



DESERT
RECREATION DISTRICT

Fiscal Year 2023-2024

Budget Schedules

Desert Recreation District
Fiscal Year 2023-2024
Consolidated Budget

Desert Recreation District
 FY2024 Consolidated Budget by Category
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget	
Revenues							
Unrestricted							
4000	General Property Tax	3,059,921	3,112,253	3,298,477	3,404,558	3,492,370	87,812
4030	Intergovernmental RDA	3,416,520	3,802,621	4,430,463	4,430,589	4,450,135	19,546
4045	Charges for Services	1,036,326	2,233,016	2,540,743	2,682,492	2,770,886	88,394
4050	Special & External Event Charg	2,300	25,744	28,225	28,129	26,235	(1,894)
4075	Rents & Royalties	466,217	88,659	135,774	129,261	113,210	(16,051)
4090	Investment Earnings	55,614	74,632	146,114	145,495	184,392	38,897
4091	Fair Market Value ADJ	(29,326)	(72,930)	0	0	0	0
4120	Concessions	12,695	39,477	46,251	45,372	48,145	2,773
4135	Misc Income	7,269	9,989	9,574	9,038	8,950	(88)
4165	Sales	14,078	25,779	46,572	44,700	42,625	(2,075)
4176	Claim Reimbursement	29,163	861,624	716,456	762,806	0	(762,806)
	Total Unrestricted	8,070,777	10,200,866	11,398,649	11,682,440	11,136,947	(545,492)
Restricted							
4015	Special Assessments	2,948,673	2,916,095	2,959,125	2,987,515	3,054,872	67,357
4035	Intergovernmental Charges	1,325,120	2,536,203	2,764,974	3,019,376	3,376,352	356,976
4100	Donated Registration Fees	80,761	78,393	48,325	85,118	127,225	42,108
4105	Grants & Donations	463,756	842,434	928,183	1,260,782	431,179	(829,603)
4110	Sales of Donated Goods	100	0	0	0	0	0
4115	DRF Support	0	0	0	0	109,833	109,833
4125	CVYGF Support	0	0	0	0	1,178,075	1,178,075
4170	Sales of Surplus Assets	0	88,455	108,880	112,530	100,000	(12,530)
	Total Restricted	4,818,410	6,461,580	6,809,487	7,465,320	8,377,536	912,215
Capital Revenues							
4060	Developer Fees	0	161,735	160,996	160,996	0	(160,996)
4061	Capital Grants	694,642	1,638,302	177,952	277,952	4,490,000	4,212,048
	Total Capital Revenues	694,642	1,800,037	338,948	438,948	4,490,000	4,051,052
	Total Revenues	13,583,830	18,462,484	18,547,084	19,586,708	24,004,483	4,417,775

Expenditures
 Personnel Expense

Desert Recreation District
 FY2024 Consolidated Budget by Category
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

		2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
5025	Payroll Taxes	273,799	329,876	396,744	547,424	617,386	69,962
5026	Collection Adj Federal Income Tax	(15,036)	0	0	0	0	0
5050	Full Time Retirement	241,082	246,351	0	402,797	460,646	57,850
5075	Medical	481,999	533,250	620,910	671,551	857,249	185,698
5100	OPEB Benefits	49,797	(33,277)	0	0	0	0
5125	Workers Compensation	154,976	116,399	273,014	242,878	213,402	(29,476)
5150	Full Time Salaries	2,601,046	3,128,770	3,842,348	4,033,935	4,525,173	491,238
5175	Part Time Salaries	2,004,648	3,033,293	3,665,420	3,901,535	3,986,266	84,731
5200	Part Time Pension	74,028	107,765	136,117	140,193	148,660	8,467
	Total Personnel Expense	5,866,339	7,462,426	8,934,552	9,940,312	10,808,782	868,470
	Materials and Services						
5000	Cost of Goods Sold	0	2,950	3,553	5,300	5,360	60
6020	Community Assistance	0	0	0	0	5,000	5,000
6025	Communications	215,415	229,577	226,592	245,711	230,877	(14,834)
6040	Leased Vehicles	18,261	116,644	229,411	197,926	221,100	23,174
6050	Facility Rentals	27,294	42,572	37,619	52,766	37,229	(15,537)
6075	Equipment Rentals	72,845	63,096	45,251	50,652	56,493	5,841
6100	Materials & Supplies	179,154	310,652	462,827	468,373	421,349	(47,024)
6125	Uniforms	14,199	19,788	21,840	28,856	30,711	1,856
6150	General Services	2,371,346	3,575,290	3,508,055	3,398,499	4,150,980	752,481
6155	Contract Instructor Services	41,305	198,628	216,988	238,560	247,770	9,210
6175	Utilities	517,627	670,467	628,446	612,315	621,588	9,273
6200	Repair & Maintenance	109,602	200,541	296,933	328,085	111,350	(216,735)
6225	Minor Equipment	53,490	70,430	135,117	138,697	67,818	(70,879)
6250	Fleet Vehicles	68,240	120,575	155,868	153,394	143,041	(10,353)
6275	Special Fees	238,188	384,670	342,722	370,361	254,204	(116,157)
6300	Computer & Office Equipment	64,264	69,961	151,660	154,528	117,138	(37,390)
6325	Office Supplies	72,528	117,109	131,259	130,212	137,980	7,768
6350	Travel & Professional Developm	37,242	47,960	86,940	102,219	109,470	7,251
6375	Professional Services	809,986	1,298,413	2,016,281	1,564,832	2,443,533	878,700
	Total Materials and Services	4,910,986	7,539,324	8,697,363	8,241,285	9,412,992	1,171,707
	Debt Service						

Desert Recreation District
 FY2024 Consolidated Budget by Category
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

		2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
6406	L/T Loan Principal	176,084	182,086	188,293	188,292	194,712	6,420
6407	L/T Loan Interest	59,852	55,926	51,750	51,750	45,348	(6,402)
	Total Debt Service	235,936	238,012	240,043	240,042	240,060	18
	Capital Outlay						
8010	Computers	41,921	50,478	75,444	78,004	205,713	127,709
8020	Machinery & Equipment	39,510	95,308	54,264	54,959	1,728,000	1,673,041
8030	Building & Park Improvement	2,455,703	1,497,938	1,109,216	1,476,609	10,333,689	8,857,080
8040	Furniture & Fixtures	0	0	16,051	16,051	48,091	32,040
8050	Vehicles	0	0	9,234	10,000	22,000	12,000
8090	Land	0	2,000	63,827	63,827	500,000	436,173
	Total Capital Outlay	2,537,134	1,645,724	1,328,036	1,699,450	12,837,493	11,138,043
	Total Expenditures	13,550,395	16,885,486	19,199,994	20,121,089	33,299,326	13,178,238
	Net Revenue Over/(Under) Expenditures	33,435	1,576,998	(652,909)	(534,381)	(9,294,843)	(8,760,463)

Desert Recreation District
 FY2024 Consolidated Budget by Department
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Revenues						
Administration	6,536,245	7,913,416	8,659,359	8,767,027	8,199,472	(567,555)
Public Works & Planning	1,412,338	1,447,955	1,650,049	1,791,234	1,800,944	9,710
Community Services	4,058,840	5,500,580	6,349,815	6,907,715	7,134,212	226,497
Golf Enterprise	819,809	1,146,026	1,331,201	1,446,422	1,857,905	411,483
Capital Projects	756,597	2,454,507	556,660	674,310	5,011,950	4,337,640
Total Revenues	13,583,830	18,462,484	18,547,084	19,586,708	24,004,483	4,417,775
Expenditures						
Administration	2,870,406	3,885,547	4,197,721	4,245,197	4,281,665	36,467
Public Works & Planning	2,122,343	2,617,119	3,266,164	3,412,909	3,288,012	(124,897)
Community Services	4,427,673	5,968,079	7,185,537	7,912,690	8,391,396	478,706
Golf Enterprise	1,152,779	1,476,317	1,796,048	1,648,639	2,075,521	426,882
Capital Projects	2,977,194	3,111,840	2,846,737	2,976,653	15,262,733	12,286,080
Total Expenditures	13,550,395	17,058,902	19,292,207	20,196,089	33,299,326	13,103,238
Net Revenue Over/(Under) Expenditures	33,435	1,403,581	(745,123)	(609,381)	(9,294,843)	(8,685,463)

Desert Recreation District
FY2024 Consolidated Budget by Fund
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

	Actual (07/01/2020 - 06/30/2021)	Actual (07/01/2021 - 06/30/2022)	YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Prior vs New Budget
Revenues						
Golf Center Enterprise Fund	819,889	1,146,058	1,331,201	1,446,422	1,857,905	411,483
Unrestricted General Fund	9,058,670	11,935,824	13,684,531	14,320,989	13,817,364	(503,625)
AD 93-1 District Wide	798,951	812,721	807,908	805,919	826,632	20,713
AD 97-1 Thousand Palms	383,968	386,322	415,136	465,570	450,088	(15,482)
AD-01-1 Indio	1,546,765	1,502,172	1,494,321	1,518,426	1,516,320	(2,106)
AD 02-1 Placitas De La Paz	112,269	114,911	123,713	125,024	134,188	9,164
AD 03-1 Huerta De Mecca Park	106,720	109,969	118,048	118,926	127,644	8,718
CVDMRCA	61,955	566,014	124,399	233,954	162,392	(71,562)
C A Infrastructure Replacement	694,642	1,726,757	286,832	390,482	5,111,950	4,721,468
Quimby Fund	0	161,735	160,996	160,996	0	(160,996)
Total Revenues	13,583,830	18,462,484	18,547,084	19,586,708	24,004,483	4,417,775
Expenditures						
Golf Center Enterprise Fund	1,155,185	1,476,317	1,917,870	1,769,961	2,318,081	548,120
Unrestricted General Fund	6,142,589	8,720,103	10,040,406	10,624,576	11,053,422	428,846
AD 93-1 District Wide	1,748,676	2,121,539	2,522,304	2,793,066	2,760,697	(32,369)
AD 97-1 Thousand Palms	374,410	474,546	584,946	591,621	825,315	233,693
AD-01-1 Indio	907,092	1,357,942	1,449,684	1,504,230	2,194,131	689,901
AD 02-1 Placitas De La Paz	133,010	144,898	141,534	143,981	142,826	(1,155)
AD 03-1 Huerta De Mecca Park	84,237	78,940	63,677	67,706	54,070	(13,636)
Rec-Route	2,606	1,293	1,247	1,608	1,560	(48)
CVDMRCA	75,333	526,774	177,034	164,111	98,452	(65,660)
Long Term Debt	49,797	(33,277)	0	0	0	0
C A Infrastructure Replacement	2,877,460	2,189,829	2,393,504	2,535,228	13,850,773	11,315,545
Total Expenditures	13,550,395	17,058,905	19,292,207	20,196,089	33,299,326	13,103,238
Net Revenue Over/(Under) Expenditures	33,435	1,403,579	(745,123)	(609,381)	(9,294,843)	(8,685,463)

Desert Recreation District
Fiscal Year 2023-2024
Operating Budget

Desert Recreation District
 FY2024 Operating Budget by Category
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Revenues						
General Property Tax	3,059,921	3,112,253	3,298,477	3,404,558	3,492,370	87,812
Special Assessments	2,948,673	2,916,095	2,959,125	2,987,515	3,054,872	67,357
Intergovernmental RDA	3,416,520	3,802,621	4,430,463	4,430,589	4,450,135	19,546
Intergovernmental Charges	1,263,164	1,970,189	2,670,020	2,910,422	2,854,402	(56,020)
Charges for Services	1,036,326	2,233,016	2,526,866	2,668,614	2,770,886	102,272
Special & External Event Charg	2,300	25,744	28,225	28,129	26,235	(1,894)
Rents & Royalties	466,217	88,659	135,774	129,261	113,210	(16,051)
Investment Earnings	55,614	74,632	146,114	145,495	184,392	38,897
Fair Market Value ADJ	(29,326)	(72,930)	0	0	0	0
Donated Registration Fees	80,761	78,393	48,325	85,118	127,225	42,108
Grants & Donations	463,756	842,434	928,183	1,260,782	431,179	(829,603)
Sales of Donated Goods	100	0	0	0	0	0
DRF Support	0	0	0	0	109,833	109,833
Concessions	12,695	39,477	46,251	45,372	48,145	2,773
CVYGF Support	0	0	0	0	1,178,075	1,178,075
Misc Income	7,269	9,989	9,574	9,038	8,950	(88)
Sales	14,078	25,779	46,572	44,700	42,625	(2,075)
Sales of Surplus Assets	0	0	0	0	100,000	100,000
Claim Reimbursement	29,163	861,624	716,456	762,806	0	(762,806)
Total Revenues	12,827,232	16,007,977	17,990,424	18,912,398	18,992,533	80,135
Expenditures						
Cost of Goods Sold	0	2,950	3,553	5,300	5,360	60
Payroll Taxes	273,799	329,876	396,744	547,424	617,386	69,962
Collection Adj Federal Income Tax	(15,036)	0	0	0	0	0
Full Time Retirement	241,082	246,351	0	402,797	460,646	57,850
Medical	481,999	533,250	620,910	671,551	857,249	185,698
OPEB Benefits	49,797	(33,277)	0	0	0	0
Workers Compensation	154,976	116,399	273,014	242,878	213,402	(29,476)
Full Time Salaries	2,601,046	3,128,770	3,842,348	4,033,935	4,525,173	491,238
Part Time Salaries	2,004,648	3,033,293	3,665,420	3,901,535	3,986,266	84,731
Part Time Pension	74,028	107,765	136,117	140,193	148,660	8,467

Desert Recreation District
 FY2024 Operating Budget by Category
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Community Assistance	0	0	0	0	5,000	5,000
Communications	215,415	229,577	226,592	245,711	230,877	(14,834)
Leased Vehicles	18,261	116,644	229,411	197,926	221,100	23,174
Facility Rentals	27,294	42,572	37,619	52,766	37,229	(15,537)
Equipment Rentals	72,845	62,644	43,747	49,147	56,493	7,346
Materials & Supplies	179,154	307,714	455,576	462,514	421,349	(41,165)
Uniforms	14,199	19,788	21,840	28,856	30,711	1,856
General Services	2,369,490	3,036,408	3,502,533	3,393,368	4,148,680	755,312
Contract Instructor Services	41,305	198,628	216,988	238,560	247,770	9,210
Utilities	517,627	670,467	628,446	612,315	621,588	9,273
Repair & Maintenance	109,602	200,541	296,933	328,085	111,350	(216,735)
Minor Equipment	53,490	70,430	135,117	138,697	67,818	(70,879)
Fleet Vehicles	68,240	120,575	155,419	153,227	143,041	(10,186)
Special Fees	238,016	210,333	339,844	370,361	254,204	(116,157)
Computer & Office Equipment	64,264	69,961	151,660	154,528	117,138	(37,390)
Office Supplies	72,528	117,109	131,127	130,080	137,980	7,900
Travel & Professional Developm	37,242	47,960	85,048	100,219	104,470	4,251
Professional Services	361,151	786,916	757,253	542,465	265,653	(276,812)
L/T Loan Principal	176,084	0	0	0	0	0
L/T Loan Interest	59,852	0	0	0	0	0
Adj on Investment	0	173,419	92,214	75,000	0	(75,000)
Machinery & Equipment	10,803	0	0	0	0	0
Total Expenditures	10,573,201	13,947,064	16,445,470	17,219,435	18,036,593	817,158
Net Revenue Over/(Under) Expenditures	2,254,032	2,060,913	1,544,954	1,692,963	955,940	(737,023)

Desert Recreation District
 FY2024 Operating Budget by Department
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	Actual (07/01/2020 - 06/30/2021)	Actual (07/01/2021 - 06/30/2022)	YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Prior vs New Budget
Revenues						
Administration	6,536,245	7,913,416	8,659,359	8,767,027	8,199,472	(567,555)
Public Works & Planning	1,412,338	1,447,955	1,650,049	1,791,234	1,800,944	9,710
Community Services	4,058,840	5,500,580	6,349,815	6,907,715	7,134,212	226,497
Golf Enterprise	819,809	1,146,026	1,331,201	1,446,422	1,857,905	411,483
Total Revenues	12,827,232	16,007,977	17,990,424	18,912,398	18,992,533	80,135
Expenditures						
N/A	0	2	0	0	0	0
Administration	2,870,406	3,885,547	4,197,721	4,245,197	4,281,665	36,467
Public Works & Planning	2,122,343	2,617,119	3,266,164	3,412,909	3,288,012	(124,897)
Community Services	4,427,673	5,968,079	7,185,537	7,912,690	8,391,396	478,706
Golf Enterprise	1,152,779	1,476,317	1,796,048	1,648,639	2,075,521	426,882
Total Expenditures	10,573,201	13,947,064	16,445,470	17,219,435	18,036,593	817,158
Net Revenue Over/(Under) Expenditures	2,254,032	2,060,913	1,544,954	1,692,963	955,940	(737,023)

Desert Recreation District
 FY2024 Operating Budget by Fund
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	Actual (07/01/2020 - 06/30/2021)	Actual (07/01/2021 - 06/30/2022)	YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Prior vs New Budget
Revenues						
Golf Center Enterprise Fund	819,889	1,146,058	1,331,201	1,446,422	1,857,905	411,483
Unrestricted General Fund	9,058,670	11,935,824	13,670,653	14,307,111	13,817,364	(489,747)
AD 93-1 District Wide	798,951	812,721	807,908	805,919	826,632	20,713
AD 97-1 Thousand Palms	383,968	386,322	415,136	465,570	450,088	(15,482)
AD-01-1 Indio	1,546,765	1,502,172	1,494,321	1,518,426	1,516,320	(2,106)
AD 02-1 Placitas De La Paz	112,269	114,911	123,713	125,024	134,188	9,164
AD 03-1 Huerta De Mecca Park	106,720	109,969	118,048	118,926	127,644	8,718
CVDMRCA	0	0	29,445	125,000	162,392	37,392
C A Infrastructure Replacement	0	0	0	0	100,000	100,000
Total Revenues	12,827,232	16,007,977	17,990,424	18,912,398	18,992,533	80,135
Expenditures						
Golf Center Enterprise Fund	1,152,779	1,476,317	1,796,048	1,648,639	2,075,521	426,882
Unrestricted General Fund	6,142,589	8,481,391	9,916,604	10,500,952	11,053,422	552,470
AD 93-1 District Wide	1,748,676	2,121,539	2,522,304	2,793,066	2,760,697	(32,369)
AD 97-1 Thousand Palms	374,310	420,682	534,386	541,561	467,415	(74,146)
AD-01-1 Indio	906,467	1,267,173	1,405,438	1,461,330	1,382,631	(78,699)
AD 02-1 Placitas De La Paz	133,010	134,383	141,534	143,981	142,826	(1,155)
AD 03-1 Huerta De Mecca Park	47,664	49,476	55,117	59,069	54,070	(4,999)
Rec-Route	2,606	1,293	1,247	1,608	1,560	(48)
CVDMRCA	4,500	28,087	70,792	67,229	98,452	31,222
Long Term Debt	49,797	(33,277)	0	0	0	0
C A Infrastructure Replacement	10,803	0	2,000	2,000	0	(2,000)
Total Expenditures	10,573,201	13,947,064	16,445,470	17,219,435	18,036,593	817,158
Net Revenue Over/(Under) Expenditures	2,254,032	2,060,913	1,544,954	1,692,963	955,940	(737,023)

Desert Recreation District
Fiscal Year 2023-2024
Capital Budget

FY2024 Capital Budget by Category
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Revenues						
Intergovernmental Charges	61,955	566,014	94,954	108,954	521,950	412,996
Charges for Services	0	0	13,878	13,878	0	(13,878)
Developer Fees	0	161,735	160,996	160,996	0	(160,996)
Capital Grants	694,642	1,638,302	177,952	277,952	4,490,000	4,212,048
Sales of Surplus Assets	0	88,455	108,880	112,530	0	(112,530)
Total Revenues	756,597	2,454,507	556,660	674,310	5,011,950	(4,337,640)
Expenditures						
Equipment Rentals	0	452	1,505	1,505	0	1,505
Materials & Supplies	0	2,938	7,251	5,859	0	5,859
General Services	1,857	538,881	5,522	5,131	2,300	2,831
Fleet Vehicles	0	0	449	167	0	167
Special Fees	172	174,337	2,878	0	0	0
Office Supplies	0	0	132	132	0	132
Travel & Professional Developm	0	0	1,893	2,000	5,000	(3,000)
Professional Services	448,834	511,497	1,259,028	1,022,367	2,177,880	(1,155,513)
L/T Loan Principal	0	182,086	188,293	188,292	194,712	(6,420)
L/T Loan Interest	0	55,926	51,750	51,750	45,348	6,402
Computers	41,921	50,478	75,444	78,004	205,713	(127,709)
Machinery & Equipment	28,707	95,308	54,264	54,959	1,728,000	(1,673,041)
Building & Park Improvement	2,455,703	1,497,938	1,109,216	1,476,609	10,333,689	(8,857,080)
Furniture & Fixtures	0	0	16,051	16,051	48,091	(32,040)
Vehicles	0	0	9,234	10,000	22,000	(12,000)
Land	0	2,000	63,827	63,827	500,000	(436,173)
Total Expenditures	2,977,194	3,111,840	2,846,737	2,976,653	15,262,733	12,286,080
Net Revenue Over/(Under) Expenditures	(2,220,596)	(657,334)	(2,290,077)	(2,302,343)	(10,250,783)	(7,948,440)

Desert Recreation District
FY2024 Capital Budget by Site
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Revenues						
Administration Offices	0	116,422	3,650	3,650	0	(3,650)
Broffman Project	0	0	13,878	13,878	0	(13,878)
Indio Community Center	0	0	0	0	750,000	750,000
Palm Desert Community Center	0	0	0	0	500,000	500,000
Division II	0	739	0	0	0	0
Division IV	0	160,996	160,996	160,996	0	(160,996)
Vista Chino Project	0	12,850	0	0	0	0
Corporate Yard	0	0	105,230	108,880	0	(108,880)
Thermal Park Vacant Land	0	0	0	100,000	3,240,000	3,140,000
Oasis Community Park	694,642	1,638,302	177,952	177,952	0	(177,952)
Shumway Ranch	61,955	525,197	94,954	108,954	0	(108,954)
Indian Wells Park	0	0	0	0	521,950	521,950
Total Revenues	<u>756,597</u>	<u>2,454,507</u>	<u>556,660</u>	<u>674,310</u>	<u>5,011,950</u>	<u>4,337,640</u>
Expenditures						
Administration Offices	42,656	60,601	188,227	192,270	250,213	57,943
Broffman Project	0	0	4,403	4,404	0	(4,404)
Coral Mountain	0	0	2,277	2,277	0	(2,277)
Desert Regional Park	100	0	0	0	0	0
Golf Center at Palm Desert	2,406	199,721	279,292	419,422	606,640	187,218
Indio Community Center	625	90,769	44,246	42,900	811,500	768,600
La Quinta Community Center	1,660	255,430	173,885	174,579	30,400	(144,179)
La Quinta Community Park	16,280	113,994	6,200	6,200	86,500	80,300
Mecca Community Center	0	10,863	0	0	0	0
Palm Desert Community Center	94,834	193,661	665,233	475,010	8,263,339	7,788,329
Pawley Pool	57,035	119,398	8,265	8,250	39,000	30,750
Placita de La Paz	0	10,515	0	0	0	0
Thousand Palms Community Cente	100	60	1,000	500	46,400	45,900
Thousand Palms Community Park	0	53,804	49,561	49,561	322,500	272,939
Huerta De Mecca Park	36,573	29,463	8,560	8,637	0	(8,637)

Desert Recreation District
 FY2024 Capital Budget by Site
 From 7/1/2023 Through 6/30/2024
 (In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Mecca Community Park	0	35,826	15,587	15,685	320,900	305,215
Corporate Yard	0	0	9,234	10,000	48,091	38,091
Parque De Pueblo North Shore	0	83,144	35,846	35,633	0	(35,633)
North Shore Park	17,600	44,056	825,625	1,015,327	500	(1,014,827)
Thermal Park Vacant Land	3,660	52,232	394,238	404,000	3,242,000	2,838,000
Oasis Community Park	2,628,583	713,286	6,117	5,398	176,800	171,402
North Shore Yacht Club	0	0	400	400	400	0
Indio Hills Community Center	0	0	0	0	50,000	50,000
Shumway Ranch	70,098	495,781	99,867	90,593	0	(90,593)
Thermal Boxing Club	4,984	0	0	0	0	0
Indian Wells Park	0	549,236	28,673	15,607	967,550	951,943
Total Expenditures	<u>2,977,194</u>	<u>3,111,840</u>	<u>2,846,737</u>	<u>2,976,653</u>	<u>15,262,733</u>	<u>12,286,080</u>
Net Revenue Over/(Under) Expenditures	<u>(2,220,596)</u>	<u>(657,334)</u>	<u>(2,290,077)</u>	<u>(2,302,343)</u>	<u>(10,250,783)</u>	<u>(7,948,440)</u>

Desert Recreation District
FY2024 Capital Budget by Fund
From 7/1/2023 Through 6/30/2024
(In Whole Numbers)

	2 Year Ago Actual (07/01/2020 - 06/30/2021)	1 Year Ago Actual (07/01/2021 - 06/30/2022)	Current YTD Actual (07/01/2022 - 06/30/2023)	Prior Year Budget (07/01/2022 - 06/30/2023)	New Budget (07/01/2023 - 06/30/2024)	Current vs New Budget
Revenues						
Unrestricted General Fund	0	0	13,878	13,878	0	(13,878)
CVDMRCA	61,955	566,014	94,954	108,954	0	(108,954)
C A Infrastructure Replacement	694,642	1,726,757	286,832	390,482	5,011,950	4,621,468
Quimby Fund	0	161,735	160,996	160,996	0	(160,996)
Total Revenues	756,597	2,454,507	556,660	674,310	5,011,950	4,337,640
Expenditures						
Golf Center Enterprise Fund	2,406	0	121,822	121,322	242,560	121,238
Unrestricted General Fund	0	238,712	123,802	123,624	0	(123,624)
AD 97-1 Thousand Palms	100	53,864	50,561	50,061	357,900	307,839
AD-01-1 Indio	625	90,769	44,246	42,900	811,500	768,600
AD 02-1 Placitas De La Paz	0	10,515	0	0	0	0
AD 03-1 Huerta De Mecca Park	36,573	29,463	8,560	8,637	0	(8,637)
CVDMRCA	70,833	498,687	106,242	96,882	0	(96,882)
C A Infrastructure Replacement	2,866,657	2,189,829	2,391,504	2,533,228	13,850,773	11,317,545
Total Expenditures	2,977,194	3,111,840	2,846,737	2,976,653	15,262,733	12,286,080
Net Revenue Over/(Under) Expenditures	(2,220,596)	(657,334)	(2,290,077)	(2,302,343)	(10,250,783)	(7,948,440)