

EXHIBIT A

**Temecula Community
Services District**



FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget	
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,894,831	1,935,718	33,757	1,935,718	0	0.0 %
Licenses, Permits and Service Charges						
Contract Classes	1,202,678	1,200,000	469,717	1,200,000	0	0.0 %
Classes/Activities	114,279	72,927	45,432	69,231	(3,696)	-5.1 %
Facility Rentals	441,776	366,954	232,621	370,656	3,702	1.0 %
Aquatics	362,952	271,966	227,154	337,726	65,760	24.2 %
Museum Admissions	101,832	97,335	53,960	95,000	(2,335)	-2.4 %
Theater Admissions	245,400	297,000	152,685	297,000	0	0.0 %
Sports Leagues & Tournaments	309,516	222,693	123,223	233,443	10,750	4.8 %
Day Camps	137,217	116,721	5,650	120,450	3,729	3.2 %
Use of Money and Property						
Investment Interest	39,567	12,924	11,552	12,924	0	0.0 %
Reimbursements						
Other Reimbursements	248,698	106,510	87,828	123,263	16,753	15.7 %
Operating Transfers In						
Contribution From Measure S	15,864,726	16,525,068	4,131,267	14,380,261	(2,144,807)	-13.0 %
Miscellaneous						
Miscellaneous	99,767	95,401	13,824	84,799	(10,602)	-11.1 %
Total Revenues and Other Sources	21,063,238	21,321,218	5,588,671	19,260,472	(2,060,746)	-9.7 %
Expenditures by Category						
Salaries & Benefits	11,875,701	13,369,062	6,350,373	12,406,854	(962,208)	-7.2 %
Operations & Maintenance	5,811,001	5,218,196	3,390,207	5,299,346	81,150	1.6 %
Internal Service Fund Allocations	2,644,917	2,810,386	989,260	2,810,386	0	0.0 %
Total Expenditures and Other Financing Uses	20,331,619	21,397,644	10,729,840	20,516,586	(881,058)	-4.1 %
Excess of Revenues Over (Under) Expenditures	731,620	(76,426)	(5,141,169)	(1,256,114)	(1,179,688)	1,543.6 %
Fund Balance, Beginning of Year	624,497	1,356,116		1,356,116		
Fund Balance, End of Year	1,356,116	1,279,690		100,002		

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	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Use of Money and Property								
Investment Interest	67,781	47,370	22,549	47,370	0	0.0 %		
Operating Transfers In								
Operating Transfers In	200,000	0	0	0	0	0.0 %		
Total Revenues and Other Sources	267,781	47,370	22,549	47,370	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	0	20,000	0	20,000	0	0.0 %		
Total Expenditures and Other Financing								
Uses	0	20,000	0	20,000	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	267,781	27,370	22,549	27,370	0	0.0 %		
Fund Balance, Beginning of Year	1,324,223	1,592,004		1,592,004				
Fund Balance, End of Year	1,592,004	1,619,374		1,619,374				

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.



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments		
Revenues by Source							
Licenses, Permits and Service Charges							
Assessments	657,526	658,173	5,124	658,173	0	0.0 %	
Use of Money and Property							
Investment Interest	25,412	15,756	8,247	15,756	0	0.0 %	
Total Revenues and Other Sources	682,937	673,929	13,371	673,929	0	0.0 %	
Expenditures by Category							
Salaries & Benefits	0	206,647	87,037	206,647	0	0.0 %	
Operations & Maintenance	364,803	483,688	156,443	486,488	2,800	0.6 %	
Internal Service Fund Allocations	0	36,603	16,132	36,603	0	0.0 %	
Transfers	200,000	0	0	0	0	0.0 %	
Total Expenditures and Other Financing Uses	564,803	726,938	259,611	729,738	2,800	0.4 %	
Excess of Revenues Over (Under) Expenditures	118,135	(53,010)	(246,240)	(55,810)	(2,800)	5.3 %	
Fund Balance, Beginning of Year	523,266	641,400		641,400			
Fund Balance, End of Year	641,400	588,390		585,590			

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.



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	10,577,457	10,586,696	84,044	10,586,696	0	0.0 %		
Recycling Program	66,174	27,553	0	27,553	0	0.0 %		
Use of Money and Property								
Investment Interest	73,374	33,639	9,969	33,639	0	0.0 %		
Other	50,755	0	0	0	0	0.0 %		
Intergovernmental Revenues								
Grants	0	127,037	0	0	(127,037)	-100.0 %		
Total Revenues and Other Sources	10,767,760	10,774,926	94,013	10,647,889	(127,037)	-1.2 %		
Expenditures by Category								
Salaries & Benefits								
Operations & Maintenance	70,288	74,789	37,453	82,946	8,157	10.9 %		
Capital Outlay	10,828,043	11,162,451	140,832	11,172,451	10,000	0.1 %		
	76,659	31,516	0	31,516	0	0.0 %		
Total Expenditures and Other Financing	10,974,991	11,268,756	178,285	11,286,913	18,157	0.2 %		
Excess of Revenues Over (Under) Expenditures	(207,230)	(493,830)	(84,272)	(639,024)	(145,194)	29.4 %		
Fund Balance, Beginning of Year	945,198	737,968		737,968				
Fund Balance, End of Year	737,968	244,137		98,943				

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	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	5,667	5,532	115	5,532	0	0.0 %		
Use of Money and Property								
Investment Interest	2,035	1,410	673	1,410	0	0.0 %		
Total Revenues and Other Sources	7,703	6,943	788	6,943	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	274	10,434	283	10,434	0	0.0 %		
Total Expenditures and Other Financing Uses	274	10,434	283	10,434	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	7,429	(3,491)	506	(3,491)	0	0.0 %		
Fund Balance, Beginning of Year	40,123	47,551		47,551				
Fund Balance, End of Year	47,551	44,060		44,060				

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	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	257,481	259,318	0	259,318	0	0.0 %		
Harveston Lake Boat Revenue	1,500	0	3,750	7,500	7,500	100.0 %		
Use of Money and Property								
Investment Interest	17,861	12,023	5,025	12,023	0	0.0 %		
Miscellaneous								
Miscellaneous	10,095	6,000	6,510	6,000	0	0.0 %		
Total Revenues and Other Sources	286,937	277,341	15,285	284,841	7,500	2.7 %		
Expenditures by Category								
Salaries & Benefits	13,319	14,976	7,060	14,976	0	0.0 %		
Operations & Maintenance	288,123	303,100	208,634	361,600	58,500	19.3 %		
Total Expenditures and Other Financing Uses	301,441	318,076	215,694	376,576	58,500	18.4 %		
Excess of Revenues Over (Under) Expenditures	(14,504)	(40,735)	(200,409)	(91,735)	(51,000)	125.2 %		
Fund Balance, Beginning of Year	372,780	358,276		358,276				
Fund Balance, End of Year	358,276	317,541		266,541				

Fund Description

Service Level I 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.



FUND: 197 - TEMECULA LIBRARY FUND

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget	
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	12,176	10,792	7,064	13,442	2,650	24.6 %
Fines and Forfeitures						
Fines & Forfeitures	11,997	11,378	4,969	10,178	(1,200)	-10.5 %
Use of Money and Property						
Investment Interest	14,805	9,124	3,672	9,124	0	0.0 %
Lease/Rental Income	14,538	14,620	7,746	16,540	1,920	13.1 %
Reimbursements						
Other Reimbursements	0	0	150	150	150	100.0 %
Operating Transfers In						
Contribution From Measure S	1,127,563	1,399,037	349,759	1,308,073	(90,964)	-6.5 %
Total Revenues and Other Sources	1,181,079	1,444,951	373,360	1,357,507	(87,444)	-6.1 %
Expenditures by Category						
Salaries & Benefits	282,939	345,661	172,095	345,661	0	0.0 %
Operations & Maintenance	517,259	583,961	206,586	583,961	0	0.0 %
Internal Service Fund Allocations	381,529	541,414	114,641	541,414	0	0.0 %
Capital Outlay	0	41,150	41,150	41,150	0	0.0 %
Total Expenditures and Other Financing Uses	1,181,727	1,512,186	534,472	1,512,186	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(649)	(67,235)	(161,112)	(154,679)	(87,444)	130.1 %
Fund Balance, Beginning of Year	255,327	254,678		254,678		
Fund Balance, End of Year	254,678	187,444		100,000		

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.



FUND: 198 - PUBLIC ART FUND

Description	2024-25	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget	
	Actuals	Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	18,441	1,850	3,788	3,788	1,938	104.7 %
Use of Money and Property						
Investment Interest	13,805	9,791	4,342	9,791	0	0.0 %
Total Revenues and Other Sources	32,246	11,641	8,130	13,578	1,938	16.6 %
Expenditures by Category						
Operations & Maintenance	7,316	63,540	0	63,540	0	0.0 %
Total Expenditures and Other Financing Uses	7,316	63,540	0	63,540	0	0.0 %
Excess of Revenues Over (Under) Expenditures	24,930	(51,899)	8,130	(49,961)	1,938	-3.7 %
Fund Balance, Beginning of Year	280,483	305,413		305,413		
Fund Balance, End of Year	305,413	253,514		255,452		

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	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	37,749	37,932	0	37,932	0	0.0 %		
Use of Money and Property								
Investment Interest	1,077	641	345	641	0	0.0 %		
Total Revenues and Other Sources	38,826	38,573	345	38,573	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	35,847	43,266	30,711	43,266	0	0.0 %		
Total Expenditures and Other Financing Uses	35,847	43,266	30,711	43,266	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	2,979	(4,693)	(30,366)	(4,693)	0	0.0 %		
Fund Balance, Beginning of Year	24,456	27,436		27,436				
Fund Balance, End of Year	27,436	22,743		22,743				

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	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	42,764	42,542	0	42,542	0	0.0 %		
Use of Money and Property								
Investment Interest	6,779	4,646	2,110	4,646	0	0.0 %		
Total Revenues and Other Sources	49,543	47,188	2,110	47,188	0	0.0 %		
Expenditures by Category								
Operations & Maintenance								
	36,777	61,547	23,940	61,547	0	0.0 %		
Total Expenditures and Other Financing Uses	36,777	61,547	23,940	61,547	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	12,766	(14,359)	(21,829)	(14,359)	0	0.0 %		
Fund Balance, Beginning of Year	138,874	151,640		151,640				
Fund Balance, End of Year	151,640	137,281		137,281				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	47,157	47,328	0	47,328	0	0.0 %		
Use of Money and Property								
Investment Interest	3,324	2,214	1,030	2,214	0	0.0 %		
Total Revenues and Other Sources	50,481	49,542	1,030	49,542	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	47,776	52,703	31,226	52,703	0	0.0 %		
Total Expenditures and Other Financing	47,776	52,703	31,226	52,703	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	2,705	(3,161)	(30,196)	(3,161)	0	0.0 %		
Fund Balance, Beginning of Year	74,496	77,201		77,201				
Fund Balance, End of Year	77,201	74,039		74,039				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments		
Revenues by Source							
Licenses, Permits and Service Charges							
Assessments	6,316	6,394	0	6,394	0	0.0 %	
Use of Money and Property							
Investment Interest	298	183	94	183	0	0.0 %	
Total Revenues and Other Sources	6,614	6,577	94	6,577	0	0.0 %	
Expenditures by Category							
Operations & Maintenance							
	6,781	7,796	5,031	7,796	0	0.0 %	
Total Expenditures and Other Financing Uses	6,781	7,796	5,031	7,796	0	0.0 %	
Excess of Revenues Over (Under) Expenditures	(166)	(1,219)	(4,937)	(1,219)	0	0.0 %	
Fund Balance, Beginning of Year	7,497	7,330		7,330			
Fund Balance, End of Year	7,330	6,112		6,112			

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,929	39,025	0	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	1,833	1,153	593	1,153	0	0.0 %
Total Revenues and Other Sources	40,761	40,178	593	40,178	0	0.0 %
Expenditures by Category						
Operations & Maintenance	34,135	39,195	26,265	39,195	0	0.0 %
Total Expenditures and Other Financing	34,135	39,195	26,265	39,195	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,626	983	(25,672)	983	0	0.0 %
Fund Balance, Beginning of Year	38,157	44,783		44,783		
Fund Balance, End of Year	44,783	45,766		45,766		

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments		
Revenues by Source							
Licenses, Permits and Service Charges							
Assessments	31,594	32,275	0	32,275	0	0.0 %	
Use of Money and Property							
Investment Interest	2,546	1,713	852	1,713	0	0.0 %	
Total Revenues and Other Sources	34,139	33,988	852	33,988	0	0.0 %	
Expenditures by Category							
Operations & Maintenance	24,399	31,919	18,942	31,919	0	0.0 %	
Total Expenditures and Other Financing Uses	24,399	31,919	18,942	31,919	0	0.0 %	
Excess of Revenues Over (Under) Expenditures	9,740	2,069	(18,091)	2,069	0	0.0 %	
Fund Balance, Beginning of Year	52,261	62,002		62,002			
Fund Balance, End of Year	62,002	64,071		64,071			

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,166	15,308	0	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	835	537	279	537	0	0.0 %
Total Revenues and Other Sources	16,001	15,845	279	15,845	0	0.0 %
Expenditures by Category						
Operations & Maintenance	12,999	15,380	7,576	15,380	0	0.0 %
Total Expenditures and Other Financing	12,999	15,380	7,576	15,380	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,001	465	(7,297)	465	0	0.0 %
Fund Balance, Beginning of Year	17,574	20,575		20,575		
Fund Balance, End of Year	20,575	21,040		21,040		

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	137,988	137,025	0	137,025	0	0.0 %		
Use of Money and Property								
Investment Interest	6,028	3,915	1,880	3,915	0	0.0 %		
Total Revenues and Other Sources	144,016	140,940	1,880	140,940	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	132,915	136,905	106,592	136,905	0	0.0 %		
Total Expenditures and Other Financing	132,915	136,905	106,592	136,905	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	11,101	4,035	(104,712)	4,035	0	0.0 %		
Fund Balance, Beginning of Year	133,220	144,321		144,321				
Fund Balance, End of Year	144,321	148,356		148,356				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	5,097	5,106	0	5,106	0	0.0 %		
Use of Money and Property								
Investment Interest	1,458	1,017	440	1,017	0	0.0 %		
Total Revenues and Other Sources	6,555	6,123	440	6,123	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	4,687	5,172	2,145	5,172	0	0.0 %		
Total Expenditures and Other Financing Uses	4,687	5,172	2,145	5,172	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	1,869	951	(1,705)	951	0	0.0 %		
Fund Balance, Beginning of Year	29,567	31,436		31,436				
Fund Balance, End of Year	31,436	32,387		32,387				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget	
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,628	9,744	0	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	814	539	261	539	0	0.0 %
Total Revenues and Other Sources	10,442	10,283	261	10,283	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,536	9,977	5,722	9,977	0	0.0 %
Total Expenditures and Other Financing Uses	8,536	9,977	5,722	9,977	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,906	306	(5,461)	306	0	0.0 %
Fund Balance, Beginning of Year	17,347	19,253		19,253		
Fund Balance, End of Year	19,253	19,559		19,559		

Fund Description



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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date 12-31-2025 Actuals	2025-26 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget		
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	2,354	2,450	0	2,450	0	0.0 %		
Use of Money and Property								
Investment Interest	209	141	63	141	0	0.0 %		
Total Revenues and Other Sources	2,563	2,591	63	2,591	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	2,357	2,495	1,813	2,495	0	0.0 %		
Total Expenditures and Other Financing Uses	2,357	2,495	1,813	2,495	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	205	96	(1,750)	96	0	0.0 %		
Fund Balance, Beginning of Year	4,499	4,704		4,704				
Fund Balance, End of Year	4,704	4,799		4,799				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,007	96,396	0	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	4,440	2,834	1,341	2,834	0	0.0 %
Total Revenues and Other Sources	100,448	99,230	1,341	99,230	0	0.0 %
Expenditures by Category						
Operations & Maintenance	96,859	97,755	78,950	97,755	0	0.0 %
Total Expenditures and Other Financing	96,859	97,755	78,950	97,755	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,588	1,475	(77,609)	1,475	0	0.0 %
Fund Balance, Beginning of Year	99,290	102,879		102,879		
Fund Balance, End of Year	102,879	104,354		104,354		

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	34,279	34,224	0	34,224	0	0.0 %		
Use of Money and Property								
Investment Interest	1,824	1,161	567	1,161	0	0.0 %		
Total Revenues and Other Sources	36,103	35,385	567	35,385	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	32,770	34,330	21,587	34,330	0	0.0 %		
Total Expenditures and Other Financing	32,770	34,330	21,587	34,330	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	3,333	1,055	(21,020)	1,055	0	0.0 %		
Fund Balance, Beginning of Year	39,511	42,844		42,844				
Fund Balance, End of Year	42,844	43,899		43,899				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	14,801	14,774	0	14,774	0	0.0 %		
Use of Money and Property								
Investment Interest	673	421	215	421	0	0.0 %		
Total Revenues and Other Sources	15,474	15,195	215	15,195	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	13,742	14,240	9,303	14,240	0	0.0 %		
Total Expenditures and Other Financing	13,742	14,240	9,303	14,240	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	1,733	955	(9,088)	955	0	0.0 %		
Fund Balance, Beginning of Year	14,970	16,703		16,703				
Fund Balance, End of Year	16,703	17,658		17,658				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	9,800	9,800	0	9,800	0	0.0 %		
Use of Money and Property								
Investment Interest	845	559	277	559	0	0.0 %		
Total Revenues and Other Sources	10,645	10,359	277	10,359	0	0.0 %		
Expenditures by Category								
Operations & Maintenance								
	7,200	10,122	7,516	10,122	0	0.0 %		
Total Expenditures and Other Financing Uses	7,200	10,122	7,516	10,122	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	3,445	237	(7,239)	237	0	0.0 %		
Fund Balance, Beginning of Year	17,209	20,654		20,654				
Fund Balance, End of Year	20,654	20,891		20,891				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget	
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,801	37,800	0	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	4,512	3,059	1,457	3,059	0	0.0 %
Total Revenues and Other Sources	42,313	40,859	1,457	40,859	0	0.0 %
Expenditures by Category						
Operations & Maintenance	34,351	44,512	20,104	44,512	0	0.0 %
Total Expenditures and Other Financing Uses	34,351	44,512	20,104	44,512	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,962	(3,653)	(18,648)	(3,653)	0	0.0 %
Fund Balance, Beginning of Year	96,615	104,576		104,576		
Fund Balance, End of Year	104,576	100,924		100,924		

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	2,107	2,116	0	2,116	0	0.0 %		
Use of Money and Property								
Investment Interest	160	105	51	105	0	0.0 %		
Total Revenues and Other Sources	2,267	2,221	51	2,221	0	0.0 %		
Expenditures by Category								
Operations & Maintenance								
Uses	1,813	4,288	1,345	4,288	0	0.0 %		
Total Expenditures and Other Financing	1,813	4,288	1,345	4,288	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	454	(2,067)	(1,294)	(2,067)	0	0.0 %		
Fund Balance, Beginning of Year	3,315	3,769		3,769				
Fund Balance, End of Year	3,769	1,702		1,702				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	94,215	94,010	0	94,010	0	0.0 %		
Use of Money and Property								
Investment Interest	4,675	2,977	1,545	2,977	0	0.0 %		
Total Revenues and Other Sources	98,891	96,987	1,545	96,987	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	80,637	92,905	67,582	92,905	0	0.0 %		
Total Expenditures and Other Financing	80,637	92,905	67,582	92,905	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	18,254	4,082	(66,037)	4,082	0	0.0 %		
Fund Balance, Beginning of Year	97,285	115,539		115,539				
Fund Balance, End of Year	115,539	119,622		119,622				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,308	54,450	0	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	4,318	2,919	1,293	2,919	0	0.0 %
Total Revenues and Other Sources	58,626	57,369	1,293	57,369	0	0.0 %
Expenditures by Category						
Operations & Maintenance	57,506	59,701	41,268	59,701	0	0.0 %
Total Expenditures and Other Financing	57,506	59,701	41,268	59,701	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,121	(2,332)	(39,975)	(2,332)	0	0.0 %
Fund Balance, Beginning of Year	94,821	95,941		95,941		
Fund Balance, End of Year	95,941	93,609		93,609		

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	177,485	177,975	0	177,975	0	0.0 %		
Use of Money and Property								
Investment Interest	14,915	10,058	4,495	10,058	0	0.0 %		
Total Revenues and Other Sources	192,400	188,033	4,495	188,033	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	176,159	180,145	97,982	180,145	0	0.0 %		
Total Expenditures and Other Financing	176,159	180,145	97,982	180,145	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	16,241	7,888	(93,487)	7,888	0	0.0 %		
Fund Balance, Beginning of Year	313,229	329,470		329,470				
Fund Balance, End of Year	329,470	337,358		337,358				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	228,574	228,201	0	228,201	0	0.0 %		
Use of Money and Property								
Investment Interest	9,916	6,561	2,930	6,561	0	0.0 %		
Total Revenues and Other Sources	238,490	234,762	2,930	234,762	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	233,420	235,285	188,757	235,285	0	0.0 %		
Total Expenditures and Other Financing	233,420	235,285	188,757	235,285	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	5,069	(523)	(185,827)	(523)	0	0.0 %		
Fund Balance, Beginning of Year	223,299	228,368		228,368				
Fund Balance, End of Year	228,368	227,846		227,846				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments		
Revenues by Source							
Licenses, Permits and Service Charges							
Assessments	4,350	4,408	0	4,408	0	0.0 %	
Use of Money and Property							
Investment Interest	666	456	209	456	0	0.0 %	
Total Revenues and Other Sources	5,016	4,864	209	4,864	0	0.0 %	
Expenditures by Category							
Operations & Maintenance							
	3,674	7,305	3,907	7,305	0	0.0 %	
Total Expenditures and Other Financing Uses	3,674	7,305	3,907	7,305	0	0.0 %	
Excess of Revenues Over (Under) Expenditures	1,341	(2,441)	(3,698)	(2,441)	0	0.0 %	
Fund Balance, Beginning of Year	13,835	15,176		15,176			
Fund Balance, End of Year	15,176	12,736		12,736			

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	8,281	8,400	0	8,400	0	0.0 %		
Use of Money and Property								
Investment Interest	1,649	1,139	502	1,139	0	0.0 %		
Total Revenues and Other Sources	9,930	9,539	502	9,539	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	7,530	8,591	3,854	8,591	0	0.0 %		
Total Expenditures and Other Financing Uses	7,530	8,591	3,854	8,591	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	2,401	948	(3,352)	948	0	0.0 %		
Fund Balance, Beginning of Year	33,484	35,885		35,885				
Fund Balance, End of Year	35,885	36,833		36,833				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	161,876	162,100	0	162,100	0	0.0 %		
Use of Money and Property								
Investment Interest	2,555	1,038	924	1,038	0	0.0 %		
Total Revenues and Other Sources	164,432	163,138	924	163,138	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	159,121	161,755	118,105	161,755	0	0.0 %		
Total Expenditures and Other Financing	159,121	161,755	118,105	161,755	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	5,310	1,383	(117,181)	1,383	0	0.0 %		
Fund Balance, Beginning of Year	74,307	79,617		79,617				
Fund Balance, End of Year	79,617	81,001		81,001				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments	
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,691	44,000	0	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	4,545	3,061	1,453	3,061	0	0.0 %
Total Revenues and Other Sources	48,236	47,061	1,453	47,061	0	0.0 %
Expenditures by Category						
Operations & Maintenance	35,656	55,800	34,453	55,800	0	0.0 %
Total Expenditures and Other Financing	35,656	55,800	34,453	55,800	0	0.0 %
Excess of Revenues Over (Under) Expenditures	12,580	(8,739)	(33,000)	(8,739)	0	0.0 %
Fund Balance, Beginning of Year	93,216	105,796		105,796		
Fund Balance, End of Year	105,796	97,057		97,057		

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	2,160	2,160	0	2,160	0	0.0 %		
Use of Money and Property								
Investment Interest	140	93	40	93	0	0.0 %		
Total Revenues and Other Sources	2,300	2,253	40	2,253	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	2,326	2,170	1,372	2,170	0	0.0 %		
Total Expenditures and Other Financing	2,326	2,170	1,372	2,170	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	(26)	83	(1,332)	83	0	0.0 %		
Fund Balance, Beginning of Year	3,093	3,067		3,067				
Fund Balance, End of Year	3,067	3,150		3,150				

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments		
Revenues by Source							
Licenses, Permits and Service Charges							
Assessments	9,021	9,100	0	9,100	0	0.0 %	
Use of Money and Property							
Investment Interest	584	376	204	376	0	0.0 %	
Total Revenues and Other Sources	9,605	9,476	204	9,476	0	0.0 %	
Expenditures by Category							
Operations & Maintenance	7,330	10,212	5,252	10,212	0	0.0 %	
Total Expenditures and Other Financing Uses	7,330	10,212	5,252	10,212	0	0.0 %	
Excess of Revenues Over (Under) Expenditures	2,275	(736)	(5,047)	(736)	0	0.0 %	
Fund Balance, Beginning of Year	12,745	15,020		15,020			
Fund Balance, End of Year	15,020	14,284		14,284			

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2	% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments		
Revenues by Source							
Licenses, Permits and Service Charges							
Assessments	231,572	232,974	0	232,974	0	0.0 %	
Use of Money and Property							
Investment Interest	12,497	7,759	3,091	7,759	0	0.0 %	
Total Revenues and Other Sources	244,069	240,733	3,091	240,733	0	0.0 %	
Expenditures by Category							
Operations & Maintenance							
Transfers	225,490	239,305	176,726	239,305	0	0.0 %	
	39,117	692	0	692	0	0.0 %	
Total Expenditures and Other Financing Uses	264,607	239,997	176,726	239,997	0	0.0 %	
Excess of Revenues Over (Under) Expenditures	(20,538)	737	(173,635)	737	0	0.0 %	
Fund Balance, Beginning of Year	264,428	243,891		243,891			
Fund Balance, End of Year	243,891	244,628		244,628			

Fund Description



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

Description	2024-25 Actuals	2025-26	Year to Date	2025-26 Q2		% Change from Current Budget		
		Current Budget	Actuals 12-31-2025	Revised Budget	Requested Adjustments			
Revenues by Source								
Licenses, Permits and Service Charges								
Assessments	4,893	5,031	0	5,031	0	0.0 %		
Use of Money and Property								
Investment Interest	609	413	197	413	0	0.0 %		
Total Revenues and Other Sources	5,502	5,443	197	5,443	0	0.0 %		
Expenditures by Category								
Operations & Maintenance	3,499	4,005	1,813	4,005	0	0.0 %		
Total Expenditures and Other Financing Uses	3,499	4,005	1,813	4,005	0	0.0 %		
Excess of Revenues Over (Under) Expenditures	2,003	1,438	(1,616)	1,438	0	0.0 %		
Fund Balance, Beginning of Year	12,186	14,189		14,189				
Fund Balance, End of Year	14,189	15,628		15,628				

Fund Description



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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date 12-31-2025 Actuals	2025-26 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	1,263	0	1,263	0	0.0 %
Total Revenues and Other Sources	0	1,263	0	1,263	0	0.0 %
Excess of Revenues Over (Under) Expenditures	0	1,263	0	1,263	0	0.0 %
Fund Balance, Beginning of Year	36,062	36,062		36,062		
Fund Balance, End of Year	36,062	37,325		37,325		

Fund Description