



City of Temecula
Fiscal Year 2024-25
Quarterly Budget Report

FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,908,085	1,926,088	1,030,865	1,926,088	0	0.0 %
Licenses, Permits and Service Charges						
Contract Classes	1,021,502	1,200,000	1,000,964	1,200,000	0	0.0 %
Classes/Activities	119,859	68,239	55,287	68,239	0	0.0 %
Facility Rentals	426,489	382,579	346,649	382,579	0	0.0 %
Aquatics	245,054	238,966	223,264	238,966	0	0.0 %
Museum Admissions	103,604	97,435	78,923	97,435	0	0.0 %
Theater Admissions	270,541	297,000	206,987	297,000	0	0.0 %
Sports Leagues & Tournaments	301,153	224,193	217,732	224,193	0	0.0 %
Day Camps	115,727	116,721	10,104	116,721	0	0.0 %
Use of Money and Property						
Investment Interest	51,789	11,356	16,442	11,356	0	0.0 %
Other	3,117	0	0	0	0	0.0 %
Reimbursements						
Other Reimbursements	18,077	106,510	248,698	106,510	0	0.0 %
Operating Transfers In						
Contribution From Measure S	13,254,402	15,864,726	12,053,709	15,864,726	0	0.0 %
Miscellaneous						
Miscellaneous	102,984	93,277	60,238	93,277	0	0.0 %
Total Revenues and Other Sources	17,942,382	20,627,090	15,549,861	20,627,090	0	0.0 %
Expenditures by Category						
Salaries & Benefits	10,594,330	12,580,493	8,725,941	12,580,493	0	0.0 %
Operations & Maintenance	4,870,642	5,811,844	4,464,941	5,811,844	0	0.0 %
Internal Service Fund Allocations	2,694,441	2,724,332	1,983,776	2,724,332	0	0.0 %
Capital Outlay	37,765	0	0	0	0	0.0 %
Transfers	37,706	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	18,234,885	21,116,669	15,174,658	21,116,669	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(292,503)	(489,579)	375,203	(489,579)	0	0.0 %
Fund Balance, Beginning of Year	916,999	624,497		624,497		
Fund Balance, End of Year	624,497	134,918		134,918		

Fund Description

Citywide Operations reflects the collection of the Special Tax (Measure C) charged to households for recreation programs as well as fees for classes and activities. Accounts for facility operations, maintenance, and community recreation programs. Measure C was approved by residents in 1997 at a rate of \$74.44 per parcel for the purpose of maintaining the City's parks, recreation facilities, arterial street lighting and traffic signals. The Special Tax revenue is allocated equally between TCSD and the General Fund to fund both recreation programs and parks maintenance.



FUND: 191 - TCSD SERVICE LEVEL "B" STREETLIGHT REPLACEMENT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	54,595	43,442	50,831	43,442	0	0.0 %
Operating Transfers In						
Operating Transfers In	200,000	200,000	150,000	200,000	0	0.0 %
Total Revenues and Other Sources	254,595	243,442	200,831	243,442	0	0.0 %
Excess of Revenues Over (Under) Expenditures	254,595	243,442	200,831	243,442	0	0.0 %
Fund Balance, Beginning of Year	1,069,628	1,324,223		1,324,223		
Fund Balance, End of Year	1,324,223	1,567,665		1,567,665		

Fund Description

This fund was established to accumulate resources for the replacement of streetlight equipment, poles and lightbulbs, as the City has acquired street lights from Southern California Edison, and to install new street lights as needed throughout the City. Each year, \$200,000 is transferred to this fund from the TCSD Service Level "B" Street Lights Fund (Fund 192), until the desired reserve of \$1.5 million is reached.



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FUND: 192 - TCSD SERVICE LEVEL "B" STREET LIGHTS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	654,945	658,307	351,904	658,307	0	0.0 %
Use of Money and Property						
Investment Interest	18,319	15,399	18,177	15,399	0	0.0 %
Total Revenues and Other Sources	673,264	673,706	370,082	673,706	0	0.0 %
Expenditures by Category						
Operations & Maintenance	341,632	484,000	256,926	484,000	0	0.0 %
Transfers	200,000	200,000	150,000	200,000	0	0.0 %
Total Expenditures and Other Financing Uses	541,632	684,000	406,926	684,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	131,632	(10,294)	(36,845)	(10,294)	0	0.0 %
Fund Balance, Beginning of Year	391,634	523,266		523,266		
Fund Balance, End of Year	523,266	512,971		512,971		

Fund Description

Service Level B reflects the collection of benefit assessments charged to property owners. Service Level B includes only those parcels within residential subdivisions that receive residential street lighting services. This service level includes operational, administrative, maintenance and utility costs of residential streetlights. Each year, \$200,000 is transferred from this fund to the TCSD Service Level "B" Streetlight Replacement Fund (Fund 191) to accommodate these costs, until the desired reserve in Fund 191 of \$1.5 million is reached.



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FUND: 194 - TCSD SERVICE LEVEL "D" REFUSE/RECYCLING FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	10,437,416	10,588,128	5,670,007	10,588,128	0	0.0 %
Recycling Program	63,832	27,553	5,000	54,921	27,368	99.3 %
Use of Money and Property						
Investment Interest	61,480	30,067	45,027	30,067	0	0.0 %
Intergovernmental Revenues						
Grants	290,059	127,037	0	127,037	0	0.0 %
Total Revenues and Other Sources	10,852,787	10,772,785	5,720,034	10,800,153	27,368	0.3 %
Expenditures by Category						
Salaries & Benefits	80,543	79,522	52,876	79,522	0	0.0 %
Operations & Maintenance	10,407,408	10,998,675	5,529,470	10,998,675	0	0.0 %
Capital Outlay	0	23,405	23,405	50,773	27,368	116.9 %
Total Expenditures and Other Financing Uses	10,487,951	11,101,603	5,605,751	11,128,971	27,368	0.2 %
Excess of Revenues Over (Under) Expenditures	364,835	(328,818)	114,283	(328,818)	0	0.0 %
Fund Balance, Beginning of Year	580,363	945,198		945,198		
Fund Balance, End of Year	945,198	616,380		616,380		

Fund Description

Service Level D Fund is used to collect benefit assessments charged to property owners for the purpose of providing refuse collection, recycling, and street sweeping throughout the City, which is provided by CR&R. In addition, Service Level D has received grants to increase recycling efforts Citywide.



FUND: 195 - TCSD SERVICE LEVEL "R" STREET/ROAD MAINT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,504	5,532	3,170	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	1,671	1,303	1,523	1,303	0	0.0 %
Total Revenues and Other Sources	7,175	6,835	4,693	6,835	0	0.0 %
Expenditures by Category						
Operations & Maintenance	107	5,425	330	5,425	0	0.0 %
Total Expenditures and Other Financing Uses	107	5,425	330	5,425	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,068	1,410	4,363	1,410	0	0.0 %
Fund Balance, Beginning of Year	33,055	40,123		40,123		
Fund Balance, End of Year	40,123	41,532		41,532		

Fund Description

Service Level R Fund reflects the operational, administrative, construction and maintenance costs for certain unpaved roads that become inaccessible after inclement weather. Zone R-1 provides service in the Nicolas/Liefer Road area. The maximum rate that can be charged for Zone R-1 for an improved parcel is \$115.26 and for an unimproved parcel is \$57.62.



FUND: 196 - TCSD SERVICE LEVEL "L" LAKE PARK MAINT. FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	254,788	256,750	135,062	256,750	0	0.0 %
Harveston Lake Boat Revenue	2,325	0	0	0	0	0.0 %
Use of Money and Property						
Investment Interest	16,275	11,702	13,378	11,702	0	0.0 %
Other	176	0	0	0	0	0.0 %
Miscellaneous						
Miscellaneous	6,405	5,000	6,315	5,000	0	0.0 %
Total Revenues and Other Sources	279,969	273,452	154,755	273,452	0	0.0 %
Expenditures by Category						
Salaries & Benefits	12,750	14,601	10,298	14,601	0	0.0 %
Operations & Maintenance	255,195	305,400	240,614	305,400	0	0.0 %
Total Expenditures and Other Financing Uses	267,945	320,001	250,912	320,001	0	0.0 %
Excess of Revenues Over (Under) Expenditures	12,024	(46,548)	(96,156)	(46,548)	0	0.0 %
Fund Balance, Beginning of Year	360,756	372,780		372,780		
Fund Balance, End of Year	372,780	326,232		326,232		

Fund Description

Service Level L Fund reflects the benefit assessments charged to property owners for the purpose of maintaining the Harveston Lake Park. Expenditures include operational, administrative and maintenance costs.



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FUND: 197 - TEMECULA LIBRARY FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	10,349	8,919	8,567	8,919	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	33,807	28,446	9,312	28,446	0	0.0 %
Use of Money and Property						
Investment Interest	18,978	7,650	10,273	7,650	0	0.0 %
Lease/Rental Income	14,754	14,620	10,721	14,620	0	0.0 %
Operating Transfers In						
Contribution From Measure S	818,085	1,127,563	928,453	1,127,563	0	0.0 %
Total Revenues and Other Sources	895,973	1,187,198	967,326	1,187,198	0	0.0 %
Expenditures by Category						
Salaries & Benefits	226,676	264,954	208,627	264,954	0	0.0 %
Operations & Maintenance	528,862	581,908	299,286	581,908	0	0.0 %
Internal Service Fund Allocations	388,609	446,566	301,414	446,566	0	0.0 %
Capital Outlay	0	41,150	41,150	41,150	0	0.0 %
Total Expenditures and Other Financing Uses	1,144,148	1,334,578	850,477	1,334,578	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(248,174)	(147,380)	116,849	(147,380)	0	0.0 %
Fund Balance, Beginning of Year	503,501	255,327		255,327		
Fund Balance, End of Year	255,327	107,947		107,947		

Fund Description

The Library Fund is used to account for the maintenance and operations of the Ronald H. Roberts Temecula Public Library on Pauba Road.



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FUND: 198 - PUBLIC ART FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	50,383	3,500	8,564	3,500	0	0.0 %
Use of Money and Property						
Investment Interest	12,134	9,136	10,479	9,136	0	0.0 %
Total Revenues and Other Sources	62,517	12,636	19,042	12,636	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,460	113,226	7,316	113,226	0	0.0 %
Total Expenditures and Other Financing Uses	8,460	113,226	7,316	113,226	0	0.0 %
Excess of Revenues Over (Under) Expenditures	54,057	(100,590)	11,726	(100,590)	0	0.0 %
Fund Balance, Beginning of Year	226,427	280,483		280,483		
Fund Balance, End of Year	280,483	179,893		179,893		

Fund Description

This fund was established pursuant to Temecula Municipal Code Section 5.08.040, whereby the fund serves as a depository for the fees paid in lieu of art as well as monetary donations for public art. The Public Art In Lieu fee is one-tenth of one percent of an eligible development project in excess of \$100,000. Eligible uses of this fund include the design, acquisition, installation, improvement, maintenance and insurance of public artwork; offering of performing arts programs on City property for the community; and art education programs on City property for the community.



FUND: 501 - SERVICE LEVEL "C" ZONE 1 SADDLEWOOD FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,282	37,932	19,662	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	688	652	762	652	0	0.0 %
Total Revenues and Other Sources	38,970	38,584	20,424	38,584	0	0.0 %
Expenditures by Category						
Operations & Maintenance	32,714	37,766	32,567	37,766	0	0.0 %
Total Expenditures and Other Financing Uses	32,714	37,766	32,567	37,766	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,256	818	(12,144)	818	0	0.0 %
Fund Balance, Beginning of Year	18,201	24,456		24,456		
Fund Balance, End of Year	24,456	25,274		25,274		

Fund Description

Service Level C Fund reflects the collection of benefit assessments charged to property owners for the purpose of providing perimeter landscaping and slope maintenance throughout the City. Service Level C assesses only those parcels within residential subdivisions receiving TCSD perimeter landscaping and slope maintenance and are separated into 32 zones. The rate levels for Zones 6 and 29, are subject to a Consumer Price Index-Urban Consumers (CPI-U) annual inflator while all other rate levels will not increase. Zones 30-32 will not be assessed, as the property owners have elected to have the landscaping maintained by the respective Homeowner's Associations (HOAs).



FUND: 502 - SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,696	42,542	22,549	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	5,808	4,367	5,078	4,367	0	0.0 %
Total Revenues and Other Sources	48,503	46,909	27,627	46,909	0	0.0 %
Expenditures by Category						
Operations & Maintenance	31,146	40,646	29,087	40,646	0	0.0 %
Total Expenditures and Other Financing Uses	31,146	40,646	29,087	40,646	0	0.0 %
Excess of Revenues Over (Under) Expenditures	17,357	6,263	(1,460)	6,263	0	0.0 %
Fund Balance, Beginning of Year	121,517	138,874		138,874		
Fund Balance, End of Year	138,874	145,137		145,137		

Fund Description



FUND: 503 - SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,111	47,328	25,366	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	2,976	2,188	2,472	2,188	0	0.0 %
Total Revenues and Other Sources	50,087	49,516	27,838	49,516	0	0.0 %
Expenditures by Category						
Operations & Maintenance	41,869	46,914	42,146	46,914	0	0.0 %
Total Expenditures and Other Financing Uses	41,869	46,914	42,146	46,914	0	0.0 %
Excess of Revenues Over (Under) Expenditures	8,218	2,602	(14,307)	2,602	0	0.0 %
Fund Balance, Beginning of Year	66,278	74,496		74,496		
Fund Balance, End of Year	74,496	77,098		77,098		

Fund Description



FUND: 504 - SERVICE LEVEL"C"ZONE 4 THE VINEYARDS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,445	6,394	3,312	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	315	186	219	186	0	0.0 %
Total Revenues and Other Sources	6,760	6,580	3,531	6,580	0	0.0 %
Expenditures by Category						
Operations & Maintenance	6,348	8,296	6,305	8,296	0	0.0 %
Total Expenditures and Other Financing Uses	6,348	8,296	6,305	8,296	0	0.0 %
Excess of Revenues Over (Under) Expenditures	413	(1,716)	(2,774)	(1,716)	0	0.0 %
Fund Balance, Beginning of Year	7,084	7,497		7,497		
Fund Balance, End of Year	7,497	5,780		5,780		

Fund Description



FUND: 505 - SERVICE LEVEL "C" ZONE 5 SIGNET SERIES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,025	39,025	20,650	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	1,399	1,119	1,332	1,119	0	0.0 %
Total Revenues and Other Sources	40,424	40,144	21,982	40,144	0	0.0 %
Expenditures by Category						
Operations & Maintenance	34,545	37,326	30,404	37,326	0	0.0 %
Total Expenditures and Other Financing Uses	34,545	37,326	30,404	37,326	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,879	2,818	(8,423)	2,818	0	0.0 %
Fund Balance, Beginning of Year	32,278	38,157		38,157		
Fund Balance, End of Year	38,157	40,975		40,975		

Fund Description



FUND: 506 - SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	29,923	31,452	17,180	31,452	0	0.0 %
Use of Money and Property						
Investment Interest	2,105	1,626	1,878	1,626	0	0.0 %
Total Revenues and Other Sources	32,027	33,078	19,058	33,078	0	0.0 %
Expenditures by Category						
Operations & Maintenance	33,988	31,634	22,487	31,634	0	0.0 %
Total Expenditures and Other Financing Uses	33,988	31,634	22,487	31,634	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,961)	1,444	(3,429)	1,444	0	0.0 %
Fund Balance, Beginning of Year	54,222	52,261		52,261		
Fund Balance, End of Year	52,261	53,706		53,706		

Fund Description



FUND: 507 - SERVICE LEVEL "C" ZONE 7 RIDGEVIEW FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,219	15,308	8,341	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	588	520	608	520	0	0.0 %
Total Revenues and Other Sources	15,807	15,828	8,949	15,828	0	0.0 %
Expenditures by Category						
Operations & Maintenance	10,374	15,224	11,299	15,224	0	0.0 %
Total Expenditures and Other Financing Uses	10,374	15,224	11,299	15,224	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,432	604	(2,350)	604	0	0.0 %
Fund Balance, Beginning of Year	12,141	17,574		17,574		
Fund Balance, End of Year	17,574	18,178		18,178		

Fund Description



FUND: 508 - SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,146	137,025	73,474	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	5,029	3,881	4,415	3,881	0	0.0 %
Total Revenues and Other Sources	142,175	140,906	77,890	140,906	0	0.0 %
Expenditures by Category						
Operations & Maintenance	135,347	137,214	122,334	137,214	0	0.0 %
Total Expenditures and Other Financing Uses	135,347	137,214	122,334	137,214	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,828	3,692	(44,444)	3,692	0	0.0 %
Fund Balance, Beginning of Year	126,392	133,220		133,220		
Fund Balance, End of Year	133,220	136,912		136,912		

Fund Description



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FUND: 509 - SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,162	5,106	2,829	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	1,365	949	1,107	949	0	0.0 %
Total Revenues and Other Sources	6,527	6,055	3,936	6,055	0	0.0 %
Expenditures by Category						
Operations & Maintenance	7,852	5,143	2,076	5,143	0	0.0 %
Total Expenditures and Other Financing Uses	7,852	5,143	2,076	5,143	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,325)	912	1,860	912	0	0.0 %
Fund Balance, Beginning of Year	30,892	29,567		29,567		
Fund Balance, End of Year	29,567	30,480		30,480		

Fund Description



FUND: 510 - SERVICE LEVEL "C" ZONE 10 MARTINIQUE FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	4,930	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	752	520	604	520	0	0.0 %
Total Revenues and Other Sources	10,496	10,264	5,534	10,264	0	0.0 %
Expenditures by Category						
Operations & Maintenance	9,023	9,477	7,317	9,477	0	0.0 %
Total Expenditures and Other Financing Uses	9,023	9,477	7,317	9,477	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,473	787	(1,783)	787	0	0.0 %
Fund Balance, Beginning of Year	15,873	17,347		17,347		
Fund Balance, End of Year	17,347	18,134		18,134		

Fund Description



FUND: 511 - SERVICE LEVEL "C" ZONE 11 MEADOWVIEW FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	1,138	2,450	0	0.0 %
Use of Money and Property						
Investment Interest	187	135	156	135	0	0.0 %
Total Revenues and Other Sources	2,637	2,585	1,293	2,585	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,125	2,495	1,715	2,495	0	0.0 %
Total Expenditures and Other Financing Uses	2,125	2,495	1,715	2,495	0	0.0 %
Excess of Revenues Over (Under) Expenditures	513	90	(422)	90	0	0.0 %
Fund Balance, Beginning of Year	3,986	4,499		4,499		
Fund Balance, End of Year	4,499	4,589		4,589		

Fund Description



FUND: 512 - SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,658	96,396	51,343	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	3,859	2,885	3,242	2,885	0	0.0 %
Total Revenues and Other Sources	100,517	99,281	54,585	99,281	0	0.0 %
Expenditures by Category						
Operations & Maintenance	90,433	95,603	81,526	95,603	0	0.0 %
Total Expenditures and Other Financing Uses	90,433	95,603	81,526	95,603	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,085	3,678	(26,941)	3,678	0	0.0 %
Fund Balance, Beginning of Year	89,206	99,290		99,290		
Fund Balance, End of Year	99,290	102,968		102,968		

Fund Description



FUND: 513 - SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,197	34,224	18,241	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	1,484	1,140	1,323	1,140	0	0.0 %
Total Revenues and Other Sources	35,681	35,364	19,564	35,364	0	0.0 %
Expenditures by Category						
Operations & Maintenance	30,103	33,895	27,486	33,895	0	0.0 %
Total Expenditures and Other Financing Uses	30,103	33,895	27,486	33,895	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,578	1,469	(7,923)	1,469	0	0.0 %
Fund Balance, Beginning of Year	33,933	39,511		39,511		
Fund Balance, End of Year	39,511	40,980		40,980		

Fund Description



FUND: 514 - SERVICE LEVEL "C" ZONE 14 MORRISON HOMES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,909	14,774	7,660	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	614	421	488	421	0	0.0 %
Total Revenues and Other Sources	15,523	15,195	8,147	15,195	0	0.0 %
Expenditures by Category						
Operations & Maintenance	13,815	14,770	11,175	14,770	0	0.0 %
Total Expenditures and Other Financing Uses	13,815	14,770	11,175	14,770	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,707	425	(3,028)	425	0	0.0 %
Fund Balance, Beginning of Year	13,263	14,970		14,970		
Fund Balance, End of Year	14,970	15,395		15,395		

Fund Description



FUND: 515 - SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,800	9,800	4,988	9,800	0	0.0 %
Use of Money and Property						
Investment Interest	699	530	622	530	0	0.0 %
Total Revenues and Other Sources	10,499	10,330	5,610	10,330	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,356	9,571	6,532	9,571	0	0.0 %
Total Expenditures and Other Financing Uses	8,356	9,571	6,532	9,571	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,144	759	(922)	759	0	0.0 %
Fund Balance, Beginning of Year	15,065	17,209		17,209		
Fund Balance, End of Year	17,209	17,968		17,968		

Fund Description



FUND: 516 - SERVICE LEVEL "C" ZONE 16 TRADEWINDS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,034	37,800	19,698	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	4,025	2,971	3,368	2,971	0	0.0 %
Total Revenues and Other Sources	42,059	40,771	23,065	40,771	0	0.0 %
Expenditures by Category						
Operations & Maintenance	30,137	37,152	32,302	37,152	0	0.0 %
Total Expenditures and Other Financing Uses	30,137	37,152	32,302	37,152	0	0.0 %
Excess of Revenues Over (Under) Expenditures	11,923	3,619	(9,237)	3,619	0	0.0 %
Fund Balance, Beginning of Year	84,692	96,615		96,615		
Fund Balance, End of Year	96,615	100,233		100,233		

Fund Description



FUND: 517 - SERVICE LEVEL"C"ZONE 17 MONTE VISTA FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,171	2,116	1,219	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	132	100	117	100	0	0.0 %
Total Revenues and Other Sources	2,303	2,216	1,336	2,216	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,037	2,561	1,499	2,561	0	0.0 %
Total Expenditures and Other Financing Uses	2,037	2,561	1,499	2,561	0	0.0 %
Excess of Revenues Over (Under) Expenditures	265	(345)	(163)	(345)	0	0.0 %
Fund Balance, Beginning of Year	3,050	3,315		3,315		
Fund Balance, End of Year	3,315	2,970		2,970		

Fund Description



FUND: 518 - SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	94,298	94,010	51,388	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	3,570	2,851	3,422	2,851	0	0.0 %
Total Revenues and Other Sources	97,867	96,861	54,810	96,861	0	0.0 %
Expenditures by Category						
Operations & Maintenance	75,377	89,405	74,078	89,405	0	0.0 %
Total Expenditures and Other Financing Uses	75,377	89,405	74,078	89,405	0	0.0 %
Excess of Revenues Over (Under) Expenditures	22,490	7,456	(19,268)	7,456	0	0.0 %
Fund Balance, Beginning of Year	74,795	97,285		97,285		
Fund Balance, End of Year	97,285	104,741		104,741		

Fund Description



FUND: 519 - SERVICE LEVEL "C" ZONE 19 CHANTEMAR FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,703	54,450	30,229	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	3,843	2,826	3,230	2,826	0	0.0 %
Total Revenues and Other Sources	58,546	57,276	33,459	57,276	0	0.0 %
Expenditures by Category						
Operations & Maintenance	47,637	58,752	51,811	58,752	0	0.0 %
Total Expenditures and Other Financing Uses	47,637	58,752	51,811	58,752	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,909	(1,476)	(18,352)	(1,476)	0	0.0 %
Fund Balance, Beginning of Year	83,912	94,821		94,821		
Fund Balance, End of Year	94,821	93,345		93,345		

Fund Description



FUND: 520 - SERVICE LEVEL"C"ZONE 20 CROWNE HILL FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,692	177,975	93,938	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	12,759	9,595	11,073	9,595	0	0.0 %
Total Revenues and Other Sources	190,451	187,570	105,011	187,570	0	0.0 %
Expenditures by Category						
Operations & Maintenance	152,424	178,056	150,817	178,056	0	0.0 %
Total Expenditures and Other Financing Uses	152,424	178,056	150,817	178,056	0	0.0 %
Excess of Revenues Over (Under) Expenditures	38,027	9,514	(45,806)	9,514	0	0.0 %
Fund Balance, Beginning of Year	275,202	313,229		313,229		
Fund Balance, End of Year	313,229	322,743		322,743		

Fund Description



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FUND: 521 - SERVICE LEVEL"C"ZONE 21 VAIL RANCH FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,618	228,201	122,246	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	8,680	6,522	7,354	6,522	0	0.0 %
Total Revenues and Other Sources	237,298	234,723	129,601	234,723	0	0.0 %
Expenditures by Category						
Operations & Maintenance	215,450	229,693	215,072	229,693	0	0.0 %
Total Expenditures and Other Financing Uses	215,450	229,693	215,072	229,693	0	0.0 %
Excess of Revenues Over (Under) Expenditures	21,848	5,030	(85,471)	5,030	0	0.0 %
Fund Balance, Beginning of Year	201,451	223,299		223,299		
Fund Balance, End of Year	223,299	228,329		228,329		

Fund Description



FUND: 522 - SERVICE LEVEL "C" ZONE 22 SUTTON PLACE FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	2,262	4,408	0	0.0 %
Use of Money and Property						
Investment Interest	577	431	499	431	0	0.0 %
Total Revenues and Other Sources	4,985	4,839	2,761	4,839	0	0.0 %
Expenditures by Category						
Operations & Maintenance	3,454	4,479	3,096	4,479	0	0.0 %
Total Expenditures and Other Financing Uses	3,454	4,479	3,096	4,479	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,531	360	(335)	360	0	0.0 %
Fund Balance, Beginning of Year	12,304	13,835		13,835		
Fund Balance, End of Year	13,835	14,195		14,195		

Fund Description



FUND: 523 - SERVICE LEVEL "C" ZONE 23 PHEASANT RUN

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,392	8,400	4,370	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	1,428	1,064	1,238	1,064	0	0.0 %
Total Revenues and Other Sources	9,820	9,464	5,608	9,464	0	0.0 %
Expenditures by Category						
Operations & Maintenance	5,873	8,506	5,641	8,506	0	0.0 %
Total Expenditures and Other Financing Uses	5,873	8,506	5,641	8,506	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,947	958	(33)	958	0	0.0 %
Fund Balance, Beginning of Year	29,537	33,484		33,484		
Fund Balance, End of Year	33,484	34,442		34,442		

Fund Description



FUND: 524 - SERVICE LEVEL "C" ZONE 24 HARVESTON FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	162,633	162,100	87,604	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	2,364	1,229	1,642	1,229	0	0.0 %
Total Revenues and Other Sources	164,997	163,329	89,245	163,329	0	0.0 %
Expenditures by Category						
Operations & Maintenance	157,499	162,156	138,154	162,156	0	0.0 %
Total Expenditures and Other Financing Uses	157,499	162,156	138,154	162,156	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,499	1,173	(48,908)	1,173	0	0.0 %
Fund Balance, Beginning of Year	66,809	74,307		74,307		
Fund Balance, End of Year	74,307	75,480		75,480		

Fund Description



FUND: 525 - SERVICE LEVEL "C" ZONE 25 SERENA HILLS FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	44,323	44,000	22,800	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	3,832	2,893	3,389	2,893	0	0.0 %
Total Revenues and Other Sources	48,155	46,893	26,189	46,893	0	0.0 %
Expenditures by Category						
Operations & Maintenance	34,406	44,535	34,236	44,535	0	0.0 %
Total Expenditures and Other Financing Uses	34,406	44,535	34,236	44,535	0	0.0 %
Excess of Revenues Over (Under) Expenditures	13,749	2,358	(8,047)	2,358	0	0.0 %
Fund Balance, Beginning of Year	79,467	93,216		93,216		
Fund Balance, End of Year	93,216	95,574		95,574		

Fund Description



FUND: 526 - SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,160	2,160	1,215	2,160	0	0.0 %
Use of Money and Property						
Investment Interest	120	91	105	91	0	0.0 %
Total Revenues and Other Sources	2,280	2,251	1,320	2,251	0	0.0 %
Expenditures by Category						
Operations & Maintenance	1,748	2,170	1,908	2,170	0	0.0 %
Total Expenditures and Other Financing Uses	1,748	2,170	1,908	2,170	0	0.0 %
Excess of Revenues Over (Under) Expenditures	532	81	(589)	81	0	0.0 %
Fund Balance, Beginning of Year	2,561	3,093		3,093		
Fund Balance, End of Year	3,093	3,174		3,174		

Fund Description



FUND: 527 - SERVICE LEVEL"C"ZONE 27 AVONDALE FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,323	9,100	4,830	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	500	367	426	367	0	0.0 %
Total Revenues and Other Sources	9,823	9,467	5,256	9,467	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,260	9,212	6,901	9,212	0	0.0 %
Total Expenditures and Other Financing Uses	8,260	9,212	6,901	9,212	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,563	255	(1,645)	255	0	0.0 %
Fund Balance, Beginning of Year	11,183	12,745		12,745		
Fund Balance, End of Year	12,745	13,000		13,000		

Fund Description



FUND: 528 - SERVICE LEVEL "C" ZONE 28 WOLF CREEK FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	234,022	232,974	123,000	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	20,819	7,562	9,614	7,562	0	0.0 %
Other	322,833	0	0	0	0	0.0 %
Total Revenues and Other Sources	577,674	240,536	132,615	240,536	0	0.0 %
Expenditures by Category						
Operations & Maintenance	212,152	237,459	201,722	237,459	0	0.0 %
Transfers	411,891	39,809	10,018	39,809	0	0.0 %
Total Expenditures and Other Financing Uses	624,043	277,268	211,740	277,268	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(46,369)	(36,732)	(79,125)	(36,732)	0	0.0 %
Fund Balance, Beginning of Year	310,797	264,428		264,428		
Fund Balance, End of Year	264,428	227,696		227,696		

Fund Description



FUND: 529 - SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,475	4,903	2,206	4,903	0	0.0 %
Use of Money and Property						
Investment Interest	475	385	452	385	0	0.0 %
Total Revenues and Other Sources	4,949	5,288	2,658	5,288	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,325	3,974	1,964	3,974	0	0.0 %
Total Expenditures and Other Financing Uses	2,325	3,974	1,964	3,974	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,624	1,314	694	1,314	0	0.0 %
Fund Balance, Beginning of Year	9,562	12,186		12,186		
Fund Balance, End of Year	12,186	13,501		13,501		

Fund Description



FUND: 530 - SERVICE LEVEL "C" ZONE 30 FUTURE ZONES FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 3-31-2025	2024-25 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	1,177	1,353	1,177	0	0.0 %
Total Revenues and Other Sources	0	1,177	1,353	1,177	0	0.0 %
Excess of Revenues Over (Under) Expenditures	0	1,177	1,353	1,177	0	0.0 %
Fund Balance, Beginning of Year	36,062	36,062		36,062		
Fund Balance, End of Year	36,062	37,239		37,239		

Fund Description