



DESERT
RECREATION DISTRICT

Fiscal Year 2024-2025

Budget Schedules

Desert Recreation District
Fiscal Year 2024-2025
Consolidated Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2025 Consolidated Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Unrestricted						
General Property Tax	3,112,253	3,499,056	3,574,116	3,589,575	3,748,540	158,965
Intergovernmental RDA	3,802,621	4,430,490	5,172,888	5,186,915	5,276,789	89,874
Charges for Services	2,233,016	2,540,856	2,332,291	2,519,476	2,956,676	437,200
Special & External Event Chrg	25,744	28,480	49,602	50,205	42,740	(7,465)
Rents & Royalties	88,659	135,774	127,638	148,405	126,965	(21,440)
Investment Earnings	74,632	223,528	332,761	322,761	314,232	(8,529)
Fair Market Value ADJ	(72,930)	1,265	0	0	0	0
Concessions	39,477	46,251	40,539	41,380	46,160	4,780
Misc Income	9,989	9,574	7,320	9,847	5,175	(4,672)
Sales	25,779	46,572	34,432	42,625	30,793	(11,832)
Claim Reimbursement	861,624	716,456	763,754	851,858	0	(851,858)
Total Unrestricted	10,200,866	11,678,302	12,435,340	12,763,046	12,548,070	214,976
Restricted						
Special Assessments	2,916,095	3,049,490	3,001,818	3,069,261	3,211,174	141,913
Intergovernmental Charges	2,536,203	2,872,612	6,110,344	9,010,291	7,503,064	(1,507,227)
Donated Registration Fees	78,393	89,987	67,900	133,021	118,090	(14,931)
Grants & Donations	842,434	1,149,419	188,192	495,837	412,518	(83,319)
DRF Support	0	0	33,295	146,804	11,666	(135,138)
CVYGF Support	0	0	871,363	1,178,075	1,343,916	165,841
Sales of Surplus Assets	88,455	108,880	1,000	100,000	0	(100,000)
Total Restricted	6,461,580	7,270,388	10,273,912	14,133,290	12,600,428	1,532,862
Capital Revenues						
Developer Fees	161,735	160,996	90,158	90,158	0	(90,158)
Capital Grants	1,638,302	177,952	200,000	1,440,000	10,000,000	8,560,000
Total Capital Revenues	1,800,037	338,948	290,158	1,530,158	10,000,000	(8,469,842)
Total Revenues	18,462,484	19,287,638	22,999,411	28,426,494	35,148,498	(6,722,004)
Expenditures						
Personnel Expense						
Pavroll Taxes	329,876	417,408	413,184	611,134	687,329	(76,195)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Consolidated Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Full Time Retirement	246,351	308,305	0	458,761	542,163	(83,402)
Medical	533,250	676,679	766,497	854,302	1,050,452	(196,150)
OPEB Benefits	(33,277)	51,747	0	0	0	0
Workers Compensation	116,399	283,578	141,570	222,923	215,634	7,289
Full Time Salaries	3,128,770	4,051,346	4,122,678	4,567,074	5,437,442	(870,368)
Part Time Salaries	3,033,293	3,869,707	3,609,365	4,140,576	4,015,576	125,000
Part Time Pension	107,765	143,777	134,795	157,879	153,572	4,307
Total Personnel Expense	7,462,426	9,802,546	9,188,089	11,012,650	12,102,168	1,089,518
Materials and Services						
Cost of Goods Sold	2,950	3,553	9,846	5,360	600	4,760
Claims & Settlements	0	0	14,694	14,694	0	14,694
Communications	229,577	227,180	238,724	255,525	243,694	11,831
Leased Vehicles	116,644	229,411	241,829	271,650	232,688	38,962
Facility Rentals	42,572	37,864	110,069	108,179	527,888	(419,709)
Equipment Rentals	63,096	48,663	140,749	140,847	98,155	42,692
Materials & Supplies	310,652	464,006	411,942	473,453	456,729	16,724
Uniforms	19,788	21,840	27,106	34,894	39,810	(4,917)
General Services	3,575,290	3,518,539	4,014,380	4,302,694	4,324,344	(21,649)
Contract Instructor Services	198,628	214,460	198,666	221,286	252,244	(30,958)
Utilities	670,467	662,883	618,973	625,083	644,180	(19,097)
Repair & Maintenance	200,943	300,932	636,444	636,700	132,673	504,027
Minor Equipment	70,430	135,226	110,964	144,018	75,703	68,315
Fleet Vehicles	120,575	159,877	167,624	180,085	150,140	29,945
Special Fees	384,670	346,018	256,766	307,356	401,479	(94,123)
Computer & Office Equipment	69,961	151,711	109,972	119,087	118,723	364
Office Supplies	117,109	131,259	136,540	143,342	146,415	(3,073)
Travel & Professional Developm	47,960	87,021	98,447	107,790	108,580	(790)
Professional Services	1,298,413	1,277,746	1,252,601	1,942,315	2,133,299	(190,984)
Total Materials and Services	7,539,727	8,018,190	8,796,335	10,034,358	10,087,344	52,985
Debt Service						
L/T Loan Principal	182,086	188,293	194,851	194,712	201,349	(6,637)
L/T Loan Interest	55,000	40,000	45,000	45,000	30,000	15,000

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Consolidated Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Total Debt Service	238,012	237,922	240,054	240,060	240,061	1
Capital Outlay						
Computers	50,478	75,444	24,227	40,000	225,150	(185,150)
Machinery & Equipment	95,308	54,264	734,589	829,757	1,019,666	(189,909)
Building & Park Improvement	1,497,938	1,044,801	4,308,724	5,446,142	13,870,500	(8,424,358)
Furniture & Fixtures	0	16,051	68,922	138,538	35,000	103,538
Vehicles	0	9,234	24,442	24,568	15,000	9,568
Land	2,000	63,827	483,535	500,000	0	500,000
Total Capital Outlay	1,645,724	1,263,622	5,644,439	6,979,005	15,165,316	8,186,311
Total Expenditures	16,885,889	19,322,279	23,868,916	28,266,073	37,594,889	9,328,816
Net Revenue Over/(Under) Expenditures	1,576,595	(34,641)	(869,506)	160,421	(2,446,391)	(2,606,812)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Consolidated Budget by Department

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Administration	7,913,416	8,938,644	9,090,724	9,175,663	9,344,736	169,073
Public Works & Planning	1,447,955	1,723,495	2,349,503	2,584,287	1,797,974	(786,313)
Community Services	5,500,580	6,595,806	6,488,260	7,689,817	7,860,876	171,059
Golf Enterprise	1,146,026	1,457,665	1,591,429	1,983,274	2,144,912	161,638
Capital Projects	2,454,507	572,029	3,479,495	6,993,453	14,000,000	7,006,547
Total Revenues	<u>18,462,484</u>	<u>19,287,638</u>	<u>22,999,411</u>	<u>28,426,494</u>	<u>35,148,498</u>	<u>(6,722,004)</u>
Expenditures						
Administration	3,885,547	4,251,702	3,699,170	4,131,497	4,550,425	(418,928)
Public Works & Planning	2,617,522	3,481,214	3,968,908	4,224,104	3,731,686	492,417
Community Services	5,968,079	7,652,600	7,330,727	8,840,109	9,780,205	(940,097)
Golf Enterprise	1,476,317	1,760,820	1,863,936	2,076,036	2,304,796	(228,760)
Capital Projects	3,111,840	2,276,149	7,006,175	8,994,328	17,227,777	(8,233,449)
Total Expenditures	<u>17,059,305</u>	<u>19,422,485</u>	<u>23,868,916</u>	<u>28,266,073</u>	<u>37,594,889</u>	<u>9,328,816</u>
Net Revenue Over/(Under) Expenditures	<u>1,403,179</u>	<u>(134,847)</u>	<u>(869,506)</u>	<u>160,421</u>	<u>(2,446,391)</u>	<u>(2,606,812)</u>

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Consolidated Budget by Fund

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	1,146,058	1,457,665	1,591,429	1,983,274	2,144,912	161,638
Unrestricted General Fund	11,935,824	14,173,151	14,883,851	16,118,114	15,514,016	(604,098)
AD 93-1 District Wide	812,721	832,696	811,080	826,632	867,959	41,327
AD 97-1 Thousand Palms	386,322	438,027	464,477	464,477	472,592	8,115
AD-01-1 Indio	1,502,172	1,535,245	1,466,604	1,516,320	1,691,596	175,276
AD 02-1 Placitas De La Paz	114,911	125,036	132,216	134,188	140,897	6,709
AD 03-1 Huerta De Mecca Park	109,969	118,487	127,440	127,644	134,026	6,382
CVDMRCA	566,014	159,503	50,773	171,347	182,500	11,153
C A Infrastructure Replacement	1,726,757	286,832	3,381,382	6,994,340	14,000,000	7,005,660
Quimby Fund	161,735	160,996	90,158	90,158	0	(90,158)
Total Revenues	18,462,484	19,287,638	22,999,411	28,426,494	35,148,498	(6,722,004)
Expenditures						
Golf Center Enterprise Fund	1,476,317	1,882,442	2,103,989	2,318,596	2,547,357	(228,761)
Unrestricted General Fund	8,720,103	10,399,485	9,495,957	11,314,412	12,663,661	(1,349,249)
AD 93-1 District Wide	2,121,942	2,707,410	3,439,412	3,657,766	3,192,298	465,469
AD 97-1 Thousand Palms	474,546	597,967	428,387	473,280	479,685	(6,405)
AD-01-1 Indio	1,357,942	1,553,117	2,088,415	2,214,615	2,846,455	(631,840)
AD 02-1 Placitas De La Paz	144,898	142,071	128,855	142,002	144,869	(2,867)
AD 03-1 Huerta De Mecca Park	78,940	66,110	44,840	49,262	54,353	(5,091)
Rec-Route	1,293	1,247	120	560	0	560
CVDMRCA	526,774	180,140	61,431	126,612	117,062	9,550
Long Term Debt	(33,277)	51,747	0	0	0	0
C A Infrastructure Replacement	2,189,829	1,840,748	6,077,509	7,968,969	15,549,150	(7,580,181)
Total Expenditures	17,059,307	19,422,485	23,868,916	28,266,073	37,594,889	9,328,816
Net Revenue Over/(Under) Expenditures	1,403,177	(134,847)	(869,506)	160,421	(2,446,391)	(2,606,812)

Desert Recreation District
Fiscal Year 2024-2025
Operating Budget

Desert Recreation District
Statement of Revenues and Expenditures - FY2025 Operating Budget by Category
From 7/1/2024 Through 6/30/2025
(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Unrestricted						
General Property Tax	3,112,253	3,499,056	3,574,116	3,589,575	3,748,540	158,965
Intergovernmental RDA	3,802,621	4,430,490	5,172,888	5,186,915	5,276,789	89,874
Charges for Services	2,233,016	2,526,979	2,332,291	2,519,476	2,956,676	437,200
Special & External Event Chrg	25,744	28,480	49,602	50,205	42,740	(7,465)
Rents & Royalties	88,659	135,774	127,638	148,405	126,965	(21,440)
Investment Earnings	74,632	223,528	332,761	322,761	314,232	(8,529)
Fair Market Value ADJ	(72,930)	1,265	0	0	0	0
Concessions	39,477	46,251	40,539	41,380	46,160	4,780
Misc Income	9,989	9,574	7,320	9,847	5,175	(4,672)
Sales	25,779	46,572	34,432	42,625	30,793	(11,832)
Claim Reimbursement	861,624	716,456	763,754	851,858	0	(851,858)
Total Unrestricted	10,200,866	11,664,424	12,435,340	12,763,046	12,548,070	214,976
Restricted						
Special Assessments	2,916,095	3,049,490	3,001,818	3,069,261	3,211,174	141,913
Intergovernmental Charges	1,970,189	2,762,289	2,921,008	3,546,996	3,503,064	(43,932)
Donated Registration Fees	78,393	89,987	67,900	133,021	118,090	(14,931)
Grants & Donations	842,434	1,149,419	188,192	495,837	412,518	(83,319)
DRF Support	0	0	33,295	146,804	11,666	(135,138)
CVYGF Support	0	0	871,363	1,178,075	1,343,916	165,841
Sales of Surplus Assets	0	0	1,000	100,000	0	(100,000)
Total Restricted	5,807,111	7,051,185	7,084,576	8,669,995	8,600,428	69,567
Total Revenues	16,007,977	18,715,609	19,519,916	21,433,041	21,148,498	284,543
Expenditures						
Personnel Expense						
Payroll Taxes	329,876	417,408	413,184	611,134	687,329	(76,195)
Full Time Retirement	246,351	308,305	0	458,761	542,163	(83,402)
Medical	533,250	676,679	766,497	854,302	1,050,452	(196,150)
OPEB Benefits	(33,277)	51,747	0	0	0	0
Workers Compensation	116,399	283,578	141,570	222,923	215,634	7,289

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Operating Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Full Time Salaries	3,128,770	4,051,346	4,122,678	4,567,074	5,437,442	(870,368)
Part Time Salaries	3,033,293	3,869,707	3,609,365	4,140,576	4,015,576	125,000
Part Time Pension	107,765	143,777	134,795	157,879	153,572	4,307
Total Personnel Expense	7,462,426	9,802,546	9,188,089	11,012,650	12,102,168	1,089,518
Materials and Services						
Cost of Goods Sold	2,950	3,553	9,846	5,360	600	4,760
Claims & Settlements	0	0	14,694	14,694	0	14,694
Communications	229,577	227,180	238,724	255,525	243,694	11,831
Leased Vehicles	116,644	229,411	241,829	271,650	232,688	38,962
Facility Rentals	42,572	37,619	109,829	108,179	527,888	(419,709)
Equipment Rentals	62,644	47,159	80,259	80,357	98,155	(17,798)
Materials & Supplies	307,714	456,755	394,959	456,470	456,729	(259)
Uniforms	19,788	21,840	27,106	34,894	39,810	(4,917)
General Services	3,036,408	3,513,017	4,000,566	4,290,062	4,323,644	(33,581)
Contract Instructor Services	198,628	214,460	198,666	221,286	252,244	(30,958)
Utilities	670,467	662,883	618,973	625,083	644,180	(19,097)
Repair & Maintenance	200,943	300,932	623,052	623,309	132,673	490,636
Minor Equipment	70,430	135,226	110,964	144,018	75,703	68,315
Fleet Vehicles	120,575	159,428	167,488	179,949	150,140	29,809
Special Fees	210,331	343,140	223,175	273,765	401,479	(127,714)
Computer & Office Equipment	69,961	151,711	109,972	119,087	118,723	364
Office Supplies	117,109	131,127	136,540	143,342	146,415	(3,073)
Travel & Professional Developm	47,960	85,128	97,299	107,790	103,580	4,210
Professional Services	786,916	523,015	270,712	304,275	316,599	(12,324)
Total Materials and Services	6,311,620	7,243,584	7,674,652	8,259,095	8,264,944	5,848
Total Expenditures	13,774,046	17,046,130	16,862,741	19,271,745	20,367,112	1,095,367
Net Revenue Over/(Under) Expenditures	2,233,931	1,669,479	2,657,175	2,161,296	781,386	(1,379,910)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Operating Budget by Department

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Administration	7,913,416	8,938,644	9,090,724	9,175,663	9,344,736	169,073
Public Works & Planning	1,447,955	1,723,495	2,349,503	2,584,287	1,797,974	(786,313)
Community Services	5,500,580	6,595,806	6,488,260	7,689,817	7,860,876	171,059
Golf Enterprise	1,146,026	1,457,665	1,591,429	1,983,274	2,144,912	161,638
Total Revenues	<u>16,007,977</u>	<u>18,715,609</u>	<u>19,519,916</u>	<u>21,433,041</u>	<u>21,148,498</u>	<u>284,543</u>
Expenditures						
Administration	3,885,547	4,251,702	3,699,170	4,131,497	4,550,425	(418,928)
Public Works & Planning	2,617,522	3,481,214	3,968,908	4,224,104	3,731,686	492,417
Community Services	5,968,079	7,652,600	7,330,727	8,840,109	9,780,205	(940,097)
Golf Enterprise	1,476,317	1,760,820	1,863,936	2,076,036	2,304,796	(228,760)
Total Expenditures	<u>13,947,465</u>	<u>17,146,336</u>	<u>16,862,741</u>	<u>19,271,745</u>	<u>20,367,112</u>	<u>1,095,367</u>
Net Revenue Over/(Under) Expenditures	<u>2,060,512</u>	<u>1,569,274</u>	<u>2,657,175</u>	<u>2,161,296</u>	<u>781,386</u>	<u>(1,379,910)</u>

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Operating Budget by Fund

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	1,146,058	1,457,665	1,591,429	1,983,274	2,144,912	161,638
Unrestricted General Fund	11,935,824	14,159,273	14,883,851	16,118,114	15,514,016	(604,098)
AD 93-1 District Wide	812,721	832,696	811,080	826,632	867,959	41,327
AD 97-1 Thousand Palms	386,322	438,027	464,477	464,477	472,592	8,115
AD-01-1 Indio	1,502,172	1,535,245	1,466,604	1,516,320	1,691,596	175,276
AD 02-1 Placitas De La Paz	114,911	125,036	132,216	134,188	140,897	6,709
AD 03-1 Huerta De Mecca Park	109,969	118,487	127,440	127,644	134,026	6,382
CVDMRCA	0	49,180	41,818	162,392	182,500	20,108
C A Infrastructure Replacement	0	0	1,000	100,000	0	(100,000)
Total Revenues	16,007,977	18,715,609	19,519,916	21,433,041	21,148,498	284,543
Expenditures						
Golf Center Enterprise Fund	1,476,317	1,760,820	1,863,936	2,076,036	2,304,796	(228,760)
Unrestricted General Fund	8,481,391	10,277,804	9,495,957	11,314,412	12,663,661	(1,349,249)
AD 93-1 District Wide	2,121,942	2,707,410	3,439,412	3,657,766	3,192,298	465,469
AD 97-1 Thousand Palms	420,682	556,187	417,240	462,007	464,285	(2,278)
AD-01-1 Indio	1,267,170	1,515,601	1,429,767	1,460,921	1,425,789	35,132
AD 02-1 Placitas De La Paz	134,383	142,071	128,855	142,002	144,869	(2,867)
AD 03-1 Huerta De Mecca Park	49,476	57,550	44,840	49,262	54,353	(5,091)
Rec-Route	1,293	1,247	120	560	0	560
CVDMRCA	28,087	73,899	42,613	108,780	117,062	(8,282)
Long Term Debt	(33,277)	51,747	0	0	0	0
C A Infrastructure Replacement	0	2,000	0	0	0	0
Total Expenditures	13,947,465	17,146,336	16,862,741	19,271,745	20,367,112	1,095,367
Net Revenue Over/(Under) Expenditures	2,060,512	1,569,274	2,657,175	2,161,296	781,386	(1,379,910)

Desert Recreation District
Fiscal Year 2024-2025
Capital Budget

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Capital Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Intergovernmental Charges	566,014	110,323	3,189,336	5,463,295	4,000,000	(1,463,295)
Charges for Services	0	13,878	0	0	0	0
Developer Fees	161,735	160,996	90,158	90,158	0	(90,158)
Capital Grants	1,638,302	177,952	200,000	1,440,000	10,000,000	8,560,000
Sales of Surplus Assets	88,455	108,880	0	0	0	0
Total Revenues	2,454,507	572,029	3,479,495	6,993,453	14,000,000	(7,006,547)
Expenditures						
Facility Rentals	0	245	240	0	0	0
Equipment Rentals	452	1,505	60,490	60,490	0	60,490
Materials & Supplies	2,938	7,251	16,982	16,983	0	16,983
General Services	538,881	5,522	13,814	12,632	700	11,932
Repair & Maintenance	0	0	13,391	13,391	0	13,391
Fleet Vehicles	0	449	136	136	0	136
Special Fees	174,337	2,878	33,591	33,591	0	33,591
Office Supplies	0	132	0	0	0	0
Travel & Professional Developm	0	1,893	1,148	0	5,000	(5,000)
Professional Services	511,497	754,731	981,889	1,638,040	1,816,700	(178,660)
L/T Loan Principal	182,086	188,293	194,851	194,712	201,349	(6,637)
L/T Loan Interest	55,926	49,628	45,202	45,348	38,712	6,636
Computers	50,478	75,444	24,227	40,000	225,150	(185,150)
Machinery & Equipment	95,308	54,264	734,589	829,757	1,019,666	(189,909)
Building & Park Improvement	1,497,938	1,044,801	4,308,724	5,446,142	13,870,500	(8,424,358)
Furniture & Fixtures	0	16,051	68,922	138,538	35,000	103,538
Vehicles	0	9,234	24,442	24,568	15,000	9,568
Land	2,000	63,827	483,535	500,000	0	500,000
Total Expenditures	3,111,840	2,276,149	7,006,175	8,994,328	17,227,777	8,233,449
Net Revenue Over/(Under) Expenditures	(657,334)	(1,704,120)	(3,526,680)	(2,000,875)	(3,227,777)	(1,226,902)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Capital Budget by Fund

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Unrestricted General Fund	0	13,878	0	0	0	0
CVDMRCA	566,014	110,323	8,955	8,955	0	(8,955)
C A Infrastructure Replacement	1,726,757	286,832	3,380,382	6,894,340	14,000,000	7,105,660
Quimby Fund	161,735	160,996	90,158	90,158	0	(90,158)
Total Revenues	2,454,507	572,029	3,479,495	6,993,453	14,000,000	(7,006,547)
Expenditures						
Golf Center Enterprise Fund	0	121,622	240,054	242,560	242,561	(1)
Unrestricted General Fund	238,712	121,681	0	0	0	0
AD 97-1 Thousand Palms	53,864	41,781	11,147	11,273	15,400	(4,127)
AD-01-1 Indio	90,769	37,516	658,648	753,694	1,420,666	(666,972)
AD 02-1 Placitas De La Paz	10,515	0	0	0	0	0
AD 03-1 Huerta De Mecca Park	29,463	8,560	0	0	0	0
CVDMRCA	498,687	106,242	18,818	17,832	0	17,832
C A Infrastructure Replacement	2,189,829	1,838,748	6,077,509	7,968,969	15,549,150	(7,580,181)
Total Expenditures	3,111,840	2,276,149	7,006,175	8,994,328	17,227,777	8,233,449
Net Revenue Over/(Under) Expenditures	(657,334)	(1,704,120)	(3,526,680)	(2,000,875)	(3,227,777)	(1,226,902)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Capital Budget by Site

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Administration Offices	116,422	3,650	0	0	0	0
Broffman Project	0	13,878	0	0	0	0
Indio Hills Park	0	0	62,000	62,000	0	(62,000)
Palm Desert Community Center	0	0	3,180,382	5,010,477	4,000,000	(1,010,477)
Division II	739	0	0	0	0	0
Division IV	160,996	160,996	90,158	90,158	0	(90,158)
Vista Chino Project	12,850	0	0	0	0	0
Corporate Yard	0	105,230	0	0	0	0
Parque De Pueblo North Shore	0	0	38,000	38,000	0	(38,000)
Thermal Park Vacant Land	0	0	100,000	1,340,000	9,500,000	8,160,000
Oasis Community Park	1,638,302	177,952	0	0	500,000	500,000
Shumway Ranch	525,197	110,323	8,955	8,955	0	(8,955)
Fairway Park	0	0	0	443,863	0	(443,863)
Total Revenues	2,454,507	572,029	3,479,495	6,993,453	14,000,000	(7,006,547)
Expenditures						
Administration Offices	60,601	188,227	91,436	106,096	937,650	(831,554)
Broffman Project	0	4,403	0	0	0	0
Coral Mountain	0	2,277	0	0	0	0
Golf Center at Palm Desert	199,721	201,512	411,816	415,242	859,061	(443,819)
Indio Community Center	90,769	37,516	658,648	753,694	1,420,666	(666,972)
Indio Hills Park	0	0	19,675	109,451	20,000	89,451
La Quinta Community Center	255,430	171,484	14,669	14,569	400	14,169
La Quinta Community Park	113,994	6,200	0	0	150,000	(150,000)
Mecca Community Center	10,863	0	6,866	6,866	30,000	(23,134)
Mecca Pool	0	0	7,280	7,280	0	7,280
Palm Desert Community Center	193,661	321,824	3,788,625	5,010,477	4,002,500	1,007,977
Pawley Pool	119,398	3,465	5,350	5,350	0	5,350
Placita de La Paz	10,515	0	0	0	0	0
Metro 8/Gymnastics Site	0	0	77,014	77,014	0	77,014

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Capital Budget by Site

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Thousand Palms Community Cente	60	980	273	273	400	(127)
Thousand Palms Community Park	53,804	40,801	10,874	11,000	15,000	(4,000)
Huerta De Mecca Park	29,463	8,560	0	0	0	0
Mecca Community Park	35,826	15,347	18,215	18,175	145,900	(127,725)
Corporate Yard	0	9,234	76,927	78,982	30,000	48,982
Parque De Pueblo North Shore	83,144	35,846	0	42,162	0	42,162
North Shore Park	44,056	797,145	202,503	202,330	1,500	200,830
Thermal Park Vacant Land	52,232	280,841	787,302	1,098,194	9,613,700	(8,515,506)
Thermal Community Center	0	0	9,154	9,154	0	9,154
Oasis Community Park	713,286	4,998	10,542	10,302	500	9,802
North Shore Yacht Club	0	0	6,866	6,866	0	6,866
Indio Hills Community Center	0	0	1,050	1,050	0	1,050
Shumway Ranch	495,781	99,867	1,439	1,438	0	1,438
Fairway Park	549,236	45,622	799,651	1,008,363	500	1,007,863
Total Expenditures	3,111,840	2,276,149	7,006,175	8,994,328	17,227,777	8,233,449
Net Revenue Over/(Under) Expenditures	(657,334)	(1,704,120)	(3,526,680)	(2,000,875)	(3,227,777)	(1,226,902)

Desert Recreation District

Fiscal Year 2023-2024

Administration

Department Budget

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Administration Dept. Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
General Property Tax	3,112,253	3,499,056	3,574,116	3,589,575	3,748,540	158,965
Intergovernmental RDA	3,802,621	4,430,490	5,172,888	5,186,915	5,276,789	89,874
Intergovernmental Charges	133,650	113,722	3,362	3,362	0	(3,362)
Charges for Services	486	0	0	0	0	0
Special & External Event Chrg	1,170	1,180	975	3,900	0	(3,900)
Investment Earnings	74,632	223,528	332,761	322,761	314,232	(8,529)
Fair Market Value ADJ	(72,930)	1,265	0	0	0	0
DRF Support	0	0	0	60,000	0	(60,000)
Misc Income	9,909	9,403	6,623	9,150	5,175	(3,975)
Claim Reimbursement	851,624	660,000	0	0	0	0
Total Revenues	7,913,416	8,938,644	9,090,724	9,175,663	9,344,736	(169,073)
Expenditures						
Payroll Taxes	96,957	108,975	113,934	147,632	176,535	(28,903)
Full Time Retirement	102,961	120,308	0	166,239	186,071	(19,832)
Medical	205,840	226,844	248,988	248,126	302,073	(53,947)
OPEB Benefits	(33,277)	51,747	0	0	0	0
Workers Compensation	12,768	22,243	9,631	14,721	18,029	(3,308)
Full Time Salaries	1,263,363	1,436,438	1,418,186	1,551,102	1,776,850	(225,749)
Part Time Salaries	82,401	74,255	58,284	63,683	91,543	(27,860)
Part Time Pension	2,161	2,019	1,583	2,763	2,683	80
Claims & Settlements	0	0	14,694	14,694	0	14,694
Communications	49,911	55,726	65,803	63,684	68,510	(4,826)
Equipment Rentals	8,867	10,095	17,263	15,671	52,485	(36,814)
Materials & Supplies	8,534	24,109	21,828	24,931	23,500	1,431
Uniforms	1,620	77	571	1,080	1,030	50
General Services	1,075,857	1,164,913	1,265,145	1,293,116	1,214,605	78,512
Repair & Maintenance	0	0	0	0	250	(250)
Minor Equipment	5,699	3,252	413	4,200	12,415	(8,215)
Fleet Vehicles	2,014	1,063	556	3,760	1,420	2,340
Special Fees	86,000	204,435	85,970	101,999	212,536	(110,537)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Administration Dept. Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Computer & Office Equipment	45,714	131,697	85,740	87,682	88,103	(421)
Office Supplies	95,255	110,822	119,353	121,820	121,363	457
Travel & Professional Developm	43,520	53,484	71,875	78,079	70,225	7,854
Professional Services	555,963	348,995	99,353	126,515	130,200	(3,685)
Adj on Investment	173,419	100,206	0	0	0	0
Total Expenditures	3,885,547	4,251,702	3,699,170	4,131,497	4,550,425	418,928
Net Revenue Over/(Under) Expenditures	4,027,869	4,686,941	5,391,554	5,044,166	4,794,311	(249,855)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Administration Dept. Budget by Division

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
General Government	135,349	774,902	4,337	67,262	0	(67,262)
Human Resources	9,268	8,863	5,980	8,500	5,000	(3,500)
Finance	7,768,324	8,154,879	9,079,933	9,099,426	9,339,736	240,310
Marketing/Public Info	475	0	475	475	0	(475)
Total Revenues	<u>7,913,416</u>	<u>8,938,644</u>	<u>9,090,724</u>	<u>9,175,663</u>	<u>9,344,736</u>	<u>(169,073)</u>
Expenditures						
General Government	1,919,746	1,899,265	1,679,478	1,872,360	2,025,040	(152,679)
Human Resources	384,865	554,535	467,064	558,716	594,305	(35,589)
Finance	540,267	557,387	471,607	547,523	546,689	834
Board of Directors	73,195	152,647	82,073	88,025	205,612	(117,587)
Marketing/Public Info	719,273	835,133	733,528	782,516	757,453	25,063
Information Systems	248,202	252,703	265,420	282,356	421,326	(138,970)
Town of Bermuda Dunes	0	32	0	0	0	0
Total Expenditures	<u>3,885,547</u>	<u>4,251,702</u>	<u>3,699,170</u>	<u>4,131,497</u>	<u>4,550,425</u>	<u>418,928</u>
Net Revenue Over/(Under) Expenditures	<u>4,027,869</u>	<u>4,686,941</u>	<u>5,391,554</u>	<u>5,044,166</u>	<u>4,794,311</u>	<u>(249,855)</u>

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Administration Dept. Budget by Fund

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Unrestricted General Fund	7,913,416	8,938,644	9,090,724	9,175,663	9,344,736	169,073
Total Revenues	<u>7,913,416</u>	<u>8,938,644</u>	<u>9,090,724</u>	<u>9,175,663</u>	<u>9,344,736</u>	<u>(169,073)</u>
Expenditures						
Unrestricted General Fund	3,857,389	4,138,710	3,656,943	4,078,382	4,511,667	(433,285)
AD 93-1 District Wide	46,724	46,328	27,274	41,115	27,304	13,811
AD 97-1 Thousand Palms	2,659	2,801	2,883	2,900	2,882	18
AD-01-1 Indio	8,183	8,248	8,202	8,500	8,202	298
AD 02-1 Placitas De La Paz	184	184	184	300	185	115
AD 03-1 Huerta De Mecca Park	185	185	185	300	185	115
CVDMRCA	3,500	3,500	3,500	0	0	0
Long Term Debt	(33,277)	51,747	0	0	0	0
Total Expenditures	<u>3,885,547</u>	<u>4,251,702</u>	<u>3,699,170</u>	<u>4,131,497</u>	<u>4,550,425</u>	<u>418,928</u>
Net Revenue Over/(Under) Expenditures	<u>4,027,869</u>	<u>4,686,941</u>	<u>5,391,554</u>	<u>5,044,166</u>	<u>4,794,311</u>	<u>(249,855)</u>

Desert Recreation District

Fiscal Year 2023-2024

Community Services

Department Budget

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Community Services Dept. by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Special Assessments	1,502,172	1,535,245	1,466,604	1,516,320	1,595,700	79,380
Intergovernmental Charges	1,812,511	2,495,945	2,873,310	3,381,242	3,320,564	(60,678)
Charges for Services	1,744,785	1,963,628	1,701,346	1,892,803	2,239,463	346,660
Special & External Event Charg	24,574	27,300	48,627	46,305	42,740	(3,565)
Rents & Royalties	67,088	101,271	80,821	101,905	87,965	(13,940)
Donated Registration Fees	78,393	89,987	67,900	133,021	118,090	(14,931)
Grants & Donations	241,573	345,458	188,192	495,837	412,518	(83,319)
DRF Support	0	0	33,295	86,804	11,666	(75,138)
Concessions	27,089	32,986	26,045	29,380	31,060	1,680
Misc Income	80	0	500	500	0	(500)
Sales	2,314	3,985	1,620	5,700	1,110	(4,590)
Total Revenues	5,500,580	6,595,806	6,488,260	7,689,817	7,860,876	(171,059)
Expenditures						
Cost of Goods Sold	2,950	3,553	9,846	5,360	600	4,760
Payroll Taxes	189,498	245,820	237,435	381,291	407,146	(25,856)
Full Time Retirement	95,312	130,684	0	218,382	255,698	(37,315)
Medical	230,615	312,146	373,269	465,824	537,373	(71,548)
Workers Compensation	81,550	177,915	72,982	138,870	122,350	16,520
Full Time Salaries	1,315,275	1,840,417	1,923,843	2,222,366	2,656,649	(434,283)
Part Time Salaries	2,906,267	3,698,524	3,468,473	3,927,850	3,888,582	39,268
Part Time Pension	103,979	138,125	130,137	149,527	149,560	(33)
Communications	161,469	151,083	146,825	159,857	135,464	24,393
Leased Vehicles	35,768	35,400	35,365	39,800	47,600	(7,800)
Facility Rentals	15,718	10,180	12,642	13,327	391,407	(378,080)
Equipment Rentals	21,710	21,012	30,027	31,170	31,570	(400)
Materials & Supplies	239,469	283,504	285,491	340,196	323,769	16,427
Uniforms	13,477	12,993	16,009	23,494	27,720	(4,227)
General Services	88,424	67,235	104,035	115,800	157,265	(41,465)
Contract Instructor Services	198,628	214,460	198,666	221,286	252,244	(30,958)
Repair & Maintenance	32,912	24,886	16,186	21,198	46,248	(25,050)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Community Services Dept. by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Minor Equipment	52,845	58,357	54,881	87,691	36,600	51,091
Fleet Vehicles	24,225	31,774	37,953	50,687	50,125	562
Special Fees	117,751	133,345	131,246	164,847	182,368	(17,521)
Computer & Office Equipment	14,902	14,807	9,111	15,803	29,460	(13,657)
Office Supplies	21,280	19,062	15,975	20,522	23,552	(3,030)
Travel & Professional Developm	3,636	27,157	20,331	24,461	26,855	(2,394)
Professional Services	420	160	0	500	0	500
Total Expenditures	5,968,079	7,652,600	7,330,727	8,840,109	9,780,205	940,097
Net Revenue Over/(Under) Expenditures	(467,499)	(1,056,794)	(842,468)	(1,150,291)	(1,919,329)	(769,038)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Community Services Dept. by Division

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
City of Rancho Mirage	0	0	6,733	5,700	15,200	9,500
Town of Thousand Palms	49,630	51,231	54,760	73,803	87,885	14,082
City of Palm Desert	1,215,037	1,524,680	1,257,828	1,434,715	1,193,456	(241,259)
City of Coachella	94,136	150,430	145,066	178,128	95,486	(82,642)
City of La Quinta	292,181	386,239	424,416	472,627	487,235	14,608
City of Indio	3,115,142	3,469,858	3,742,815	4,129,262	4,148,311	19,049
Town of Mecca	59,443	60,271	69,705	98,675	51,137	(47,538)
Town of Thermal	20,408	25,955	25,284	45,369	12,600	(32,769)
Town of Oasis	1,740	585	6,624	10,141	0	(10,141)
Town of North Shore	26,094	34,474	41,052	52,265	25,563	(26,702)
Town of Bermuda Dunes	46,503	101,012	122,684	137,268	29,654	(107,614)
Town of Indio Hills	415	782	2,780	14,133	2,460	(11,673)
Cathedral City	27,908	34,417	35,392	33,831	50,953	17,122
Aquatics	368,233	491,652	377,501	553,951	663,785	109,834
Sports	0	0	0	0	506,086	506,086
District Wide Services	183,679	264,221	175,620	449,951	491,064	41,113
Golf Operations	32	0	0	0	0	0
Total Revenues	5,500,580	6,595,806	6,488,260	7,689,817	7,860,876	(171,059)
Expenditures						
City of Rancho Mirage	0	160	4,297	14,424	14,507	(83)
Town of Thousand Palms	168,840	184,463	180,553	213,048	231,317	(18,268)
City of Palm Desert	1,238,762	1,552,893	1,342,239	1,601,011	1,745,052	(144,041)
City of Indian Wells	12,428	54,324	35,451	38,436	37,858	578
City of Coachella	166,721	219,703	243,269	426,027	511,663	(85,636)
City of La Quinta	466,599	559,184	568,886	668,684	710,409	(41,726)
City of Indio	1,970,299	2,424,212	2,526,615	2,693,287	2,741,586	(48,299)
Town of Mecca	203,633	271,098	299,574	350,356	295,806	54,549
Town of Thermal	146,937	226,066	184,852	253,887	249,474	4,413
Town of Oasis	41,579	57,338	57,601	68,566	102,688	(34,122)
Town of North Shore	210,405	259,786	253,442	317,377	319,649	(2,273)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Community Services Dept. by Division

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Town of Bermuda Dunes	118,410	150,437	180,272	199,280	97,310	101,970
Town of Indio Hills	106,042	104,894	100,068	125,941	111,402	14,538
Cathedral City	21,113	26,774	28,160	34,191	35,983	(1,792)
Aquatics	591,259	763,835	605,942	808,074	946,181	(138,107)
Sports	0	0	0	0	484,281	(484,281)
District Wide Services	505,052	797,435	719,505	1,027,520	1,145,037	(117,517)
Total Expenditures	5,968,079	7,652,600	7,330,727	8,840,109	9,780,205	940,097
Net Revenue Over/(Under) Expenditures	(467,499)	(1,056,794)	(842,468)	(1,150,291)	(1,919,329)	(769,038)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Community Services Dept. by Fund

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	32	0	0	0	0	0
Unrestricted General Fund	3,998,376	5,060,561	5,021,655	6,173,497	6,169,280	(4,217)
AD-01-1 Indio	1,502,172	1,535,245	1,466,604	1,516,320	1,691,596	175,276
Total Revenues	5,500,580	6,595,806	6,488,260	7,689,817	7,860,876	(171,059)
Expenditures						
Unrestricted General Fund	4,623,684	6,063,969	5,824,993	7,236,030	8,151,994	(915,964)
AD 93-1 District Wide	145,151	171,014	148,341	179,039	230,684	(51,645)
AD 97-1 Thousand Palms	168,835	184,424	180,553	213,048	231,317	(18,268)
AD-01-1 Indio	1,029,116	1,231,946	1,176,720	1,211,431	1,166,210	45,221
Rec-Route	1,293	1,247	120	560	0	560
Total Expenditures	5,968,079	7,652,600	7,330,727	8,840,109	9,780,205	940,097
Net Revenue Over/(Under) Expenditures	(467,499)	(1,056,794)	(842,468)	(1,150,291)	(1,919,329)	(769,038)

Desert Recreation District

Fiscal Year 2023-2024

Public Works and

Planning Department

Budget

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Public Works Dept. Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Special Assessments	1,413,923	1,514,246	1,535,214	1,552,941	1,615,474	62,533
Intergovernmental Charges	24,028	152,622	44,337	162,392	182,500	20,108
Rents & Royalties	4	0	5,002	5,002	0	(5,002)
Misc Income	0	171	197	197	0	(197)
Sales of Surplus Assets	0	0	1,000	100,000	0	(100,000)
Claim Reimbursement	10,000	56,456	763,754	763,755	0	(763,755)
Total Revenues	1,447,955	1,723,495	2,349,503	2,584,287	1,797,974	786,313
Expenditures						
Payroll Taxes	43,420	62,613	61,816	82,212	103,648	(21,436)
Full Time Retirement	48,078	57,313	0	74,140	100,394	(26,255)
Medical	96,795	137,689	144,240	140,352	211,006	(70,654)
Workers Compensation	22,082	83,420	58,957	69,332	75,255	(5,923)
Full Time Salaries	550,132	774,490	780,649	793,606	1,003,943	(210,337)
Part Time Salaries	44,624	96,928	82,608	149,043	35,451	113,592
Part Time Pension	1,624	3,634	3,075	5,589	1,329	4,260
Communications	10,604	12,693	18,405	16,404	28,300	(11,896)
Leased Vehicles	66,422	179,923	194,725	217,750	171,000	46,750
Facility Rentals	26,855	27,439	97,187	94,852	136,481	(41,629)
Equipment Rentals	29,455	13,706	30,353	30,396	10,500	19,896
Materials & Supplies	59,712	149,142	87,640	91,343	109,460	(18,117)
Uniforms	4,691	8,770	10,526	10,320	11,060	(740)
General Services	561,034	618,113	853,697	908,113	749,271	158,842
Utilities	670,467	662,883	618,973	625,083	644,180	(19,097)
Repair & Maintenance	168,032	276,045	606,866	602,111	85,800	516,311
Minor Equipment	11,886	73,617	55,670	52,127	26,688	25,439
Fleet Vehicles	94,335	126,591	128,979	125,502	98,595	26,907
Special Fees	6,580	5,360	5,760	6,920	6,525	395
Computer & Office Equipment	4,707	57	10,607	10,847	400	10,447
Office Supplies	575	1,243	1,212	1,000	1,500	(500)
Travel & Professional Developom	805	4,487	5,093	5,250	6,500	(1,250)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Public Works Dept. Budget by Category

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Professional Services	94,609	105,059	111,871	111,812	114,399	(2,587)
Total Expenditures	2,617,522	3,481,214	3,968,908	4,224,104	3,731,686	(492,417)
Net Revenue Over/(Under) Expenditures	(1,169,567)	(1,757,719)	(1,619,405)	(1,639,817)	(1,933,712)	(293,895)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Public Works Dept. Budget by Division

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Park Maintenance	1,447,955	1,664,209	2,289,914	2,305,123	1,615,474	(689,649)
Building Maintenance	0	10,106	16,771	16,772	0	(16,772)
Capital Improvement	0	49,180	42,818	262,392	182,500	(79,892)
Total Revenues	<u>1,447,955</u>	<u>1,723,495</u>	<u>2,349,503</u>	<u>2,584,287</u>	<u>1,797,974</u>	<u>786,313</u>
Expenditures						
Park Maintenance	1,861,748	2,316,393	2,914,226	3,051,004	2,533,206	517,798
Building Maintenance	603,015	868,536	793,804	855,340	778,719	76,621
Capital Improvement	152,759	296,285	260,878	317,760	419,762	(102,002)
Total Expenditures	<u>2,617,522</u>	<u>3,481,214</u>	<u>3,968,908</u>	<u>4,224,104</u>	<u>3,731,686</u>	<u>(492,417)</u>
Net Revenue Over/(Under) Expenditures	<u>(1,169,567)</u>	<u>(1,757,719)</u>	<u>(1,619,405)</u>	<u>(1,639,817)</u>	<u>(1,933,712)</u>	<u>(293,895)</u>

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Public Works Dept. Budget by Fund

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Unrestricted General Fund	24,032	160,069	771,471	768,954	0	(768,954)
AD 93-1 District Wide	812,721	832,696	811,080	826,632	867,959	41,327
AD 97-1 Thousand Palms	386,322	438,027	464,477	464,477	472,592	8,115
AD 02-1 Placitas De La Paz	114,911	125,036	132,216	134,188	140,897	6,709
AD 03-1 Huerta De Mecca Park	109,969	118,487	127,440	127,644	134,026	6,382
CVDMRCA	0	49,180	41,818	162,392	182,500	20,108
C A Infrastructure Replacement	0	0	1,000	100,000	0	(100,000)
Total Revenues	1,447,955	1,723,495	2,349,503	2,584,287	1,797,974	786,313
Expenditures						
Unrestricted General Fund	318	75,126	14,022	0	0	0
AD 93-1 District Wide	1,930,067	2,490,068	3,263,797	3,437,612	2,934,310	503,302
AD 97-1 Thousand Palms	249,189	368,962	233,804	246,058	230,086	15,972
AD-01-1 Indio	229,871	275,407	244,846	240,990	251,377	(10,387)
AD 02-1 Placitas De La Paz	134,198	141,887	128,671	141,702	144,684	(2,982)
AD 03-1 Huerta De Mecca Park	49,291	57,365	44,655	48,962	54,168	(5,206)
CVDMRCA	24,587	70,399	39,113	108,780	117,062	(8,282)
C A Infrastructure Replacement	0	2,000	0	0	0	0
Total Expenditures	2,617,522	3,481,214	3,968,908	4,224,104	3,731,686	(492,417)
Net Revenue Over/(Under) Expenditures	(1,169,567)	(1,757,719)	(1,619,405)	(1,639,817)	(1,933,712)	(293,895)

Desert Recreation District

Fiscal Year 2023-2024

Golf Operations

Department Budget

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Golf Operations Budget by Category

05 - Golf Enterprise

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Charges for Services	487,745	563,350	630,945	626,673	717,213	90,540
Rents & Royalties	21,567	34,503	41,815	41,498	39,000	(2,498)
Grants & Donations	600,861	803,961	0	0	0	0
Concessions	12,388	13,265	14,494	12,000	15,100	3,100
CVYGF Support	0	0	871,363	1,178,075	1,343,916	165,841
Sales	23,465	42,587	32,812	36,925	29,683	(7,242)
Claim Reimbursement	0	0	0	88,103	0	(88,103)
Total Revenues	1,146,026	1,457,665	1,591,429	1,983,274	2,144,912	(161,638)
Expenditures						
Communications	7,594	7,679	7,690	15,580	11,420	4,160
Leased Vehicles	14,455	14,087	11,739	14,100	14,088	12
Equipment Rentals	2,613	2,346	2,615	3,120	3,600	(480)
General Services	1,311,093	1,662,757	1,777,689	1,973,033	2,202,503	(229,470)
Repair & Maintenance	0	0	0	0	375	(375)
Special Fees	0	0	199	0	50	(50)
Computer & Office Equipment	4,639	5,150	4,514	4,755	760	3,995
Professional Services	135,924	68,801	59,488	65,448	72,000	(6,552)
Total Expenditures	1,476,317	1,760,820	1,863,936	2,076,036	2,304,796	228,760
Net Revenue Over/(Under) Expenditures	(330,291)	(303,155)	(272,507)	(92,762)	(159,884)	(67,122)

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Golf Operations Budget by Division

05 - Golf Enterprise

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Golf Operations	550,165	653,704	720,066	805,199	800,996	(4,203)
First Tee	595,861	803,961	871,363	1,178,075	1,343,916	165,841
Total Revenues	<u>1,146,026</u>	<u>1,457,665</u>	<u>1,591,429</u>	<u>1,983,274</u>	<u>2,144,912</u>	<u>(161,638)</u>
Expenditures						
Golf Operations	886,647	947,850	928,784	884,863	951,567	(66,704)
First Tee	589,671	812,970	935,151	1,191,173	1,353,229	(162,056)
Total Expenditures	<u>1,476,317</u>	<u>1,760,820</u>	<u>1,863,936</u>	<u>2,076,036</u>	<u>2,304,796</u>	<u>228,760</u>
Net Revenue Over/(Under) Expenditures	<u>(330,291)</u>	<u>(303,155)</u>	<u>(272,507)</u>	<u>(92,762)</u>	<u>(159,884)</u>	<u>(67,122)</u>

Desert Recreation District

Statement of Revenues and Expenditures - FY2025 Golf Operations Budget by Fund

05 - Golf Enterprise

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

(In Whole Numbers)

	3 Years Ago Actual (07/01/2021 - 06/30/2022)	2 Year Ago Actual (07/01/2022 - 06/30/2023)	Current YTD Actual (07/01/2023 - 06/30/2024)	Prior Year Budget (07/01/2023 - 06/30/2024)	New Budget (07/01/2024 - 06/30/2025)	Current vs New Budget
Revenues						
Golf Center Enterprise Fund	1,146,026	1,457,665	1,591,429	1,983,274	2,144,912	161,638
Total Revenues	<u>1,146,026</u>	<u>1,457,665</u>	<u>1,591,429</u>	<u>1,983,274</u>	<u>2,144,912</u>	<u>(161,638)</u>
Expenditures						
Golf Center Enterprise Fund	1,476,317	1,760,820	1,863,936	2,076,036	2,304,796	(228,760)
Total Expenditures	<u>1,476,317</u>	<u>1,760,820</u>	<u>1,863,936</u>	<u>2,076,036</u>	<u>2,304,796</u>	<u>228,760</u>
Net Revenue Over/(Under) Expenditures	<u>(330,291)</u>	<u>(303,155)</u>	<u>(272,507)</u>	<u>(92,762)</u>	<u>(159,884)</u>	<u>(67,122)</u>