

**City of Desert Hot Springs**  
**DRAFT - Financial Summary - DRAFT**  
**Fiscal Year Ending June 30, 2014**

**BASED ON ADOPTED BUDGET WITH REDUCED BEGINNING FUND BALANCE**

As of November 7, 2013 version 1

Projected Fund Balance as of July 1, 2013	\$	3,155,703
Adopted Budget - Revenues		16,295,409
Including 1x Revenues of \$992,306 (HWC Dev Reimb Fees)		
Adopted Budget - Expenditures		(18,346,062)
Adopted Budget - Net Transfers In / (Out)		(209,504)
Projected Ending Fund Balance as of June 30, 2014	<u>\$</u>	<u>895,546</u>