



FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,908,085	1,926,088	1,894,831	1,926,088	0	0.0%
Licenses, Permits and Service Charges						
Contract Classes	1,021,502	1,200,000	1,202,678	1,200,000	0	0.0%
Classes/Activities	119,859	68,239	114,279	68,239	0	0.0%
Facility Rentals	426,489	382,579	441,776	382,579	0	0.0%
Aquatics	245,054	238,966	362,952	238,966	0	0.0%
Museum Admissions	103,604	97,435	101,832	97,435	0	0.0%
Theater Admissions	270,541	297,000	245,400	297,000	0	0.0%
Sports Leagues & Tournaments	301,153	224,193	309,516	224,193	0	0.0%
Day Camps	115,727	116,721	137,217	116,721	0	0.0%
Use of Money and Property						
Investment Interest	51,789	11,356	39,567	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	15,864,726	15,864,726	0	0.0%
Miscellaneous						
Miscellaneous	102,984	93,277	99,767	93,277	0	0.0%
Total Revenues and Other Sources	17,942,382	20,627,090	21,063,238	20,627,090	0	0.0%
Expenditures by Category						
Salaries & Benefits	10,594,330	12,516,793	11,875,701	12,560,285	43,492	0.35%
Operations & Maintenance	4,870,642	5,874,137	5,811,001	5,874,137	0	0.0%
Internal Service Fund Allocations	2,694,441	2,724,332	2,644,917	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	21,115,262	20,331,619	21,158,754	43,492	0.21%
Excess of Revenues Over (Under) Expenditures	(292,503)	(488,172)	731,620	(531,664)	(43,492)	8.91%
Fund Balance, Beginning of Year	916,999	624,497	624,497	624,497		
Fund Balance, End of Year	624,497	136,325	1,356,116	92,833		

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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	54,595	43,442	67,781	43,442	0	0.0%
Operating Transfers In						
Operating Transfers In	200,000	200,000	200,000	200,000	0	0.0%
Total Revenues and Other Sources	254,595	243,442	267,781	243,442	0	0.0%
Excess of Revenues Over (Under) Expenditures	254,595	243,442	267,781	243,442	0	0.0%
Fund Balance, Beginning of Year	1,069,628	1,324,223	1,324,223	1,324,223		
Fund Balance, End of Year	1,324,223	1,567,665	1,592,004	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.



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	654,945	658,307	657,526	658,307	0	0.0%
Use of Money and Property						
Investment Interest	18,319	15,399	25,412	15,399	0	0.0%
Total Revenues and Other Sources	673,264	673,706	682,937	673,706	0	0.0%
Expenditures by Category						
Operations & Maintenance	341,632	484,000	364,803	484,000	0	0.0%
Transfers	200,000	200,000	200,000	200,000	0	0.0%
Total Expenditures and Other Financing Uses	541,632	684,000	564,803	684,000	0	0.0%
Excess of Revenues Over (Under) Expenditures	131,632	(10,294)	118,135	(10,294)	0	0.0%
Fund Balance, Beginning of Year	391,634	523,266	523,266	523,266		
Fund Balance, End of Year	523,266	512,971	641,400	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.



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	10,437,416	10,588,128	10,577,457	10,588,128	0	0.0%
Recycling Program	63,832	54,921	66,174	54,921	0	0.0%
Use of Money and Property						
Investment Interest	61,480	30,067	73,374	30,067	0	0.0%
Other	0	0	50,755	0	0	0.0%
Intergovernmental Revenues						
Grants	290,059	127,037	0	127,037	0	0.0%
Total Revenues and Other Sources	10,852,787	10,800,153	10,767,760	10,800,153	0	0.0%
Expenditures by Category						
Salaries & Benefits	80,543	79,522	70,288	79,522	0	0.0%
Operations & Maintenance	10,407,408	10,998,674	10,828,043	10,998,674	0	0.0%
Capital Outlay	0	50,773	76,659	104,028	53,255	104.89%
Total Expenditures and Other Financing Uses	10,487,951	11,128,969	10,974,991	11,182,224	53,255	0.48%
Excess of Revenues Over (Under) Expenditures	364,835	(328,816)	(207,230)	(382,071)	(53,255)	16.2%
Fund Balance, Beginning of Year	580,363	945,198	945,198	945,198		
Fund Balance, End of Year	945,198	616,382	737,968	563,127		

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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,504	5,532	5,667	5,532	0	0.0%
Use of Money and Property						
Investment Interest	1,671	1,303	2,035	1,303	0	0.0%
Total Revenues and Other Sources	7,175	6,835	7,703	6,835	0	0.0%
Expenditures by Category						
Operations & Maintenance	107	5,425	274	5,425	0	0.0%
Total Expenditures and Other Financing Uses	107	5,425	274	5,425	0	0.0%
Excess of Revenues Over (Under) Expenditures	7,068	1,410	7,429	1,410	0	0.0%
Fund Balance, Beginning of Year	33,055	40,123	40,123	40,123		
Fund Balance, End of Year	40,123	41,532	47,551	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	254,788	256,750	257,481	256,750	0	0.0%
Harveston Lake Boat Revenue	2,325	0	1,500	0	0	0.0%
Use of Money and Property						
Investment Interest	16,275	11,702	17,861	11,702	0	0.0%
Other	176	0	0	0	0	0.0%
Miscellaneous						
Miscellaneous	6,405	5,000	10,095	5,000	0	0.0%
Total Revenues and Other Sources	279,969	273,452	286,937	273,452	0	0.0%
Expenditures by Category						
Salaries & Benefits	12,750	14,601	13,319	14,601	0	0.0%
Operations & Maintenance	255,195	305,400	288,123	305,400	0	0.0%
Total Expenditures and Other Financing Uses	267,945	320,001	301,441	320,001	0	0.0%
Excess of Revenues Over (Under) Expenditures	12,024	(46,548)	(14,504)	(46,548)	0	0.0%
Fund Balance, Beginning of Year	360,756	372,780	372,780	372,780		
Fund Balance, End of Year	372,780	326,232	358,276	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.



FUND: 197 - TEMECULA LIBRARY FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	10,349	8,919	12,176	8,919	0	0.0%
Fines and Forfeitures						
Fines & Forfeitures	33,807	28,446	11,997	28,446	0	0.0%
Use of Money and Property						
Investment Interest	18,978	7,650	14,805	7,650	0	0.0%
Lease/Rental Income	14,754	14,620	14,538	14,620	0	0.0%
Operating Transfers In						
Contribution From Measure S	818,085	1,127,563	1,127,563	1,127,563	0	0.0%
Total Revenues and Other Sources	895,973	1,187,198	1,181,079	1,187,198	0	0.0%
Expenditures by Category						
Salaries & Benefits	226,676	282,854	282,939	310,036	27,182	9.61%
Operations & Maintenance	528,862	564,008	517,259	564,008	0	0.0%
Internal Service Fund Allocations	388,609	446,566	381,529	446,566	0	0.0%
Capital Outlay	0	41,150	0	41,150	0	0.0%
Total Expenditures and Other Financing Uses	1,144,148	1,334,578	1,181,727	1,361,760	27,182	2.04%
Excess of Revenues Over (Under) Expenditures	(248,174)	(147,380)	(649)	(174,562)	(27,182)	18.44%
Fund Balance, Beginning of Year	503,501	255,327	255,327	255,327		
Fund Balance, End of Year	255,327	107,947	254,678	80,765		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	50,383	3,500	18,441	3,500	0	0.0%
Use of Money and Property						
Investment Interest	12,134	9,136	13,805	9,136	0	0.0%
Total Revenues and Other Sources	62,517	12,636	32,246	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)	24,930	(100,590)	0	0.0%
Fund Balance, Beginning of Year	226,427	280,483	280,483	280,483		
Fund Balance, End of Year	280,483	179,893	305,413	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,282	37,932	37,749	37,932	0	0.0%
Use of Money and Property						
Investment Interest	688	652	1,077	652	0	0.0%
Total Revenues and Other Sources	38,970	38,584	38,826	38,584	0	0.0%
Expenditures by Category						
Operations & Maintenance	32,714	37,766	35,847	37,766	0	0.0%
Total Expenditures and Other Financing Uses	32,714	37,766	35,847	37,766	0	0.0%
Excess of Revenues Over (Under) Expenditures	6,256	818	2,979	818	0	0.0%
Fund Balance, Beginning of Year	18,201	24,456	24,456	24,456		
Fund Balance, End of Year	24,456	25,274	27,436	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,696	42,542	42,764	42,542	0	0.0%
Use of Money and Property						
Investment Interest	5,808	4,367	6,779	4,367	0	0.0%
Total Revenues and Other Sources	48,503	46,909	49,543	46,909	0	0.0%
Expenditures by Category						
Operations & Maintenance	31,146	40,646	36,777	40,646	0	0.0%
Total Expenditures and Other Financing Uses	31,146	40,646	36,777	40,646	0	0.0%
Excess of Revenues Over (Under) Expenditures	17,357	6,263	12,766	6,263	0	0.0%
 Fund Balance, Beginning of Year	 121,517	 138,874	 138,874	 138,874		
Fund Balance, End of Year	138,874	145,137	151,640	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,111	47,328	47,157	47,328	0	0.0%
Use of Money and Property						
Investment Interest	2,976	2,188	3,324	2,188	0	0.0%
Total Revenues and Other Sources	50,087	49,516	50,481	49,516	0	0.0%
Expenditures by Category						
Operations & Maintenance	41,869	46,914	47,776	47,776	862	1.84%
Total Expenditures and Other Financing Uses	41,869	46,914	47,776	47,776	862	1.84%
Excess of Revenues Over (Under) Expenditures	8,218	2,602	2,705	1,739	(862)	-33.14%
Fund Balance, Beginning of Year	66,278	74,496	74,496	74,496		
Fund Balance, End of Year	74,496	77,098	77,201	76,235		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,445	6,394	6,316	6,394	0	0.0%
Use of Money and Property						
Investment Interest	315	186	298	186	0	0.0%
Total Revenues and Other Sources	6,760	6,580	6,614	6,580	0	0.0%
Expenditures by Category						
Operations & Maintenance	6,348	8,296	6,781	8,296	0	0.0%
Total Expenditures and Other Financing Uses	6,348	8,296	6,781	8,296	0	0.0%
Excess of Revenues Over (Under) Expenditures	413	(1,716)	(166)	(1,716)	0	0.0%
 Fund Balance, Beginning of Year	 7,084	 7,497	 7,497	 7,497		
Fund Balance, End of Year	7,497	5,780	7,330	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,025	39,025	38,929	39,025	0	0.0%
Use of Money and Property						
Investment Interest	1,399	1,119	1,833	1,119	0	0.0%
Total Revenues and Other Sources	40,424	40,144	40,761	40,144	0	0.0%
Expenditures by Category						
Operations & Maintenance	34,545	37,326	34,135	37,326	0	0.0%
Total Expenditures and Other Financing Uses	34,545	37,326	34,135	37,326	0	0.0%
Excess of Revenues Over (Under) Expenditures	5,879	2,818	6,626	2,818	0	0.0%
Fund Balance, Beginning of Year	32,278	38,157	38,157	38,157		
Fund Balance, End of Year	38,157	40,975	44,783	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	29,923	31,452	31,594	31,452	0	0.0%
Use of Money and Property						
Investment Interest	2,105	1,626	2,546	1,626	0	0.0%
Total Revenues and Other Sources	32,027	33,078	34,139	33,078	0	0.0%
Expenditures by Category						
Operations & Maintenance	33,988	31,634	24,399	31,634	0	0.0%
Total Expenditures and Other Financing Uses	33,988	31,634	24,399	31,634	0	0.0%
Excess of Revenues Over (Under) Expenditures	(1,961)	1,444	9,740	1,444	0	0.0%
Fund Balance, Beginning of Year	54,222	52,261	52,261	52,261		
Fund Balance, End of Year	52,261	53,706	62,002	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,219	15,308	15,166	15,308	0	0.0%
Use of Money and Property						
Investment Interest	588	520	835	520	0	0.0%
Total Revenues and Other Sources	15,807	15,828	16,001	15,828	0	0.0%
Expenditures by Category						
Operations & Maintenance	10,374	15,224	12,999	15,224	0	0.0%
Total Expenditures and Other Financing Uses	10,374	15,224	12,999	15,224	0	0.0%
Excess of Revenues Over (Under) Expenditures	5,432	604	3,001	604	0	0.0%
Fund Balance, Beginning of Year	12,141	17,574	17,574	17,574		
Fund Balance, End of Year	17,574	18,178	20,575	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,146	137,025	137,988	137,025	0	0.0%
Use of Money and Property						
Investment Interest	5,029	3,881	6,028	3,881	0	0.0%
Total Revenues and Other Sources	142,175	140,906	144,016	140,906	0	0.0%
Expenditures by Category						
Operations & Maintenance	135,347	137,214	132,915	137,214	0	0.0%
Total Expenditures and Other Financing Uses	135,347	137,214	132,915	137,214	0	0.0%
Excess of Revenues Over (Under) Expenditures	6,828	3,692	11,101	3,692	0	0.0%
Fund Balance, Beginning of Year	126,392	133,220	133,220	133,220		
Fund Balance, End of Year	133,220	136,912	144,321	136,912		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,162	5,106	5,097	5,106	0	0.0%
Use of Money and Property						
Investment Interest	1,365	949	1,458	949	0	0.0%
Total Revenues and Other Sources	6,527	6,055	6,555	6,055	0	0.0%
Expenditures by Category						
Operations & Maintenance	7,852	5,143	4,687	5,143	0	0.0%
Total Expenditures and Other Financing Uses	7,852	5,143	4,687	5,143	0	0.0%
Excess of Revenues Over (Under) Expenditures	(1,325)	912	1,869	912	0	0.0%
 Fund Balance, Beginning of Year	 30,892	 29,567	 29,567	 29,567		
Fund Balance, End of Year	29,567	30,480	31,436	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	9,628	9,744	0	0.0%
Use of Money and Property						
Investment Interest	752	520	814	520	0	0.0%
Total Revenues and Other Sources	10,496	10,264	10,442	10,264	0	0.0%
Expenditures by Category						
Operations & Maintenance	9,023	9,477	8,536	9,477	0	0.0%
Total Expenditures and Other Financing Uses	9,023	9,477	8,536	9,477	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,473	787	1,906	787	0	0.0%
Fund Balance, Beginning of Year	15,873	17,347	17,347	17,347		
Fund Balance, End of Year	17,347	18,134	19,253	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	2,354	2,450	0	0.0%
Use of Money and Property						
Investment Interest	187	135	209	135	0	0.0%
Total Revenues and Other Sources	2,637	2,585	2,563	2,585	0	0.0%
Expenditures by Category						
Operations & Maintenance	2,125	2,495	2,357	2,495	0	0.0%
Total Expenditures and Other Financing Uses	2,125	2,495	2,357	2,495	0	0.0%
Excess of Revenues Over (Under) Expenditures	513	90	205	90	0	0.0%
 Fund Balance, Beginning of Year	 3,986	 4,499	 4,499	 4,499		
Fund Balance, End of Year	4,499	4,589	4,704	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,658	96,396	96,007	96,396	0	0.0%
Use of Money and Property						
Investment Interest	3,859	2,885	4,440	2,885	0	0.0%
Total Revenues and Other Sources	100,517	99,281	100,448	99,281	0	0.0%
Expenditures by Category						
Operations & Maintenance	90,433	95,603	96,859	96,859	1,256	1.31%
Total Expenditures and Other Financing Uses	90,433	95,603	96,859	96,859	1,256	1.31%
Excess of Revenues Over (Under) Expenditures	10,085	3,678	3,588	2,422	(1,256)	-34.16%
Fund Balance, Beginning of Year	89,206	99,290	99,290	99,290		
Fund Balance, End of Year	99,290	102,968	102,879	101,712		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,197	34,224	34,279	34,224	0	0.0%
Use of Money and Property						
Investment Interest	1,484	1,140	1,824	1,140	0	0.0%
Total Revenues and Other Sources	35,681	35,364	36,103	35,364	0	0.0%
Expenditures by Category						
Operations & Maintenance	30,103	33,895	32,770	33,895	0	0.0%
Total Expenditures and Other Financing Uses	30,103	33,895	32,770	33,895	0	0.0%
Excess of Revenues Over (Under) Expenditures	5,578	1,469	3,333	1,469	0	0.0%
Fund Balance, Beginning of Year	33,933	39,511	39,511	39,511		
Fund Balance, End of Year	39,511	40,980	42,844	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,909	14,774	14,801	14,774	0	0.0%
Use of Money and Property						
Investment Interest	614	421	673	421	0	0.0%
Total Revenues and Other Sources	15,523	15,195	15,474	15,195	0	0.0%
Expenditures by Category						
Operations & Maintenance	13,815	14,770	13,742	14,770	0	0.0%
Total Expenditures and Other Financing Uses	13,815	14,770	13,742	14,770	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,707	425	1,733	425	0	0.0%
Fund Balance, Beginning of Year	13,263	14,970	14,970	14,970		
Fund Balance, End of Year	14,970	15,395	16,703	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,800	9,800	9,800	9,800	0	0.0%
Use of Money and Property						
Investment Interest	699	530	845	530	0	0.0%
Total Revenues and Other Sources	10,499	10,330	10,645	10,330	0	0.0%
Expenditures by Category						
Operations & Maintenance	8,356	9,571	7,200	9,571	0	0.0%
Total Expenditures and Other Financing Uses	8,356	9,571	7,200	9,571	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,144	759	3,445	759	0	0.0%
Fund Balance, Beginning of Year	15,065	17,209	17,209	17,209		
Fund Balance, End of Year	17,209	17,968	20,654	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,034	37,800	37,801	37,800	0	0.0%
Use of Money and Property						
Investment Interest	4,025	2,971	4,512	2,971	0	0.0%
Total Revenues and Other Sources	42,059	40,771	42,313	40,771	0	0.0%
Expenditures by Category						
Operations & Maintenance	30,137	37,152	34,351	37,152	0	0.0%
Total Expenditures and Other Financing Uses	30,137	37,152	34,351	37,152	0	0.0%
Excess of Revenues Over (Under) Expenditures	11,923	3,619	7,962	3,619	0	0.0%
Fund Balance, Beginning of Year	84,692	96,615	96,615	96,615		
Fund Balance, End of Year	96,615	100,233	104,576	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,171	2,116	2,107	2,116	0	0.0%
Use of Money and Property						
Investment Interest	132	100	160	100	0	0.0%
Total Revenues and Other Sources	2,303	2,216	2,267	2,216	0	0.0%
Expenditures by Category						
Operations & Maintenance	2,037	2,561	1,813	2,561	0	0.0%
Total Expenditures and Other Financing Uses	2,037	2,561	1,813	2,561	0	0.0%
Excess of Revenues Over (Under) Expenditures	265	(345)	454	(345)	0	0.0%
 Fund Balance, Beginning of Year	 3,050	 3,315	 3,315	 3,315		
Fund Balance, End of Year	3,315	2,970	3,769	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	94,298	94,010	94,215	94,010	0	0.0%
Use of Money and Property						
Investment Interest	3,570	2,851	4,675	2,851	0	0.0%
Total Revenues and Other Sources	97,867	96,861	98,891	96,861	0	0.0%
Expenditures by Category						
Operations & Maintenance	75,377	89,405	80,637	89,405	0	0.0%
Total Expenditures and Other Financing Uses	75,377	89,405	80,637	89,405	0	0.0%
Excess of Revenues Over (Under) Expenditures	22,490	7,456	18,254	7,456	0	0.0%
Fund Balance, Beginning of Year	74,795	97,285	97,285	97,285		
Fund Balance, End of Year	97,285	104,741	115,539	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,703	54,450	54,308	54,450	0	0.0%
Use of Money and Property						
Investment Interest	3,843	2,826	4,318	2,826	0	0.0%
Total Revenues and Other Sources	58,546	57,276	58,626	57,276	0	0.0%
Expenditures by Category						
Operations & Maintenance	47,637	58,752	57,506	58,752	0	0.0%
Total Expenditures and Other Financing Uses	47,637	58,752	57,506	58,752	0	0.0%
Excess of Revenues Over (Under) Expenditures	10,909	(1,476)	1,121	(1,476)	0	0.0%
Fund Balance, Beginning of Year	83,912	94,821	94,821	94,821		
Fund Balance, End of Year	94,821	93,345	95,941	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,692	177,975	177,485	177,975	0	0.0%
Use of Money and Property						
Investment Interest	12,759	9,595	14,915	9,595	0	0.0%
Total Revenues and Other Sources	190,451	187,570	192,400	187,570	0	0.0%
Expenditures by Category						
Operations & Maintenance	152,424	178,056	176,159	178,056	0	0.0%
Total Expenditures and Other Financing Uses	152,424	178,056	176,159	178,056	0	0.0%
Excess of Revenues Over (Under) Expenditures	38,027	9,514	16,241	9,514	0	0.0%
Fund Balance, Beginning of Year	275,202	313,229	313,229	313,229		
Fund Balance, End of Year	313,229	322,743	329,470	322,743		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,618	228,201	228,574	228,201	0	0.0%
Use of Money and Property						
Investment Interest	8,680	6,522	9,916	6,522	0	0.0%
Total Revenues and Other Sources	237,298	234,723	238,490	234,723	0	0.0%
Expenditures by Category						
Operations & Maintenance	215,450	229,693	233,420	233,420	3,727	1.62%
Total Expenditures and Other Financing Uses	215,450	229,693	233,420	233,420	3,727	1.62%
Excess of Revenues Over (Under) Expenditures	21,848	5,030	5,069	1,302	(3,727)	-74.11%
Fund Balance, Beginning of Year	201,451	223,299	223,299	223,299		
Fund Balance, End of Year	223,299	228,329	228,368	224,601		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	4,350	4,408	0	0.0%
Use of Money and Property						
Investment Interest	577	431	666	431	0	0.0%
Total Revenues and Other Sources	4,985	4,839	5,016	4,839	0	0.0%
Expenditures by Category						
Operations & Maintenance	3,454	4,479	3,674	4,479	0	0.0%
Total Expenditures and Other Financing Uses	3,454	4,479	3,674	4,479	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,531	360	1,341	360	0	0.0%
Fund Balance, Beginning of Year	12,304	13,835	13,835	13,835		
Fund Balance, End of Year	13,835	14,195	15,176	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,392	8,400	8,281	8,400	0	0.0%
Use of Money and Property						
Investment Interest	1,428	1,064	1,649	1,064	0	0.0%
Total Revenues and Other Sources	9,820	9,464	9,930	9,464	0	0.0%
Expenditures by Category						
Operations & Maintenance	5,873	8,506	7,530	8,506	0	0.0%
Total Expenditures and Other Financing Uses	5,873	8,506	7,530	8,506	0	0.0%
Excess of Revenues Over (Under) Expenditures	3,947	958	2,401	958	0	0.0%
Fund Balance, Beginning of Year	29,537	33,484	33,484	33,484		
Fund Balance, End of Year	33,484	34,442	35,885	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	162,633	162,100	161,876	162,100	0	0.0%
Use of Money and Property						
Investment Interest	2,364	1,229	2,555	1,229	0	0.0%
Total Revenues and Other Sources	164,997	163,329	164,432	163,329	0	0.0%
Expenditures by Category						
Operations & Maintenance	157,499	162,156	159,121	162,156	0	0.0%
Total Expenditures and Other Financing Uses	157,499	162,156	159,121	162,156	0	0.0%
Excess of Revenues Over (Under) Expenditures	7,499	1,173	5,310	1,173	0	0.0%
 Fund Balance, Beginning of Year	 66,809	 74,307	 74,307	 74,307		
Fund Balance, End of Year	74,307	75,480	79,617	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	44,323	44,000	43,691	44,000	0	0.0%
Use of Money and Property						
Investment Interest	3,832	2,893	4,545	2,893	0	0.0%
Total Revenues and Other Sources	48,155	46,893	48,236	46,893	0	0.0%
Expenditures by Category						
Operations & Maintenance	34,406	44,535	35,656	44,535	0	0.0%
Total Expenditures and Other Financing Uses	34,406	44,535	35,656	44,535	0	0.0%
Excess of Revenues Over (Under) Expenditures	13,749	2,358	12,580	2,358	0	0.0%
Fund Balance, Beginning of Year	79,467	93,216	93,216	93,216		
Fund Balance, End of Year	93,216	95,574	105,796	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,160	2,160	2,160	2,160	0	0.0%
Use of Money and Property						
Investment Interest	120	91	140	91	0	0.0%
Total Revenues and Other Sources	2,280	2,251	2,300	2,251	0	0.0%
Expenditures by Category						
Operations & Maintenance	1,748	2,170	2,326	2,326	156	7.2%
Total Expenditures and Other Financing Uses	1,748	2,170	2,326	2,326	156	7.2%
Excess of Revenues Over (Under) Expenditures	532	81	(26)	(75)	(156)	-192.22%
 Fund Balance, Beginning of Year	 2,561	 3,093	 3,093	 3,093		
Fund Balance, End of Year	3,093	3,174	3,067	3,018		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,323	9,100	9,021	9,100	0	0.0%
Use of Money and Property						
Investment Interest	500	367	584	367	0	0.0%
Total Revenues and Other Sources	9,823	9,467	9,605	9,467	0	0.0%
Expenditures by Category						
Operations & Maintenance	8,260	9,212	7,330	9,212	0	0.0%
Total Expenditures and Other Financing Uses	8,260	9,212	7,330	9,212	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,563	255	2,275	255	0	0.0%
Fund Balance, Beginning of Year	11,183	12,745	12,745	12,745		
Fund Balance, End of Year	12,745	13,000	15,020	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	234,022	232,974	231,572	232,974	0	0.0%
Use of Money and Property						
Investment Interest	20,819	7,562	12,497	7,562	0	0.0%
Other	322,833	0	0	0	0	0.0%
Total Revenues and Other Sources	577,674	240,536	244,069	240,536	0	0.0%
Expenditures by Category						
Operations & Maintenance	212,152	237,459	225,490	237,459	0	0.0%
Transfers	411,891	39,809	39,117	39,809	0	0.0%
Total Expenditures and Other Financing Uses	624,043	277,268	264,607	277,268	0	0.0%
Excess of Revenues Over (Under) Expenditures	(46,369)	(36,732)	(20,538)	(36,732)	0	0.0%
Fund Balance, Beginning of Year	310,797	264,428	264,428	264,428		
Fund Balance, End of Year	264,428	227,696	243,891	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,475	4,903	4,893	4,903	0	0.0%
Use of Money and Property						
Investment Interest	475	385	609	385	0	0.0%
Total Revenues and Other Sources	4,949	5,288	5,502	5,288	0	0.0%
Expenditures by Category						
Operations & Maintenance	2,325	3,974	3,499	3,974	0	0.0%
Total Expenditures and Other Financing Uses	2,325	3,974	3,499	3,974	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,624	1,314	2,003	1,314	0	0.0%
Fund Balance, Beginning of Year	9,562	12,186	12,186	12,186		
Fund Balance, End of Year	12,186	13,501	14,189	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 6-30-2025	2024-25 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	1,177	0	1,177	0	0.0%
Total Revenues and Other Sources	0	1,177	0	1,177	0	0.0%
Excess of Revenues Over (Under) Expenditures	0	1,177	0	1,177	0	0.0%
Fund Balance, Beginning of Year	36,062	36,062	36,062	36,062		
Fund Balance, End of Year	36,062	37,239	36,062	37,239		
Fund Description						