



**City of Palm Desert  
Citywide Funding by Category  
FY 2023-24**

#	Description	Taxes	Permits & Fees	Intergovernmental	Charges for Services	Use of Money & Property	Transfers In	Other Revenues	Total Revenues
466	Silver Spur Ranch	-	-	-	-	-	-	-	-
467	Highlands Assessment District	-	-	-	-	-	-	-	-
468	University Park CFD	-	-	-	-	-	-	-	-
469	Section 29 Assessment 2004-2	-	-	-	-	-	-	-	-
<b>Total Capital Project Funds</b>		-	-	-	-	2,978,208	200,000	508,065	3,686,273
<b>Debt Service Funds</b>									
303	AD 84-1	-	-	-	-	-	-	-	-
304	AD 87-1	-	-	-	-	-	-	-	-
306	AD 92-1	-	-	-	-	-	-	-	-
307	AD 91-4 Bighorn	-	-	-	-	-	-	-	-
308	AD 94-2 Sunterrace/Varner	-	-	-	-	-	-	-	-
309	AD 94-3 Merano	-	-	-	-	-	-	-	-
311	AD 98-1 Canyons of Bighorn	-	-	-	-	-	-	-	-
312	AD 01-1 Silver Spur	-	-	-	-	-	-	-	-
314	AD Highlands	120,391	-	-	-	300	-	-	120,691
315	AD Section 29	-	-	-	-	-	-	-	-
351	AD 91-1 Indian Ridge	-	-	-	-	-	-	-	-
353	AD CFD University Park	-	-	-	-	-	-	-	-
354	AD CFD University Park 2021	-	-	-	-	-	-	-	-
391	Palm Desert Finance Authority	-	-	-	-	-	-	-	-
<b>Total Debt Service Funds</b>		120,391	-	-	-	300	-	-	120,691
<b>Total Governmental Funds</b>		84,000,217	6,555,768	6,255,193	190,000	13,246,984	10,268,872	9,316,172	129,833,206
<b>Proprietary Funds</b>									
<b>Internal Service Funds</b>									
530	Equipment Replacement Fund	-	-	-	-	20,000	-	-	20,000
577	Compensation Benefits Fund	-	-	-	-	10,000	250,000	-	260,000
<b>Total Internal Service Funds</b>		-	-	-	-	30,000	250,000	-	280,000
<b>Enterprise Funds</b>									
510	Parkview Office Complex	-	-	-	-	1,298,000	-	-	1,298,000
520	Desert Willow Golf Course	-	-	-	11,273,785	154,140	-	367,369	11,795,294
521	Palm Desert Recreational Facilities	-	-	-	-	-	-	4,542,220	4,542,220
<b>Total Enterprise Funds</b>		-	-	-	11,273,785	1,452,140	-	4,909,589	17,635,514
<b>Total Proprietary Funds</b>		-	-	-	11,273,785	1,482,140	250,000	4,909,589	17,915,514
<b>Total Citywide Revenues</b>		84,000,217	6,555,768	6,255,193	11,463,785	14,729,124	10,518,872	14,225,761	147,748,720