



Desert Recreation District
Fiscal Year 2025-2026
Preliminary Budget
Schedules

Desert Recreation District
Fiscal year 2025-2026
Consolidated Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Consolidated Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
General Property Tax	3,499,056	3,765,613	3,754,692	3,748,540	3,936,424	187,884
Special Assessments	3,049,490	3,092,755	3,056,759	3,211,174	3,286,490	75,316
Intergovernmental RDA	4,430,490	5,172,888	5,674,939	5,276,789	5,889,888	613,099
Intergovernmental Charges	2,872,612	8,041,702	7,674,634	7,668,013	5,784,760	(1,883,253)
Charges for Services	2,540,856	2,399,160	2,410,011	2,874,208	3,312,937	438,729
Special & External Event Charg	28,480	50,492	46,024	43,280	63,180	19,900
Developer Fees	160,996	90,158	2,121,929	53,048	0	(53,048)
Capital Grants	177,952	1,548,433	1,671,688	4,535,760	7,524,995	2,989,235
Rents & Royalties	135,774	131,005	153,265	143,965	153,605	9,640
Investment Earnings	223,528	388,390	303,715	314,232	247,952	(66,280)
Fair Market Value ADJ	1,265	30,519	34,960	0	0	0
Donated Registration Fees	89,987	127,630	28,055	118,790	104,938	(13,852)
Grants & Donations	1,149,419	227,375	161,130	418,032	499,893	81,862
DRF Support	0	172,713	27,478	27,966	26,500	(1,466)
Concessions	46,251	41,516	30,772	45,160	46,270	1,110
CVYGF Support	0	991,418	1,185,853	1,343,916	2,029,928	686,012
Misc Income	9,574	8,917	9,240	4,170	65,121	60,951
Sales	46,572	34,634	29,428	30,793	31,608	815
Sales of Surplus Assets	108,880	8,957	12,544	0	0	0
Claim Reimbursement	716,456	851,856	3,446	3,446	0	(3,446)
Total Revenues	19,287,638	27,176,131	28,390,562	29,861,282	33,004,489	(3,143,207)
Expenditures						
Cost of Goods Sold	3,553	9,846	522	600	0	600
Payroll Taxes	417,408	450,880	477,933	692,326	762,518	(70,192)
Full Time Retirement	308,305	358,749	0	542,163	586,079	(43,916)
Medical	676,679	767,672	852,961	1,063,652	1,187,739	(124,087)
OPEB Benefits	51,747	70,802	0	0	0	0
Workers Compensation	283,578	155,007	125,467	217,121	162,291	54,830
Full Time Salaries	4,051,346	4,493,402	4,876,549	5,437,442	5,855,591	(418,148)
Part Time Salaries	3,869,707	4,023,166	3,791,917	4,150,907	4,593,986	(443,079)

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Consolidated Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Part Time Pension	143,777	150,233	141,145	158,988	173,776	(14,788)
Claims & Settlements	0	14,694	0	0	0	0
Communications	227,180	246,632	197,010	253,511	228,978	24,533
Leased Vehicles	229,411	263,714	255,860	257,362	316,504	(59,142)
Facility Rentals	37,864	110,373	145,962	148,929	640,394	(491,465)
Equipment Rentals	48,663	147,094	160,795	160,689	151,610	9,079
Materials & Supplies	464,006	424,862	426,183	465,945	505,467	(39,522)
Uniforms	21,840	27,280	26,644	40,011	57,407	(17,396)
General Services	3,518,539	4,225,732	4,591,365	4,327,607	6,003,391	(1,675,785)
Contract Instructor Services	214,460	215,815	196,895	263,487	275,387	(11,900)
Utilities	662,883	672,863	654,864	628,736	861,368	(232,632)
Repair & Maintenance	300,932	656,094	415,119	215,026	238,005	(22,979)
Minor Equipment	135,226	115,307	75,822	64,875	83,505	(18,630)
Fleet Vehicles	159,877	176,672	160,567	152,148	186,375	(34,227)
Special Fees	346,018	267,895	597,883	402,800	1,973,062	(1,570,261)
Computer & Office Equipment	151,711	109,972	93,178	94,713	134,243	(39,530)
Office Supplies	131,259	136,403	139,609	146,815	152,567	(5,752)
Travel & Professional Developm	87,021	103,597	78,105	107,580	87,210	20,370
Professional Services	1,277,746	1,432,555	1,495,994	1,539,697	2,177,557	(637,860)
Cost of Issuance	0	0	35,000	0	0	0
L/T Loan Principal	188,293	194,851	201,349	201,349	208,213	(6,864)
L/T Loan Interest	49,628	43,009	38,700	38,712	31,849	6,863
Development Expense	0	743,154	0	0	0	0
Adj on Investment	100,206	(16,192)	0	0	0	0
Computers	75,444	32,602	144,579	225,150	141,250	83,900
Machinery & Equipment	54,264	730,187	1,584,786	985,483	0	985,483
Building & Park Improvement	1,044,801	3,776,604	6,282,390	8,036,990	6,607,300	1,429,690
Furniture & Fixtures	16,051	110,961	143,756	157,385	0	157,385
Vehicles	9,234	24,442	13,249	15,000	0	15,000
Land	63,827	508,535	1,772,044	1,772,044	0	1,772,044
Total Expenditures	19,422,485	25,975,464	30,194,202	32,965,243	34,383,623	1,418,380

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Consolidated Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Net Revenue Over/(Under) Expenditures	(134,847)	1,200,666	(1,803,640)	(3,103,961)	(1,379,133)	1,724,828

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Consolidated Budget by Department
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Unrestricted						
N/A	0	185	0	0	0	0
Administration	8,824,922	9,366,335	9,770,454	9,341,731	10,138,485	796,754
Public Works & Planning	56,627	770,223	15,425	17,446	5,000	(12,446)
Community Services	2,129,171	1,927,100	1,912,830	2,324,410	2,741,729	417,319
Golf Enterprise	653,704	811,148	748,576	800,996	861,770	60,774
Capital Projects	13,878	0	3,206	0	0	0
Total Unrestricted	11,678,302	12,874,991	12,450,492	12,484,583	13,746,985	(1,262,402)
Restricted						
Administration	113,722	14,253	5,208	5,208	15,000	9,792
Public Works & Planning	1,666,868	1,693,076	1,737,606	1,797,974	2,058,234	260,260
Community Services	4,466,634	5,128,792	4,929,637	5,635,793	7,629,348	1,993,555
Golf Enterprise	803,961	991,418	1,185,853	1,343,916	2,029,928	686,012
Capital Projects	219,203	4,835,009	4,288,149	4,005,000	0	(4,005,000)
Total Restricted	7,270,388	12,662,549	12,146,454	12,787,891	11,732,510	1,055,381
Capital Revenues						
Capital Projects	338,948	1,638,591	3,793,617	4,588,808	7,524,995	2,936,187
Total Capital Revenues	338,948	1,638,591	3,793,617	4,588,808	7,524,995	(2,936,187)
Total Revenues	19,287,638	27,176,131	28,390,562	29,861,282	33,004,489	(3,143,207)
Expenditures						
Personnel Expense						
Administration	2,042,829	2,201,600	2,125,567	2,566,984	2,786,225	(219,242)
Public Works & Planning	1,216,086	1,299,567	1,336,377	1,531,027	1,745,489	(214,462)
Community Services	6,543,631	6,968,744	6,804,027	8,164,588	8,790,266	(625,677)
Total Personnel Expense	9,802,546	10,469,911	10,265,971	12,262,599	13,321,980	1,059,381
Materials and Services						
Administration	2,108,668	1,928,785	2,303,548	1,996,886	1,972,522	24,364
Public Works & Planning	2,265,128	3,027,268	2,583,690	2,263,330	4,125,133	(1,861,803)
Community Services	1,108,968	1,166,789	1,135,459	1,446,225	1,859,649	(413,424)
Golf Enterprise	1,760,820	1,951,976	2,532,054	2,332,886	3,010,777	(677,891)

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Consolidated Budget by Department
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Capital Projects	774,606	1,282,583	1,157,628	1,231,204	3,104,950	(1,873,746)
Total Materials and Services	8,018,190	9,357,401	9,712,378	9,270,531	14,073,031	4,802,500
Debt Service						
Capital Projects	237,922	237,860	275,049	240,061	240,062	(1)
Total Debt Service	237,922	237,860	275,049	240,061	240,062	1
Capital Outlay						
Capital Projects	1,263,622	5,183,331	9,940,804	11,192,052	6,748,550	4,443,502
Total Capital Outlay	1,263,622	5,183,331	9,940,804	11,192,052	6,748,550	(4,443,502)
Total Expenditures	19,322,279	25,248,502	30,194,202	32,965,243	34,383,623	1,418,380
Net Revenue Over/(Under) Expenditures	(34,641)	1,927,628	(1,803,640)	(3,103,961)	(1,379,133)	1,724,828

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Consolidated Budget by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	1,457,665	1,802,566	1,935,960	2,144,912	2,891,698	746,786
Unrestricted General Fund	14,173,151	15,763,391	15,217,909	15,728,888	18,988,970	3,260,082
AD 93-1 District Wide	832,696	832,914	830,474	867,959	852,053	(15,906)
AD 97-1 Thousand Palms	438,027	492,119	480,267	472,592	521,569	48,977
AD-01-1 Indio	1,535,245	1,506,062	1,490,739	1,606,622	1,635,592	28,970
AD 02-1 Placitas De La Paz	125,036	133,540	136,069	140,897	142,101	1,204
AD 03-1 Huerta De Mecca Park	118,487	128,119	130,132	134,026	135,175	1,149
CVDMRCA	159,503	50,773	83,419	187,500	312,336	124,836
C A Infrastructure Replacement	286,832	6,376,488	5,963,664	8,524,838	7,524,995	(999,843)
Quimby Fund	160,996	90,158	2,121,929	53,048	0	(53,048)
Total Revenues	19,287,638	27,176,131	28,390,562	29,861,282	33,004,489	(3,143,207)
Expenditures						
Golf Center Enterprise Fund	1,882,442	2,189,836	2,772,103	2,575,447	3,250,839	(675,392)
Unrestricted General Fund	10,399,485	10,537,892	10,815,920	12,386,203	13,787,739	(1,401,536)
AD 93-1 District Wide	2,707,410	3,718,724	3,233,060	3,250,510	4,172,531	(922,022)
AD 97-1 Thousand Palms	597,967	475,083	572,618	480,970	587,472	(106,502)
AD-01-1 Indio	1,553,117	2,209,408	2,915,050	2,505,710	1,661,525	844,185
AD 02-1 Placitas De La Paz	142,071	139,976	157,508	145,059	149,371	(4,312)
AD 03-1 Huerta De Mecca Park	66,110	47,334	48,924	54,593	60,765	(6,172)
Rec-Route	1,247	120	0	0	0	0
CVDMRCA	180,140	61,521	91,250	117,062	249,631	(132,569)
Long Term Debt	51,747	70,802	0	0	0	0
C A Infrastructure Replacement	1,840,748	6,524,767	9,587,769	11,449,690	10,463,750	985,940
Total Expenditures	19,422,485	25,975,464	30,194,202	32,965,243	34,383,623	1,418,380
Net Revenue Over/(Under) Expenditures	(134,847)	1,200,666	(1,803,640)	(3,103,961)	(1,379,133)	1,724,828

Desert Recreation District
Fiscal year 2025-2026
Operating Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Operating Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
General Property Tax	3,499,056	3,765,613	3,754,692	3,748,540	3,936,424	187,884
Special Assessments	3,049,490	3,092,755	3,056,759	3,211,174	3,286,490	75,316
Intergovernmental RDA	4,430,490	5,172,888	5,674,939	5,276,789	5,889,888	613,099
Intergovernmental Charges	2,762,289	3,213,649	3,386,485	3,663,013	5,784,760	2,121,747
Charges for Services	2,526,979	2,399,160	2,410,011	2,874,208	3,312,937	438,729
Special & External Event Charg	28,480	50,492	46,024	43,280	63,180	19,900
Rents & Royalties	135,774	131,005	153,265	143,965	153,605	9,640
Investment Earnings	223,528	388,390	303,715	314,232	247,952	(66,280)
Fair Market Value ADJ	1,265	30,519	34,960	0	0	0
Donated Registration Fees	89,987	127,630	28,055	118,790	104,938	(13,852)
Grants & Donations	1,149,419	227,375	161,130	418,032	499,893	81,862
DRF Support	0	172,713	27,478	27,966	26,500	(1,466)
Concessions	46,251	41,516	30,772	45,160	46,270	1,110
CVYGF Support	0	991,418	1,185,853	1,343,916	2,029,928	686,012
Misc Income	9,574	8,917	6,034	4,170	65,121	60,951
Sales	46,572	34,634	29,428	30,793	31,608	815
Sales of Surplus Assets	0	2,000	12,544	0	0	0
Claim Reimbursement	716,456	851,856	3,446	3,446	0	(3,446)
Total Revenues	18,715,609	20,702,530	20,305,590	21,267,474	25,479,494	(4,212,020)
Expenditures						
Cost of Goods Sold	3,553	9,846	522	600	0	600
Payroll Taxes	417,408	450,880	477,933	692,326	762,518	(70,192)
Full Time Retirement	308,305	358,749	0	542,163	586,079	(43,916)
Medical	676,679	767,672	852,961	1,063,652	1,187,739	(124,087)
OPEB Benefits	51,747	70,802	0	0	0	0
Workers Compensation	283,578	155,007	125,467	217,121	162,291	54,830
Full Time Salaries	4,051,346	4,493,402	4,876,549	5,437,442	5,855,591	(418,148)
Part Time Salaries	3,869,707	4,023,166	3,791,917	4,150,907	4,593,986	(443,079)
Part Time Pension	143,777	150,233	141,145	158,988	173,776	(14,788)
Claims & Settlements	0	14,694	0	0	0	0

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Operating Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Communications	227,180	246,632	197,010	253,511	228,978	24,533
Leased Vehicles	229,411	263,714	255,860	257,362	316,504	(59,142)
Facility Rentals	37,619	110,133	145,962	148,929	640,394	(491,465)
Equipment Rentals	47,159	86,604	159,671	160,689	151,610	9,079
Materials & Supplies	456,755	407,880	425,321	465,945	505,467	(39,522)
Uniforms	21,840	27,280	26,644	40,011	57,407	(17,396)
General Services	3,513,017	4,211,514	4,586,059	4,323,439	6,003,391	(1,679,953)
Contract Instructor Services	214,460	215,815	196,895	263,487	275,387	(11,900)
Utilities	662,883	672,863	654,864	628,736	861,368	(232,632)
Repair & Maintenance	300,932	642,703	409,845	215,026	238,005	(22,979)
Minor Equipment	135,226	115,307	75,822	64,875	83,505	(18,630)
Fleet Vehicles	159,428	176,536	160,567	152,148	186,375	(34,227)
Special Fees	343,140	228,304	561,175	402,800	173,062	229,739
Computer & Office Equipment	151,711	109,972	93,178	94,713	134,243	(39,530)
Office Supplies	131,127	136,403	139,609	146,815	151,867	(5,052)
Travel & Professional Developm	85,128	102,449	77,905	102,580	84,210	18,370
Professional Services	523,015	296,170	387,841	317,661	876,307	(558,646)
Adj on Investment	100,206	(16,192)	0	0	0	0
Total Expenditures	17,146,336	18,528,537	18,820,721	20,301,927	24,290,061	3,988,135
Net Revenue Over/(Under) Expenditures	1,569,274	2,173,993	1,484,869	965,547	1,189,433	223,886

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Operating Budget by Department
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
N/A	0	185	0	0	0	0
Administration	8,938,644	9,380,588	9,775,662	9,346,939	10,153,485	806,546
Public Works & Planning	1,723,495	2,463,300	1,753,031	1,815,420	2,063,234	247,814
Community Services	6,595,806	7,055,892	6,842,468	7,960,203	10,371,077	2,410,874
Golf Enterprise	1,457,665	1,802,566	1,934,430	2,144,912	2,891,698	746,786
Total Revenues	18,715,609	20,702,530	20,305,590	21,267,474	25,479,494	(4,212,020)
Expenditures						
Administration	4,251,702	4,114,192	4,429,115	4,563,870	4,758,747	(194,878)
Public Works & Planning	3,481,214	4,326,836	3,920,067	3,794,357	5,870,622	(2,076,265)
Community Services	7,652,600	8,135,533	7,939,486	9,610,814	10,649,915	(1,039,101)
Golf Enterprise	1,760,820	1,951,976	2,532,054	2,332,886	3,010,777	(677,891)
Total Expenditures	17,146,336	18,528,537	18,820,721	20,301,927	24,290,061	3,988,135
Net Revenue Over/(Under) Expenditures	1,569,274	2,173,993	1,484,869	965,547	1,189,433	223,886

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Operating Budget by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	1,457,665	1,802,566	1,935,960	2,144,912	2,891,698	746,786
Unrestricted General Fund	14,159,273	15,763,391	15,217,909	15,728,888	18,988,970	3,260,082
AD 93-1 District Wide	832,696	832,914	830,474	867,959	852,053	(15,906)
AD 97-1 Thousand Palms	438,027	492,119	480,267	472,592	521,569	48,977
AD-01-1 Indio	1,535,245	1,506,062	1,479,817	1,595,700	1,635,592	39,892
AD 02-1 Placitas De La Paz	125,036	133,540	136,069	140,897	142,101	1,204
AD 03-1 Huerta De Mecca Park	118,487	128,119	130,132	134,026	135,175	1,149
CVDMRCA	49,180	41,818	83,419	182,500	312,336	129,836
C A Infrastructure Replacement	0	2,000	11,544	0	0	0
Total Revenues	18,715,609	20,702,530	20,305,590	21,267,474	25,479,494	(4,212,020)
Expenditures						
Golf Center Enterprise Fund	1,760,820	1,951,976	2,532,054	2,332,886	3,010,777	(677,891)
Unrestricted General Fund	10,277,804	10,537,892	10,815,518	12,386,203	13,787,739	(1,401,536)
AD 93-1 District Wide	2,707,410	3,718,724	3,233,060	3,250,510	4,172,531	(922,022)
AD 97-1 Thousand Palms	556,187	463,936	492,565	480,570	571,972	(91,402)
AD-01-1 Indio	1,515,601	1,555,162	1,448,809	1,535,044	1,661,525	(126,481)
AD 02-1 Placitas De La Paz	142,071	139,976	157,508	145,059	149,371	(4,312)
AD 03-1 Huerta De Mecca Park	57,550	47,334	48,924	54,593	60,765	(6,172)
Rec-Route	1,247	120	0	0	0	0
CVDMRCA	73,899	42,613	91,250	117,062	249,631	(132,569)
Long Term Debt	51,747	70,802	0	0	0	0
C A Infrastructure Replacement	2,000	0	1,035	0	625,750	(625,750)
Total Expenditures	17,146,336	18,528,537	18,820,721	20,301,927	24,290,061	3,988,135
Net Revenue Over/(Under)	1,569,274	2,173,993	1,484,869	965,547	1,189,433	223,886
Expenditures						

Desert Recreation District
Fiscal year 2025-2026
Capital Outlay Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Capital Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Intergovernmental Charges	110,323	4,828,053	4,288,149	4,005,000	0	(4,005,000)
Charges for Services	13,878	0	0	0	0	0
Developer Fees	160,996	90,158	2,121,929	53,048	0	(53,048)
Capital Grants	177,952	1,548,433	1,671,688	4,535,760	7,524,995	2,989,235
Misc Income	0	0	3,206	0	0	0
Sales of Surplus Assets	108,880	6,957	0	0	0	0
Total Revenues	572,029	6,473,601	8,084,972	8,593,808	7,524,995	1,068,813
Expenditures						
Facility Rentals	245	240	0	0	0	0
Equipment Rentals	1,505	60,490	1,123	0	0	0
Materials & Supplies	7,251	16,982	862	0	0	0
General Services	5,522	14,218	5,306	4,168	0	4,168
Repair & Maintenance	0	13,391	5,274	0	0	0
Fleet Vehicles	449	136	0	0	0	0
Special Fees	2,878	39,591	36,709	0	1,800,000	(1,800,000)
Office Supplies	132	0	0	0	700	(700)
Travel & Professional Developm	1,893	1,148	200	5,000	3,000	2,000
Professional Services	754,731	1,136,386	1,108,153	1,222,036	1,301,250	(79,214)
Cost of Issuance	0	0	35,000	0	0	0
L/T Loan Principal	188,293	194,851	201,349	201,349	208,213	(6,864)
L/T Loan Interest	49,628	43,009	38,700	38,712	31,849	6,863
Development Expense	0	743,154	0	0	0	0
Computers	75,444	32,602	144,579	225,150	141,250	83,900
Machinery & Equipment	54,264	730,187	1,584,786	985,483	0	985,483
Building & Park Improvement	1,044,801	3,776,604	6,282,390	8,036,990	6,607,300	1,429,690
Furniture & Fixtures	16,051	110,961	143,756	157,385	0	157,385
Vehicles	9,234	24,442	13,249	15,000	0	15,000
Land	63,827	508,535	1,772,044	1,772,044	0	1,772,044
Total Expenditures	2,276,149	7,446,928	11,373,480	12,663,317	10,093,562	(2,569,755)

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Capital Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Net Revenue Over/(Under) Expenditures	(1,704,120)	(973,327)	(3,288,508)	(4,069,509)	(2,568,567)	1,500,942

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Capital Budget by Site
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Administration Offices	3,650	0	0	0	0	0
Broffman Project	13,878	0	0	0	0	0
Golf Center at Palm Desert	0	0	3,206	0	0	0
Indio Community Center	0	0	10,922	10,922	0	(10,922)
Indio Hills Park	0	62,000	0	0	0	0
Palm Desert Community Center	0	4,400,792	4,288,149	4,000,000	0	(4,000,000)
Placita de La Paz	0	0	10,926	10,926	0	(10,926)
Thousand Palms Community Park	0	0	10,922	10,922	0	(10,922)
Division 1	0	0	2,121,929	53,048	0	(53,048)
Division IV	160,996	90,158	0	0	0	0
Corporate Yard	105,230	6,957	0	0	0	0
Parque De Pueblo North Shore	0	38,000	0	0	0	0
Thermal Park Vacant Land	0	1,448,433	1,636,213	4,000,285	6,347,000	2,346,715
Oasis Community Park	177,952	0	0	500,000	0	(500,000)
Shumway Ranch	110,323	8,955	0	5,000	0	(5,000)
Fairway Park	0	418,306	0	0	0	0
North Shore Climate Resiliency Center	0	0	2,705	2,705	1,177,995	1,175,290
Total Revenues	572,029	6,473,601	8,084,972	8,593,808	7,524,995	1,068,813
Expenditures						
Administration Offices	188,227	99,901	149,803	230,150	295,450	(65,300)
Broffman Project	4,403	0	0	0	0	0
Coral Mountain	2,277	0	0	0	0	0
Golf Center at Palm Desert	201,512	410,592	950,091	969,103	272,612	696,491
Indio Community Center	37,516	654,246	1,466,241	970,666	0	970,666
Indio Hills Park	0	19,675	89,593	129,776	0	129,776
La Quinta Community Center	171,484	14,669	0	400	0	400
La Quinta Community Park	6,200	0	33,747	102,025	15,000	87,025
Mecca Community Center	0	6,866	2,450	0	0	0
Mecca Pool	0	7,280	0	0	0	0

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Capital Budget by Site
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Palm Desert Community Center	321,824	4,117,663	3,894,575	4,071,785	0	4,071,785
Pawley Pool	3,465	5,350	0	0	0	0
Metro 8/Gymnastics Site	0	92,014	1,846,508	1,780,390	0	1,780,390
Thousand Palms Community Cente	980	273	80,054	400	500	(100)
Thousand Palms Community Park	40,801	10,874	0	0	15,000	(15,000)
Huerta De Mecca Park	8,560	0	0	0	0	0
Mecca Community Park	15,347	18,215	0	20,900	45,000	(24,100)
Corporate Yard	9,234	76,927	14,881	15,000	0	15,000
Parque De Pueblo North Shore	35,846	42,039	0	0	0	0
North Shore Park	797,145	207,503	8,620	9,340	0	9,340
Thermal Park Vacant Land	280,841	793,822	2,444,712	4,088,700	8,300,000	(4,211,300)
Thermal Community Center	0	9,154	0	0	0	0
Oasis Community Park	4,998	27,163	256,281	274,182	0	274,182
North Shore Yacht Club	0	6,866	0	0	0	0
Indio Hills Community Center	0	1,050	27,229	0	0	0
Shumway Ranch	99,867	1,439	0	0	0	0
Fairway Park	45,622	823,347	120	500	0	500
North Shore Climate Resiliency Center	0	0	108,576	0	1,150,000	(1,150,000)
Total Expenditures	2,276,149	7,446,928	11,373,480	12,663,317	10,093,562	(2,569,755)
Net Revenue Over/(Under) Expenditures	(1,704,120)	(973,327)	(3,288,508)	(4,069,509)	(2,568,567)	1,500,942

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Capital Budget by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Unrestricted General Fund	13,878	0	0	0	0	0
AD-01-1 Indio	0	0	10,922	10,922	0	(10,922)
CVDMRCA	110,323	8,955	0	5,000	0	(5,000)
C A Infrastructure Replacement	286,832	6,374,488	5,952,121	8,524,838	7,524,995	(999,843)
Quimby Fund	160,996	90,158	2,121,929	53,048	0	(53,048)
Total Revenues	572,029	6,473,601	8,084,972	8,593,808	7,524,995	1,068,813
Expenditures						
Golf Center Enterprise Fund	121,622	237,860	240,049	242,561	240,062	2,499
Unrestricted General Fund	121,681	0	403	0	0	0
AD 97-1 Thousand Palms	41,781	11,147	80,054	400	15,500	(15,100)
AD-01-1 Indio	37,516	654,246	1,466,241	970,666	0	970,666
AD 03-1 Huerta De Mecca Park	8,560	0	0	0	0	0
CVDMRCA	106,242	18,908	0	0	0	0
C A Infrastructure Replacement	1,838,748	6,524,767	9,586,734	11,449,690	9,838,000	1,611,690
Total Expenditures	2,276,149	7,446,928	11,373,480	12,663,317	10,093,562	(2,569,755)
Net Revenue Over/(Under) Expenditures	(1,704,120)	(973,327)	(3,288,508)	(4,069,509)	(2,568,567)	1,500,942

Desert Recreation District
Fiscal year 2025-2026
Administration Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Administration Department by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
General Property Tax	3,499,056	3,765,613	3,754,692	3,748,540	3,936,424	187,884
Intergovernmental RDA	4,430,490	5,172,888	5,674,939	5,276,789	5,889,888	613,099
Intergovernmental Charges	113,722	3,362	5,208	5,208	0	(5,208)
Special & External Event Charg	1,180	975	0	0	0	0
Investment Earnings	223,528	388,390	303,715	314,232	247,952	(66,280)
Fair Market Value ADJ	1,265	30,519	34,960	0	0	0
Grants & Donations	0	0	0	0	15,000	15,000
DRF Support	0	10,891	0	0	0	0
Misc Income	9,403	7,950	2,148	2,170	64,221	62,051
Claim Reimbursement	660,000	0	0	0	0	0
Total Revenues	8,938,644	9,380,588	9,775,662	9,346,939	10,153,485	(806,546)
Expenditures						
Payroll Taxes	108,975	124,521	132,187	176,535	207,667	(31,132)
Full Time Retirement	120,308	127,222	0	186,071	199,813	(13,741)
Medical	226,844	249,974	272,367	315,273	361,321	(46,049)
OPEB Benefits	51,747	70,802	0	0	0	0
Workers Compensation	22,243	10,567	8,162	18,029	8,510	9,519
Full Time Salaries	1,436,438	1,553,944	1,666,478	1,776,850	1,952,804	(175,953)
Part Time Salaries	74,255	62,883	45,477	91,543	54,878	36,665
Part Time Pension	2,019	1,688	897	2,683	1,233	1,450
Claims & Settlements	0	14,694	0	0	0	0
Communications	55,726	66,851	56,942	68,510	60,858	7,652
Leased Vehicles	0	0	0	0	6,240	(6,240)
Equipment Rentals	10,095	22,981	98,310	103,653	106,980	(3,327)
Materials & Supplies	24,109	22,181	22,745	24,500	32,090	(7,590)
Uniforms	77	571	1,984	1,030	1,600	(570)
General Services	1,164,913	1,312,230	1,257,500	1,214,605	1,341,227	(126,622)
Repair & Maintenance	0	0	4,382	250	250	0
Minor Equipment	3,252	413	9,242	12,415	8,700	3,715
Fleet Vehicles	1,063	556	1,327	1,420	3,840	(2,420)

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Administration Department by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Special Fees	204,435	89,896	412,275	212,536	80,342	132,194
Computer & Office Equipment	131,697	85,740	50,381	36,180	106,778	(70,598)
Office Supplies	110,822	119,216	121,484	121,363	122,392	(1,029)
Travel & Professional Developm	53,484	74,053	59,494	70,225	53,780	16,445
Professional Services	348,995	119,403	207,481	130,200	47,445	82,755
Adj on Investment	100,206	(16,192)	0	0	0	0
Total Expenditures	4,251,702	4,114,192	4,429,115	4,563,870	4,758,747	194,878
Net Revenue Over/(Under) Expenditures	4,686,941	5,266,395	5,346,547	4,783,069	5,394,738	611,668

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Administration Department by Division
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
General Government	774,902	16,554	275	275	0	(275)
Human Resources	8,863	5,980	5,208	5,208	0	(5,208)
Finance	8,154,879	9,357,579	9,768,459	9,339,736	10,074,384	734,648
Marketing/Public Info	0	475	1,720	1,720	79,101	77,381
Total Revenues	8,938,644	9,380,588	9,775,662	9,346,939	10,153,485	(806,546)
Expenditures						
General Government	1,899,265	1,938,318	2,028,309	2,024,985	1,965,914	59,071
Human Resources	554,535	527,161	448,161	594,305	619,217	(24,912)
Finance	557,387	503,436	432,975	545,989	551,713	(5,724)
Board of Directors	152,647	84,339	402,176	219,812	76,627	143,186
Marketing/Public Info	835,133	761,399	798,059	757,453	1,096,792	(339,339)
Information Systems	252,703	299,540	319,435	421,326	448,485	(27,159)
Town of Bermuda Dunes	32	0	0	0	0	0
Total Expenditures	4,251,702	4,114,192	4,429,115	4,563,870	4,758,747	194,878
Net Revenue Over/(Under) Expenditures	4,686,941	5,266,395	5,346,547	4,783,069	5,394,738	611,668

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Administration Department by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Unrestricted General Fund	8,938,644	9,380,588	9,775,662	9,346,939	10,153,485	806,546
Total Revenues	8,938,644	9,380,588	9,775,662	9,346,939	10,153,485	(806,546)
Expenditures						
Unrestricted General Fund	4,138,710	4,001,163	4,390,127	4,525,112	4,720,009	(194,898)
AD 93-1 District Wide	46,328	27,274	27,466	27,304	27,284	20
AD 97-1 Thousand Palms	2,801	2,883	2,892	2,882	2,882	0
AD-01-1 Indio	8,248	8,202	8,261	8,202	8,202	0
AD 02-1 Placitas De La Paz	184	184	184	185	185	0
AD 03-1 Huerta De Mecca Park	185	185	185	185	185	0
CVDMRCA	3,500	3,500	0	0	0	0
Long Term Debt	51,747	70,802	0	0	0	0
Total Expenditures	4,251,702	4,114,192	4,429,115	4,563,870	4,758,747	194,878
Net Revenue Over/(Under) Expenditures	4,686,941	5,266,395	5,346,547	4,783,069	5,394,738	611,668

Desert Recreation District
Fiscal year 2025-2026
Public Works Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Public Works Department by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Special Assessments	1,514,246	1,586,693	1,576,942	1,615,474	1,650,898	35,424
Intergovernmental Charges	152,622	104,384	148,120	182,500	407,336	224,836
Rents & Royalties	0	6,002	10,000	12,000	5,000	(7,000)
Misc Income	171	468	1,979	2,000	0	(2,000)
Sales of Surplus Assets	0	2,000	12,544	0	0	0
Claim Reimbursement	56,456	763,754	3,446	3,446	0	(3,446)
Total Revenues	1,723,495	2,463,300	1,753,031	1,815,420	2,063,234	(247,814)
Expenditures						
Payroll Taxes	62,613	66,946	77,838	103,648	115,213	(11,565)
Full Time Retirement	57,313	84,356	0	100,394	116,492	(16,098)
Medical	137,689	143,744	169,662	211,006	248,053	(37,047)
Workers Compensation	83,420	63,793	60,649	75,255	83,074	(7,819)
Full Time Salaries	774,490	848,501	1,004,220	1,003,943	1,143,808	(139,864)
Part Time Salaries	96,928	88,909	23,188	35,451	37,445	(1,994)
Part Time Pension	3,634	3,319	820	1,329	1,404	(75)
Communications	12,693	19,048	27,431	37,146	32,092	5,054
Leased Vehicles	179,923	210,413	190,918	171,000	250,939	(79,939)
Facility Rentals	27,439	97,187	136,481	136,481	140,570	(4,089)
Equipment Rentals	13,706	30,980	28,741	22,210	13,820	8,390
Materials & Supplies	149,142	98,184	145,451	102,460	128,135	(25,675)
Uniforms	8,770	10,700	10,486	11,060	14,892	(3,832)
General Services	618,113	932,419	746,814	746,771	1,554,180	(807,409)
Utilities	662,883	672,863	654,864	628,736	861,368	(232,632)
Repair & Maintenance	276,045	626,017	361,511	161,941	198,080	(36,139)
Minor Equipment	73,617	60,013	41,311	16,544	26,675	(10,131)
Fleet Vehicles	126,591	133,903	112,800	98,595	132,190	(33,595)
Special Fees	5,360	5,760	7,967	6,525	6,520	5
Computer & Office Equipment	57	10,607	689	400	5,190	(4,790)
Office Supplies	1,243	1,212	829	1,500	1,500	0
Travel & Professional Developm	4,487	6,093	3,037	6,500	5,000	1,500

Desert Recreation District

Statement of Revenues and Expenditures - FY2026 Public Works Department by Category

From 7/1/2024 Through 6/30/2025

(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Professional Services	105,059	111,871	114,361	115,461	753,982	(638,521)
Total Expenditures	3,481,214	4,326,836	3,920,067	3,794,357	5,870,622	2,076,265
Net Revenue Over/(Under) Expenditures	(1,757,719)	(1,863,536)	(2,167,036)	(1,978,937)	(3,807,388)	(1,828,451)

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Public Works Department by Division
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Park Maintenance	1,664,209	2,402,711	1,654,622	1,629,474	1,750,898	121,424
Building Maintenance	10,106	16,771	3,446	3,446	0	(3,446)
Capital Improvement	49,180	43,818	94,963	182,500	312,336	129,836
Total Revenues	1,723,495	2,463,300	1,753,031	1,815,420	2,063,234	(247,814)
Expenditures						
Park Maintenance	2,316,393	3,174,313	2,702,165	2,564,020	3,741,064	(1,177,044)
Building Maintenance	868,536	854,929	862,282	809,940	890,425	(80,485)
Capital Improvement	296,285	297,593	355,620	420,398	1,239,133	(818,735)
Total Expenditures	3,481,214	4,326,836	3,920,067	3,794,357	5,870,622	2,076,265
Net Revenue Over/(Under) Expenditures	(1,757,719)	(1,863,536)	(2,167,036)	(1,978,937)	(3,807,388)	(1,828,451)

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Public Works Department by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Unrestricted General Fund	160,069	832,789	81,126	17,446	100,000	82,554
AD 93-1 District Wide	832,696	832,914	830,474	867,959	852,053	(15,906)
AD 97-1 Thousand Palms	438,027	492,119	480,267	472,592	521,569	48,977
AD 02-1 Placitas De La Paz	125,036	133,540	136,069	140,897	142,101	1,204
AD 03-1 Huerta De Mecca Park	118,487	128,119	130,132	134,026	135,175	1,149
CVDMRCA	49,180	41,818	83,419	182,500	312,336	129,836
C A Infrastructure Replacement	0	2,000	11,544	0	0	0
Total Revenues	1,723,495	2,463,300	1,753,031	1,815,420	2,063,234	(247,814)
Expenditures						
Unrestricted General Fund	75,126	51,560	59,487	0	286,621	(286,621)
AD 93-1 District Wide	2,490,068	3,528,967	3,040,822	2,992,522	3,907,104	(914,583)
AD 97-1 Thousand Palms	368,962	257,944	281,658	234,115	321,724	(87,609)
AD-01-1 Indio	275,407	262,310	239,753	251,377	270,026	(18,649)
AD 02-1 Placitas De La Paz	141,887	139,792	157,324	144,874	149,186	(4,312)
AD 03-1 Huerta De Mecca Park	57,365	47,149	48,739	54,408	60,580	(6,172)
CVDMRCA	70,399	39,113	91,250	117,062	249,631	(132,569)
C A Infrastructure Replacement	2,000	0	1,035	0	625,750	(625,750)
Total Expenditures	3,481,214	4,326,836	3,920,067	3,794,357	5,870,622	2,076,265
Net Revenue Over/(Under) Expenditures	(1,757,719)	(1,863,536)	(2,167,036)	(1,978,937)	(3,807,388)	(1,828,451)

Desert Recreation District
Fiscal year 2025-2026
Community Services Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Community Services Department by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Special Assessments	1,535,245	1,506,062	1,479,817	1,595,700	1,635,592	39,892
Intergovernmental Charges	2,495,945	3,105,903	3,233,157	3,475,305	5,377,424	1,902,119
Charges for Services	1,963,628	1,765,508	1,751,572	2,156,995	2,543,989	386,994
Special & External Event Charg	27,300	49,517	46,024	43,280	63,180	19,900
Rents & Royalties	101,271	83,069	96,398	92,965	100,655	7,690
Donated Registration Fees	89,987	127,630	28,055	118,790	104,938	(13,852)
Grants & Donations	345,458	227,375	161,130	418,032	484,893	66,862
DRF Support	0	161,822	27,478	27,966	26,500	(1,466)
Concessions	32,986	26,886	15,680	30,060	31,340	1,280
Misc Income	0	500	1,907	0	900	900
Sales	3,985	1,620	1,250	1,110	1,665	555
Total Revenues	6,595,806	7,055,892	6,842,468	7,960,203	10,371,077	(2,410,874)
Expenditures						
Cost of Goods Sold	3,553	9,846	522	600	0	600
Payroll Taxes	245,820	259,412	267,909	412,143	439,638	(27,495)
Full Time Retirement	130,684	147,171	0	255,698	269,774	(14,077)
Medical	312,146	373,955	410,933	537,373	578,364	(40,992)
Workers Compensation	177,915	80,648	56,655	123,837	70,707	53,130
Full Time Salaries	1,840,417	2,090,957	2,205,851	2,656,649	2,758,980	(102,331)
Part Time Salaries	3,698,524	3,871,375	3,723,252	4,023,913	4,501,664	(477,750)
Part Time Pension	138,125	145,226	139,428	154,976	171,139	(16,163)
Communications	151,083	152,426	107,071	136,435	131,124	5,311
Leased Vehicles	35,400	40,388	53,203	72,274	45,238	27,037
Facility Rentals	10,180	12,946	9,481	12,448	499,824	(487,376)
Equipment Rentals	21,012	30,027	30,079	31,226	28,410	2,816
Materials & Supplies	283,504	287,515	257,125	338,985	345,242	(6,257)
Uniforms	12,993	16,009	14,174	27,921	40,915	(12,994)
General Services	67,235	108,136	143,058	160,160	194,115	(33,955)
Contract Instructor Services	214,460	215,815	196,895	263,487	275,387	(11,900)
Repair & Maintenance	24,886	16,686	43,953	52,460	39,425	13,035

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Community Services Department by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Minor Equipment	58,357	54,881	25,269	35,916	48,130	(12,214)
Fleet Vehicles	31,774	42,077	46,440	52,133	50,345	1,788
Special Fees	133,345	132,648	140,901	183,689	86,160	97,530
Computer & Office Equipment	14,807	9,111	34,617	28,683	21,930	6,753
Office Supplies	19,062	15,975	17,296	23,952	27,975	(4,023)
Travel & Professional Developm	27,157	22,303	15,374	25,855	25,430	425
Professional Services	160	0	0	0	0	0
Total Expenditures	7,652,600	8,135,533	7,939,486	9,610,814	10,649,915	1,039,101
Net Revenue Over/(Under) Expenditures	(1,056,794)	(1,079,641)	(1,097,018)	(1,650,611)	(278,838)	1,371,773

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Community Services Department by Division
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Marketing/Public Info	0	0	(150)	0	0	0
City of Rancho Mirage	0	6,733	0	0	0	0
Town of Thousand Palms	51,231	65,677	63,761	92,885	89,340	(3,545)
City of Palm Desert	1,524,680	1,348,331	1,161,982	1,184,999	1,402,278	217,279
City of Coachella	150,430	152,841	84,024	82,174	193,517	111,343
City of La Quinta	386,239	450,202	524,453	562,892	693,841	130,949
City of Indio	3,469,858	3,927,894	4,022,710	4,210,322	4,178,532	(31,790)
Town of Mecca	60,271	93,155	41,091	57,537	55,986	(1,551)
Town of Thermal	25,955	34,627	18,183	25,200	25,250	50
Town of Oasis	585	7,631	468	60	1,440	1,380
Town of North Shore	34,474	52,012	23,662	22,467	35,975	13,508
Town of Bermuda Dunes	101,012	122,656	20,647	33,254	26,165	(7,089)
Town of Indio Hills	782	11,603	5,300	5,460	6,120	660
City of Cathedral City	34,417	37,915	35,674	50,953	1,891,444	1,840,491
Aquatics	491,652	468,706	408,558	663,785	714,490	50,705
Sports	0	110	209,487	472,336	527,495	55,159
District Wide Services	264,221	275,798	222,619	495,878	529,203	33,326
Total Revenues	6,595,806	7,055,892	6,842,468	7,960,203	10,371,077	(2,410,874)
Expenditures						
City of Rancho Mirage	160	4,531	667	3,662	1,962	1,700
Town of Thousand Palms	184,463	203,109	208,015	243,573	247,366	(3,793)
City of Palm Desert	1,552,893	1,474,747	1,183,872	1,409,480	1,977,784	(568,304)
City of Indian Wells	54,324	37,837	30,792	43,254	41,964	1,290
City of Coachella	219,703	267,578	306,355	387,108	503,241	(116,134)
City of La Quinta	559,184	632,973	718,393	775,135	804,520	(29,385)
City of Indio	2,424,212	2,760,019	2,784,347	2,806,834	2,543,082	263,752
Town of Mecca	271,098	324,751	221,652	299,012	285,610	13,402
Town of Thermal	226,066	204,459	207,907	257,144	236,993	20,151
Town of Oasis	57,338	61,422	56,078	90,219	84,932	5,286
Town of North Shore	259,786	277,297	243,705	309,095	296,152	12,942

Desert Recreation District

Statement of Revenues and Expenditures - FY2026 Community Services Department by Division
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Town of Bermuda Dunes	150,437	193,984	83,816	106,886	103,948	2,939
Town of Indio Hills	104,894	110,625	105,477	114,285	116,763	(2,478)
City of Cathedral City	26,774	30,165	35,659	35,983	738,215	(702,231)
Aquatics	763,835	760,626	703,924	946,496	1,029,173	(82,677)
Sports	0	0	368,836	522,432	498,284	24,148
District Wide Services	797,435	791,410	679,993	1,260,216	1,139,926	120,290
Total Expenditures	7,652,600	8,135,533	7,939,486	9,610,814	10,649,915	1,039,101
Net Revenue Over/(Under) Expenditures	(1,056,794)	(1,079,641)	(1,097,018)	(1,650,611)	(278,838)	1,371,773

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Community Services Department by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	0	0	1,530	0	0	0
Unrestricted General Fund	5,060,561	5,549,829	5,361,120	6,364,503	8,735,485	2,370,982
AD-01-1 Indio	1,535,245	1,506,062	1,479,817	1,595,700	1,635,592	39,892
Total Revenues	6,595,806	7,055,892	6,842,468	7,960,203	10,371,077	(2,410,874)
Expenditures						
Unrestricted General Fund	6,063,969	6,485,169	6,365,903	7,861,091	8,781,109	(920,018)
AD 93-1 District Wide	171,014	162,483	164,772	230,684	238,143	(7,459)
AD 97-1 Thousand Palms	184,424	203,109	208,015	243,573	247,366	(3,793)
AD-01-1 Indio	1,231,946	1,284,651	1,200,796	1,275,465	1,383,297	(107,832)
Rec-Route	1,247	120	0	0	0	0
Total Expenditures	7,652,600	8,135,533	7,939,486	9,610,814	10,649,915	1,039,101
Net Revenue Over/(Under) Expenditures	(1,056,794)	(1,079,641)	(1,097,018)	(1,650,611)	(278,838)	1,371,773

Desert Recreation District
Fiscal year 2025-2026
Golf Operations Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Golf Operations Department by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Charges for Services	563,350	633,468	658,439	717,213	768,947	51,734
Rents & Royalties	34,503	41,934	46,867	39,000	47,950	8,950
Grants & Donations	803,961	0	0	0	0	0
Concessions	13,265	14,629	15,092	15,100	14,930	(170)
CVYGF Support	0	991,418	1,185,853	1,343,916	2,029,928	686,012
Sales	42,587	33,014	28,178	29,683	29,943	260
Claim Reimbursement	0	88,103	0	0	0	0
Total Revenues	1,457,665	1,802,566	1,934,430	2,144,912	2,891,698	(746,786)
Expenditures						
Communications	7,679	8,308	5,566	11,420	4,904	6,516
Leased Vehicles	14,087	12,913	11,739	14,088	14,088	0
Equipment Rentals	2,346	2,615	2,541	3,600	2,400	1,200
General Services	1,662,757	1,858,729	2,438,686	2,201,903	2,913,870	(711,967)
Repair & Maintenance	0	0	0	375	250	125
Special Fees	0	0	31	50	40	10
Computer & Office Equipment	5,150	4,514	7,490	29,450	345	29,105
Professional Services	68,801	64,896	66,000	72,000	74,880	(2,880)
Total Expenditures	1,760,820	1,951,976	2,532,054	2,332,886	3,010,777	677,891
Net Revenue Over/(Under) Expenditures	(303,155)	(149,410)	(597,624)	(187,974)	(119,079)	68,895

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Golf Operations Department by Division
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Golf Operations	653,704	811,148	748,576	800,996	861,770	60,774
First Tee	803,961	991,418	1,185,853	1,343,916	2,029,928	686,012
Total Revenues	1,457,665	1,802,566	1,934,430	2,144,912	2,891,698	(746,786)
Expenditures						
Golf Operations	947,850	950,417	1,003,162	951,247	971,490	(20,243)
First Tee	812,970	1,001,559	1,528,891	1,381,639	2,039,287	(657,648)
Total Expenditures	1,760,820	1,951,976	2,532,054	2,332,886	3,010,777	677,891
Net Revenue Over/(Under) Expenditures	(303,155)	(149,410)	(597,624)	(187,974)	(119,079)	68,895

Desert Recreation District
Statement of Revenues and Expenditures - FY2026 Golf Operations Department by Fund
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2022 - 06/30/2023)	2 Year Ago Actual (07/01/2023 - 06/30/2024)	Current YTD Actual (07/01/2024 - 06/30/2025)	Prior Year Budget (07/01/2024 - 06/30/2025)	New Budget (07/01/2025 - 06/30/2026)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	1,457,665	1,802,566	1,934,430	2,144,912	2,891,698	746,786
Total Revenues	<u>1,457,665</u>	<u>1,802,566</u>	<u>1,934,430</u>	<u>2,144,912</u>	<u>2,891,698</u>	<u>(746,786)</u>
Expenditures						
Golf Center Enterprise Fund	1,760,820	1,951,976	2,532,054	2,332,886	3,010,777	(677,891)
Total Expenditures	<u>1,760,820</u>	<u>1,951,976</u>	<u>2,532,054</u>	<u>2,332,886</u>	<u>3,010,777</u>	<u>677,891</u>
Net Revenue Over/(Under) Expenditures	<u>(303,155)</u>	<u>(149,410)</u>	<u>(597,624)</u>	<u>(187,974)</u>	<u>(119,079)</u>	<u>68,895</u>