

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

<b>EXPECTED BUDGET with REVENUE &amp; EXPENDITURE ADJUSTMENTS</b>
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As of November 25, 2013 version 1

Projected Fund Balance as of July 1, 2013	\$ 3,155,703
Adopted Budget - Revenues	16,295,409
Including 1x Revenues of \$682,589 (HWC Dev Reimb Fees)	
Including 1x Revenues of \$37,876 (NMTC Cost Alloc Revenue)	
Add-in Transfers In	300,000
Revenue adjustments	(2,692,945)
Subtotal - Adjusted Revenues	<u>13,902,464</u>
Adopted Budget - Expenditures	(18,346,062)
Less Transfers Out, Net	(309,504)
Previous Reconciling Adjustment - Decrease	4,000
Previous Expenditure Adjustments	(31,090)
Proposed Expenditure Adjustments, net savings	554,120
Subtotal - Adjusted Expenses	<u>(18,128,536)</u>
Projected Ending Fund Balance as of June 30, 2014	<u><u>\$ (1,070,369)</u></u>