

**City of Desert Hot Springs**  
**DRAFT - Financial Summary - DRAFT**  
**Fiscal Year Ending June 30, 2013**

<b>BEST ESTIMATE FOR BEGINNING FUND BALANCE</b>
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As of November 7, 2013 version 1

Audited Fund Balance as of July 1, 2012	\$ 4,150,838
Projected Revenues	16,479,546
Including one-time revenues of \$2,750,000 from CPV Sentinel	
Including one-time revenues of \$346,294 from H&WC Dev Reimb Fee	
Projected Expenditures	(16,320,322)
Estimated CIP adjustments	(500,000)
Other net transfers out	(654,359)
Projected Ending Fund Balance as of June 30, 2013	<u>\$ 3,155,703</u>