

**City of Palm Desert  
Citywide Fund Balances  
FY 2023-24**

Fund #	Fund Name	Beginning Fund Balance	Revenues	Transfers In	Transfers Out	Expenditures	Ending Fund Balance	
<b>Governmental Funds</b>		<i>Projected</i>						<i>Projected</i>
110	General Fund	117,982,846	73,701,767	1,852,700	8,906,074	66,447,911	118,183,328	
<b>Total General Fund</b>		<b>117,982,846</b>	<b>73,701,767</b>	<b>1,852,700</b>	<b>8,906,074</b>	<b>66,447,911</b>	<b>118,183,328</b>	
<b>Special Revenue Funds</b>								
210	Traffic Safety	3,025	2,700	-	2,700	-	3,025	
211	Gas Tax	3,121,294	2,730,561	-	-	2,205,000	3,646,855	
213	Measure A	17,140,493	5,026,000	-	-	14,159,925	8,006,568	
214	Housing Mitigation Fee	3,201,846	72,000	-	-	404,500	2,869,346	
220	CDBG Block Grant	(512,603)	418,763	-	-	393,904	(487,744)	
225	Permanent Local Housing Alloc.	(94,957)	250,000	-	250,000	-	(94,957)	
228	Child Care Program	83,864	94,000	-	-	-	177,864	
229	Public Safety	3,248	200,500	-	-	234,000	(30,252)	
230	Prop A. Fire Tax	10,062,982	15,689,242	4,600,000	-	24,803,162	5,549,062	
231	New Construction Tax	(294,467)	4,147,107	-	-	500,000	3,352,640	
232	Drainage Facility	573,774	72,500	-	-	263,138	383,136	
233	Park and Recreation	628,231	178,000	-	-	-	806,231	
234	Signalization	234,250	20,500	-	-	235,075	19,675	
235	Fire Facility Fund	267,714	123,100	-	-	645,600	(254,786)	
236	Waste Recycling Fees	2,724,153	499,130	-	-	516,180	2,707,103	
237	Energy Independence	2,299,205	305,000	-	-	228,480	2,375,725	
238	Air Quality Management	25,187	73,450	-	-	78,830	19,807	
242	Aquatic Center	1,838,741	664,000	2,976,250	-	3,890,250	1,588,741	
243	Cannabis Compliance	1,691	1,210,000	-	1,200,000	-	11,691	
271	El Paseo Assessment District	45,758	250,000	-	-	250,000	45,758	
<b>Landscape &amp; Lighting Districts:</b>								
272	LLD Zone #4	2,284	5,491	439	-	3,990	4,224	
273	LLD Zone #5	(4,367)	22,197	2,750	-	33,032	(12,452)	
275	LLD Zone #6	(89,743)	91,653	9,651	-	120,124	(108,563)	
276	LLD Zone #2	7,763	28,335	113,307	-	140,240	9,165	
278	LLD Zone #3	(2,553)	10,988	-	-	11,838	(3,403)	
279	LLD Zone #7	899	5,776	-	-	6,191	484	
280	LLD Zone #8	21,247	11,655	-	-	5,083	27,819	
281	LLD Zone #9	(18,408)	21,000	-	-	28,509	(25,917)	
283	LLD Zone #11	(4,851)	4,324	-	-	5,878	(6,405)	
285	LLD Zone #14	(21,417)	16,137	5,445	-	25,849	(25,684)	
286	LLD Zone #15	(2,288)	7,973	-	-	9,692	(4,007)	
287	LLD Zone #16	(43,638)	35,923	3,408	-	86,640	(90,947)	
299	LLD Zone #13	194,892	66,925	-	-	80,530	181,287	
<b>Business Improvement Districts:</b>								
277	President's Plaza I	199,101	398,935	-	-	400,533	197,503	
282	President's Plaza III	30,547	48,062	-	-	44,625	33,984	
<b>Business Assessment Districts:</b>								
289	BAD No. 1	(22,506)	270,410	-	-	822,606	(574,702)	
<b>Housing:</b>								
870	Housing Set-Aside	4,239	-	504,922	-	504,922	4,239	
871	Housing Authority	15,389,302	9,088,266	-	941,044	10,769,155	12,767,369	
873	Housing Asset Fund	40,719,214	95,000	-	-	743,650	40,070,564	
<b>Total Special Revenue Funds</b>		<b>97,713,147</b>	<b>42,255,603</b>	<b>8,216,172</b>	<b>2,393,744</b>	<b>62,651,131</b>	<b>83,140,047</b>	
<b>Capital Project Funds</b>								
400	Capital Project Reserve Fund	9,543,423	10,000	200,000	3,200,000	10,180,578	(3,627,155)	
420	Capital Project Drainage Facilities	266,738	20,000	-	-	3,200,000	(2,913,262)	
425	Economic Development Capital Projects	(1,829,197)	89,543	-	-	730,552	(2,470,206)	
430	Parks & Recreation Facilities Capital Projects	9,796	100	-	-	-	9,896	
436	Art in Public Places	506,496	493,465	-	100,000	594,370	305,591	
440	Signalization Capital Projects	107,984	300	-	-	-	108,284	
441	Golf Course Capital Projects	9,191,968	2,617,865	-	-	1,850,000	9,959,833	
450	Building Maintenance Reserve	159,344	5,000	-	-	1,950,000	(1,785,656)	
451	SARDA Capital Projects & Properties	21,729,553	250,000	-	-	32,077,730	(10,098,177)	
464	AD94-3 Merano	188,794	-	-	-	-	188,794	
466	Silver Spur Ranch	618	-	-	-	-	618	
467	Highlands Assessment District	21	-	-	-	-	21	
468	University Park CFD	1,918,744	-	-	-	-	1,918,744	
469	Section 29 Assessment 2004-2	670	-	-	-	-	670	
<b>Total Capital Project Funds</b>		<b>41,794,952</b>	<b>3,486,273</b>	<b>200,000</b>	<b>3,300,000</b>	<b>50,583,230</b>	<b>(8,402,005)</b>	
<b>Debt Service Funds</b>								
314	AD Highlands	44,880	120,691	-	-	119,393	46,178	
<b>Total Debt Service Funds</b>		<b>44,880</b>	<b>120,691</b>	<b>-</b>	<b>-</b>	<b>119,393</b>	<b>46,178</b>	
<b>Total Governmental Funds</b>		<b>257,535,825</b>	<b>119,564,334</b>	<b>10,268,872</b>	<b>14,599,818</b>	<b>179,801,665</b>	<b>192,967,548</b>	

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<b>Proprietary Funds</b>							
<b>Internal Service Funds</b>							
530	Equipment Replacement Fund	7,910,585	20,000	-	-	2,173,562	5,757,023
577	Compensation Benefits Fund	(93,263)	10,000	250,000	-	250,000	(83,263)
<b>Total Internal Service Funds</b>		<b>7,817,322</b>	<b>30,000</b>	<b>250,000</b>	<b>-</b>	<b>2,423,562</b>	<b>5,673,760</b>
<b>Enterprise Funds</b>							
510	Parkview Office Complex	11,192,870	1,298,000	-	300,000	3,813,300	8,377,570
520	Desert Willow Golf Course	65,925,168	11,795,294	-	-	11,056,646	66,663,816
521	Palm Desert Recreational Facilities (PDRFC)	(1,151,966)	4,542,220	-	-	4,706,266	(1,316,012)
<b>Total Enterprise Funds</b>		<b>75,966,072</b>	<b>17,635,514</b>	<b>-</b>	<b>300,000</b>	<b>19,576,212</b>	<b>73,725,374</b>
<b>Total Proprietary Funds</b>		<b>83,783,393</b>	<b>17,665,514</b>	<b>250,000</b>	<b>300,000</b>	<b>21,999,774</b>	<b>79,399,133</b>
<b>Total Citywide</b>		<b>341,319,218</b>	<b>137,229,848</b>	<b>10,518,872</b>	<b>14,899,818</b>	<b>201,801,439</b>	<b>272,366,681</b>
<b>Fiduciary Funds</b>							
<b>Custodial Funds</b>							
303	AD 84-1	516,516	-	-	-	-	516,516
304	AD 87-1	237,422	-	-	-	188,669	48,753
306	AD 92-1	122,163	-	-	-	121,231	932
307	AD 91-4 Bighorn	327,334	-	-	-	-	327,334
308	AD 94-2 Sunterrace/Varner	99,798	-	-	-	101,978	(2,180)
309	AD 94-3 Merano	28,638	500	-	-	-	29,138
311	AD 98-1 Canyons of Bighorn	82,684	500	-	-	-	83,184
312	AD 01-1 Silver Spur	286,761	168,563	-	153,763	13,800	287,761
315	AD Section 29	5,004,870	1,450,600	-	-	1,481,900	4,973,570
351	AD 91-1 Indian Ridge	1,161,363	6,000	-	-	1,173,458	(6,095)
353	AD CFD University Park	6,201,382	497,350	-	-	507,050	6,191,682
354	AD CFD University Park 2021	581,018	917,575	-	-	917,575	581,018
391	Palm Desert Finance Authority	177,200	-	153,763	-	153,763	177,200
576	Retiree Health Benefits	981,418	10,000	744,824	-	752,574	983,668
<b>Total Custodial Funds</b>		<b>15,808,568</b>	<b>3,051,088</b>	<b>898,587</b>	<b>153,763</b>	<b>5,411,998</b>	<b>14,192,482</b>
<b>Total Fiduciary Funds</b>		<b>15,808,568</b>	<b>3,051,088</b>	<b>898,587</b>	<b>153,763</b>	<b>5,411,998</b>	<b>14,192,482</b>
<b>Total All Funds</b>		<b>357,127,786</b>	<b>140,280,936</b>	<b>11,417,459</b>	<b>15,053,581</b>	<b>207,213,437</b>	<b>286,559,163</b>