

**City of Indian Wells  
Park - in - Lieu Fees - Fund 314  
As of June 30, 2022**

**The fees collected by this fund are used for the acquisition, construction, and maintenance of parks, recreation and open space capital improvement projects. Fee Schedules are available in the Building Department.**

**PART 1****Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>06/30/19</b>	<b>06/30/18</b>	<b>Prior Years</b>
Revenue	692,999	40,194	82,504	49,168	40,376	2,064,020
Interest	-	4	-	-	-	126,170
<b>TOTAL REVENUE</b>	<b>692,999</b>	<b>40,198</b>	<b>82,504</b>	<b>49,168</b>	<b>40,376</b>	<b>2,190,190</b>
Expenditures	1,073,726	-	-	-	-	3,505,221
Capital Reserve	-	-	-	-	-	-
Revenue Over (Under) Expenditures	(380,727)	40,198	82,504	49,168	40,376	(1,315,031)
Beginning Fund Balance	(1,102,785)	(1,142,983)	(1,225,487)	(1,274,655)	(1,315,031)	(1,356,887)
<b>Ending Fund Balance</b>	<b>(1,483,513)</b>	<b>(1,102,785)</b>	<b>(1,142,983)</b>	<b>(1,225,487)</b>	<b>(1,274,655)</b>	<b>(1,315,031)</b>

**PART 2****Compliance With Government Code 66001****Projects:**

	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>06/30/19</b>	<b>06/30/18</b>	<b>Prior Years</b>
Parkland Acquisition	1,073,726	-	-	-	-	-
Community Development	-	-	-	-	-	9,480
GRIW Sand Trap Renovation	-	-	-	-	-	342,437
GRIW Greens	-	-	-	-	-	187,862
GRIW Landscape	-	-	-	-	-	302,027
GRIW Sprinkler Replacement	-	-	-	-	-	212,094
GRIW Equipment Acquisition	-	-	-	-	-	280,226
GRIW Course Construction	-	-	-	-	-	2,171,095
<b>TOTAL</b>	<b>1,073,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,505,221</b>
<b>Expenditures to Date</b>	<b>4,578,947</b>					

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/17</b>	<b>Excess Expenditures=In Compliance (Under) Expenditures=Non-Compliance As of 6/30/22</b>
4,578,947	2,190,190	2,388,757

**City of Indian Wells**  
**Citywide Public Improvement Fee - Fund 315**  
**As of June 30, 2022**

**The fees collected by this fund are used for the acquisition and construction of general governmental capital improvement projects.**  
**Fee Schedules are available in the Building Department.**

**PART 1**  
**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>06/30/19</b>	<b>06/30/18</b>	<b>Prior Years</b>
Revenue	241,433	79,648	151,829	104,538	82,137	5,767,713
Interest	(12,119)	(67)	1,970	-	-	873,139
<b>TOTAL REVENUE</b>	<b>229,314</b>	<b>79,581</b>	<b>153,799</b>	<b>104,538</b>	<b>82,137</b>	<b>6,640,852</b>
Expenditures	229,314	154,081	79,300	102,049	84,626	6,640,851
Revenue Over (Under) Expenditures	-	(74,500)	74,499	2,489	(2,489)	1
Beginning Fund Balance	(0)	74,500	1	(2,488)	1	1
<b>Ending Fund Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>74,500</b>	<b>1</b>	<b>(2,488)</b>	<b>1</b>

**PART 2**  
**Compliance With Government Code 66001**

**Projects:**

	<b>06/30/22</b>	<b>06/30/21</b>	<b>06/30/20</b>	<b>06/30/19</b>	<b>06/30/18</b>	<b>Prior Years</b>
Civic Cntr Corp Yard						74,024
Civic Center Dev						18,465
Sheriff Sub Station						6,133
Add'l Bus Shelters						37,800
Emg. Generator						12,500
Council Cham. Modif.						16,371
ADA Upgrade-City Hall						2,847
Racquet Cl. Signal						21,322
Racquet Cl. Entrance						9,788
Hwy 111 Medians						22,301
City Hall Expansion						1,132,499
Civic Center Improvements						136,073
Miles Ave Bridge	229,314	154,081	79,300	104,538	82,137	2,651,453
Transfers Out						2,417,138
<b>TOTAL</b>	<b>229,314</b>	<b>154,081</b>	<b>79,300</b>	<b>104,538</b>	<b>82,137</b>	<b>6,558,714</b>
<b>Expenditures to Date</b>	<b>7,208,084</b>					

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/17</b>	<b>Excess Expenditures=In Compliance (Under) Expenditures=Non-Compliance As of 6/30/22</b>
7,208,084	6,640,852	567,232

**City of Indian Wells**  
**Art in Public Places - Fund 319**  
**As of June 30, 2022**

The fees collected by this fund are used to support art and culture throughout the city.  
 Fee Schedules are available in the Building Department.

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	06/30/22	06/30/21	06/30/20	06/30/19	06/30/18	Prior Years
Revenue	161,488	15,630	26,283	15,092	25,169	1,418,012
Interest	(14,702)	365	4,741	5,602	1,287	167,229
<b>TOTAL REVENUE</b>	<b>146,786</b>	<b>15,995</b>	<b>31,024</b>	<b>20,694</b>	<b>26,456</b>	<b>1,585,241</b>
Expenditures	-	-	41,259	5,717	558,606	904,892
Revenue Over (Under)						
Expenditures	146,786	15,995	(10,235)	14,977	(532,150)	680,348
Beginning Fund Balance	164,948	148,954	159,189	144,212	676,362	354,334
<b>Ending Fund Balance</b>	<b>311,734</b>	<b>164,948</b>	<b>148,954</b>	<b>159,189</b>	<b>144,212</b>	<b>676,362</b>

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	06/30/22	06/30/21	06/30/20	06/30/19	06/30/18	Prior Years
Planning						186
Art study						3,029
Path of the Bighorn Ram Art						12,000
Grove Gate North						529
City Monuments						45
Civic Center Enhance.						98
Walk of Honor Memorial						326,416
Entrance Signs						80,809
Indian Wells Lane Fountains						65,800
Indian Wells Golf Resort						224,061
Cook/Hwy 111 Entry Monuments	-	-	41,259	5,717	558,606	5,081
Carl Bray Interpretive Exhibit						191,919
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>41,259</b>	<b>5,717</b>	<b>558,606</b>	<b>909,973</b>

**Expenditures to Date** 1,515,556

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/17</b>	<b>Excess Expenditures=In Compliance (Under) Expenditures=Non-Compliance As of 6/30/22</b>
1,515,556	1,585,241	(69,685)

**City of Indian Wells**  
**Highway 111 Circulation Improvement Fee - Fund 321**  
**As of June 30, 2022**

The fees collected by this fund are used to finance Highway 111 capital improvement projects.  
 Fee Schedules are available in the Building Department.

**PART 1**

**Cash Balance, Revenue, Expenditures, Ending Cash Balance**

	06/30/22	06/30/21	06/30/20	06/30/19	06/30/18	Prior Years
Revenue	49,725	-	-	-	1,950	193,278
Interest	(1,077)	-	-	-	-	60,354
<b>TOTAL REVENUE</b>	<b>48,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950</b>	<b>253,632</b>
Expenditures	-	-	-	-	-	284,571
Capital Reserve						
Revenue Over (Under) Expenditures	48,648	-	-	-	1,950	(30,939)
Beginning Fund Balance	(28,989)	(28,989)	(28,989)	(28,989)	(30,939)	(30,939)
Ending Fund Balance	19,659	(28,989)	(28,989)	(28,989)	(28,989)	(30,939)

**PART 2**

**Compliance With Government Code 66001**

**Projects:**

	06/30/22	06/30/21	06/30/20	06/30/19	06/30/18	Prior Years
Hwy. 111 Landscape Replacement						283,963
Hwy. 111 Medians						48
Hwy. 111 Medians						560
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,571</b>
<b>Expenditures to Date</b>	<b>284,571</b>					

<b>Expenditures to Date</b>	<b>Total Revenues Subject to 5 yr Limitation Through 6/30/17</b>	<b>Excess Expenditures=In Compliance (Under) Expenditures=Non-Compliance As of 6/30/22</b>
284,571	253,632	30,939