318.87 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 9,305.75 |
| 1150000 | Accounts Receivable / Accounts Receivable | 262,123.87 | |
| 1430100 | Prepaid Expense / Prepaid Accounts Payable | 24,090.39 | |
| 1660100 | Inventory / Inventory-Soft Merchandise | 7,132.44 | |
| 1660300 | Inventory / Inventory-Food | 2,515.25 | |
| 1660400 | Inventory / Inventory-Beverage | 1,256.59 | |
| 2070200 | Accounts Payable / Sales/Use Tax Payable | | 618.81 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 4,200.00 |
| 2430100 | Fund Balance / Res-Equipment Replacement | | 1,000,000.00 |
| 2460400 | Fund Balance / Reserve For Inventory | | 9,765.26 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 891,176.89 |
| | Year to Date - Revenues | | 764,451.93 |
| | Year to Date - Expenses | 2,372,081.23 | |
| FUND TOTALS | | 2,679,518.64 | 2,679,518.64 |
| | Fund is in Balance | | |

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Fund: 243 - Cannabis Compliance Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,281,753.53 | |
| 1022000 | Cash with Fiscal Agent / Cannabis Compliance - Cash | | 80.97 |
| 2289900 | Trust - Cash Deposit / Deposits | | 3,780.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 454,169.18 |
| | Year to Date - Revenues | | 826,639.38 |
| | Year to Date - Expenses | 2,916.00 | |
| FUND TOTALS | | 1,284,669.53 | 1,284,669.53 |
| | Fund is in Balance | | |

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Fund: 252 - Library Services

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,029,961.53 | |
| 1430100 | Prepaid Expense / Prepaid Accounts Payable | 1,487.92 | |
| | Year to Date - Revenues | | 1,321,527.00 |
| | Year to Date - Expenses | 290,077.55 | |
| FUND TOTALS | | 1,321,527.00 | 1,321,527.00 |
| | Fund is in Balance | | |

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Fund: 271 - El Paseo Assessment District

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 116,689.82 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 771.72 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 62,214.45 |
| | Year to Date - Revenues | | 272,230.86 |
| | Year to Date - Expenses | 218,527.21 | |
| FUND TOTALS | | 335,217.03 | 335,217.03 |
| | Fund is in Balance | | |

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Fund: 272 - Zone #4 -Parkview Estates

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------|-----------------|
| 1010000 | Cash and Investment / Cash | 1,864.47 | |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 1,100.69 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 5.88 |
| | Year to Date - Revenues | | 5,405.65 |
| | Year to Date - Expenses | 4,647.75 | |
| FUND TOTALS | | 6,512.22 | 6,512.22 |
| | Fund is in Balance | | |

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Fund: 273 - ZONE#5 Cook & Country Club

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 72,861.36 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 546.79 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 67,539.83 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 275.63 |
| | Year to Date - Revenues | | 21,291.79 |
| | Year to Date - Expenses | 16,792.68 | |
| FUND TOTALS | | 89,654.04 | 89,654.04 |
| | Fund is in Balance | | |

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Fund: 275 - Zone #6 Hovley Lane

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 220,960.47 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 1,594.66 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 202,579.19 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 106.17 |
| | Year to Date - Revenues | | 91,761.72 |
| | Year to Date - Expenses | 75,081.27 | |
| FUND TOTALS | | 296,041.74 | 296,041.74 |
| | Fund is in Balance | | |

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Fund: 276 - Zone #2 Canyon Cove/Haystack

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | | 88,410.51 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 3,158.17 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 13.03 |
| | Year to Date - Revenues | | 28,915.70 |
| | Year to Date - Expenses | 120,497.41 | |
| FUND TOTALS | | 120,497.41 | 120,497.41 |
| | Fund is in Balance | | |

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Fund: 277 - Zone #1 President Plaza Parkng

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 524,863.25 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 1,942.64 |
| 2430200 | Fund Balance / Res-Maintenance | | 74,100.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 305,601.42 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 103.90 |
| | Year to Date - Revenues | | 403,981.76 |
| | Year to Date - Expenses | 260,866.47 | |
| FUND TOTALS | | 785,729.72 | 785,729.72 |
| | Fund is in Balance | | |

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Fund: 278 - Zone #3-Vineyards

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 40,080.15 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 290.96 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 34,930.25 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 26.46 |
| | Year to Date - Revenues | | 11,164.25 |
| | Year to Date - Expenses | 6,331.77 | |
| FUND TOTALS | | 46,411.92 | 46,411.92 |
| | Fund is in Balance | | |

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Fund: 279 - Zone #7 -Waring Court

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 38,005.79 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 318.54 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 36,237.32 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 23.82 |
| | Year to Date - Revenues | | 5,322.01 |
| | Year to Date - Expenses | 3,895.90 | |
| FUND TOTALS | | 41,901.69 | 41,901.69 |
| | Fund is in Balance | | |

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Fund: 280 - Zone #8 Palm Gate

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 47,887.63 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 303.88 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 39,831.71 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 20.06 |
| | Year to Date - Revenues | | 10,699.45 |
| | Year to Date - Expenses | 2,967.47 | |
| FUND TOTALS | | 50,855.10 | 50,855.10 |
| | Fund is in Balance | | |

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Fund: 281 - Zone#9 The Grove

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 79,763.10 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 668.53 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 74,653.45 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 54.37 |
| | Year to Date - Revenues | | 20,383.01 |
| | Year to Date - Expenses | 15,996.26 | |
| FUND TOTALS | | 95,759.36 | 95,759.36 |
| | Fund is in Balance | | |

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Fund: 282 - Zone#16 Pres. Plaza III

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 117,352.09 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 797.36 |
| 2430200 | Fund Balance / Res-Maintenance | | 59,000.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 44,738.89 |
| | Year to Date - Revenues | | 46,711.32 |
| | Year to Date - Expenses | 33,895.48 | |
| FUND TOTALS | | 151,247.57 | 151,247.57 |
| | Fund is in Balance | | |

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Fund: 283 - Zone#11-Portola Place

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 30,735.38 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 277.03 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 30,596.73 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 14.96 |
| | Year to Date - Revenues | | 4,228.49 |
| | Year to Date - Expenses | 4,381.83 | |
| FUND TOTALS | | 35,117.21 | 35,117.21 |
| | Fund is in Balance | | |

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

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 101,012.03 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 984.68 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 103,153.27 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 58.01 |
| | Year to Date - Revenues | | 15,787.06 |
| | Year to Date - Expenses | 18,970.99 | |
| FUND TOTALS | | 119,983.02 | 119,983.02 |
| | Fund is in Balance | | |

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Fund: 286 - Zone#15-Crest Landscaping

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 49,638.54 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 419.58 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 47,206.73 |
| | Year to Date - Revenues | | 7,504.65 |
| | Year to Date - Expenses | 5,492.42 | |
| FUND TOTALS | | 55,130.96 | 55,130.96 |
| | Fund is in Balance | | |

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Fund: 287 - Zone 16 Shepherd Lane

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 363,917.65 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 3,336.22 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 363,355.45 |
| | Year to Date - Revenues | | 34,714.24 |
| | Year to Date - Expenses | 37,488.26 | |
| FUND TOTALS | | 401,405.91 | 401,405.91 |
| | Fund is in Balance | | |

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Fund: 289 - Section 29 Benefit Imp Dist.

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 670,927.16 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 29,521.60 |
| 2060000 | Retention Payable / Retentions Payable | | 150,000.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 3,237,091.91 |
| | Year to Date - Revenues | | 257,352.69 |
| | Year to Date - Expenses | 3,003,039.04 | |
| FUND TOTALS | | 3,673,966.20 | 3,673,966.20 |
| | Fund is in Balance | | |

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Fund: 299 - PDCC/Comm Service Area #26

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 169,758.21 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 1,259.23 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 156,924.03 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 319.18 |
| | Year to Date - Revenues | | 64,761.05 |
| | Year to Date - Expenses | 53,505.28 | |
| FUND TOTALS | | 223,263.49 | 223,263.49 |
| | Fund is in Balance | | |

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Fund: 303 - DS Assessment Dist #84-1 REF

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------|-----------------|
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | 2,189.24 | |
| | Year to Date - Revenues | | 2,189.24 |
| FUND TOTALS | | 2,189.24 | 2,189.24 |
| | Fund is in Balance | | |

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Fund: 304 - DS Assessment Dist #87-1

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 188,668.67 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 188,238.26 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 430.41 |
| FUND TOTALS | | 188,668.67 | 188,668.67 |
| Fund is in Balance | | | |

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Fund: 306 - DS AD92-1 Sierra Nova

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 121,231.34 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 120,570.49 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 660.85 |
| FUND TOTALS | | 121,231.34 | 121,231.34 |
| | Fund is in Balance | | |

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Fund: 307 - DS AD94-1A Bighorn

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 324,833.15 | |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 323,050.63 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 1,782.52 |
| FUND TOTALS | | 324,833.15 | 324,833.15 |
| Fund is in Balance | | | |

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Fund: 308 - DS AD94-2 Sunterrace/Varner

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 104,740.30 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 955.42 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 103,320.91 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 463.97 |
| FUND TOTALS | | 104,740.30 | 104,740.30 |
| | Fund is in Balance | | |

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Fund: 309 - DS AD94-3 Merano

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 57,264.15 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 514.72 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 56,423.38 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 326.05 |
| FUND TOTALS | | 57,264.15 | 57,264.15 |
| | Fund is in Balance | | |

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Fund: 311 - DS AD98-1 Canyons@Bighorn

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 85,806.08 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 782.70 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 85,023.38 |
| FUND TOTALS | | 85,806.08 | 85,806.08 |
| Fund is in Balance | | | |

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Fund: 312 - DS Silver Spur Ranch 2000-01

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 312,227.00 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 2,045.24 |
| 1120100 | Assessment Receivables / Long-Term Assessment Rec | 681,135.30 | |
| 2220000 | Deferred Revenue / Deferred Revenue | | 681,135.30 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 307,923.93 |
| | Year to Date - Revenues | | 169,765.72 |
| | Year to Date - Expenses | 167,507.89 | |
| FUND TOTALS | | 1,160,870.19 | 1,160,870.19 |
| | Fund is in Balance | | |

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Fund: 314 - AD 04-01 Highlands Underground

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 150,740.74 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 603.76 |
| 1120100 | Assessment Receivables / Long-Term Assessment Rec | 1,076,522.73 | |
| 2220000 | Deferred Revenue / Deferred Revenue | | 1,076,522.73 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 125,067.29 |
| | Year to Date - Revenues | | 130,107.79 |
| | Year to Date - Expenses | 105,038.10 | |
| FUND TOTALS | | 1,332,301.57 | 1,332,301.57 |
| | Fund is in Balance | | |

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Fund: 315 - AD Section 29 -2004-2

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 2,374,558.02 | |
| 1028003 | Asset / Assessment 29 - 2021 Refund | 1,439,383.49 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 3,918.51 |
| 1120100 | Assessment Receivables / Long-Term Assessment Rec | 14,929,999.42 | |
| 2220000 | Deferred Revenue / Deferred Revenue | | 14,929,999.42 |
| 2430300 | Fund Balance / Reserve Requirement Fund | | 1,411,600.00 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 1,194,328.70 |
| | Year to Date - Revenues | | 2,614,826.86 |
| | Year to Date - Expenses | 1,410,732.56 | |
| FUND TOTALS | | 20,154,673.49 | 20,154,673.49 |
| | Fund is in Balance | | |

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Fund: 351 - DS CFD91-1 Indian Ridge

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,205,246.18 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 10,993.98 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,188,665.64 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 5,586.56 |
| FUND TOTALS | | 1,205,246.18 | 1,205,246.18 |
| | Fund is in Balance | | |

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Fund: 353 - CFD -University Park 2005-1

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 524,909.77 | |
| 1027501 | Asset / University | 468,449.84 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 2,008.90 |
| 1120100 | Assessment Receivables / Long-Term Assessment Rec | 4,915,000.00 | |
| 2220000 | Deferred Revenue / Deferred Revenue | | 4,915,000.00 |
| 2430300 | Fund Balance / Reserve Requirement Fund | | 461,800.00 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 489,469.26 |
| | Year to Date - Revenues | | 509,498.72 |
| | Year to Date - Expenses | 469,417.27 | |
| FUND TOTALS | | 6,377,776.88 | 6,377,776.88 |
| | Fund is in Balance | | |

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Fund: 354 - CFD -University Park 2021-1

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 793,805.07 | |
| 1027501 | Asset / University | 874,300.22 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 1,913.54 |
| 1120100 | Assessment Receivables / Long-Term Assessment Rec | 14,955,000.00 | |
| 2220000 | Deferred Revenue / Deferred Revenue | | 14,955,000.00 |
| 2430300 | Fund Balance / Reserve Requirement Fund | | 868,775.00 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 664,868.05 |
| | Year to Date - Revenues | | 1,010,712.52 |
| | Year to Date - Expenses | 878,163.82 | |
| FUND TOTALS | | 17,501,269.11 | 17,501,269.11 |
| | Fund is in Balance | | |

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Fund: 355 - CFD -Univ. Park 2021-1 Ser2024

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 65,250.00 | |
| 1027501 | Asset / University | 1,286,983.16 | |
| 1120100 | Assessment Receivables / Long-Term Assessment Rec | 11,600,000.00 | |
| 1430100 | Prepaid Expense / Prepaid Accounts Payable | 1,833.33 | |
| 2220000 | Deferred Revenue / Deferred Revenue | | 11,600,000.00 |
| | Year to Date - Revenues | | 1,738,398.55 |
| | Year to Date - Expenses | 384,332.06 | |
| FUND TOTALS | | 13,338,398.55 | 13,338,398.55 |
| | Fund is in Balance | | |

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Fund: 391 - PD Financing Authority City

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1025500 | Cash with Fiscal Agent / Ad 01-01/94-3-94-2-Silver | 28.81 | |
| 1025501 | Asset / Ad 01-01/Silver Spur | 174,975.46 | |
| 2440000 | Fund Balance / Reserve-Debt Serv Pmt Fy | | 153,946.88 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 13,483.80 |
| | Year to Date - Revenues | | 166,201.74 |
| | Year to Date - Expenses | 158,628.15 | |
| FUND TOTALS | | 333,632.42 | 333,632.42 |
| | Fund is in Balance | | |

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Fund: 400 - CP Capital Project Reserve Fd

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 12,473,668.33 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 78,809.22 |
| 2060000 | Retention Payable / Retentions Payable | | 6,568.60 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 251,273.00 |
| 2431100 | Fund Balance / Land | | 420,387.20 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 12,803,784.72 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 19,567.99 |
| | Year to Date - Revenues | | 262,321.00 |
| | Year to Date - Expenses | 1,369,043.40 | |
| FUND TOTALS | | 13,842,711.73 | 13,842,711.73 |
| | Fund is in Balance | | |

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Fund: 420 - CP Drainage Facilities

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,502,726.95 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 17,336.21 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,749,784.14 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 14,386.03 |
| | Year to Date - Expenses | 278,779.43 | |
| FUND TOTALS | Fund is in Balance | 1,781,506.38 | 1,781,506.38 |

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Fund: 425 - Economic Development Proj

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,160,665.33 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 14,514.07 |
| 1711102 | Asset / Deposit Security | 20,000.00 | |
| 2460000 | Fund Balance / Res-Prepaid Exp/Deposits | | 37,118.62 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,435,477.04 |
| | Year to Date - Revenues | | 221,336.18 |
| | Year to Date - Expenses | 527,780.58 | |
| FUND TOTALS | | 1,708,445.91 | 1,708,445.91 |
| | Fund is in Balance | | |

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Fund: 430 - CP Parks & Rec Facilities

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|------------------|------------------|
| 1010000 | Cash and Investment / Cash | 10,139.75 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 92.87 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | 885.58 | |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 10,932.46 |
| FUND TOTALS | | 11,025.33 | 11,025.33 |
| | Fund is in Balance | | |

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Fund: 436 - Art in Public Places

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,475,588.97 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 12,465.91 |
| 2220000 | Deferred Revenue / Deferred Revenue | 164,790.00 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,299,039.86 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 3,599.36 |
| | Year to Date - Revenues | | 568,248.06 |
| | Year to Date - Expenses | 242,974.22 | |
| FUND TOTALS | | 1,883,353.19 | 1,883,353.19 |
| | Fund is in Balance | | |

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Fund: 440 - CP Signalization

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 112,430.93 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 1,025.56 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 110,719.55 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 685.82 |
| FUND TOTALS | | 112,430.93 | 112,430.93 |
| | Fund is in Balance | | |

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Fund: 441 - Golf Course Capital

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 12,580,099.00 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 94,434.65 |
| 1160300 | Interest Receivable / Int Rec - Loans/Notes Rec | | 65,456.74 |
| 1305201 | Asset / Due From Fund 520 Princp | 2,465,006.30 | |
| 2060000 | Retention Payable / Retentions Payable | | 79,600.26 |
| 2530000 | Fund Balance / Fund Bal/Re - Unreserved | | 500,000.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 12,838,987.77 |
| | Year to Date - Revenues | | 3,580,274.50 |
| | Year to Date - Expenses | 2,113,648.62 | |
| FUND TOTALS | | 17,158,753.92 | 17,158,753.92 |
| | Fund is in Balance | | |

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Fund: 450 - CP Building Maint Reserve

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 69,278.96 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 24,031.40 |
| 2060000 | Retention Payable / Retentions Payable | | 6,850.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,904,816.10 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 6,437.18 |
| | Year to Date - Expenses | 1,872,855.72 | |
| FUND TOTALS | | 1,942,134.68 | 1,942,134.68 |
| | Fund is in Balance | | |

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Fund: 451 - CP Properties City/RDA

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 491,409.50 | |
| 1022001 | Asset / Project Area #1 Capital Bonds | 6,025,777.31 | |
| 1022002 | Asset / Project Area #2 Capital Bonds | 25,215,929.29 | |
| 1022003 | Asset / Project Area #3 Capital Bonds | 12,863,919.82 | |
| 1022004 | Asset / Project Area #4 Capital Bonds | 21,091,829.86 | |
| 2060000 | Retention Payable / Retentions Payable | | 243,154.40 |
| 2228100 | Deferred Revenue / Unearned Rev | | 14,901,153.97 |
| 2510000 | Fund Balance / Residual Equity Tr In/Out | | 65,566,962.49 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | 14,356,073.27 | |
| | Year to Date - Revenues | | 2,843,603.11 |
| | Year to Date - Expenses | 3,509,934.92 | |
| FUND TOTALS | | 83,554,873.97 | 83,554,873.97 |
| | Fund is in Balance | | |

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Fund: 452 - CP Building Library

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 4,660,193.22 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 6,329.12 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 686,036.30 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 1,482.61 |
| | Year to Date - Revenues | | 4,000,000.00 |
| | Year to Date - Expenses | 33,654.81 | |
| FUND TOTALS | | 4,693,848.03 | 4,693,848.03 |
| | Fund is in Balance | | |

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Fund: 461 - CP-2021-1 University Park

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|---------------|----------------|
| 1027500 | Cash with Fiscal Agent / Assessment District | 1.53 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1.53 |
| FUND TOTALS | | 1.53 | 1.53 |
| | Fund is in Balance | | |

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Fund: 464 - CP AD94-3 Merano

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-------------------|-------------------|
| 1010000 | Cash and Investment / Cash | 188,794.35 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 188,794.35 |
| FUND TOTALS | | 188,794.35 | 188,794.35 |
| | Fund is in Balance | | |

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Fund: 466 - CP Silver Spur Ranch

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|---------------|----------------|
| 1010000 | Cash and Investment / Cash | 618.03 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 618.03 |
| FUND TOTALS | | 618.03 | 618.03 |
| | Fund is in Balance | | |

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Fund: 467 - Highlands Assessment Dist

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|---------------|----------------|
| 1010000 | Cash and Investment / Cash | 21.45 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 21.45 |
| FUND TOTALS | | 21.45 | 21.45 |
| | Fund is in Balance | | |

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Fund: 469 - Assessment 29 -2004-2

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|---------------|----------------|
| 1010000 | Cash and Investment / Cash | 669.83 | |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 669.83 |
| FUND TOTALS | | 669.83 | 669.83 |
| | Fund is in Balance | | |

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Fund: 470 - CP-2021-1 Ser2024 Univ Pk

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|----------------------|----------------------|
| 1027500 | Cash with Fiscal Agent / Assessment District | 2,671,664.91 | |
| | Year to Date - Revenues | | 10,000,026.23 |
| | Year to Date - Expenses | 7,328,361.32 | |
| FUND TOTALS | | 10,000,026.23 | 10,000,026.23 |
| | Fund is in Balance | | |

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Fund: 510 - PD Office Complex-Enterprise

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 8,411,372.04 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 74,298.57 |
| 1150000 | Accounts Receivable / Accounts Receivable | 4,595.75 | |
| 1151310 | Asset / Account Receivable - Leases | 5,171,211.50 | |
| 1620100 | Buildings / Building#444 Improvements | 2,353,037.65 | |
| 1620101 | Asset / Accumulated Depr B444 Imp | | 1,938,494.63 |
| 1620200 | Buildings / Henderson Building-Improv | 78,363.66 | |
| 1620201 | Asset / Accumulated Depreciation | | 33,111.03 |
| 1621011 | Asset / Building A | 2,585,000.00 | |
| 1621012 | Asset / Accumulated Deprec Bldg A | | 1,822,755.00 |
| 1621013 | Asset / Building B | 1,085,000.00 | |
| 1621014 | Asset / Accumulated Deprec Bldg B | | 765,065.40 |
| 1621015 | Asset / Henderson Building | 5,926,159.35 | |
| 1621016 | Asset / Accumulated Depreciation-Hende | | 2,172,925.04 |
| 1640200 | Machinery/Equipment / Office Fixtures | 218,806.86 | |
| 1640201 | Asset / Accum Depr/Office Fixture | | 218,806.86 |
| 1640202 | Asset / Henderson Building | 64,909.75 | |
| 1640203 | Asset / Acc Dep Off Fix/Henderson | | 64,909.75 |
| 2060000 | Retention Payable / Retentions Payable | | 3,788.01 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 29,314.21 |
| 2220001 | Liability / Deferred Inflows - Leases | | 5,051,338.77 |
| 2285301 | Liability / Trust - Security Deposits | | 26,589.92 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 9,354,035.45 |
| 2542010 | Fund Balance / Equity-Fixed Assets | | 3,967,543.01 |
| | Year to Date - Revenues | | 1,168,768.48 |
| | Year to Date - Expenses | 793,287.57 | |
| FUND TOTALS | | 26,691,744.13 | 26,691,744.13 |
| | Fund is in Balance | | |

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Fund: 520 - Desert Willow Golf Course

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------------|-----------------------|
| 1025201 | Asset / Petty Cash | 500.00 | |
| 1025202 | Asset / Cash In Register | 16,500.00 | |
| 1025203 | Asset / Checking Account | 1,774,815.90 | |
| 1030100 | Investments / Investment-Savings Account | 5,039,600.34 | |
| 1150000 | Accounts Receivable / Accounts Receivable | 135,877.84 | |
| 1342200 | Due From Other Funds / Due Fr Other Funds | 1,282,895.25 | |
| 1430000 | Prepaid Expense / Prepaid Expense | 60,973.23 | |
| 1616100 | Land / Land-North Golf Course | 11,503,649.59 | |
| 1616200 | Land / Land-South Golf Course | 8,590,194.17 | |
| 1636100 | Improvements other than Build / No Desert Willow-Constrn | 18,011,676.83 | |
| 1636200 | Improvements other than Build / Desert Willow - Maintenance Fa | 16,574,332.03 | |
| 1636201 | Asset / Accum Depr/Maint Facility | | 9,835,594.23 |
| 1636300 | Improvements other than Build / So Deser Willow-Constrn | 15,199,444.44 | |
| 1640100 | Machinery/Equipment / Office Equipment | 2,183,421.39 | |
| 1640101 | Asset / Accum Depr/Office Equipmt | | 1,977,198.88 |
| 1640300 | Machinery/Equipment / Golf Course Equipment | 7,013,182.39 | |
| 1640301 | Asset / Accum Depr/Golf Course Eq | | 3,385,643.32 |
| 1660100 | Inventory / Inventory-Soft Merchndise | 228,975.43 | |
| 1660200 | Inventory / Inventory-Hard Merchndise | 74,953.37 | |
| 2070000 | Accounts Payable / Accounts Payable | | 233,441.28 |
| 2070200 | Accounts Payable / Sales/Use Tax Payable | | 64,335.26 |
| 2080000 | Due to Other Funds / Due To Other Funds | | 1,000,000.00 |
| 2160000 | Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay | | 188,803.76 |
| 2228101 | Liability / Unearned Rev-Gift Certf | | 135,185.32 |
| 2228102 | Liability / Un Rev/Prepaid Golf Fees | | 168,604.60 |
| 2341001 | Liability / Loans Payable-City Of PD | | 2,705,226.49 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | 7,247,809.50 | |
| 2541001 | Fund Balance / Contributed Captl-Governm | | 73,707,134.28 |
| | Year to Date - Revenues | | 12,061,236.25 |
| | Year to Date - Expenses | 10,523,601.97 | |
| FUND TOTALS | | 105,462,403.67 | 105,462,403.67 |

Fund is in Balance

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Fund: 521 - Palm Desert Recrec Facilities

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1025204 | Asset / PDRF-Checking Account | 898,040.46 | |
| 1155200 | Accounts Receivable / PDRFC - Accts Receivable | 13,175.47 | |
| 1430000 | Prepaid Expense / Prepaid Expense | 12,333.14 | |
| 1640500 | Lease Assets / Lease Asset | 2,636,688.00 | |
| 1640501 | Asset / Accum Amort / Leases | | 142,524.00 |
| 1660300 | Inventory / Inventory-Food | 24,002.92 | |
| 1660400 | Inventory / Inventory-Beverage | 24,388.47 | |
| 2051000 | Interest Payable / Lease Interest Payable | | 7,262.00 |
| 2070200 | Accounts Payable / Sales/Use Tax Payable | | 32,666.00 |
| 2071100 | Accounts Payable / PDRFc - Accounts Payable | | 15,260.91 |
| 2080000 | Due to Other Funds / Due To Other Funds | | 1,282,895.25 |
| 2081103 | Liability / PDRFc - Rent Due | | 508,000.00 |
| 2160000 | Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay | | 112,919.06 |
| 2228103 | Liability / Prepaid Dinners | | 159,423.43 |
| 2260001 | Liability / Lease Liability | | 2,529,042.00 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | 1,066,978.32 | |
| | Year to Date - Revenues | | 4,392,198.98 |
| | Year to Date - Expenses | 4,506,584.85 | |
| FUND TOTALS | | 9,182,191.63 | 9,182,191.63 |
| | Fund is in Balance | | |

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Fund: 530 - Equipment Replacement Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 5,775,509.36 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 56,946.72 |
| 1640000 | Machinery/Equipment / Machinery/Equipment/Fixtr | 9,334,247.05 | |
| 1641001 | Asset / Accum Depr/Equipment | | 6,219,339.93 |
| 1650000 | Construction in Progress / Construction In Progress | 11,821.00 | |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 7,927,539.18 |
| 2541001 | Fund Balance / Contributed Captl-Governm | | 1,508,028.37 |
| | Year to Date - Expenses | 590,276.79 | |
| FUND TOTALS | | 15,711,854.20 | 15,711,854.20 |
| | Fund is in Balance | | |

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Fund: 575 - Liability Self Insurance Res

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 4,846,109.04 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 44,189.29 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 4,794,317.37 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 7,602.38 |
| FUND TOTALS | | 4,846,109.04 | 4,846,109.04 |
| | Fund is in Balance | | |

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Fund: 576 - Retiree Health Sink Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 2,173,655.46 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 22,006.52 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 2,955,438.88 |
| 2550000 | Fund Balance / Adjustment For Fair Value | | 620.42 |
| | Year to Date - Expenses | 804,410.36 | |
| FUND TOTALS | Fund is in Balance | 2,978,065.82 | 2,978,065.82 |

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Fund: 577 - ISF-Compensation Absences

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 2,349,401.64 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 20,772.99 |
| 2030000 | Compensation Payable / Compensation Payable L-T | | 2,601,027.87 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | 272,399.22 | |
| FUND TOTALS | | 2,621,800.86 | 2,621,800.86 |
| | Fund is in Balance | | |

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Fund: 610 - T&A Performance Deposits

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 4,814,464.70 | |
| 1029100 | Cash with Fiscal Agent / Invest-Def Comp USCM | 62,215.32 | |
| 1029200 | Cash with Fiscal Agent / Invest-RHS Plan - ICMA | 596,232.45 | |
| 1029201 | Asset / Invest-401-A- ICMA | 1,119,665.22 | |
| 1029300 | Cash with Fiscal Agent / Invest-Def Comp ICMA | 15,629,608.57 | |
| 2162100 | Wages / Taxes / Insurance Pay / Def Comp Pay-Uscm | | 62,215.32 |
| 2162200 | Wages / Taxes / Insurance Pay / Rhs Plan - Icma | | 596,232.45 |
| 2162201 | Liability / 401-A - ICMA | | 1,119,665.22 |
| 2162300 | Wages / Taxes / Insurance Pay / Def Comp Pay-Icma | | 15,629,608.57 |
| 2280100 | Trust - Cash Deposit / Cash Dep In Lieu Of Bond | | 301,671.55 |
| 2280200 | Trust - Cash Deposit / Trust-Monumentation | | 333,162.50 |
| 2280500 | Trust - Cash Deposit / Trust-Demolitn Bond | | 1,200.00 |
| 2280600 | Trust - Cash Deposit / Trust-Faithful Perfm Bond | | 149,974.72 |
| 2280700 | Trust - Cash Deposit / Trust-Misc 1 Time Deposit | | 204,593.95 |
| 2280800 | Trust - Cash Deposit / Trust-Wildlife Mitigation | | 37,208.75 |
| 2280900 | Trust - Cash Deposit / Trust-Parking Authority | | 101,637.53 |
| 2281000 | Trust - Cash Deposit / Sb 1473 | | 1,988.00 |
| 2281800 | Trust - Cash Deposit / Trust-Cafe Plan Day Care | | 1,961.99 |
| 2281900 | Trust - Cash Deposit / Trust-Cafe Plan Medical | 1,270.37 | |
| 2282100 | Trust - Cash Deposit / Assessment District Dep | | 114,696.98 |
| 2282300 | Trust - Cash Deposit / Trust-Median Constr/Lands | | 39,819.00 |
| 2282400 | Trust - Cash Deposit / Trust-Art&Essay Contest | | 0.02 |
| 2282500 | Trust - Cash Deposit / Trust-Tumf Fees | | 9,604.11 |
| 2282600 | Trust - Cash Deposit / Burrtec Tax Collection- | | 1,569,641.56 |
| 2282700 | Trust - Cash Deposit / Cul-De-Sac Construction | | 10,181.00 |
| 2282900 | Trust - Cash Deposit / Eir Cornishe Of Bighorn | | 953.45 |
| 2283900 | Trust - Cash Deposit / Pm-10 Deposit | | 1,099,046.05 |
| 2284000 | Trust - Cash Deposit / Strong Motion Instrumentation | | 3,036.27 |
| 2285010 | Liability / Trust-Aipp Community Walk | | 1,148.69 |
| 2285200 | Trust - Cash Deposit / Cc&R Deposits | | 39,722.75 |
| 2285500 | Trust - Cash Deposit / Trust-Wm Arbor\$2 5K/Yr Cn | | 8,070.03 |
| 2286000 | Trust - Cash Deposit / Planning Fee Deposit | | 326,908.89 |
| 2286300 | Trust - Cash Deposit / Wqmp Deposit | | 264,836.18 |
| 2286500 | Trust - Cash Deposit / Greater PS T BID | | 26,362.44 |
| 2399100 | RDA -Trust Deposit / Consideration Deposit/Dev | | 168,308.66 |
| FUND TOTALS | | 22,223,456.63 | 22,223,456.63 |
| | Fund is in Balance | | |

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Fund: 703 - RDA Successor Agency

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------------|-----------------------|
| 1010000 | Cash and Investment / Cash | 1,283,673.53 | |
| 1020200 | Cash with Fiscal Agent / Investment held in LAIF | 785.25 | |
| 1020300 | Cash with Fiscal Agent / Investment held in CAMP | 6,281.96 | |
| 1020800 | Cash with Fiscal Agent / Invest Riverside County Pool | 353.80 | |
| 1026900 | Cash with Fiscal Agent / Proj Area2 Tarr \$15 745 2003 | 1,328,492.62 | |
| 1028001 | Asset / Housing \$7.365 2017 Ser H-A | 765,529.72 | |
| 1028101 | Asset / SARDA \$52.390 2017 Series A | 10,511,799.43 | |
| 1028102 | Asset / SARDA \$140.130 2017 Series b | 7,261,554.81 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 19.19 |
| 1160000 | Interest Receivable / Interest Receivable | 0.59 | |
| 1430100 | Prepaid Expense / Prepaid Accounts Payable | 4,374.99 | |
| 1430500 | Prepaid Expense / Attorney Fees | 55,106.88 | |
| 1431010 | Asset / Prepaid Bond Insurance | 1,161,282.81 | |
| 1615000 | Land / Land-RDA | 17,226,396.66 | |
| 1900100 | Energy Program / Energy Program | 126,000.00 | |
| 2050000 | Interest Payable / Interest Payable | | 1,750,412.50 |
| 2231000 | Unamortized Bonds / Unamortized Bond Premium | | 4,639,242.81 |
| 2231100 | Unamortized Bonds / Deferred On Refunding | | 273,476.07 |
| 2231200 | Unamortized Bonds / Unamortized Bond Discount | 1,467,877.61 | |
| 2289900 | Trust - Cash Deposit / Deposits | | 20,000.00 |
| 2316900 | LTD -Bonds Payable / Ltd-\$15 745M Tarr Sa03 | | 14,870,000.00 |
| 2318001 | Liability / Ltd-2017 Housing \$7.365 | | 4,570,000.00 |
| 2318101 | Liability / Ltd-2017 SARDA \$52.390 | | 35,690,000.00 |
| 2318102 | Liability / Ltd-2017 SARDA \$140.130 | | 84,670,000.00 |
| 2510000 | Fund Balance / Residual Equity Tr In/Out | 215,983,989.38 | |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 106,360,665.70 |
| | Year to Date - Revenues | | 10,772,243.28 |
| | Year to Date - Expenses | 6,432,559.51 | |
| FUND TOTALS | | 263,616,059.55 | 263,616,059.55 |
| | Fund is in Balance | | |

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Fund: 870 - RDA SR Housing Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|---------------------|---------------------|
| 1010000 | Cash and Investment / Cash | 1,007,345.01 | |
| 2160000 | Wages / Taxes / Insurance Pay / Wages/Taxes/Ins/Dc/Pr Pay | | 14,519.90 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | | 1,349,651.28 |
| | Year to Date - Revenues | | 46,376.80 |
| | Year to Date - Expenses | 403,202.97 | |
| FUND TOTALS | | 1,410,547.98 | 1,410,547.98 |
| | Fund is in Balance | | |

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Fund: 871 - PD Housing Authority Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | | 1,637,573.39 |
| 1020201 | Asset / LAIF Capital - Housing | 911.66 | |
| 1020300 | Cash with Fiscal Agent / Investment held in CAMP | 18,925,501.09 | |
| 1024710 | Asset / Palm Desert Housing Authority | 1,475,165.75 | |
| 1024711 | Asset / Petty Cash | 2,050.00 | |
| 1024720 | Asset / Palm Desert Housing Authority | 516,427.50 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 18,223.98 |
| 1150000 | Accounts Receivable / Accounts Receivable | 53,039.75 | |
| 1158700 | Accounts Receivable / Bad Check - Housing | 1,286.00 | |
| 2025000 | Accounts Payable / Accts Payable-Other | | 146,537.90 |
| 2060000 | Retention Payable / Retentions Payable | | 110,723.13 |
| 2077400 | Accounts Payable / Accrued Management Fees | | 109,172.00 |
| 2162500 | Wages / Taxes / Insurance Pay / Accrued Payroll | | 528,717.33 |
| 2220000 | Deferred Revenue / Deferred Revenue | | 29,017.31 |
| 2291100 | Housing - Prop Deposit / Housing Auth Apt Deposit | | 517,157.50 |
| 2399200 | RDA -Trust Deposit / Shelter Storm/Replace Res | | 97,025.45 |
| 2430300 | Fund Balance / Reserve Requirement Fund | | 11,875,487.75 |
| 2510000 | Fund Balance / Residual Equity Tr In/Out | | 28,212,089.95 |
| 2532000 | Fund Balance / Fd Bl/Ret Er-Unresr/Desgn | 20,830,148.74 | |
| | Year to Date - Revenues | | 9,319,333.66 |
| | Year to Date - Expenses | 10,796,528.86 | |
| FUND TOTALS | | 52,601,059.35 | 52,601,059.35 |
| | Fund is in Balance | | |

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Fund: 873 - Housing Asset Fund

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|----------------------|----------------------|
| 1010000 | Cash and Investment / Cash | 2,758,873.76 | |
| 1020201 | Asset / LAIF Capital - Housing | 1,027,090.72 | |
| 1020300 | Cash with Fiscal Agent / Investment held in CAMP | 29,323,880.35 | |
| 1040000 | Fair Value Adjustments / Fair Value Adjustments | | 48,864.63 |
| 1160300 | Interest Receivable / Int Rec - Loans/Notes Rec | 19,551.38 | |
| 1290000 | Loans Receivables / Loans Receivable | 18,413,812.91 | |
| 1617100 | Land / Land Held For Resale | 61,516.00 | |
| 2220500 | Deferred Revenue / PD Devel Company Def Int | | 19,551.38 |
| 2399100 | RDA -Trust Deposit / Consideration Deposit/Dev | | 15,991.93 |
| 2420000 | Fund Balance / Reserve For Receivables | | 11,178,812.91 |
| 2451000 | Fund Balance / Reserves-Homes For Resale | | 61,516.00 |
| 2480200 | Fund Balance / Res For Adv RDA Pj #2 | | 0.32 |
| 2480300 | Fund Balance / Res For Adv RDA Proj #3 | | 0.86 |
| 2510000 | Fund Balance / Residual Equity Tr In/Out | | 6,657,037.76 |
| 2532000 | Fund Balance / Fd BI/Ret Er-Unresr/Desgn | | 32,117,515.00 |
| | Year to Date - Revenues | | 1,757,295.14 |
| | Year to Date - Expenses | 251,860.81 | |
| FUND TOTALS | | 51,856,585.93 | 51,856,585.93 |
| | Fund is in Balance | | |

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Fund: 970 - CITY GN Long-T Debt Account Gr

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

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Fund: 980 - GEN Fixed Assets A/G-RDA

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|--|-----------------------|-----------------------|
| 1617000 | Land / Housing Land | 10,561,867.62 | |
| 1625100 | Buildings / Buildings-Housing | 106,984,159.78 | |
| 1627001 | Asset / Accum Depreciation/Housing | | 58,594,301.39 |
| 1637000 | Improvements other than Build / Impr Other Th Bldg-House | 2,441,347.20 | |
| 1637001 | Asset / Accum Depr/Housing | | 2,226,564.23 |
| 1647000 | Machinery/Equipment / Machine/Equipment-Housing | 185,225.80 | |
| 1647001 | Asset / Accum Depr/Housing | | 184,022.06 |
| 2807000 | Fund Balance / RDA Inv In Fa Housing | | 59,167,712.72 |
| FUND TOTALS | | 120,172,600.40 | 120,172,600.40 |
| Fund is in Balance | | | |

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Fund: 981 - GEN Fixed Assets A/G-CITY

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-----------------------|-----------------------|
| 1610000 | Land / Land-Land | 71,725,221.34 | |
| 1620000 | Buildings / Buildings | 44,156,695.17 | |
| 1621001 | Asset / Accum Depr/Building | | 23,027,300.47 |
| 1630000 | Improvements other than Build / Improv Other Than Bldgs | 61,221,215.71 | |
| 1631001 | Asset / Accum Depr/Improv Other | | 48,377,236.15 |
| 1640000 | Machinery/Equipment / Machinery/Equipment/Fixtr | 10,774,102.37 | |
| 1640400 | Machinery/Equipment / Fire Equipment | 540,530.50 | |
| 1640401 | Asset / Accum Derp / Fire Equip | | 515,314.86 |
| 1640500 | Lease Assets / Lease Asset | 2,838,021.30 | |
| 1640501 | Asset / Accum Amort / Leases | | 468,656.37 |
| 1641001 | Asset / Accum Depr/Equipment | | 9,783,694.05 |
| 1650000 | Construction in Progress / Construction In Progress | 10,564,713.99 | |
| 1680000 | Infrastructure / Infrastructure | 254,409,655.90 | |
| 1685001 | Asset / Accum Depr/Infrast | | 134,534,858.40 |
| 1690000 | Right of Way / Right-Of-Way | 121,260,045.10 | |
| 2800000 | Fund Balance / Inv In Fa Act Group | | 360,783,141.08 |
| FUND TOTALS | | 577,490,201.38 | 577,490,201.38 |
| | Fund is in Balance | | |

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Fund: 991 - GLTDAG-PD FINAN AUTH CITY

| Account | Account Description | Debit Balance | Credit Balance |
|--------------------|---|-------------------|-------------------|
| 1820000 | LTDAG-AMT TO BE PROVIDED / LTDAG-Amt To Be Provided | 780,000.00 | |
| 2257000 | Long Term Debt / Ltd 03 \$4 423M Ast Rev Bd | | 780,000.00 |
| FUND TOTALS | | 780,000.00 | 780,000.00 |
| | Fund is in Balance | | |