

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

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| EXPECTED BUDGET with ADDITIONAL SAVINGS TO MAKE GOAL |
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As of November 25, 2013 version 1

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| Projected Fund Balance as of July 1, 2013 | \$3.16 |
| Expected Budget Revenues | 13.90 |
| Expected Budget Expenditures | (18.13) |
| Projected Ending Fund Balance as of June 30, 2014 | <u>\$ (1.07)</u> |
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| Add'l Savings Needed to Arrive at \$1.5 Million Ending Balance | 2.57 |
| Ending Balance - Goal as of June 30, 2014 | <u><u>\$1.50</u></u> |

All numbers are in millions.