



Desert Recreation District Annual Budget



Riverside County, California

Fiscal Year

July 1, 2014 – June 30, 2015



ADMINISTRATIVE REPORT

MEETING DATE: June 11, 2014	AGENDA SECTION: Action Items
	ITEM: 10.C

TO: Honorable Members of the Board

FROM: Kevin Kalman, General Manager

DATE: June 6, 2014

SUBJECT:

FY2015 Final Budget

RECOMMENDATION:

To pass Resolution No. 14-39 - Adopting the FY2015 Final Budget

BACKGROUND:

Pursuant to Public Resources Code Section 5788, the Board is required to adopt a Final Budget on or before August 30 of each year. At the April 23, 2014 study session, the Board reviewed and provided policy direction to staff effecting FY2015 resource allocations. At the May 28, 2014 regular meeting the Board adopted the FY2015 Preliminary Budget as presented.

The Operating Budget contains no adjustments in revenues or expenses from the recommended FY2015 budget. The Enterprise Budget and CIP Budgets contain no changes in expenditure or revenues and remain consistent with those previously presented.

It should be noted that the District has an irrevocable trust dedicated for the future liability of Other Post Retirement Benefits (OPEB); primarily, retiree health care. The District is not making a contribution this year as interest earnings continue to exceed expenses and the trust is anticipated to continue to grow at a rate in excess of our liability on a pay as you go basis. The



ADMINISTRATIVE REPORT

funds in the trust cannot be liquidated for other uses therefor the trust balance is not included in the Districts Ending Fund Balance. However, activity for the OPEB trust account is as follows:

	5/1/2013	Revenues	Expenditures	4/30/2014	+ / (-)
<i>OPEB Trust</i>	613,514	29,588	11,614	631,488	17,974

The FY2015 Recommended Final Budget increases the operating surplus to \$1,282,089 primarily through the reduction of previously overstated part time salaries and is depicted in the chart below:

	Final Budget	Preliminary	Rec Final
<u>Operating Budget</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2014-15</u>
Operating Revenue	10,612,472	10,291,892	10,273,246
Operating Expenditures	8,234,230	9,192,247	8,991,157
Operating Surplus(Deficit)	2,378,242	1,099,644	1,282,089

The CIP Budget was not revised from the FY2015 Preliminary Budget previously presented and maintains a CIP Budget deficit of \$716,844 as depicted in the chart below:

	Final Budget	Preliminary	Rec Final
<u>CIP Budget</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2014-15</u>
CIP Revenue	5,300	636,000	636,000
CIP Expenditures	1,847,790	1,352,844	1,352,844
CIP Surplus(Deficit)	(1,842,790)	(716,844)	(716,844)

The Enterprise Budget not revised from the FY2015 Preliminary Budget previously presented and maintains an Enterprise Budget deficit of \$224,176 as depicted in the chart below:

	Final Budget	Preliminary	Rec Final
<u>Enterprise Budget</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2014-15</u>
Enterprise Revenue	451,855	457,300	457,300
Enterprise Expenditures	650,974	681,476	681,476
Enterprise Surplus(Deficit)	(199,119)	(224,176)	(224,176)



ADMINISTRATIVE REPORT

The Combined Budget shows a surplus of \$341,069 an increase of \$182,445 from the Preliminary Budget increasing the projected ending fund balance to \$9,753,375 as depicted in the chart below:

<u>Combined Budget</u>	<u>Final Budget FY2013-14</u>	<u>Preliminary FY2014-15</u>	<u>Final FY2013-14</u>
Operating Surplus(Deficit)	2,378,242	1,099,644	1,282,089
CIP Surplus(Deficit)	(1,842,490)	(716,844)	(716,844)
Enterprise Surplus(Deficit)	(199,119)	(224,176)	(224,176)
Combined Surplus(Deficit)	336,633	158,624	341,069
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Ending Fund Balance	9,412,306	9,570,930	9,753,375

BOARD STRATEGIC GOALS OR KEY OBJECTIVES ADDRESSED:

The final FY2015 Budget will ensure that priorities are funded, that performance of programs and services improve over time, and that the public and stakeholders understand their tax dollars are being well spent.

PREVIOUS BOARD AND/OR STAFF ACTION:

- May 28, 2014 District Board meeting - The Board adopted the FY2015 Preliminary Budget.
- April 23, 2014 Study Session – The Board reviewed and provided policy direction for the FY2015 preliminary budget.

FINANCIAL IMPACT:

A projected increase of the ending fund balance as of June 30, 2015 is \$341,069.



ATTACHMENT MEMORANDUM

MEETING DATE: June 11, 2014	AGENDA SECTION: Action Items
	ITEM: 10.C

TO: Honorable Members of the Board

FROM: Kevin Kalman, General Manager

DATE: June 6, 2014

Documents related to the Subject:

FY2015 Final Budget

1. Resolution No. 14-39 - Adopting the FY2015 Final Budget

RESOLUTION NO. 14-39

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
DESERT RECREATION DISTRICT
ADOPTING THE FY2014 FINAL BUDGET**

WHEREAS, the Public Resources Code Section 5788 requires the Board to adopt a final budget before August 30 each year; and

WHEREAS, the Board adopted the Preliminary FY2015 Budget on May 28, 2014; and

WHEREAS, the District has complied with the requirements of the state code; and

WHEREAS, certain revisions, corrections and modifications to the Preliminary FY2015 Budget have been made.

NOW, THEREFORE, BE IT RESOLVED, that the Desert Recreation District Board of Directors do hereby adopt the FY2015 Final Budget, as set forth herein.

PASSED, APPROVED and ADOPTED this 11th day of June 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

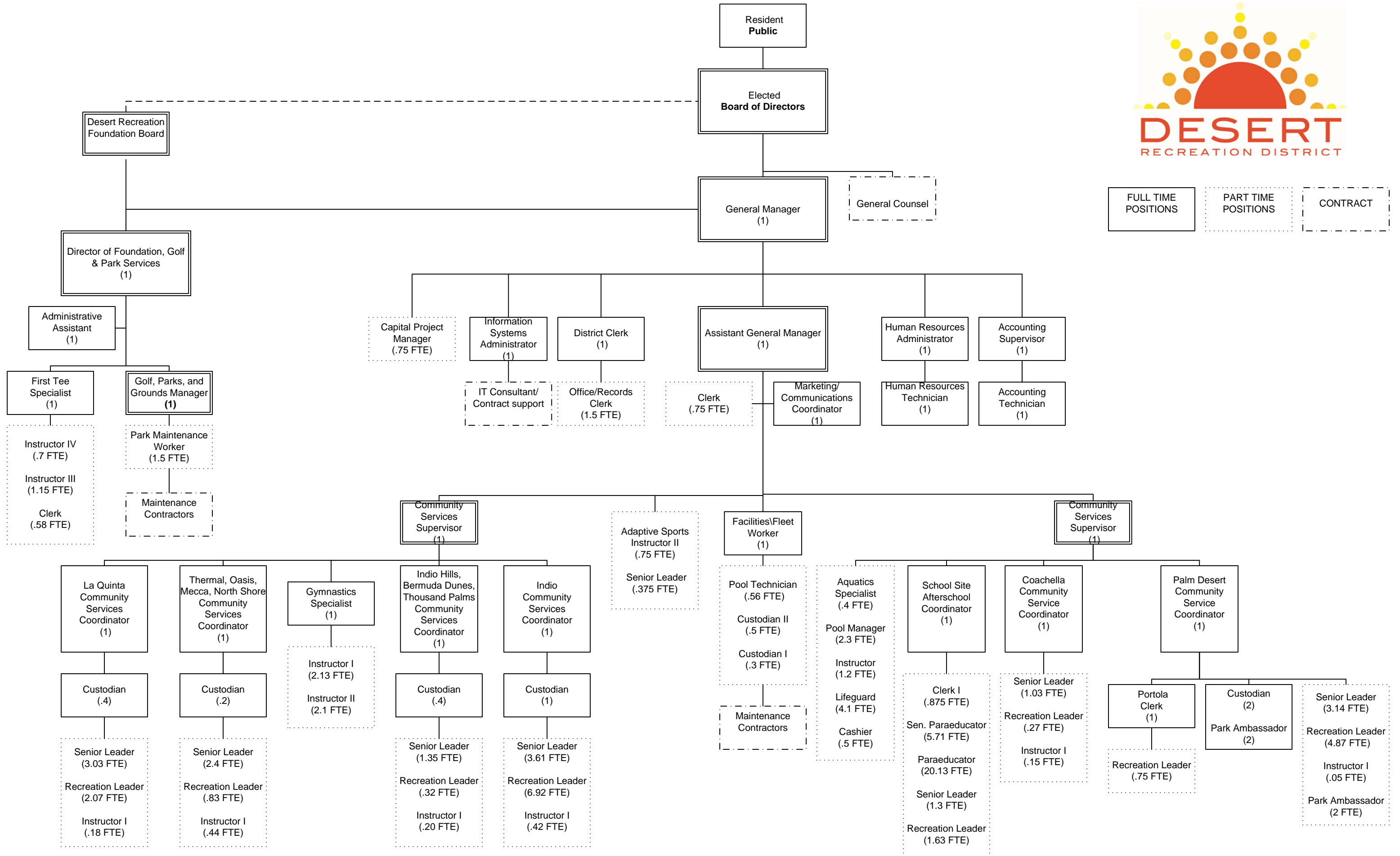
Desert Recreation District

President of the Board

RESOLUTION NO. 14-39

I hereby certify that the Board of Directors of the Desert Recreation District adopted the foregoing Resolution No. 14-39 at a regular meeting held on June 11, 2014.

Delia Granados, District Clerk



FULL TIME POSITIONS	PART TIME POSITIONS	CONTRACT
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TABLE OF CONTENTS

STAFF REPORT

TAB	1
------------	----------

ALL FUNDS BY CATEGORY
ALL FUNDS BY DEPARTMENT
ALL FUND BY FUND

TAB	2
------------	----------

ADMINISTRATION DEPARTMENT BY CATEGORY
ADMINISTRATION DEPARTMENT BY FUND
ADMINISTRATION DEPARTMENT BY DIVISION

TAB	3
------------	----------

GENERAL GOVERNMENT DIVISION BY CATEGORY
GENERAL GOVERNMENT DIVISION BY FUND
GENERAL GOVERNMENT DIVISION BY PROGRAM

TAB	4
------------	----------

HUMAN RESOURCES DIVISION BY CATEGORY
HUMAN RESOURCES DIVISION BY FUND
HUMAN RESOURCES DIVISION BY PROGRAM

TAB	5
------------	----------

FINANCE DIVISION BY CATEGORY
FINANCE DIVISION BY FUND
FINANCE DIVISION BY PROGRAM

TAB	6
------------	----------

BOARD OF DIRECTORS DIVISION BY CATEGORY
BOARD OF DIRECTORS DIVISION BY FUND
BOARD OF DIRECTORS DIVISION BY PROGRAM

TAB	7
------------	----------

COMMUNITY SERVICES DEPARTMENT BY CATEGORY
COMMUNITY SERVICES DEPARTMENT BY FUND
COMMUNITY SERVICES DEPARTMENT BY DIVISION

TAB **8**

THOUSAND PALMS DIVISION BY CATEGORY
THOUSAND PALMS DIVISION BY FUND
THOUSAND PALMS DIVISION BY PROGRAM

TAB **9**

PALM DESERT DIVISION BY CATEGORY
PALM DESERT DIVISION BY FUND
PALM DESERT DIVISION BY PROGRAM

TAB **10**

INDIO DIVISION BY CATEGORY
INDIO DIVISION BY FUND
INDIO DIVISION BY PROGRAM

TAB **11**

SCHOOL SITE PROGRAMS DIVISION BY CATEGORY
SCHOOL SITE PROGRAMS DIVISION BY FUND
SCHOOL SITE PROGRAMS DIVISION BY PROGRAMS

TAB **12**

COACHELLA DIVISION BY CATEGORY
COACHELLA DIVISION BY FUND
COACHELLA DIVISION BY PROGRAM

TAB **13**

BERMUDA DUNES DIVISION BY CATEGORY
BERMUDA DUNES DIVISION BY FUND
BERMUDA DUNES DIVISION BY PROGRAMS

TAB **14**

INDIO HILLS DIVISION BY CATEGORY
INDIO HILLS DIVISION BY FUND
INDIO HILLS DIVISION BY PROGRAM

TAB **15**

MECCA DIVISION BY CATEGORY
MECCA DIVISION BY FUND
MECCA DIVISION BY PROGRAM

TAB **16**

NORTH SHORE DIVISION BY CATEGORY
NORTH SHORE DIVISION BY FUND
NORTH SHORE DIVISION BY PROGRAM

TAB **17**

OASIS DIVISION BY CATEGORY
OASIS DIVISION BY FUND
OASIS DIVISION BY PROGRAM

TAB **18**

THERMAL DIVISION BY CATEGORY
THERMAL DIVISION BY FUND
THERMAL DIVISION BY PROGRAM

TAB **19**

LA QUINTA DIVISION BY CATEGORY
LA QUINTA DIVISION BY FUND
LA QUINTA DIVISION BY PROGRAM

TAB **20**

GOLF CENTER DEPARTMENT BY CATEGORY
GOLF CENTER DEPARTMENT BY FUND
GOLF CENTER DEPARTMENT BY DIVISION

TAB **21**

CAPITAL IMPROVEMENT PLAN BY CATEGORY
CAPITAL IMPROVEMENT PLAN BY FUND
CAPITAL IMPROVEMENT PLAN BY DIVISION

Desert Recreation District
Statement of Revenues and Expenditures - All Funds by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

		FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2015 Adopted Budget
Revenues						
4000	General Property Tax	2,175,606	2,067,706	2,075,982	2,115,690	2,238,660
4015	Special Assessments	2,573,190	2,435,746	2,524,080	2,421,401	2,439,917
4030	Intergovernmental RDA	2,026,684	2,296,022	2,620,055	2,889,760	2,448,649
4035	Intergovernmental Charges	0	0	978,426	1,391,648	1,353,608
4036	Intergovernmental services	0	0	365,342	0	0
4045	Charges for Services	2,773,486	3,163,440	1,683,797	1,720,382	1,758,350
4050	Special & External Event Charg	0	0	26,078	22,000	19,000
4060	Developer Fees	0	532,970	147,223	5,300	150,000
4061	Capital Grants	0	0	764,100	0	436,000
4075	Rents & Royalties	157,266	124,548	119,636	74,407	68,502
4090	Investment Earnings	66,714	34,520	22,925	33,178	17,500
4100	Donated Registration Fees	0	0	55,081	69,030	78,960
4105	Grants & Donations	835,829	298,548	233,961	247,718	284,200
4110	Sales of Donated Goods	0	0	7,271	3,900	7,500
4120	Concessions	44,606	43,729	44,420	42,628	39,300
4135	Misc Income	13,613	137,304	18,904	6,747	3,000
4165	Sales	8,597	17,611	26,704	25,838	23,400
4170	Sales of Surplus Assets	0	0	1,609	0	0
	Total Revenues	<u>10,675,590</u>	<u>11,152,143</u>	<u>11,715,595</u>	<u>11,069,627</u>	<u>11,366,546</u>
Expenditures						
5000	Cost of Goods Sold	4,394	13,674	18,547	3,500	2,500
5025	Payroll Taxes	312,585	331,836	251,473	308,671	205,777
5050	Full Time Retirement	219,417	155,756	153,437	158,420	181,801
5075	Medical	660,322	640,301	552,966	546,720	537,925
5080	OPEB Retiree Contribution	0	0	277,109	0	0
5125	Workers Compensation	175,919	152,336	187,298	149,283	149,518
5150	Full Time Salaries	2,458,881	2,333,885	1,930,724	1,678,237	2,017,925
5175	Part Time Salaries	2,337,250	2,514,270	2,042,754	2,131,826	2,375,535
5200	Part Time Pension	86,059	112,927	72,494	78,945	85,215
5220	Tuition Reimbursement	4,840	6,600	3,925	4,450	0
5221	Relocate Reimbursement	3,500	0	0	0	0
6010	Claims & Settlements	171,943	7,000	0	0	0
6025	Communications	132,362	107,708	117,489	120,449	139,920
6050	Facility Rentals	34,317	49,683	41,093	45,677	50,102
6075	Equipment Rentals	30,769	47,103	28,566	26,084	27,064
6100	Materials & Supplies	343,253	340,687	306,190	369,447	408,660

Desert Recreation District
Statement of Revenues and Expenditures - All Funds by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

		FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2015 Adopted Budget
6125	Uniforms	18,261	19,442	12,426	18,232	19,900
6150	General Services	1,342,492	1,508,393	1,272,531	1,264,521	1,313,861
6175	Utilities	473,893	433,455	433,586	374,570	390,090
6200	Repair & Maintenance	126,962	85,126	188,798	73,232	148,010
6225	Minor Equipment	39,168	29,114	78,514	21,414	66,678
6250	Fleet Vehicles	82,615	82,903	71,789	61,490	68,685
6275	Special Fees	147,163	120,942	189,386	211,940	181,343
6300	Computer & Office Equipment	41,805	3,497	44,833	37,224	32,510
6325	Office Supplies	110,656	98,505	62,036	66,556	74,090
6350	Travel & Professional Developm	59,610	66,221	63,212	59,860	98,781
6375	Professional Services	288,889	276,665	434,775	312,048	350,571
6400	COP 2002 Series-LQ	174,314	111,393	109,052	83,110	0
6401	Cost of Issuance	0	0	0	90,563	0
6406	L/T Loan Principal	0	0	0	139,745	276,363
6407	L/T Loan Interest	0	0	0	23,606	46,514
6425	Bond Debt Service-01-1	465,009	469,423	468,941	473,000	470,000
6999	OPEB Expense	0	301,277	14,886	0	0
8010	Computers	0	43,360	20,237	73,000	94,000
8020	Machinery & Equipment	40,466	12,782	22,717	71,000	0
8030	Building & Park Improvement	10,741	113,786	129,541	1,567,674	817,140
8040	Furniture & Fixtures	15,750	0	0	80,000	0
8050	Vehicles	0	0	18,435	0	70,000
8060	Capital Projects	848,075	238,409	0	8,500	150,000
8090	Land	510,318	0	0	0	175,000
	Total Expenditures	<u>11,771,997</u>	<u>10,828,458</u>	<u>9,619,763</u>	<u>10,732,994</u>	<u>11,025,477</u>
	Net Revenue Over/(Under) Expenditures	<u>(1,096,408)</u>	<u>323,685</u>	<u>2,095,832</u>	<u>336,633</u>	<u>341,069</u>

Desert Recreation District
Statement of Revenues and Expenditures - All Funds by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Golf Center	857,213	447,086	443,020	451,855	507,300
Unrestricted General Fund	7,245,188	7,881,157	8,601,272	8,188,865	7,833,329
AD 93-1	774,411	781,749	814,002	768,963	788,981
AD 97-1	277,129	290,016	298,349	294,629	297,585
AD-01-1 Income	1,339,916	1,180,527	1,225,578	1,170,519	1,163,670
AD 02-1	95,292	95,200	97,841	96,684	97,211
AD 03-1	85,290	87,961	88,310	92,812	92,471
AD 03-2	1,151	294	0	0	0
C A Infrastructure Replacement	0	125,000	0	0	436,000
Quimby Fund	0	263,153	147,223	5,300	150,000
Total Revenues	<u>10,675,590</u>	<u>11,152,143</u>	<u>11,715,595</u>	<u>11,069,627</u>	<u>11,366,546</u>
Expenditures					
Golf Center	1,312,581	783,833	772,979	1,322,334	907,726
Unrestricted General Fund	7,069,479	6,903,897	5,904,187	5,428,920	6,090,915
AD 93-1	609,769	799,136	742,890	693,958	782,696
AD 97-1	321,559	371,630	359,928	357,907	436,619
AD-01-1 Income	1,502,766	1,467,048	1,481,211	2,360,453	1,606,355
AD 02-1	111,238	140,685	122,788	147,394	147,958
AD 03-1	54,452	61,602	44,512	67,126	68,308
AD 03-2	2,520	313	337	651	12,641
C A Infrastructure Replacement	787,633	300,313	190,930	354,250	972,260
Total Expenditures	<u>11,771,997</u>	<u>10,828,458</u>	<u>9,619,763</u>	<u>10,732,994</u>	<u>11,025,477</u>
Net Revenue Over/(Under) Expenditures	<u>(1,096,408)</u>	<u>323,685</u>	<u>2,095,832</u>	<u>336,633</u>	<u>341,069</u>

Desert Recreation District
Statement of Revenues and Expenditures - All Funds by Department
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Administration	4,292,907	4,933,616	4,736,525	5,041,415	4,707,509
Operations & Guest Services	2,697,198	2,648,654	0	0	0
Maintenance & Technical Servic	971,888	977,566	0	0	0
Community Services	1,856,385	2,020,221	5,624,726	5,571,057	5,565,737
First Tee of Coachella Valley	334,075	425,686	440,320	451,855	457,300
Capital Projects	523,138	146,400	914,023	5,300	636,000
Total Revenues	<u>10,675,590</u>	<u>11,152,143</u>	<u>11,715,595</u>	<u>11,069,627</u>	<u>11,366,546</u>
Expenditures					
Administration	2,481,694	2,338,600	2,477,621	2,037,764	2,443,204
Operations & Guest Services	3,222,384	3,062,867	0	0	0
Maintenance & Technical Servic	809,593	1,099,620	0	0	0
Community Services	3,158,112	3,209,016	6,178,233	6,197,107	6,547,953
First Tee of Coachella Valley	674,865	710,019	772,979	650,334	681,476
Capital Projects	1,425,349	408,336	190,930	1,847,790	1,352,844
Total Expenditures	<u>11,771,997</u>	<u>10,828,458</u>	<u>9,619,763</u>	<u>10,732,994</u>	<u>11,025,477</u>
Net Revenue Over/(Under) Expenditures	<u>(1,096,408)</u>	<u>323,685</u>	<u>2,095,832</u>	<u>336,633</u>	<u>341,069</u>

Desert Recreation District
Statement of Revenues and Expenditures - Administration Department by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

		FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2015 Adopted Budget
Revenues						
4000	General Property Tax	2,175,606	2,067,706	2,075,982	2,115,690	2,238,660
4030	Intergovernmental RDA	2,026,684	2,296,022	2,620,055	2,889,760	2,448,649
4045	Charges for Services	20,000	0	0	0	0
4060	Developer Fees	0	532,970	0	0	0
4090	Investment Earnings	66,714	34,520	22,925	33,178	17,500
4105	Grants & Donations	3,000	0	0	0	0
4135	Misc Income	902	2,398	17,549	2,299	2,300
4165	Sales	0	0	15	488	400
	Total Revenues	<u>4,292,907</u>	<u>4,933,616</u>	<u>4,736,525</u>	<u>5,041,415</u>	<u>4,707,509</u>
Expenditures						
5025	Payroll Taxes	66,604	54,970	57,948	59,606	66,718
5050	Full Time Retirement	62,977	51,065	69,349	67,951	77,296
5075	Medical	203,567	176,487	210,101	226,212	213,713
5080	OPEB Retiree Contribution	0	0	277,109	0	0
5125	Workers Compensation	16,248	9,423	34,208	15,674	16,769
5150	Full Time Salaries	869,430	637,599	739,637	679,416	972,878
5175	Part Time Salaries	59,942	44,536	48,257	78,549	125,281
5200	Part Time Pension	1,445	1,153	1,196	2,266	2,001
5220	Tuition Reimbursement	4,840	6,600	3,925	4,450	0
5221	Relocate Reimbursement	3,500	0	0	0	0
6010	Claims & Settlements	171,943	7,000	0	0	0
6025	Communications	29,536	27,106	32,276	32,420	37,120
6050	Facility Rentals	4,665	6,745	6,846	7,680	7,200
6075	Equipment Rentals	14,067	14,730	15,528	10,600	7,041
6100	Materials & Supplies	46,297	22,501	24,192	23,850	34,548
6125	Uniforms	285	0	0	216	0
6150	General Services	482,236	590,853	403,041	416,392	422,910
6175	Utilities	19,104	15,981	17,108	15,120	16,380
6200	Repair & Maintenance	3,543	804	125	0	0
6225	Minor Equipment	9,990	2,501	3,806	41	1,000
6250	Fleet Vehicles	7,967	4,851	3,213	2,410	3,050
6275	Special Fees	112,616	77,898	91,066	124,634	83,032
6300	Computer & Office Equipment	15,719	2,177	19,378	7,675	16,625
6325	Office Supplies	86,738	77,703	46,029	50,900	57,300
6350	Travel & Professional Developm	20,117	31,763	21,942	32,326	44,461
6375	Professional Services	168,316	172,874	336,457	179,375	237,880
6999	OPEB Expense	0	301,277	14,886	0	0

Desert Recreation District
 Statement of Revenues and Expenditures - Administration Department by Category
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Total Expenditures	<u>2,481,694</u>	<u>2,338,600</u>	<u>2,477,621</u>	<u>2,037,764</u>	<u>2,443,204</u>
Net Revenue Over/(Under) Expenditures	<u>1,811,213</u>	<u>2,595,015</u>	<u>2,258,905</u>	<u>3,003,651</u>	<u>2,264,305</u>

Desert Recreation District
Statement of Revenues and Expenditures - Administration Department by Division
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
General Government	4,225,290	4,897,018	4,696,493	5,005,938	4,687,709
Human Resources	0	330	0	0	0
Finance	<u>67,617</u>	<u>36,268</u>	<u>40,032</u>	<u>35,477</u>	<u>19,800</u>
Total Revenues	<u>4,292,907</u>	<u>4,933,616</u>	<u>4,736,525</u>	<u>5,041,415</u>	<u>4,707,509</u>
Expenditures					
General Government	1,775,075	1,375,469	1,555,524	1,335,038	1,728,754
Human Resources	358,215	632,157	554,342	285,955	312,973
Finance	264,044	242,032	291,090	282,737	294,839
Board of Directors	<u>84,361</u>	<u>88,942</u>	<u>76,665</u>	<u>134,034</u>	<u>106,638</u>
Total Expenditures	<u>2,481,694</u>	<u>2,338,600</u>	<u>2,477,621</u>	<u>2,037,764</u>	<u>2,443,204</u>
Net Revenue Over/(Under) Expenditures	<u>1,811,213</u>	<u>2,595,015</u>	<u>2,258,905</u>	<u>3,003,651</u>	<u>2,264,305</u>

Desert Recreation District
Statement of Revenues and Expenditures - Administration Department by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	4,292,907	4,670,463	4,736,525	5,041,415	4,707,509
Quimby Fund	<u>0</u>	<u>263,153</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>4,292,907</u>	<u>4,933,616</u>	<u>4,736,525</u>	<u>5,041,415</u>	<u>4,707,509</u>
Expenditures					
Unrestricted General Fund	2,423,853	2,288,500	2,426,378	1,986,234	2,391,377
AD 93-1	40,083	34,720	35,547	35,827	35,827
AD 97-1	3,855	3,340	3,447	3,454	3,500
AD-01-1 Income	13,386	11,544	11,765	11,765	12,000
AD 02-1	260	248	241	242	250
AD 03-1	<u>258</u>	<u>249</u>	<u>242</u>	<u>242</u>	<u>250</u>
Total Expenditures	<u>2,481,694</u>	<u>2,338,600</u>	<u>2,477,621</u>	<u>2,037,764</u>	<u>2,443,204</u>
Net Revenue Over/(Under) Expenditures	<u>1,811,213</u>	<u>2,595,015</u>	<u>2,258,905</u>	<u>3,003,651</u>	<u>2,264,305</u>

Desert Recreation District
Statement of Revenues and Expenditures - General Government Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
General Property Tax	2,175,606	2,067,706	2,075,982	2,115,690	2,238,660
Intergovernmental RDA	2,026,684	2,296,022	2,620,055	2,889,760	2,448,649
Charges for Services	20,000	0	0	0	0
Developer Fees	0	532,970	0	0	0
Grants & Donations	3,000	0	0	0	0
Misc Income	0	320	441	0	0
Sales	0	0	15	488	400
Total Revenues	<u>4,225,290</u>	<u>4,897,018</u>	<u>4,696,493</u>	<u>5,005,938</u>	<u>4,687,709</u>
Expenditures					
Payroll Taxes	44,208	32,968	36,694	37,213	43,599
Full Time Retirement	39,309	36,769	50,168	48,485	52,276
Medical	103,303	78,034	82,506	92,070	85,656
Workers Compensation	13,132	7,165	30,805	13,256	13,441
Full Time Salaries	621,951	413,549	509,183	461,875	722,674
Part Time Salaries	29,513	17,660	33,654	64,149	99,281
Part Time Pension	1,124	706	1,160	2,266	2,001
Relocate Reimbursement	3,500	0	0	0	0
Claims & Settlements	171,943	7,000	0	0	0
Communications	29,536	27,106	32,276	29,800	33,800
Facility Rentals	2,985	5,065	5,236	6,000	7,200
Equipment Rentals	14,067	14,730	14,030	10,600	7,041
Materials & Supplies	23,264	8,943	9,862	5,850	5,100
Uniforms	285	0	0	0	0
General Services	390,006	495,039	355,126	330,214	343,100
Utilities	19,104	15,981	17,108	15,120	16,380
Repair & Maintenance	3,543	804	125	0	0
Minor Equipment	9,990	2,501	3,806	41	1,000
Fleet Vehicles	7,849	4,626	3,032	2,400	2,500
Special Fees	10,832	9,645	1,275	1,046	1,505
Computer & Office Equipment	14,939	2,177	19,378	6,775	16,625
Office Supplies	80,522	73,508	39,760	46,200	50,800
Travel & Professional Developm	12,740	17,671	14,207	15,277	22,775
Professional Services	127,431	103,820	296,132	146,400	202,000
Total Expenditures	<u>1,775,075</u>	<u>1,375,469</u>	<u>1,555,524</u>	<u>1,335,038</u>	<u>1,728,754</u>
Net Revenue Over/(Under) Expenditures	<u>2,450,215</u>	<u>3,521,549</u>	<u>3,140,969</u>	<u>3,670,900</u>	<u>2,958,955</u>

Desert Recreation District
Statement of Revenues and Expenditures - General Government Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	4,225,290	4,633,865	4,696,493	5,005,938	4,687,709
Quimby Fund	<u>0</u>	<u>263,153</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>4,225,290</u>	<u>4,897,018</u>	<u>4,696,493</u>	<u>5,005,938</u>	<u>4,687,709</u>
Expenditures					
Unrestricted General Fund	<u>1,775,075</u>	<u>1,375,469</u>	<u>1,555,524</u>	<u>1,335,038</u>	<u>1,728,754</u>
Total Expenditures	<u>1,775,075</u>	<u>1,375,469</u>	<u>1,555,524</u>	<u>1,335,038</u>	<u>1,728,754</u>
Net Revenue Over/(Under) Expenditures	<u>2,450,215</u>	<u>3,521,549</u>	<u>3,140,969</u>	<u>3,670,900</u>	<u>2,958,955</u>

Desert Recreation District
Statement of Revenues and Expenditures - General Government Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Redevelopment Area Pass-Throug	2,026,684	2,296,022	2,620,055	2,889,760	2,448,649
Property Tax - Secured	2,016,040	1,914,513	1,925,631	1,952,803	2,065,187
Property Tax - Unsecured	104,839	104,385	96,098	106,472	107,781
Property Tax - Supplemental	21,596	17,293	23,686	24,271	34,000
Property Tax - Homeowners	33,132	31,514	30,566	32,144	31,692
Quimby	0	532,970	0	0	0
Administration	23,000	320	441	0	0
Marketing	0	0	15	488	400
Total Revenues	<u>4,225,290</u>	<u>4,897,018</u>	<u>4,696,493</u>	<u>5,005,938</u>	<u>4,687,709</u>
Expenditures					
Information System's	0	0	0	197,780	189,842
Administration	1,446,288	1,074,533	1,247,690	861,316	956,693
0	0	0	0	0	301,053
Branding	19,478	468	0	0	0
Marketing	309,309	300,468	307,834	275,942	281,166
Total Expenditures	<u>1,775,075</u>	<u>1,375,469</u>	<u>1,555,524</u>	<u>1,335,038</u>	<u>1,728,754</u>
Net Revenue Over/(Under) Expenditures	<u>2,450,215</u>	<u>3,521,549</u>	<u>3,140,969</u>	<u>3,670,900</u>	<u>2,958,955</u>

Desert Recreation District
Statement of Revenues and Expenditures - Human Resources Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Misc Income	0	330	0	0	0
Total Revenues	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures					
Payroll Taxes	12,775	9,945	10,017	9,606	10,797
Full Time Retirement	16,690	7,318	7,800	7,927	12,900
Medical	45,788	28,078	33,541	29,275	37,336
OPEB Retiree Contribution	0	0	277,109	0	0
Workers Compensation	1,591	1,081	1,355	919	1,290
Full Time Salaries	167,542	120,635	116,194	102,152	129,002
Part Time Salaries	312	550	964	0	0
Part Time Pension	12	21	36	0	0
Tuition Reimbursement	4,840	6,600	3,925	4,450	0
Communications	0	0	0	220	440
Equipment Rentals	0	0	1,498	0	0
Materials & Supplies	12,065	13,558	14,224	16,250	19,448
General Services	71,683	77,728	47,915	84,428	70,630
Fleet Vehicles	79	225	84	10	350
Special Fees	3,613	672	995	0	0
Computer & Office Equipment	781	0	0	0	0
Office Supplies	961	1,024	1,580	1,100	2,000
Travel & Professional Developm	5,643	8,616	6,994	14,617	11,280
Professional Services	13,839	54,830	15,225	15,000	17,500
OPEB Expense	0	301,277	14,886	0	0
Total Expenditures	<u>358,215</u>	<u>632,157</u>	<u>554,342</u>	<u>285,955</u>	<u>312,973</u>
Net Revenue Over/(Under) Expenditures	<u>(358,215)</u>	<u>(631,827)</u>	<u>(554,342)</u>	<u>(285,955)</u>	<u>(312,973)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Human Resources Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures					
Unrestricted General Fund	<u>358,215</u>	<u>632,157</u>	<u>554,342</u>	<u>285,955</u>	<u>312,973</u>
Total Expenditures	<u>358,215</u>	<u>632,157</u>	<u>554,342</u>	<u>285,955</u>	<u>312,973</u>
Net Revenue Over/(Under) Expenditures	<u>(358,215)</u>	<u>(631,827)</u>	<u>(554,342)</u>	<u>(285,955)</u>	<u>(312,973)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Human Resources Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Recognition/Appreciation	0	330	0	0	0
Total Revenues	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures					
Retiree Benefits	4,451	301,203	292,021	0	0
Information System's	0	0	0	764	920
Recruitment and Selection	17,660	13,429	10,142	20,444	19,400
Administration	253,283	182,527	174,699	171,140	207,225
Employee Relations/Communicati	22,212	64,846	18,709	18,250	22,200
Recognition/Appreciation	31,406	12,201	14,818	26,600	22,048
Benefits	18,615	39,079	27,297	28,490	27,200
Training & Development	13,607	20,145	11,926	20,267	13,980
COBRA Premium	<u>(3,019)</u>	<u>(1,273)</u>	<u>4,730</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>358,215</u>	<u>632,157</u>	<u>554,342</u>	<u>285,955</u>	<u>312,973</u>
Net Revenue Over/(Under) Expenditures	<u>(358,215)</u>	<u>(631,827)</u>	<u>(554,342)</u>	<u>(285,955)</u>	<u>(312,973)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Finance Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Investment Earnings	66,714	34,520	22,925	33,178	17,500
Misc Income	<u>902</u>	<u>1,748</u>	<u>17,108</u>	<u>2,299</u>	<u>2,300</u>
Total Revenues	<u>67,617</u>	<u>36,268</u>	<u>40,032</u>	<u>35,477</u>	<u>19,800</u>
Expenditures					
Payroll Taxes	7,167	9,527	9,419	10,749	10,145
Full Time Retirement	6,978	6,978	11,381	11,539	12,120
Medical	7,536	17,743	35,505	37,975	34,186
Workers Compensation	854	860	1,251	1,039	1,212
Full Time Salaries	79,937	103,414	114,259	115,389	121,203
Part Time Salaries	9,721	9,089	0	0	0
Part Time Pension	309	426	0	0	0
Communications	0	0	0	0	480
Materials & Supplies	29	0	106	0	0
Uniforms	0	0	0	216	0
General Services	20,546	8,244	0	500	7,980
Fleet Vehicles	39	0	97	0	200
Special Fees	98,171	67,582	88,795	82,331	81,527
Computer & Office Equipment	0	0	0	900	0
Office Supplies	5,255	3,172	4,689	3,600	4,500
Travel & Professional Developm	455	773	487	525	2,906
Professional Services	<u>27,047</u>	<u>14,224</u>	<u>25,100</u>	<u>17,975</u>	<u>18,380</u>
Total Expenditures	<u>264,044</u>	<u>242,032</u>	<u>291,090</u>	<u>282,737</u>	<u>294,839</u>
Net Revenue Over/(Under) Expenditures	<u>(196,428)</u>	<u>(205,765)</u>	<u>(251,057)</u>	<u>(247,260)</u>	<u>(275,039)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Finance Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	67,617	36,268	40,032	35,477	19,800
Total Revenues	<u>67,617</u>	<u>36,268</u>	<u>40,032</u>	<u>35,477</u>	<u>19,800</u>
Expenditures					
Unrestricted General Fund	206,203	191,932	239,847	231,207	243,012
AD 93-1	40,083	34,720	35,547	35,827	35,827
AD 97-1	3,855	3,340	3,447	3,454	3,500
AD-01-1 Income	13,386	11,544	11,765	11,765	12,000
AD 02-1	260	248	241	242	250
AD 03-1	258	249	242	242	250
Total Expenditures	<u>264,044</u>	<u>242,032</u>	<u>291,090</u>	<u>282,737</u>	<u>294,839</u>
Net Revenue Over/(Under) Expenditures	<u>(196,428)</u>	<u>(205,765)</u>	<u>(251,057)</u>	<u>(247,260)</u>	<u>(275,039)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Finance Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Administration	67,617	36,268	40,032	35,477	19,800
Total Revenues	<u>67,617</u>	<u>36,268</u>	<u>40,032</u>	<u>35,477</u>	<u>19,800</u>
Expenditures					
County Apportionment Fees	57,841	50,101	51,243	51,530	51,827
Information System's	0	0	0	1,400	960
Administration	206,203	191,932	239,847	229,807	242,052
Total Expenditures	<u>264,044</u>	<u>242,032</u>	<u>291,090</u>	<u>282,737</u>	<u>294,839</u>
Net Revenue Over/(Under) Expenditures	<u>(196,428)</u>	<u>(205,765)</u>	<u>(251,057)</u>	<u>(247,260)</u>	<u>(275,039)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Board of Directors Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Expenditures					
Payroll Taxes	2,455	2,530	1,817	2,038	2,176
Medical	46,940	52,633	58,549	66,892	56,535
Workers Compensation	671	317	796	461	827
Part Time Salaries	20,396	17,237	13,638	14,400	26,000
Communications	0	0	0	2,400	2,400
Facility Rentals	1,680	1,680	1,610	1,680	0
Materials & Supplies	10,939	0	0	1,750	10,000
General Services	0	9,842	0	1,250	1,200
Special Fees	0	0	0	41,257	0
Travel & Professional Developm	1,279	4,702	254	1,907	7,500
Total Expenditures	<u>84,361</u>	<u>88,942</u>	<u>76,665</u>	<u>134,034</u>	<u>106,638</u>
Net Revenue Over/(Under) Expenditures	<u>(84,361)</u>	<u>(88,942)</u>	<u>(76,665)</u>	<u>(134,034)</u>	<u>(106,638)</u>

Desert Recreation District
 Statement of Revenues and Expenditures - Board of Directors Division by Fund
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Expenditures					
Unrestricted General Fund	84,361	88,942	76,665	134,034	106,638
Total Expenditures	84,361	88,942	76,665	134,034	106,638
Net Revenue Over/(Under) Expenditures	(84,361)	(88,942)	(76,665)	(134,034)	(106,638)

Desert Recreation District

Statement of Revenues and Expenditures - Board of Directors Division by Program

From 7/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Expenditures					
Information System's	0	0	0	3,650	3,600
Administration	<u>84,361</u>	<u>88,942</u>	<u>76,665</u>	<u>130,384</u>	<u>103,038</u>
Total Expenditures	<u>84,361</u>	<u>88,942</u>	<u>76,665</u>	<u>134,034</u>	<u>106,638</u>
Net Revenue Over/(Under) Expenditures	<u>(84,361)</u>	<u>(88,942)</u>	<u>(76,665)</u>	<u>(134,034)</u>	<u>(106,638)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Community Services Department by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>	
Revenues						
4015	Special Assessments	0	1,183	2,524,080	2,421,401	2,439,917
4035	Intergovernmental Charges	0	0	973,426	1,391,648	1,353,608
4036	Intergovernmental services	0	0	365,342	0	0
4045	Charges for Services	1,650,809	1,894,239	1,463,764	1,475,127	1,504,550
4050	Special & External Event Chrg	0	0	26,078	22,000	19,000
4075	Rents & Royalties	19,168	14,147	110,321	61,407	58,502
4100	Donated Registration Fees	0	0	55,081	69,030	78,960
4105	Grants & Donations	181,982	108,960	60,896	87,718	74,200
4120	Concessions	4,226	991	37,962	35,928	33,300
4135	Misc Income	200	701	1,355	4,448	700
4165	Sales	0	0	4,812	2,350	3,000
4170	Sales of Surplus Assets	0	0	1,609	0	0
	Total Revenues	<u>1,856,385</u>	<u>2,020,221</u>	<u>5,624,726</u>	<u>5,571,057</u>	<u>5,565,737</u>
Expenditures						
5000	Cost of Goods Sold	0	0	3,586	3,500	2,500
5025	Payroll Taxes	125,613	140,293	175,513	230,962	123,505
5050	Full Time Retirement	41,102	29,278	74,492	79,090	92,619
5075	Medical	143,015	131,148	315,348	304,176	310,326
5125	Workers Compensation	74,096	64,574	138,908	122,741	124,998
5150	Full Time Salaries	439,719	458,562	998,499	883,351	926,185
5175	Part Time Salaries	1,707,673	1,820,590	1,931,744	1,920,188	2,098,508
5200	Part Time Pension	63,409	81,139	68,989	70,976	77,523
6025	Communications	23,454	20,854	75,675	79,969	91,820
6050	Facility Rentals	8,052	21,338	34,247	37,997	42,902
6075	Equipment Rentals	5,314	23,458	13,038	15,484	20,023
6100	Materials & Supplies	130,491	157,024	254,034	296,692	337,112
6125	Uniforms	8,885	8,389	8,987	12,991	15,400
6150	General Services	247,191	140,212	605,475	594,197	625,791
6175	Utilities	37,898	26,966	370,565	322,450	333,710
6200	Repair & Maintenance	25,185	13,998	142,814	73,112	141,010
6225	Minor Equipment	9,065	11,876	72,691	18,594	62,178
6250	Fleet Vehicles	11,065	16,379	62,959	51,580	57,635
6275	Special Fees	11,147	23,369	91,346	78,411	88,056
6300	Computer & Office Equipment	13,121	0	23,076	28,249	13,725
6325	Office Supplies	9,559	5,328	12,432	11,706	14,040
6350	Travel & Professional Developm	23,057	14,242	27,501	17,993	42,820
6375	Professional Services	0	0	98,318	132,673	112,691

Desert Recreation District
Statement of Revenues and Expenditures - Community Services Department by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

		<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
6400	COP 2002 Series-LQ	0	0	109,052	83,110	0
6401	Cost of Issuance	0	0	0	90,563	0
6406	L/T Loan Principal	0	0	0	139,745	276,363
6407	L/T Loan Interest	0	0	0	23,606	46,514
6425	Bond Debt Service-01-1	<u>0</u>	<u>0</u>	<u>468,941</u>	<u>473,000</u>	<u>470,000</u>
	Total Expenditures	<u>3,158,112</u>	<u>3,209,016</u>	<u>6,178,233</u>	<u>6,197,107</u>	<u>6,547,953</u>
	Net Revenue Over/(Under) Expenditures	<u>(1,301,727)</u>	<u>(1,188,795)</u>	<u>(553,506)</u>	<u>(626,050)</u>	<u>(982,216)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Community Services Department by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	1,856,385	2,019,038	3,100,647	3,147,450	3,125,820
AD 93-1	0	0	814,002	768,963	788,981
AD 97-1	0	0	298,349	294,629	297,585
AD-01-1 Income	0	0	1,225,578	1,170,519	1,163,670
AD 02-1	0	858	97,841	96,684	97,211
AD 03-1	0	325	88,310	92,812	92,471
Total Revenues	<u>1,856,385</u>	<u>2,020,221</u>	<u>5,624,726</u>	<u>5,571,057</u>	<u>5,565,737</u>
Expenditures					
Unrestricted General Fund	3,158,112	3,208,985	3,477,809	3,442,687	3,652,833
AD 93-1	0	0	707,343	658,131	746,869
AD 97-1	0	0	356,480	354,453	385,119
AD-01-1 Income	0	31	1,469,446	1,527,149	1,534,725
AD 02-1	0	0	122,546	147,152	147,708
AD 03-1	0	0	44,270	66,884	68,058
AD 03-2	0	0	337	651	12,641
Total Expenditures	<u>3,158,112</u>	<u>3,209,016</u>	<u>6,178,233</u>	<u>6,197,107</u>	<u>6,547,953</u>
Net Revenue Over/(Under) Expenditures	<u>(1,301,727)</u>	<u>(1,188,795)</u>	<u>(553,506)</u>	<u>(626,050)</u>	<u>(982,216)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Community Services Department by Division
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>
Revenues				
Town of Thousand Palms	0	0	349,661	339,355
City of Palm Desert	0	440	850,363	890,541
City of Indian Wells	0	0	613	0
City of Coachella	0	858	165,345	169,784
City of La Quinta	0	0	388,293	383,916
City of Indio	0	0	2,694,128	2,618,292
Town of Mecca	0	363	153,079	166,797
Town of Thermal	0	0	20,200	34,550
Town of North Shore	0	0	25,402	25,965
Town of Bermuda Dunes	0	0	80,296	74,000
Town of Indio Hills	0	0	2,348	7,206
City of Desert Hot Springs	0	0	32,396	65,549
Recreation & Enrichment	1,527,984	1,661,582	0	0
Aquatics	172,787	125,629	0	0
Special Events	74,478	98,219	0	0
Sports Fitness & Wellness	81,135	133,131	0	0
District Wide Services	0	0	862,604	795,103
Total Revenues	<u>1,856,385</u>	<u>2,020,221</u>	<u>5,624,726</u>	<u>5,571,057</u>
Expenditures				
Town of Thousand Palms	0	0	356,817	355,104
City of Palm Desert	0	0	998,139	923,414
City of Indian Wells	0	0	1,617	0
City of Coachella	0	0	281,436	363,395
City of La Quinta	0	0	650,109	883,857
City of Indio	0	31	2,434,443	2,481,651
Town of Mecca	0	0	262,246	273,108
Town of Thermal	0	0	27,296	79,162
Town of Oasis	0	0	0	1,715
Town of North Shore	0	0	57,232	122,892
Town of Bermuda Dunes	0	0	92,874	98,952
Town of Indio Hills	0	0	36,672	44,407
City of Desert Hot Springs	0	0	21,422	33,038
Recreation & Enrichment	2,226,119	2,310,375	0	0
Aquatics	413,159	412,137	0	0
Special Events	370,504	297,980	400	0
Sports Fitness & Wellness	148,330	188,493	0	0
District Wide Services	0	0	957,529	536,412
Total Expenditures	<u>3,158,112</u>	<u>3,209,016</u>	<u>6,178,233</u>	<u>6,197,107</u>

Desert Recreation District

Statement of Revenues and Expenditures - Community Services Department by Division

From 7/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>
Net Revenue Over/(Under) Expenditures	<u>(1,301,727)</u>	<u>(1,188,795)</u>	<u>(553,506)</u>	<u>(626,050)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Thousand Palms Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Special Assessments	0	0	298,349	294,629	297,585
Charges for Services	0	0	28,591	24,316	22,380
Rents & Royalties	0	0	22,721	19,910	18,205
Grants & Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>349,661</u>	<u>339,355</u>	<u>338,670</u>
Expenditures					
Payroll Taxes	0	0	3,130	4,870	5,369
Full Time Retirement	0	0	3,723	3,929	5,822
Medical	0	0	18,191	19,843	20,962
Workers Compensation	0	0	1,771	3,959	5,213
Full Time Salaries	0	0	29,342	40,268	58,224
Part Time Salaries	0	0	11,916	13,178	22,837
Part Time Pension	0	0	430	494	856
Communications	0	0	7,944	9,200	9,000
Materials & Supplies	0	0	11,839	18,274	20,750
Uniforms	0	0	94	250	225
General Services	0	0	126,809	131,723	121,631
Utilities	0	0	99,847	85,000	85,000
Repair & Maintenance	0	0	17,297	6,995	9,500
Minor Equipment	0	0	10,261	3,310	3,600
Fleet Vehicles	0	0	834	700	780
Special Fees	0	0	1,443	861	1,775
Computer & Office Equipment	0	0	246	0	525
Office Supplies	0	0	244	650	700
Travel & Professional Developm	0	0	0	0	800
Professional Services	<u>0</u>	<u>0</u>	<u>11,458</u>	<u>11,600</u>	<u>24,191</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>356,817</u>	<u>355,104</u>	<u>397,760</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,157)</u>	<u>(15,749)</u>	<u>(59,091)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Thousand Palms Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	0	51,311	44,726	41,085
AD 97-1	<u>0</u>	<u>0</u>	<u>298,349</u>	<u>294,629</u>	<u>297,585</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>349,661</u>	<u>339,355</u>	<u>338,670</u>
Expenditures					
AD 97-1	0	0	356,480	354,453	385,119
AD 03-2	<u>0</u>	<u>0</u>	<u>337</u>	<u>651</u>	<u>12,641</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>356,817</u>	<u>355,104</u>	<u>397,760</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,157)</u>	<u>(15,749)</u>	<u>(59,091)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Thousand Palms Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Ballfield Preparation	0	0	80	0	0
Light Rental	0	0	3,730	2,000	2,040
Building Rental	0	0	7,541	7,750	6,000
Pavillion Rental	0	0	0	160	115
Ballfield Rental	0	0	11,450	10,000	10,050
Fitness	0	0	11,316	12,616	11,280
Karate	0	0	11,725	9,000	8,400
Flag Football	0	0	1,110	0	0
Center Operations	0	0	298,349	295,129	297,585
Community Event	0	0	0	0	500
Youth Baseball	0	0	4,360	2,700	2,700
Total Revenues	<u>0</u>	<u>0</u>	<u>349,661</u>	<u>339,355</u>	<u>338,670</u>
Expenditures					
Landscaping	0	0	337	651	0
Light Rental	0	0	44	50	50
Building Rental	0	0	111	150	200
Pavillion Rental	0	0	0	15	15
Ballfield Rental	0	0	121	91	200
Fitness	0	0	8,268	7,995	8,156
Karate	0	0	8,279	6,740	6,130
Flag Football	0	0	838	0	0
Center Operations	0	0	170,247	137,741	170,589
Park Maintenance	0	0	140,320	155,812	171,548
Club House Program	0	0	102	0	0
Building Maintenance	0	0	26,287	34,186	28,523
Information System's	0	0	0	10,900	10,980
Community Event	0	0	0	624	1,169
Youth Baseball	0	0	1,864	150	200
Total Expenditures	<u>0</u>	<u>0</u>	<u>356,817</u>	<u>355,104</u>	<u>397,760</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,157)</u>	<u>(15,749)</u>	<u>(59,091)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Palm Desert Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2015 Adopted Budget
Revenues					
Intergovernmental Charges	0	0	1,500	475,596	483,283
Intergovernmental services	0	0	365,342	0	0
Charges for Services	0	440	324,308	335,670	310,670
Special & External Event Charg	0	0	340	0	0
Rents & Royalties	0	0	44,375	3,975	5,300
Donated Registration Fees	0	0	2,790	0	0
Grants & Donations	0	0	28,446	300	300
Concessions	0	0	10,575	10,000	10,000
Total Revenues	0	440	777,676	825,541	809,553
Expenditures					
Payroll Taxes	0	0	30,000	39,561	27,875
Full Time Retirement	0	0	21,671	21,760	25,177
Medical	0	0	80,137	87,471	95,543
Workers Compensation	0	0	27,091	23,399	23,431
Full Time Salaries	0	0	217,611	217,599	251,773
Part Time Salaries	0	0	279,096	264,256	292,919
Part Time Pension	0	0	9,939	9,853	10,984
Communications	0	0	11,087	11,704	12,336
Facility Rentals	0	0	6,666	3,747	5,600
Equipment Rentals	0	0	3,945	4,507	4,500
Materials & Supplies	0	0	59,118	51,431	62,000
Uniforms	0	0	574	1,408	2,610
General Services	0	0	50,984	48,605	59,950
Utilities	0	0	62,894	55,000	55,000
Repair & Maintenance	0	0	18,397	19,280	20,000
Minor Equipment	0	0	5,715	0	3,900
Fleet Vehicles	0	0	16,614	13,436	15,350
Special Fees	0	0	17,649	12,106	12,492
Computer & Office Equipment	0	0	2,660	0	1,500
Office Supplies	0	0	5,158	3,510	3,500
Travel & Professional Developm	0	0	1,661	713	4,750
Total Expenditures	0	0	928,668	889,347	991,190
Net Revenue Over/(Under) Expenditures	0	440	(150,992)	(63,807)	(181,638)

Desert Recreation District
Statement of Revenues and Expenditures - Palm Desert Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	440	777,676	825,541	809,553
Total Revenues	<u>0</u>	<u>440</u>	<u>777,676</u>	<u>825,541</u>	<u>809,553</u>
Expenditures					
Unrestricted General Fund	0	0	911,594	800,632	905,343
AD 93-1	0	0	17,073	88,715	85,847
Total Expenditures	<u>0</u>	<u>0</u>	<u>928,668</u>	<u>889,347</u>	<u>991,190</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>440</u>	<u>(150,992)</u>	<u>(63,807)</u>	<u>(181,638)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Palm Desert Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Skate Park Supervision	0	0	63,060	48,135	48,135
Park Custodial	0	0	87,161	112,822	112,822
Park Ambassador	0	0	166,236	210,766	210,766
Sports Training Program	0	0	380	3,900	4,000
Dance	0	0	15,778	11,000	8,000
Ballfield Preparation	0	0	(720)	0	0
Light Rental	0	0	6,426	0	0
Building Rental	0	0	10,255	3,975	5,300
Pavillion Rental	0	0	6,043	0	0
Ballfield Rental	0	0	21,991	0	0
Fitness	0	0	23,378	31,500	30,200
Princess Party	0	0	10	0	0
Karate	0	0	8,201	11,000	11,000
District Membership	0	150	60,106	71,413	59,000
Skate Park Membership	0	0	3,261	2,700	5,000
Desert Willow Membership	0	40	30,840	38,000	36,000
Guitar	0	0	2,820	600	3,000
Tennis Program	0	120	1,560	2,300	3,000
Summer Day Camp	0	0	51,013	35,000	28,800
Winter Day Camp	0	0	1,453	2,220	2,200
Spring Day Camp	0	0	1,668	2,650	2,250
Traditional After School	0	0	30,328	32,000	27,000
The Tot Experience	0	130	40,060	36,720	36,720
International Sports Festival	0	0	73,790	65,667	66,300
Basketball/Camp/Training	0	0	0	4,000	3,000
Summer Youth Basketball League	0	0	8,900	8,800	9,000
Center Operations	0	0	53,236	80,373	88,060
Concessions	0	0	10,444	10,000	10,000
Total Revenues	<u>0</u>	<u>440</u>	<u>777,676</u>	<u>825,541</u>	<u>809,553</u>
Expenditures					
Skate Park Supervision	0	0	46,990	43,154	37,002
Park Custodial	0	0	82,368	96,009	99,575
Park Ambassador	0	0	165,630	140,890	160,599
Sports Training Program	0	0	264	2,516	1,682
Dance	0	0	11,505	9,368	5,846
Ballfield Preparation	0	0	0	17	0
Light Rental	0	0	117	0	0

Desert Recreation District
Statement of Revenues and Expenditures - Palm Desert Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2015 Adopted Budget
Building Rental	0	0	216	157	0
Pavillion Rental	0	0	256	0	0
Ballfield Rental	0	0	519	0	0
Fitness	0	0	3,730	7,695	6,275
Princess Party	0	0	0	0	0
Karate	0	0	5,990	8,055	7,946
District Membership	0	0	1,121	2,227	2,227
Skate Park Membership	0	0	57	200	112
Desert Willow Membership	0	0	645	669	669
Flag Football	0	0	4	0	0
Guitar	0	0	3,375	512	2,169
Tennis Program	0	0	747	1,839	2,167
Summer Day Camp	0	0	30,543	27,255	27,775
Winter Day Camp	0	0	1,282	1,098	983
Spring Day Camp	0	0	879	2,108	1,657
Traditional After School	0	0	25,713	25,983	26,871
The Tot Experience	0	0	30,655	34,102	33,232
International Sports Festival	0	0	64,551	39,369	70,314
Basketball/Camp/Training	0	0	0	1,749	918
Winter Youth Basketball League	0	0	0	2	0
Summer Youth Basketball League	0	0	4,388	5,393	8,803
Arts & Crafts	0	0	10	0	0
Center Operations	0	0	426,247	325,911	372,863
Park Maintenance	0	0	12,482	0	0
Concessions	0	0	3,792	4,050	4,723
Weight Room	0	0	0	2,000	4,000
Building Maintenance	0	0	4,591	88,698	85,847
Information System's	0	0	0	18,321	21,936
Community Event	0	0	0	0	5,000
Total Expenditures	0	0	928,668	889,347	991,190
Net Revenue Over/(Under) Expenditures	0	440	(150,992)	(63,807)	(181,638)

Desert Recreation District
Statement of Revenues and Expenditures - Indio Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Special Assessments	0	0	1,225,578	1,170,519	1,163,670
Charges for Services	0	0	705,703	641,921	677,560
Special & External Event Charg	0	0	25,512	22,000	19,000
Rents & Royalties	0	0	15,619	15,500	15,525
Donated Registration Fees	0	0	29,349	24,300	35,275
Grants & Donations	0	0	150	8,180	0
Concessions	0	0	26,551	20,000	18,500
Misc Income	0	0	1,355	1,084	700
Sales	0	0	4,812	2,350	3,000
Total Revenues	<u>0</u>	<u>0</u>	<u>2,034,629</u>	<u>1,905,854</u>	<u>1,933,230</u>
Expenditures					
Cost of Goods Sold	0	0	3,586	3,500	2,500
Payroll Taxes	0	0	31,639	49,213	23,693
Full Time Retirement	0	0	12,955	14,626	15,630
Medical	0	28	48,723	57,607	58,323
Workers Compensation	0	0	25,972	24,352	25,160
Full Time Salaries	0	0	126,948	154,701	156,298
Part Time Salaries	0	0	468,016	467,241	488,994
Part Time Pension	0	0	15,980	17,451	17,167
Communications	0	0	17,917	20,760	34,440
Facility Rentals	0	0	112	0	0
Equipment Rentals	0	0	2,394	3,648	6,623
Materials & Supplies	0	3	85,983	91,300	99,950
Uniforms	0	0	2,738	3,902	4,250
General Services	0	0	150,713	128,565	130,812
Utilities	0	0	119,100	103,000	113,460
Repair & Maintenance	0	0	59,937	20,105	54,160
Minor Equipment	0	0	16,973	6,449	20,453
Fleet Vehicles	0	0	3,138	3,430	3,250
Special Fees	0	0	50,173	40,486	44,257
Computer & Office Equipment	0	0	5,280	23,099	4,100
Office Supplies	0	0	3,753	4,920	5,150
Travel & Professional Developm	0	0	8,591	7,965	13,500
Professional Services	0	0	43,228	75,400	46,300
Bond Debt Service-01-1	0	0	468,941	473,000	470,000
Total Expenditures	<u>0</u>	<u>31</u>	<u>1,772,790</u>	<u>1,794,721</u>	<u>1,838,469</u>

Desert Recreation District
 Statement of Revenues and Expenditures - Indio Division by Category
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>(31)</u>	<u>261,839</u>	<u>111,133</u>	<u>94,761</u>

Desert Recreation District
Statement of Revenues and Expenditures - Indio Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	0	809,051	735,335	769,560
AD-01-1 Income	<u>0</u>	<u>0</u>	<u>1,225,578</u>	<u>1,170,519</u>	<u>1,163,670</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>2,034,629</u>	<u>1,905,854</u>	<u>1,933,230</u>
Expenditures					
Unrestricted General Fund	0	0	302,106	262,652	275,494
AD 93-1	0	0	1,238	4,920	27,700
AD-01-1 Income	0	31	1,469,446	1,527,149	1,534,725
AD 03-1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>
Total Expenditures	<u>0</u>	<u>31</u>	<u>1,772,790</u>	<u>1,794,721</u>	<u>1,838,469</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>(31)</u>	<u>261,839</u>	<u>111,133</u>	<u>94,761</u>

Desert Recreation District
Statement of Revenues and Expenditures - Indio Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Sports Training Program	0	0	255	0	0
Dance	0	0	8,373	5,000	5,120
Pool Rental	0	0	12,414	10,500	10,500
Building Rental	0	0	3,896	5,000	5,025
Fitness	0	0	20,155	15,000	16,170
Princess Party	0	0	225	750	500
Leadership Training	0	0	50	168	0
Karate	0	0	24,760	28,000	28,140
District Membership	0	0	82,880	75,000	75,000
Operation Splash	0	0	8,180	8,180	8,635
Guitar	0	0	30,717	20,000	23,100
Open Swim	0	0	20,516	30,930	26,060
Swim Lessons	0	0	49,354	46,545	54,450
Summer Day Camp	0	0	26,987	21,460	23,040
Spring Day Camp	0	0	1,090	1,710	1,800
The Tot Experience	0	0	88,305	85,000	86,400
Halloween Carnival	0	0	6,483	4,100	4,500
Lifeguard Training	0	0	770	1,375	990
Winter Basketball League	0	0	2,370	0	2,000
Gymnastics	0	0	286,862	249,910	267,000
Basketball/Camp/Training	0	0	5,523	3,600	3,840
Winter Youth Basketball League	0	0	18,109	22,523	20,200
Equestrian	0	0	2,200	0	0
Volley Ball	0	0	400	4,800	4,800
Summer Youth Basketball League	0	0	19,216	19,024	17,000
Center Operations	0	0	1,225,578	1,170,519	1,163,670
Kids Club	0	0	46,122	40,000	43,150
Concessions	0	0	26,551	20,000	18,500
Water Polo Program	0	0	0	660	660
Life Guard Training Course	0	0	6,190	9,000	13,500
Physical Education	0	0	6,854	3,500	4,800
Sport & Fitness Camp	0	0	1,631	1,800	1,800
Archery/Fencing	0	0	1,616	1,800	2,880
Total Revenues	<u>0</u>	<u>0</u>	<u>2,034,629</u>	<u>1,905,854</u>	<u>1,933,230</u>
Expenditures					
Sports Training Program	0	0	2	0	41
Dance	0	0	6,503	4,113	3,780

Desert Recreation District
Statement of Revenues and Expenditures - Indio Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Budget	FY2015 Adopted Budget
Pool Rental	0	0	4,082	2,363	0
Building Rental	0	0	186	761	464
Fitness	0	0	14,628	10,475	12,844
Princess Party	0	0	457	423	404
Leadership Training	0	0	136	6,000	7,502
Karate	0	0	18,413	19,866	19,981
District Membership	0	0	2,598	2,500	2,900
Operation Splash	0	0	777	4,830	6,239
Guitar	0	0	22,118	14,895	16,920
Open Swim	0	0	39,778	65,164	61,518
Swim Lessons	0	0	14,268	23,911	24,883
Summer Day Camp	0	0	16,602	19,769	19,338
Spring Day Camp	0	0	115	5,273	1,595
ASES Program	0	0	23	10	0
The Tot Experience	0	0	68,722	62,444	63,900
Halloween Carnival	0	0	5,906	5,556	5,567
Eggstravaganza	0	0	1,014	1,334	1,275
Lifeguard Training	0	0	16	25	125
Winter Basketball League	0	0	991	3,714	6,053
Gymnastics	0	0	216,085	211,879	214,706
Basketball/Camp/Training	0	0	2,700	2,001	1,874
Winter Youth Basketball League	0	0	7,479	12,878	12,668
Equestrian	0	0	1,762	0	0
Volley Ball	0	0	13	2,385	2,275
Summer Youth Basketball League	0	0	9,609	11,848	12,603
Center Operations	0	28	1,109,458	1,026,863	1,068,176
Park Maintenance	0	0	58,306	80,589	119,108
Kids Club	0	0	54,714	37,354	37,112
Concessions	0	0	11,388	12,533	9,015
Weight Room	0	0	8,555	9,304	14,000
Building Maintenance	0	3	66,994	76,741	35,000
Water Polo Program	0	0	0	202	200
Information System's	0	0	0	48,509	45,260
Administration	0	0	0	0	500
Community Event	0	0	0	0	2,447
Life Guard Training Course	0	0	1,745	4,037	3,090
Physical Education	0	0	3,699	2,689	2,309
Sport & Fitness Camp	0	0	1,053	425	682
Archery/Fencing	0	0	1,897	1,059	2,116

Desert Recreation District
 Statement of Revenues and Expenditures - Indio Division by Program
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Total Expenditures	<u>0</u>	<u>31</u>	<u>1,772,790</u>	<u>1,794,721</u>	<u>1,838,469</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>(31)</u>	<u>261,839</u>	<u>111,133</u>	<u>94,761</u>

Desert Recreation District
Statement of Revenues and Expenditures - School Site Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Intergovernmental Charges	0	0	857,540	821,049	835,797
Charges for Services	<u>768,805</u>	<u>792,698</u>	<u>93,184</u>	<u>162,000</u>	<u>167,700</u>
Total Revenues	<u>768,805</u>	<u>792,698</u>	<u>950,724</u>	<u>983,049</u>	<u>1,003,497</u>
Expenditures					
Payroll Taxes	41,732	44,001	43,803	62,038	22,130
Full Time Retirement	7,515	2,350	5,092	1,728	6,533
Medical	27,943	18,045	21,692	7,922	24,739
Workers Compensation	26,334	20,774	33,896	24,771	26,494
Full Time Salaries	70,560	58,277	50,818	41,387	65,333
Part Time Salaries	712,491	740,075	775,508	727,716	767,812
Part Time Pension	26,684	32,896	28,997	26,613	28,793
Communications	4,738	4,710	4,822	800	804
Facility Rentals	3,480	4,250	5,369	12,650	12,650
Materials & Supplies	8,266	11,243	11,657	17,932	19,300
Uniforms	2,017	2,867	2,692	2,834	2,888
General Services	0	0	384	0	1,500
Minor Equipment	366	470	260	325	975
Fleet Vehicles	431	134	5	0	0
Special Fees	125	0	3,896	6,608	8,549
Travel & Professional Developm	<u>4,675</u>	<u>5,220</u>	<u>6,485</u>	<u>5,450</u>	<u>6,695</u>
Total Expenditures	<u>937,357</u>	<u>945,311</u>	<u>995,376</u>	<u>938,772</u>	<u>995,195</u>
Net Revenue Over/(Under) Expenditures	<u>(168,551)</u>	<u>(152,613)</u>	<u>(44,653)</u>	<u>44,277</u>	<u>8,303</u>

Desert Recreation District
Statement of Revenues and Expenditures - School Site Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	768,805	792,698	950,724	983,049	1,003,497
Total Revenues	<u>768,805</u>	<u>792,698</u>	<u>950,724</u>	<u>983,049</u>	<u>1,003,497</u>
Expenditures					
Unrestricted General Fund	937,357	945,311	995,376	938,772	995,195
Total Expenditures	<u>937,357</u>	<u>945,311</u>	<u>995,376</u>	<u>938,772</u>	<u>995,195</u>
Net Revenue Over/(Under) Expenditures	<u>(168,551)</u>	<u>(152,613)</u>	<u>(44,653)</u>	<u>44,277</u>	<u>8,303</u>

Desert Recreation District
Statement of Revenues and Expenditures - School Site Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Traditional After School	76,678	82,739	93,184	162,000	167,700
ASES Program	<u>692,128</u>	<u>709,959</u>	<u>857,540</u>	<u>821,049</u>	<u>835,797</u>
Total Revenues	<u>768,805</u>	<u>792,698</u>	<u>950,724</u>	<u>983,049</u>	<u>1,003,497</u>
Expenditures					
Traditional After School	122,023	150,707	61,785	99,534	107,859
ASES Program	<u>815,334</u>	<u>794,603</u>	<u>933,592</u>	<u>839,238</u>	<u>887,336</u>
Total Expenditures	<u>937,357</u>	<u>945,311</u>	<u>995,376</u>	<u>938,772</u>	<u>995,195</u>
Net Revenue Over/(Under) Expenditures	<u>(168,551)</u>	<u>(152,613)</u>	<u>(44,653)</u>	<u>44,277</u>	<u>8,303</u>

Desert Recreation District
Statement of Revenues and Expenditures - Coachella Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Special Assessments	0	858	97,841	96,684	97,211
Intergovernmental Charges	0	0	27,428	0	0
Charges for Services	0	0	20,661	29,060	38,445
Rents & Royalties	0	0	5,160	4,000	3,000
Donated Registration Fees	0	0	13,655	36,040	33,590
Grants & Donations	0	0	600	4,000	0
Total Revenues	<u>0</u>	<u>858</u>	<u>165,345</u>	<u>169,784</u>	<u>172,246</u>
Expenditures					
Payroll Taxes	0	0	8,207	15,657	8,678
Full Time Retirement	0	0	5,021	6,917	7,952
Medical	0	0	13,005	15,238	17,428
Workers Compensation	0	0	4,062	7,094	6,846
Full Time Salaries	0	0	45,949	77,606	79,517
Part Time Salaries	0	0	71,379	95,142	93,207
Part Time Pension	0	0	2,141	3,561	3,495
Communications	0	0	325	1,200	600
Facility Rentals	0	0	0	0	1,300
Materials & Supplies	0	0	6,382	13,903	20,200
Uniforms	0	0	450	50	188
General Services	0	0	83,610	97,637	89,793
Utilities	0	0	21,830	19,000	19,000
Repair & Maintenance	0	0	868	0	4,500
Minor Equipment	0	0	7,400	0	0
Fleet Vehicles	0	0	782	34	1,100
Special Fees	0	0	1,354	2,775	4,808
Computer & Office Equipment	0	0	1,964	0	0
Office Supplies	0	0	0	81	750
Professional Services	0	0	6,709	7,500	7,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>281,436</u>	<u>363,395</u>	<u>366,362</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>858</u>	<u>(116,092)</u>	<u>(193,611)</u>	<u>(194,116)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Coachella Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	0	67,504	73,100	75,035
AD 02-1	<u>0</u>	<u>858</u>	<u>97,841</u>	<u>96,684</u>	<u>97,211</u>
Total Revenues	<u>0</u>	<u>858</u>	<u>165,345</u>	<u>169,784</u>	<u>172,246</u>
Expenditures					
Unrestricted General Fund	0	0	158,890	216,243	218,654
AD 02-1	<u>0</u>	<u>0</u>	<u>122,546</u>	<u>147,152</u>	<u>147,708</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>281,436</u>	<u>363,395</u>	<u>366,362</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>858</u>	<u>(116,092)</u>	<u>(193,611)</u>	<u>(194,116)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Coachella Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Dance	0	0	60	0	3,600
Pool Rental	0	0	5,160	4,000	3,000
Fitness	0	0	1,580	3,960	4,200
Karate	0	0	2,131	9,040	10,000
Open Swim	0	0	12,326	12,150	10,950
Swim Lessons	0	0	14,906	11,295	13,500
Summer Day Camp	0	0	18,752	16,960	15,840
Lifeguard Training	0	0	550	660	330
Adult & Youth Baseball	0	0	0	0	2,800
Track & Field Meet	0	0	4,915	4,965	3,375
Volley Ball	0	0	0	0	1,440
Center Operations	0	0	7,124	4,000	0
Park Maintenance	0	858	97,841	96,684	97,211
Community Event	0	0	0	6,070	6,000
Total Revenues	<u>0</u>	<u>858</u>	<u>165,345</u>	<u>169,784</u>	<u>172,246</u>
Expenditures					
Dance	0	0	190	62	3,547
Pool Rental	0	0	2,116	3,351	30
Fitness	0	0	825	5,777	3,740
Karate	0	0	1,475	6,477	5,664
Open Swim	0	0	21,552	41,518	22,013
Swim Lessons	0	0	3,102	6,860	6,820
Summer Day Camp	0	0	17,009	15,940	15,535
Eggstravaganza	0	0	1,290	0	0
Lifeguard Training	0	0	336	897	470
Adult & Youth Baseball	0	0	0	20	2,012
Track & Field Meet	0	0	3,497	2,743	2,545
Volley Ball	0	0	0	0	1,701
Center Operations	0	0	107,443	123,075	143,304
Park Maintenance	0	0	122,546	147,152	147,708
Information System's	0	0	0	2,063	1,320
Community Event	0	0	57	7,459	9,956
Total Expenditures	<u>0</u>	<u>0</u>	<u>281,436</u>	<u>363,395</u>	<u>366,362</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>858</u>	<u>(116,092)</u>	<u>(193,611)</u>	<u>(194,116)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Bermuda Dunes Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Intergovernmental Charges	0	0	1,148	0	0
Charges for Services	0	0	19,795	19,000	24,420
Grants & Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>20,943</u>	<u>19,000</u>	<u>25,920</u>
Expenditures					
Payroll Taxes	0	0	1,986	2,560	1,819
Full Time Retirement	0	0	1,595	1,604	1,644
Medical	0	0	6,776	7,865	6,340
Workers Compensation	0	0	1,698	857	1,172
Full Time Salaries	0	0	15,411	16,042	16,443
Part Time Salaries	0	0	18,754	13,109	20,407
Part Time Pension	0	0	686	400	765
Communications	0	0	32	800	380
Materials & Supplies	0	0	601	3,175	2,150
Uniforms	0	0	0	0	50
General Services	0	0	13,360	17,546	25,218
Repair & Maintenance	0	0	0	0	500
Fleet Vehicles	0	0	981	950	800
Special Fees	0	0	673	575	788
Computer & Office Equipment	0	0	0	1,150	500
Office Supplies	<u>0</u>	<u>0</u>	<u>407</u>	<u>250</u>	<u>380</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>62,961</u>	<u>66,884</u>	<u>79,356</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(42,018)</u>	<u>(47,884)</u>	<u>(53,436)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Bermuda Dunes Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	0	20,943	19,000	25,920
Total Revenues	<u>0</u>	<u>0</u>	<u>20,943</u>	<u>19,000</u>	<u>25,920</u>
Expenditures					
Unrestricted General Fund	0	0	59,061	58,678	70,606
AD 93-1	0	0	3,900	8,206	8,750
Total Expenditures	<u>0</u>	<u>0</u>	<u>62,961</u>	<u>66,884</u>	<u>79,356</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(42,018)</u>	<u>(47,884)</u>	<u>(53,436)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Bermuda Dunes Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Dance	0	0	3,849	6,200	5,280
Fitness	0	0	4,463	6,200	9,840
Leadership Training	0	0	1,575	100	4,500
Karate	0	0	9,849	6,500	2,400
Guitar	0	0	60	0	0
Camp Education	0	0	0	0	3,900
Community Event	0	0	1,148	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>20,943</u>	<u>19,000</u>	<u>25,920</u>
Expenditures					
Dance	0	0	2,675	4,256	3,971
Fitness	0	0	5,185	6,392	8,088
Leadership Training	0	0	5,426	2,608	8,157
Karate	0	0	7,343	5,175	1,730
Guitar	0	0	18	0	0
Camp Education	0	0	0	0	2,880
Center Operations	0	0	37,673	37,423	44,490
Park Maintenance	0	0	3,900	8,206	8,750
Information System's	0	0	0	2,200	1,040
Community Event	0	0	742	624	250
Total Expenditures	<u>0</u>	<u>0</u>	<u>62,961</u>	<u>66,884</u>	<u>79,356</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(42,018)</u>	<u>(47,884)</u>	<u>(53,436)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Indio Hills Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Intergovernmental Charges	0	0	2,348	1,200	2,700
Charges for Services	0	0	0	0	2,400
Grants & Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,006</u>	<u>1,500</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>2,348</u>	<u>7,206</u>	<u>6,600</u>
Expenditures					
Payroll Taxes	0	0	1,387	1,726	1,511
Full Time Retirement	0	0	1,595	1,604	1,645
Medical	0	0	6,821	7,865	6,342
Workers Compensation	0	0	606	598	720
Full Time Salaries	0	0	16,010	16,042	16,448
Part Time Salaries	0	0	893	2,638	6,207
Part Time Pension	0	0	33	99	233
Communications	0	0	32	258	0
Materials & Supplies	0	0	370	4,037	5,200
General Services	0	0	7,100	9,490	25,780
Repair & Maintenance	0	0	156	0	500
Minor Equipment	0	0	1,449	0	1,000
Fleet Vehicles	0	0	219	50	380
Special Fees	0	0	0	0	200
Office Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>36,672</u>	<u>44,407</u>	<u>66,526</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(34,325)</u>	<u>(37,201)</u>	<u>(59,926)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Indio Hills Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>2,348</u>	<u>7,206</u>	<u>6,600</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>2,348</u>	<u>7,206</u>	<u>6,600</u>
Expenditures					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>27,691</u>	<u>35,107</u>	<u>39,626</u>
AD 93-1	<u>0</u>	<u>0</u>	<u>8,981</u>	<u>9,300</u>	<u>26,900</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>36,672</u>	<u>44,407</u>	<u>66,526</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(34,325)</u>	<u>(37,201)</u>	<u>(59,926)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Indio Hills Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Fitness	0	0	0	0	1,200
Karate	0	0	0	0	1,200
Park Maintenance	0	0	1,200	1,200	1,200
Community Event	<u>0</u>	<u>0</u>	<u>1,148</u>	<u>6,006</u>	<u>3,000</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>2,348</u>	<u>7,206</u>	<u>6,600</u>
Expenditures					
Fitness	0	0	0	0	1,140
Karate	0	0	0	0	940
Center Operations	0	0	26,614	31,339	35,866
Park Maintenance	0	0	8,981	9,300	26,900
Information System's	0	0	0	258	0
Community Event	<u>0</u>	<u>0</u>	<u>1,077</u>	<u>3,510</u>	<u>1,680</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>36,672</u>	<u>44,407</u>	<u>66,526</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(34,325)</u>	<u>(37,201)</u>	<u>(59,926)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Mecca Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Special Assessments	0	325	88,310	91,972	92,471
Intergovernmental Charges	0	0	32,636	31,828	31,828
Charges for Services	0	38	17,015	19,709	17,150
Rents & Royalties	0	0	5,830	2,930	630
Donated Registration Fees	0	0	9,288	8,440	10,095
Grants & Donations	0	0	0	6,149	4,800
Concessions	0	0	0	4,000	1,500
Misc Income	0	0	0	1,769	0
Total Revenues	<u>0</u>	<u>363</u>	<u>153,079</u>	<u>166,797</u>	<u>158,474</u>
Expenditures					
Payroll Taxes	0	0	4,793	9,184	4,921
Full Time Retirement	0	0	2,128	3,939	3,994
Medical	0	0	7,624	14,472	12,442
Workers Compensation	0	0	2,759	5,299	4,935
Full Time Salaries	0	0	19,085	47,827	39,943
Part Time Salaries	0	0	54,277	62,011	72,699
Part Time Pension	0	0	1,738	2,267	2,726
Communications	0	0	7,223	8,400	8,400
Equipment Rentals	0	0	1,475	1,475	0
Materials & Supplies	0	0	32,026	32,749	33,050
Uniforms	0	0	682	375	1,140
General Services	0	0	60,627	46,507	53,462
Utilities	0	0	22,032	18,000	19,000
Repair & Maintenance	0	0	16,695	5,850	22,000
Minor Equipment	0	0	16,850	250	5,500
Fleet Vehicles	0	0	673	100	475
Special Fees	0	0	2,613	5,862	5,558
Computer & Office Equipment	0	0	1,994	0	450
Office Supplies	0	0	453	40	600
Travel & Professional Developm	0	0	200	500	575
Professional Services	0	0	6,298	8,000	7,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>262,246</u>	<u>273,108</u>	<u>298,871</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>363</u>	<u>(109,168)</u>	<u>(106,311)</u>	<u>(140,397)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Mecca Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	38	64,769	73,985	66,003
AD 03-1	<u>0</u>	<u>325</u>	<u>88,310</u>	<u>92,812</u>	<u>92,471</u>
Total Revenues	<u>0</u>	<u>363</u>	<u>153,079</u>	<u>166,797</u>	<u>158,474</u>
Expenditures					
Unrestricted General Fund	0	0	129,169	169,461	188,363
AD 93-1	0	0	88,807	36,763	43,000
AD 03-1	<u>0</u>	<u>0</u>	<u>44,270</u>	<u>66,884</u>	<u>67,508</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>262,246</u>	<u>273,108</u>	<u>298,871</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>363</u>	<u>(109,168)</u>	<u>(106,311)</u>	<u>(140,397)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Mecca Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Pool Rental	0	0	230	630	630
Building Rental	0	0	5,600	2,300	0
Fitness	0	0	3,441	7,100	6,200
Leadership Training	0	0	0	833	0
Karate	0	38	7,675	9,000	4,500
Open Swim	0	0	6,951	4,354	7,675
Swim Lessons	0	0	7,020	7,395	8,820
The Scene	0	0	0	716	350
Halloween Carnival	0	0	285	0	0
Movies at the Park	0	0	0	2,400	2,000
Center Operations	0	0	22,208	23,900	23,900
Park Maintenance	0	325	98,738	104,169	102,899
Concessions	0	0	0	4,000	1,500
Club House Program	0	0	790	0	0
Breakfast with Santa	0	0	140	0	0
Total Revenues	<u>0</u>	<u>363</u>	<u>153,079</u>	<u>166,797</u>	<u>158,474</u>
Expenditures					
Pool Rental	0	0	4	0	0
Building Rental	0	0	311	537	458
Fitness	0	0	2,728	4,841	4,602
Leadership Training	0	0	9	1,294	2,905
Karate	0	0	5,589	4,186	3,186
Open Swim	0	0	11,177	22,092	75
Swim Lessons	0	0	607	5,139	6,778
Summer Day Camp	0	0	32	0	0
The Scene	0	0	20	1,943	3,330
Halloween Carnival	0	0	2,966	2,108	1,195
Eggstravaganza	0	0	1,748	0	0
Movies at the Park	0	0	2,382	7,011	8,373
Center Operations	0	0	100,931	106,976	144,500
Park Maintenance	0	0	105,441	96,809	100,608
Concessions	0	0	0	551	770
Club House Program	0	0	175	0	0
Building Maintenance	0	0	27,637	6,838	9,900
Information System's	0	0	0	10,730	9,510
Community Event	0	0	0	1,824	2,681
Breakfast with Santa	0	0	489	230	0

Desert Recreation District
 Statement of Revenues and Expenditures - Mecca Division by Program
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>262,246</u>	<u>273,108</u>	<u>298,871</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>363</u>	<u>(109,168)</u>	<u>(106,311)</u>	<u>(140,397)</u>

Desert Recreation District
Statement of Revenues and Expenditures - North Shore Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Intergovernmental Charges	0	0	5,511	0	0
Charges for Services	0	0	8,165	11,463	7,745
Special & External Event Chrg	0	0	226	0	0
Donated Registration Fees	0	0	0	250	0
Grants & Donations	0	0	11,500	14,083	12,800
Misc Income	0	0	0	169	0
Total Revenues	<u>0</u>	<u>0</u>	<u>25,402</u>	<u>25,965</u>	<u>20,545</u>
Expenditures					
Payroll Taxes	0	0	1,424	5,599	2,045
Full Time Retirement	0	0	0	2,663	1,605
Medical	0	0	0	10,401	6,338
Workers Compensation	0	0	1,071	1,874	1,538
Full Time Salaries	0	0	0	34,085	16,047
Part Time Salaries	0	0	31,546	28,814	32,327
Part Time Pension	0	0	1,164	1,023	1,212
Communications	0	0	291	600	300
Materials & Supplies	0	0	2,484	6,550	8,500
Uniforms	0	0	126	150	225
General Services	0	0	17,225	26,192	28,490
Utilities	0	0	607	850	750
Repair & Maintenance	0	0	0	0	1,000
Minor Equipment	0	0	0	3,634	0
Fleet Vehicles	0	0	1,184	250	350
Special Fees	0	0	110	207	203
Computer & Office Equipment	0	0	0	0	2,200
Total Expenditures	<u>0</u>	<u>0</u>	<u>57,232</u>	<u>122,892</u>	<u>103,129</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(31,829)</u>	<u>(96,927)</u>	<u>(82,584)</u>

Desert Recreation District
Statement of Revenues and Expenditures - North Shore Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>25,402</u>	<u>25,965</u>	<u>20,545</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>25,402</u>	<u>25,965</u>	<u>20,545</u>
Expenditures					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>39,400</u>	<u>95,662</u>	<u>68,879</u>
AD 93-1	<u>0</u>	<u>0</u>	<u>17,832</u>	<u>27,230</u>	<u>34,250</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>57,232</u>	<u>122,892</u>	<u>103,129</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(31,829)</u>	<u>(96,927)</u>	<u>(82,584)</u>

Desert Recreation District
Statement of Revenues and Expenditures - North Shore Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Fitness	0	0	3,355	7,200	4,320
Leadership Training	0	0	226	896	0
Summer Day Camp	0	0	768	0	0
The Scene	0	0	0	1,000	350
Center Operations	0	0	0	2,500	2,500
Club House Program	0	0	19,906	14,200	13,375
Community Event	0	0	1,148	169	0
Total Revenues	<u>0</u>	<u>0</u>	<u>25,402</u>	<u>25,965</u>	<u>20,545</u>
Expenditures					
Fitness	0	0	2,912	4,943	4,127
Leadership Training	0	0	6,006	727	3,165
Summer Day Camp	0	0	7,664	0	0
The Scene	0	0	11	1,917	3,280
Center Operations	0	0	0	58,394	32,383
Park Maintenance	0	0	17,832	27,230	34,250
Club House Program	0	0	22,018	27,376	21,240
Information System's	0	0	0	850	2,740
Community Event	0	0	789	1,456	1,944
Total Expenditures	<u>0</u>	<u>0</u>	<u>57,232</u>	<u>122,892</u>	<u>103,129</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(31,829)</u>	<u>(96,927)</u>	<u>(82,584)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Oasis Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Expenditures					
Payroll Taxes	0	0	0	83	23
Workers Compensation	0	0	0	36	33
Part Time Salaries	0	0	0	1,049	1,049
Part Time Pension	0	0	0	46	39
Materials & Supplies	0	0	0	500	650
Fleet Vehicles	0	0	0	0	150
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715</u>	<u>1,944</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,715)</u>	<u>(1,944)</u>

Desert Recreation District
 Statement of Revenues and Expenditures - Oasis Division by Fund
 From 7/1/2014 Through 6/30/2015
 (In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Expenditures					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715</u>	<u>1,944</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715</u>	<u>1,944</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,715)</u>	<u>(1,944)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Oasis Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Expenditures					
Fitness	0	0	0	6	0
Center Operations	0	0	0	3	0
Community Event	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,705</u>	<u>1,944</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,715</u>	<u>1,944</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,715)</u>	<u>(1,944)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Thermal Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Charges for Services	0	0	0	1,050	5,450
Grants & Donations	<u>0</u>	<u>0</u>	<u>20,200</u>	<u>33,500</u>	<u>32,800</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>20,200</u>	<u>34,550</u>	<u>38,250</u>
Expenditures					
Payroll Taxes	0	0	737	4,298	1,987
Full Time Retirement	0	0	0	2,224	1,604
Medical	0	0	0	10,297	6,336
Workers Compensation	0	0	654	1,507	1,455
Full Time Salaries	0	0	0	22,245	16,042
Part Time Salaries	0	0	15,816	26,367	29,711
Part Time Pension	0	0	545	877	1,114
Communications	0	0	519	600	300
Materials & Supplies	0	0	4,291	7,012	6,800
Uniforms	0	0	0	225	225
General Services	0	0	757	2,840	3,500
Minor Equipment	0	0	1,367	0	500
Fleet Vehicles	0	0	581	500	2,650
Special Fees	0	0	0	171	87
Computer & Office Equipment	<u>0</u>	<u>0</u>	<u>2,030</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>27,296</u>	<u>79,162</u>	<u>72,311</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,096)</u>	<u>(44,612)</u>	<u>(34,061)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Thermal Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>20,200</u>	<u>34,550</u>	<u>38,250</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>20,200</u>	<u>34,550</u>	<u>38,250</u>
Expenditures					
Unrestricted General Fund	<u>0</u>	<u>0</u>	<u>25,166</u>	<u>76,322</u>	<u>70,811</u>
AD 93-1	<u>0</u>	<u>0</u>	<u>2,131</u>	<u>2,840</u>	<u>1,500</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>27,296</u>	<u>79,162</u>	<u>72,311</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,096)</u>	<u>(44,612)</u>	<u>(34,061)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Thermal Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Fitness	0	0	0	1,000	5,400
The Scene	0	0	0	1,050	350
Center Operations	0	0	20,200	30,000	30,000
PM Operations	0	0	0	0	2,500
Community Event	0	0	0	2,500	0
Total Revenues	<u>0</u>	<u>0</u>	<u>20,200</u>	<u>34,550</u>	<u>38,250</u>
Expenditures					
Fitness	0	0	0	2,000	4,127
ASES Program	0	0	1	0	0
The Scene	0	0	7	1,881	3,280
Center Operations	0	0	25,158	65,783	56,746
PM Operations	0	0	0	4,320	4,756
Park Maintenance	0	0	2,131	2,840	1,500
Information System's	0	0	0	600	300
Community Event	0	0	0	1,738	1,602
Total Expenditures	<u>0</u>	<u>0</u>	<u>27,296</u>	<u>79,162</u>	<u>72,311</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,096)</u>	<u>(44,612)</u>	<u>(34,061)</u>

Desert Recreation District
Statement of Revenues and Expenditures - La Quinta Division by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Charges for Services	0	0	243,990	228,940	220,630
Rents & Royalties	0	0	16,617	15,092	15,842
Concessions	0	0	836	1,928	3,300
Misc Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,366</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>261,442</u>	<u>247,326</u>	<u>239,772</u>
Expenditures					
Payroll Taxes	0	0	9,753	15,158	7,924
Full Time Retirement	0	0	1,628	4,057	6,197
Medical	0	0	11,598	17,206	15,898
Workers Compensation	0	0	7,604	7,618	7,263
Full Time Salaries	0	0	43,620	60,137	61,970
Part Time Salaries	0	0	149,519	131,009	126,126
Part Time Pension	0	0	5,417	4,912	4,730
Communications	0	0	11,094	13,360	13,860
Equipment Rentals	0	0	0	1,054	1,500
Materials & Supplies	0	0	23,995	31,785	38,162
Uniforms	0	0	302	640	900
General Services	0	0	68,129	65,043	57,370
Utilities	0	0	40,939	35,500	37,500
Repair & Maintenance	0	0	22,760	19,755	12,350
Minor Equipment	0	0	5,416	4,626	13,500
Fleet Vehicles	0	0	533	300	500
Special Fees	0	0	6,944	5,845	6,590
Computer & Office Equipment	0	0	3,098	1,250	1,950
Office Supplies	0	0	242	565	600
Travel & Professional Developm	0	0	964	315	1,500
COP 2002 Series-LQ	0	0	109,052	83,110	0
Cost of Issuance	0	0	0	90,563	0
L/T Loan Principal	0	0	0	139,745	276,363
L/T Loan Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,606</u>	<u>46,514</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>522,607</u>	<u>757,160</u>	<u>739,267</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(261,165)</u>	<u>(509,834)</u>	<u>(499,495)</u>

Desert Recreation District
Statement of Revenues and Expenditures - La Quinta Division by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Unrestricted General Fund	0	0	261,442	245,960	239,772
AD 93-1	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,366</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>261,442</u>	<u>247,326</u>	<u>239,772</u>
Expenditures					
Unrestricted General Fund	0	0	407,358	645,794	639,814
AD 93-1	<u>0</u>	<u>0</u>	<u>115,249</u>	<u>111,366</u>	<u>99,453</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>522,607</u>	<u>757,160</u>	<u>739,267</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(261,165)</u>	<u>(509,834)</u>	<u>(499,495)</u>

Desert Recreation District
Statement of Revenues and Expenditures - La Quinta Division by Program
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Light Rental	0	0	410	400	300
Pavillion Rental	0	0	575	115	920
Ballfield Rental	0	0	555	705	750
Fitness	0	0	16,771	15,300	14,760
4th of July Event	0	0	0	728	700
Little Explorers	0	0	21,282	6,240	6,720
District Membership	0	0	90,247	92,000	80,000
The Tot Experience	0	0	104,750	84,000	82,950
Adult & Youth Baseball	0	0	7,195	31,000	36,000
Basketball/Camp/Training	0	0	0	400	1,200
Center Operations	0	0	15,077	13,872	13,872
Park Maintenance	0	0	0	1,366	0
Concessions	0	0	836	1,200	1,600
Little Athletes	0	0	3,745	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>261,442</u>	<u>247,326</u>	<u>239,772</u>
Expenditures					
Light Rental	0	0	15	0	10
Pavillion Rental	0	0	9	5	15
Ballfield Rental	0	0	8	15	10
Fitness	0	0	8,852	10,748	11,349
4th of July Event	0	0	31	2,054	2,418
Little Explorers	0	0	21,547	3,741	6,266
District Membership	0	0	2,401	2,700	4,600
The Tot Experience	0	0	77,062	68,998	63,067
Adult & Youth Baseball	0	0	2,592	24,075	27,659
Basketball/Camp/Training	0	0	0	320	0
Center Operations	0	0	288,667	508,368	497,535
Park Maintenance	0	0	85,469	65,532	67,900
Concessions	0	0	223	930	805
Weight Room	0	0	3,382	6,325	7,750
Building Maintenance	0	0	29,780	45,834	31,553
Information System's	0	0	0	17,516	18,330
Little Athletes	0	0	2,569	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>522,607</u>	<u>757,160</u>	<u>739,267</u>
Net Revenue Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(261,165)</u>	<u>(509,834)</u>	<u>(499,495)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Golf Center Department by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
4035	Intergovernmental Charges	0	0	5,000	0
4045	Charges for Services	192,195	232,021	220,034	245,255
4075	Rents & Royalties	8,742	8,077	9,315	13,000
4105	Grants & Donations	122,528	168,188	170,365	160,000
4110	Sales of Donated Goods	0	0	7,271	3,900
4120	Concessions	5,492	6,109	6,458	6,700
4165	Sales	5,118	11,290	21,877	23,000
	Total Revenues	<u>334,075</u>	<u>425,686</u>	<u>440,320</u>	<u>451,855</u>
Expenditures					
5000	Cost of Goods Sold	2,319	10,845	14,961	0
5025	Payroll Taxes	14,107	17,471	18,013	16,284
5050	Full Time Retirement	12,944	14,822	9,596	11,379
5075	Medical	17,325	23,401	27,517	16,332
5125	Workers Compensation	8,211	6,998	14,182	9,498
5150	Full Time Salaries	130,099	173,315	192,588	115,470
5175	Part Time Salaries	77,076	58,273	62,753	90,268
5200	Part Time Pension	2,886	2,878	2,308	4,098
6025	Communications	14,350	8,220	9,538	8,060
6100	Materials & Supplies	32,632	24,099	27,963	48,905
6125	Uniforms	4,043	5,204	3,439	5,025
6150	General Services	268,160	273,692	264,015	253,932
6175	Utilities	43,167	47,755	45,913	37,000
6200	Repair & Maintenance	2,450	10,524	45,859	120
6225	Minor Equipment	4,445	1,961	2,016	2,779
6250	Fleet Vehicles	6,070	5,401	5,617	7,500
6275	Special Fees	7,136	6,570	6,975	8,895
6300	Computer & Office Equipment	0	0	2,379	1,300
6325	Office Supplies	3,208	3,797	3,575	3,950
6350	Travel & Professional Developm	13,418	14,794	13,769	9,541
6375	Professional Services	10,818	0	0	0
	Total Expenditures	<u>674,865</u>	<u>710,019</u>	<u>772,979</u>	<u>650,334</u>
	Net Revenue Over/(Under) Expenditures	<u>(340,791)</u>	<u>(284,333)</u>	<u>(332,659)</u>	<u>(198,479)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Golf Center Department by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>
Revenues				
Golf Center	334,075	425,686	440,320	451,855
Total Revenues	<u>334,075</u>	<u>425,686</u>	<u>440,320</u>	<u>451,855</u>
Expenditures				
Golf Center	674,865	710,019	772,979	650,334
Total Expenditures	<u>674,865</u>	<u>710,019</u>	<u>772,979</u>	<u>650,334</u>
Net Revenue Over/(Under) Expenditures	<u>(340,791)</u>	<u>(284,333)</u>	<u>(332,659)</u>	<u>(198,479)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Golf Center Department by Division
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Summer Day Camp	0	2,104	2,470	1,025	1,000
Golf Team	0	293	60	1,000	1,200
First Tee	174,952	233,798	252,055	237,600	243,500
Golf Course	150,153	177,512	178,024	205,000	205,000
Military Affiliation Program	8,250	10,390	6,000	6,250	5,000
LPGA/USGA Membership	720	1,589	1,711	980	1,600
Total Revenues	<u>334,075</u>	<u>425,686</u>	<u>440,320</u>	<u>451,855</u>	<u>457,300</u>
Expenditures					
Summer Day Camp	0	0	222	30	35
First Tee	343,208	385,086	288,496	219,304	238,729
Golf Course	319,657	318,465	478,163	413,742	417,862
Military Affiliation Program	12,000	6,468	6,084	5,000	5,000
LPGA/USGA Membership	0	0	14	15	20
Information System's	0	0	0	12,242	19,830
Total Expenditures	<u>674,865</u>	<u>710,019</u>	<u>772,979</u>	<u>650,334</u>	<u>681,476</u>
Net Revenue Over/(Under) Expenditures	<u>(340,791)</u>	<u>(284,333)</u>	<u>(332,659)</u>	<u>(198,479)</u>	<u>(224,176)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Capital Improvement Plan by Category
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>	
Revenues						
4060	Developer Fees	0	0	147,223	5,300	150,000
4061	Capital Grants	0	0	764,100	0	436,000
4105	Grants & Donations	523,138	21,400	2,700	0	50,000
4135	Misc Income	<u>0</u>	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues	<u>523,138</u>	<u>146,400</u>	<u>914,023</u>	<u>5,300</u>	<u>636,000</u>
Expenditures						
5025	Payroll Taxes	0	0	0	1,819	929
5125	Workers Compensation	0	0	0	1,370	1,361
5175	Part Time Salaries	0	0	0	42,820	42,809
5200	Part Time Pension	0	0	0	1,606	1,605
8010	Computers	0	43,360	20,237	73,000	94,000
8020	Machinery & Equipment	40,466	12,782	22,717	71,000	0
8030	Building & Park Improvement	10,741	113,786	129,541	1,567,674	817,140
8040	Furniture & Fixtures	15,750	0	0	80,000	0
8050	Vehicles	0	0	18,435	0	70,000
8060	Capital Projects	848,075	238,409	0	8,500	150,000
8090	Land	<u>510,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
	Total Expenditures	<u>1,425,349</u>	<u>408,336</u>	<u>190,930</u>	<u>1,847,790</u>	<u>1,352,844</u>
	Net Revenue Over/(Under) Expenditures	<u>(902,211)</u>	<u>(261,936)</u>	<u>723,093</u>	<u>(1,842,490)</u>	<u>(716,844)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Capital Improvement Plan by Fund
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Golf Center	523,138	21,400	2,700	0	50,000
Unrestricted General Fund	0	0	764,100	0	0
C A Infrastructure Replacement	0	125,000	0	0	436,000
Quimby Fund	<u>0</u>	<u>0</u>	<u>147,223</u>	<u>5,300</u>	<u>150,000</u>
Total Revenues	<u>523,138</u>	<u>146,400</u>	<u>914,023</u>	<u>5,300</u>	<u>636,000</u>
Expenditures					
Golf Center	637,716	73,814	0	672,000	226,250
Unrestricted General Fund	0	0	0	0	46,704
AD 97-1	0	0	0	0	48,000
AD-01-1 Income	0	5,901	0	821,540	59,630
AD 02-1	0	28,308	0	0	0
C A Infrastructure Replacement	<u>787,633</u>	<u>300,313</u>	<u>190,930</u>	<u>354,250</u>	<u>972,260</u>
Total Expenditures	<u>1,425,349</u>	<u>408,336</u>	<u>190,930</u>	<u>1,847,790</u>	<u>1,352,844</u>
Net Revenue Over/(Under) Expenditures	<u>(902,211)</u>	<u>(261,936)</u>	<u>723,093</u>	<u>(1,842,490)</u>	<u>(716,844)</u>

Desert Recreation District
Statement of Revenues and Expenditures - Capital Improvement Plan by Site
From 7/1/2014 Through 6/30/2015
(In Whole Numbers)

	<u>FY2011 Actual</u>	<u>FY2012 Actual</u>	<u>FY2013 Actual</u>	<u>FY2014 Budget</u>	<u>FY2015 Adopted Budget</u>
Revenues					
Golf Center at Palm Desert	523,138	21,400	2,700	0	50,000
La Quinta Community Center	0	125,000	0	0	0
Thousand Palms Community Center	0	0	764,100	0	0
Division 1	0	0	114,769	5,300	150,000
Division II	0	0	699	0	0
Division IV	0	0	25,175	0	0
Division V	0	0	6,580	0	0
North Shore Park	0	0	0	0	75,000
Thousand Palms North Park	0	0	0	0	361,000
Total Revenues	<u>523,138</u>	<u>146,400</u>	<u>914,023</u>	<u>5,300</u>	<u>636,000</u>
Expenditures					
Administration Offices	549,259	154,868	20,237	116,750	160,704
Golf Center at Palm Desert	637,716	73,814	0	672,000	226,250
Indio Community Center	0	5,901	35,601	821,540	59,630
La Quinta Community Center	222,624	80,644	0	0	0
La Quinta Community Park	0	0	0	0	36,630
Mecca Pool	0	0	11,299	0	0
Palm Desert Community Center	15,750	0	0	0	0
Pawley Pool	0	0	11,418	28,000	15,000
Placita de La Paz	0	28,308	0	0	0
Thousand Palms Community Center	0	0	0	0	48,000
Mecca Community Park	0	26,184	93,940	23,500	180,630
Corporate Yard	0	0	18,435	186,000	151,000
North Shore Park	0	0	0	0	225,000
Oasis Community Center	0	0	0	0	100,000
Oleander & Trader Place	0	11,105	0	0	0
Thousand Palms North Park	0	27,512	0	0	150,000
Total Expenditures	<u>1,425,349</u>	<u>408,336</u>	<u>190,930</u>	<u>1,847,790</u>	<u>1,352,844</u>
Net Revenue Over/(Under) Expenditures	<u>(902,211)</u>	<u>(261,936)</u>	<u>723,093</u>	<u>(1,842,490)</u>	<u>(716,844)</u>