

Special Revenue Funds Detail Schedules

Traffic Safety

210

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	179	191	3,025	3,025
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	2,099	5,334	4,700	2,700
Total Revenues	2,099	5,334	4,700	2,700
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	2,087	2,500	4,700	2,700
Total Expenditures	2,087	2,500	4,700	2,700
Ending Fund Balance	191	3,025	3,025	3,025

Gas Tax

211

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	3,848,816	4,869,695	5,169,167	3,121,294
Revenues				
Taxes	2,094,033	2,324,252	2,802,451	2,716,001
Permits & Fees	-	-	-	-
Intergovernmental	970,862	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	22,163	28,929	13,000	14,560
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	3,087,058	2,353,181	2,815,451	2,730,561
Expenditures				
Personnel	-	-	-	-
Operating	2,066,179	2,053,709	4,863,324	2,205,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	2,066,179	2,053,709	4,863,324	2,205,000
Ending Fund Balance	4,869,695	5,169,167	3,121,294	3,646,855

Special Revenue Funds Detail Schedules

Measure A

213

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	20,463,901	22,154,785	21,896,250	17,140,493
Revenues				
Taxes	3,505,628	3,483,227	3,199,000	3,263,000
Permits & Fees	-	-	-	-
Intergovernmental	2,924,394	268,057	1,663,000	-
Charges for Services	-	-	-	-
Use of Money & Property	47,102	(292,441)	100,000	100,000
Transfers In	-	-	-	-
Other Revenues	-	352,735	-	1,663,000
Total Revenues	6,477,124	3,811,578	4,962,000	5,026,000
Expenditures				
Personnel	-	-	-	-
Operating	1,370,981	480,908	1,047,911	2,950,000
Capital	3,415,259	3,589,205	8,669,846	11,209,925
Transfers Out	-	-	-	-
Total Expenditures	4,786,240	4,070,113	9,717,757	14,159,925
Ending Fund Balance	22,154,785	21,896,250	17,140,493	8,006,568

Housing Mitigation Fee

214

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	3,489,660	3,575,892	3,534,346	3,201,846
Revenues				
Taxes	85,098	27,247	64,000	64,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	8,224	(49,745)	8,000	8,000
Transfers In	-	-	-	-
Other Revenues	-	30,000	-	-
Total Revenues	93,322	7,502	72,000	72,000
Expenditures				
Personnel	-	-	-	-
Operating	7,090	49,048	404,500	404,500
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	7,090	49,048	404,500	404,500
Ending Fund Balance	3,575,892	3,534,346	3,201,846	2,869,346

Special Revenue Funds Detail Schedules

Community Development Block Grant (CDBG)

220

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	45,113	56,360	(108,513)	(512,603)
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	749,031	42,492	418,663	418,663
Charges for Services	-	-	-	-
Use of Money & Property	249	107	100	100
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	749,280	42,599	418,763	418,763
Expenditures				
Personnel	-	-	-	-
Operating	738,033	207,472	510,853	393,904
Capital	-	-	312,000	-
Transfers Out	-	-	-	-
Total Expenditures	738,033	207,472	822,853	393,904
Ending Fund Balance	56,360	(108,513)	(512,603)	(487,744)

Permanent Local Housing Allocation Grant (PLHA)

225

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	-	-	171,306	(94,957)
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	171,306	-	250,000
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	-	171,306	-	250,000
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	266,263	250,000
Total Expenditures	-	-	266,263	250,000
Ending Fund Balance	-	171,306	(94,957)	(94,957)

Special Revenue Funds Detail Schedules

Opioid Settlement Funds

226

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	-	-	-	-
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	-	-	-	-

Child Care Program

228

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	1,479,283	1,549,239	673,864	83,864
Revenues				
Taxes	66,213	32,945	90,000	90,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	3,743	(8,320)	4,000	4,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	69,956	24,625	94,000	94,000
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	900,000	684,000	-
Transfers Out	-	-	-	-
Total Expenditures	-	900,000	684,000	-
Ending Fund Balance	1,549,239	673,864	83,864	177,864

Special Revenue Funds Detail Schedules

Public Safety Police Grants

229

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		1,451	2,748	3,248
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	134,814	-	200,000	-
Charges for Services	-	-	-	-
Use of Money & Property	1,451	1,297	500	500
Transfers In	-	-	-	-
Other Revenues	-	53,024	-	200,000
Total Revenues	136,265	54,321	200,500	200,500
Expenditures				
Personnel	-	-	-	-
Operating	134,814	53,024	200,000	234,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	134,814	53,024	200,000	234,000
Ending Fund Balance	1,451	2,748	3,248	(30,252)

Prop. A Fire Tax

230

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	4,418,200	8,546,838	12,680,587	10,062,982
Revenues				
Taxes	10,030,664	11,045,578	9,200,000	11,569,242
Permits & Fees	3,698,026	2,869,447	2,400,000	2,900,000
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	35,597	42,142	20,000	20,000
Transfers In	3,800,000	4,000,000	4,600,000	4,600,000
Other Revenues	-	1,210,837	1,100,000	1,200,000
Total Revenues	17,564,287	19,168,004	17,320,000	20,289,242
Expenditures				
Personnel	-	-	-	-
Operating	13,199,187	15,018,652	18,185,785	20,343,162
Capital	236,461	15,603	1,751,820	4,460,000
Transfers Out	-	-	-	-
Total Expenditures	13,435,649	15,034,255	19,937,605	24,803,162
Ending Fund Balance	8,546,838	12,680,587	10,062,982	5,549,062

Special Revenue Funds Detail Schedules

New Construction Tax

231

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	1,530,266	1,078,652	(229,492)	(294,467)
Revenues				
Taxes	121,564	326,092	414,200	414,200
Permits & Fees	-	-	-	-
Intergovernmental	5,141,123	-	3,724,907	-
Charges for Services	-	-	-	-
Use of Money & Property	5,444	(33,770)	8,000	8,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	3,724,907
Total Revenues	5,268,131	292,322	4,147,107	4,147,107
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	5,719,745	1,600,466	4,212,082	500,000
Transfers Out	-	-	-	-
Total Expenditures	5,719,745	1,600,466	4,212,082	500,000
Ending Fund Balance	1,078,652	(229,492)	(294,467)	3,352,640

Drainage Facility

232

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	664,009	707,674	740,536	573,774
Revenues				
Taxes	61,455	43,295	70,000	70,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,684	(10,433)	2,500	2,500
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	63,139	32,862	72,500	72,500
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	19,474	-	239,262	263,138
Transfers Out	-	-	-	-
Total Expenditures	19,474	-	239,262	263,138
Ending Fund Balance	707,674	740,536	573,774	383,136

Special Revenue Funds Detail Schedules

Park & Recreation Facilities

233

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	1,588,447	1,599,065	1,708,631	628,231
Revenues				
Taxes	10,443	133,411	175,000	175,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	3,424	(23,845)	3,000	3,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	13,867	109,566	178,000	178,000
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	3,249	-	1,258,400	-
Transfers Out	-	-	-	-
Total Expenditures	3,249	-	1,258,400	-
Ending Fund Balance	1,599,065	1,708,631	628,231	806,231

Traffic Signals

234

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	417,052	436,491	438,750	234,250
Revenues				
Taxes	18,467	8,400	20,000	20,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	972	(6,141)	500	500
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	19,439	2,259	20,500	20,500
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	225,000	235,075
Transfers Out	-	-	-	-
Total Expenditures	-	-	225,000	235,075
Ending Fund Balance	436,491	438,750	234,250	19,675

Special Revenue Funds Detail Schedules

Fire Facilities

235

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	1,212,787	1,261,388	1,368,085	267,714
Revenues				
Taxes	45,624	125,925	116,100	116,100
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	2,977	(19,228)	7,000	7,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	48,601	106,697	123,100	123,100
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	1,223,471	645,600
Transfers Out	-	-	-	-
Total Expenditures	-	-	1,223,471	645,600
Ending Fund Balance	1,261,388	1,368,085	267,714	(254,786)

Recycling Fund

236

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	2,650,671	2,859,734	2,928,203	2,724,153
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	442,264	454,886	480,000	484,130
Charges for Services	-	-	-	-
Use of Money & Property	6,318	(42,511)	15,000	15,000
Transfers In	-	-	-	-
Other Revenues	21	-	-	-
Total Revenues	448,603	412,375	495,000	499,130
Expenditures				
Personnel	-	-	-	-
Operating	231,233	343,906	699,050	516,180
Capital	8,308	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	239,540	343,906	699,050	516,180
Ending Fund Balance	2,859,734	2,928,203	2,724,153	2,707,103

Special Revenue Funds Detail Schedules

Energy Independence Loan Program

237

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	2,265,449	2,258,246	2,222,685	2,299,205
Revenues				
Taxes	167,154	116,866	300,000	300,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	20,872	13,142	5,000	5,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	188,026	130,008	305,000	305,000
Expenditures				
Personnel	-	-	-	-
Operating	195,229	165,569	228,480	228,480
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	195,229	165,569	228,480	228,480
Ending Fund Balance	2,258,246	2,222,685	2,299,205	2,375,725

Special Revenue Funds Detail Schedules

Air Quality Management AB2766

238

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	25,025	27,100	14,837	25,187
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	69,188	51,351	73,400	73,400
Charges for Services	-	-	-	-
Use of Money & Property	54	(722)	50	50
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	69,242	50,629	73,450	73,450
Expenditures				
Personnel	-	-	-	-
Operating	61,667	61,670	63,100	63,000
Capital	5,500	1,222	-	15,830
Transfers Out	-	-	-	-
Total Expenditures	67,167	62,892	63,100	78,830
Ending Fund Balance	27,100	14,837	25,187	19,807

Aquatic Center

242

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	2,134,436	2,241,598	1,996,258	1,838,741
Revenues				
Taxes	-	-	-	-
Permits & Fees	251,886	389,573	181,200	359,000
Intergovernmental	-	-	-	-
Charges for Services	50,002	227,097	532,461	190,000
Use of Money & Property	11,503	8,074	3,000	16,000
Transfers In	1,026,000	1,400,500	1,920,294	2,976,250
Other Revenues	12,095	50,560	98,125	99,000
Total Revenues	1,351,486	2,075,804	2,735,080	3,640,250
Expenditures				
Personnel	-	-	-	-
Operating	1,234,600	2,053,385	2,349,080	2,640,250
Capital	9,724	267,759	543,517	1,250,000
Transfers Out	-	-	-	-
Total Expenditures	1,244,324	2,321,144	2,892,597	3,890,250
Ending Fund Balance	2,241,598	1,996,258	1,838,741	1,588,741

Special Revenue Funds Detail Schedules

Cannabis Compliance

243

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	613,273	900,231	786,691	1,691
Revenues				
Taxes	3,680,073	3,386,460	2,395,000	1,210,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	3,680,073	3,386,460	2,395,000	1,210,000
Expenditures				
Personnel	-	-	-	-
Operating	446	-	-	-
Capital	-	-	-	-
Transfers Out	3,392,669	3,500,000	3,180,000	1,200,000
Total Expenditures	3,393,115	3,500,000	3,180,000	1,200,000
Ending Fund Balance	900,231	786,691	1,691	11,691

El Paseo Assessment District

271

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	61,361	77,790	86,758	45,758
Revenues				
Taxes	215,816	248,485	250,000	250,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	936	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	216,752	248,485	250,000	250,000
Expenditures				
Personnel	-	-	-	-
Operating	200,323	239,517	291,000	250,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	200,323	239,517	291,000	250,000
Ending Fund Balance	77,790	86,758	45,758	45,758

Capital Project Fund Detail Schedules

Capital Project Reserve Fund

400

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	11,209,537	11,047,441	9,746,368	9,543,423
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	302,406	(131,847)	10,000	10,000
Transfers In	400,000	1,090,000	14,154,017	200,000
Other Revenues	-	-	262,321	-
Total Revenues	702,406	958,153	14,426,338	210,000
Expenditures				
Personnel	-	-	-	-
Operating	400,000	475,820	400,000	200,000
Capital	464,502	1,683,407	14,229,283	9,980,578
Transfers Out	-	100,000	-	3,200,000
Total Expenditures	864,502	2,259,227	14,629,283	13,380,578
Ending Fund Balance	11,047,441	9,746,368	9,543,423	(3,627,155)

Capital Project Drainage Facilities

420

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	2,046,908	2,051,301	2,004,061	266,738
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	4,393	(28,330)	20,000	20,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,393	(28,330)	20,000	20,000
Expenditures				
Personnel	-	-	-	-
Operating	-	-	309,314	-
Capital	-	18,910	1,448,009	3,200,000
Transfers Out	-	-	-	-
Total Expenditures	-	18,910	1,757,323	3,200,000
Ending Fund Balance	2,051,301	2,004,061	266,738	(2,913,262)

Capital Project Fund Detail Schedules

Economic Development Capital Projects

425

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	2,731,560	1,431,590	(728,116)	(1,829,197)
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	74,883	25,872	74,543	74,543
Transfers In	1,070,000	830,000	-	-
Other Revenues	32,214	32,214	35,000	15,000
Total Revenues	1,177,097	888,087	109,543	89,543
Expenditures				
Personnel	-	-	-	-
Operating	2,477,067	3,047,792	1,210,624	730,552
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	2,477,067	3,047,792	1,210,624	730,552
Ending Fund Balance	1,431,590	(728,116)	(1,829,197)	(2,470,206)

Parks & Recreation Facilities Capital Projects

430

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	42,756	24,402	9,696	9,796
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	268	(438)	100	100
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	268	(438)	100	100
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	18,622	14,268	-	-
Transfers Out	-	-	-	-
Total Expenditures	18,622	14,268	-	-
Ending Fund Balance	24,402	9,696	9,796	9,896

Capital Project Fund Detail Schedules

Art in Public Places

436

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	1,261,476	1,140,484	1,244,941	506,496
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	2,443	(20,925)	400	400
Transfers In	-	-	-	-
Other Revenues	239,079	426,669	493,065	493,065
Total Revenues	241,522	405,744	493,465	493,465
Expenditures				
Personnel	-	-	-	-
Operating	203,539	95,719	386,020	204,370
Capital	37,765	104,500	725,890	390,000
Transfers Out	121,210	101,067	120,000	100,000
Total Expenditures	362,514	301,286	1,231,910	694,370
Ending Fund Balance	1,140,484	1,244,941	506,496	305,591

Golf Course Capital Projects

441

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	7,459,076	9,304,743	11,223,784	9,191,968
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	2,423,532	2,383,808	2,617,865	2,617,865
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	2,423,532	2,383,808	2,617,865	2,617,865
Expenditures				
Personnel	-	-	-	-
Operating	577,865	464,767	4,649,681	1,850,000
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	577,865	464,767	4,649,681	1,850,000
Ending Fund Balance	9,304,743	11,223,784	9,191,968	9,959,833

Capital Project Fund Detail Schedules

Building Maintenance Reserve

450

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	2,878,300	2,833,341	2,450,266	159,344
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	5,888	(37,086)	5,000	5,000
Transfers In	-	-	1,168,341	-
Other Revenues	-	-	-	-
Total Revenues	5,888	(37,086)	1,173,341	5,000
Expenditures				
Personnel	-	-	-	-
Operating	-	-	400,792	550,000
Capital	50,847	345,989	3,063,471	1,400,000
Transfers Out	-	-	-	-
Total Expenditures	50,847	345,989	3,464,263	1,950,000
Ending Fund Balance	2,833,341	2,450,266	159,344	(1,785,656)

SARDA Capital Projects & Properties

451

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	61,830,866	55,049,190	45,497,065	21,729,553
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	20,501	64,557	40,000	250,000
Transfers In	-	-	1,800,000	-
Other Revenues	-	-	-	-
Total Revenues	20,501	64,557	1,840,000	250,000
Expenditures				
Personnel	-	-	-	-
Operating	2,500	-	20,000,000	500,000
Capital	6,799,677	9,616,681	5,607,512	31,577,730
Transfers Out	-	-	-	-
Total Expenditures	6,802,177	9,616,681	25,607,512	32,077,730
Ending Fund Balance	55,049,190	45,497,065	21,729,553	(10,098,177)

Capital Project Fund Detail Schedules

Signalization Capital Projects

440

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	108,954	109,192	107,684	107,984
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	238	(1,508)	300	300
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	238	(1,508)	300	300
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	109,192	107,684	107,984	108,284

AD94-3 Merano

464

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	188,745	188,794	188,794	188,794
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	49	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	49	-	-	-
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	188,794	188,794	188,794	188,794

Capital Project Fund Detail Schedules

Silver Spur Ranch

466

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	618	618	618	618
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	618	618	618	618

Highlands Assessment District

467

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	21	21	21	21
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	21	21	21	21

Capital Project Fund Detail Schedules

University Park CFD

468

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	1,917,090	1,926,316	1,918,744	1,918,744
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	9,226	(7,572)	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	9,226	(7,572)	-	-
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	1,926,316	1,918,744	1,918,744	1,918,744

Section 29 Assessment 2004-2

469

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	670	670	670	670
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	-
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Ending Fund Balance	670	670	670	670

Enterprise Funds Detail Schedules

Parkview Office Complex

510

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	12,203,968	12,641,603	12,924,530	11,192,870
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,309,846	1,235,826	1,298,000	1,298,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	1,309,846	1,235,826	1,298,000	1,298,000
Expenditures				
Personnel	-	-	-	-
Operating	872,211	952,898	1,095,000	1,433,300
Capital	-	-	1,634,660	2,380,000
Transfers Out	-	-	300,000	300,000
Total Expenditures	872,211	952,898	3,029,660	4,113,300
Ending Fund Balance	12,641,603	12,924,530	11,192,870	8,377,570

Desert Willow Golf Course

520

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	62,862,349	63,408,905	64,859,678	65,925,168
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	9,173,066	10,680,892	11,612,233	11,273,785
Use of Money & Property	99,779	105,658	101,100	154,140
Transfers In	-	-	-	-
Other Revenues	234,702	575,037	-	367,369
Total Revenues	9,507,547	11,361,587	11,713,333	11,795,294
Expenditures				
Personnel	-	-	-	-
Operating	7,764,825	8,717,122	9,595,542	9,840,779
Capital	1,196,166	1,193,692	1,052,301	1,215,867
Transfers Out	-	-	-	-
Total Expenditures	8,960,991	9,910,814	10,647,843	11,056,646
Ending Fund Balance	63,408,905	64,859,678	65,925,168	66,663,816

Enterprise Funds Detail Schedules

Palm Desert Recreational Facilities Corp (PDRFC)

521

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	(899,698)	(1,061,349)	(960,750)	(1,151,966)
Revenues				
Taxes	-	-	-	-
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	2,181,902	3,975,953	4,492,967	4,542,220
Total Revenues	2,181,902	3,975,953	4,492,967	4,542,220
Expenditures				
Personnel	-	-	-	-
Operating	2,343,553	3,875,354	4,684,183	4,706,266
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	2,343,553	3,875,354	4,684,183	4,706,266
Ending Fund Balance	(1,061,349)	(960,750)	(1,151,966)	(1,316,012)