

EXHIBIT A

Temecula Community
Services District



**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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,908,085	1,926,088	25,985	1,926,088	0	0.0 %
Licenses, Permits and Service Charges						
Contract Classes	1,021,502	1,200,000	710,660	1,200,000	0	0.0 %
Classes/Activities	119,859	67,640	38,868	68,239	599	0.9 %
Facility Rentals	426,489	373,650	228,043	382,579	8,929	2.4 %
Aquatics	245,054	237,966	191,437	238,966	1,000	0.4 %
Museum Admissions	103,604	94,335	55,441	97,435	3,100	3.3 %
Theater Admissions	270,541	295,000	159,061	297,000	2,000	0.7 %
Sports Leagues & Tournaments	301,153	231,993	123,894	224,193	(7,800)	-3.4 %
Day Camps	115,727	116,721	10,104	116,721	0	0.0 %
Use of Money and Property						
Investment Interest	51,789	4,000	11,193	11,356	7,356	183.9 %
Other	3,117	0	0	0	0	0.0 %
Reimbursements						
Other Reimbursements	18,077	93,077	195,630	106,510	13,433	14.4 %
Operating Transfers In						
Contribution From Measure S	13,254,402	16,175,055	8,087,528	15,864,726	(310,329)	-1.9 %
Miscellaneous						
Miscellaneous	102,984	87,851	29,171	93,277	5,426	6.2 %
Total Revenues and Other Sources	17,942,382	20,903,376	9,867,016	20,627,090	(276,286)	-1.3 %
Expenditures by Category						
Salaries & Benefits	10,594,330	12,630,487	6,220,371	12,580,493	(49,994)	-0.4 %
Operations & Maintenance	4,870,642	5,623,695	2,648,148	5,846,761	223,066	4.0 %
Internal Service Fund Allocations	2,694,441	2,724,332	1,928,562	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	20,978,514	10,797,081	21,151,586	173,072	0.8 %
Excess of Revenues Over (Under) Expenditures	(292,503)	(75,138)	(930,065)	(524,496)	(449,358)	598.0 %
Fund Balance, Beginning of Year	916,999	624,497		624,497		
Fund Balance, End of Year	624,497	549,359		100,000		

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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	54,595	8,000	33,928	43,442	35,442	443.0 %
Operating Transfers In						
Operating Transfers In	200,000	200,000	100,000	200,000	0	0.0 %
Total Revenues and Other Sources	254,595	208,000	133,928	243,442	35,442	17.0 %
Excess of Revenues Over (Under) Expenditures	254,595	208,000	133,928	243,442	35,442	17.0 %
Fund Balance, Beginning of Year	1,069,628	1,324,223		1,324,223		
Fund Balance, End of Year	1,324,223	1,532,223		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).



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	654,945	658,307	4,506	658,307	0	0.0 %
Use of Money and Property						
Investment Interest	18,319	3,000	11,976	15,399	12,399	413.3 %
Total Revenues and Other Sources	673,264	661,307	16,482	673,706	12,399	1.9 %
Expenditures by Category						
Transfers	200,000	200,000	100,000	200,000	0	0.0 %
Operations & Maintenance	341,632	484,000	136,395	484,000	0	0.0 %
Total Expenditures and Other Financing Uses	541,632	684,000	236,395	684,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	131,632	(22,693)	(219,913)	(10,294)	12,399	-54.6 %
Fund Balance, Beginning of Year	391,634	523,266		523,266		
Fund Balance, End of Year	523,266	500,573		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.



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	10,437,416	10,588,128	74,814	10,588,128	0	0.0 %
Recycling Program	63,832	27,553	0	27,553	0	0.0 %
Use of Money and Property						
Investment Interest	61,480	8,000	32,119	30,067	22,067	275.8 %
Intergovernmental Revenues						
Grants	290,059	127,037	0	127,037	0	0.0 %
Total Revenues and Other Sources	10,852,787	10,750,718	106,933	10,772,785	22,067	0.2 %
Expenditures by Category						
Salaries & Benefits	80,543	84,022	37,205	79,522	(4,500)	-5.4 %
Operations & Maintenance	10,407,408	11,122,080	146,389	11,122,080	0	0.0 %
Total Expenditures and Other Financing Uses	10,487,951	11,206,103	183,594	11,201,603	(4,500)	0.0 %
Excess of Revenues Over (Under) Expenditures	364,835	(455,385)	(76,661)	(428,818)	26,567	-5.8 %
Fund Balance, Beginning of Year	580,363	945,198		945,198		
Fund Balance, End of Year	945,198	489,814		516,380		

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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,504	5,532	259	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	1,671	0	1,017	1,303	1,303	100.0 %
Total Revenues and Other Sources	7,175	5,532	1,276	6,835	1,303	23.5 %
Expenditures by Category						
Operations & Maintenance	107	10,425	0	10,425	0	0.0 %
Total Expenditures and Other Financing Uses	107	10,425	0	10,425	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,068	(4,893)	1,276	(3,590)	1,303	-26.6 %
Fund Balance, Beginning of Year	33,055	40,123		40,123		
Fund Balance, End of Year	40,123	35,230		36,532		

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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	254,788	256,750	0	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	4,450	9,131	11,702	7,252	163.0 %
Other	176	0	0	0	0	0.0 %
Miscellaneous						
Miscellaneous	6,405	0	3,998	5,000	5,000	100.0 %
Total Revenues and Other Sources	279,969	261,200	13,129	273,452	12,252	4.7 %
Expenditures by Category						
Salaries & Benefits	12,750	14,601	7,246	14,601	0	0.0 %
Operations & Maintenance	255,195	305,400	115,935	305,400	0	0.0 %
Total Expenditures and Other Financing Uses	267,945	320,001	123,180	320,001	0	0.0 %
Excess of Revenues Over (Under) Expenditures	12,024	(58,801)	(110,052)	(46,548)	12,252	-20.8 %
Fund Balance, Beginning of Year	360,756	372,780		372,780		
Fund Balance, End of Year	372,780	313,979		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	10,349	8,919	5,422	8,919	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	33,807	28,446	6,364	28,446	0	0.0 %
Use of Money and Property						
Investment Interest	18,978	0	6,313	7,650	7,650	100.0 %
Lease/Rental Income	14,754	14,620	7,111	14,620	0	0.0 %
Operating Transfers In						
Contribution From Measure S	818,085	1,293,125	646,563	1,127,563	(165,562)	-12.8 %
Total Revenues and Other Sources	895,973	1,345,110	671,772	1,187,198	(157,912)	-11.7 %
Expenditures by Category						
Salaries & Benefits	226,676	251,675	141,524	262,954	11,279	4.5 %
Operations & Maintenance	528,862	657,337	172,175	625,058	(32,279)	-4.9 %
Internal Service Fund Allocations	388,609	446,566	231,122	446,566	0	0.0 %
Total Expenditures and Other Financing Uses	1,144,148	1,355,578	544,822	1,334,578	(21,000)	-1.5 %
Excess of Revenues Over (Under) Expenditures	(248,174)	(10,468)	126,951	(147,380)	(136,912)	1,307.9 %
Fund Balance, Beginning of Year	503,501	255,327		255,327		
Fund Balance, End of Year	255,327	244,859		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.



FUND: 198 - PUBLIC ART FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	50,383	3,500	5,924	3,500	0	0.0 %
Use of Money and Property						
Investment Interest	12,134	2,000	7,128	9,136	7,136	356.8 %
Total Revenues and Other Sources	62,517	5,500	13,051	12,636	7,136	129.7 %
Expenditures by Category						
Operations & Maintenance	8,460	113,226	6,316	113,226	0	0.0 %
Total Expenditures and Other Financing Uses	8,460	113,226	6,316	113,226	0	0.0 %
Excess of Revenues Over (Under) Expenditures	54,057	(107,726)	6,735	(100,590)	7,136	-6.6 %
Fund Balance, Beginning of Year	226,427	280,483		280,483		
Fund Balance, End of Year	280,483	172,758		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,282	37,932	0	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	688	0	503	652	652	100.0 %
Total Revenues and Other Sources	38,970	37,932	503	38,584	652	1.7 %
Expenditures by Category						
Operations & Maintenance	32,714	37,766	13,822	37,766	0	0.0 %
Total Expenditures and Other Financing Uses	32,714	37,766	13,822	37,766	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,256	166	(13,318)	818	652	392.7 %
Fund Balance, Beginning of Year	18,201	24,456		24,456		
Fund Balance, End of Year	24,456	24,622		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,696	42,542	0	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	5,808	0	3,414	4,367	4,367	100.0 %
Total Revenues and Other Sources	48,503	42,542	3,414	46,909	4,367	10.3 %
Expenditures by Category						
Operations & Maintenance	31,146	40,646	13,109	40,646	0	0.0 %
Total Expenditures and Other Financing Uses	31,146	40,646	13,109	40,646	0	0.0 %
Excess of Revenues Over (Under) Expenditures	17,357	1,896	(9,694)	6,263	4,367	230.3 %
Fund Balance, Beginning of Year	121,517	138,874		138,874		
Fund Balance, End of Year	138,874	140,770		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,111	47,328	0	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	2,976	0	1,694	2,188	2,188	100.0 %
Total Revenues and Other Sources	50,087	47,328	1,694	49,516	2,188	4.6 %
Expenditures by Category						
Operations & Maintenance	41,869	46,914	25,165	46,914	0	0.0 %
Total Expenditures and Other Financing Uses	41,869	46,914	25,165	46,914	0	0.0 %
Excess of Revenues Over (Under) Expenditures	8,218	414	(23,471)	2,602	2,188	528.4 %
Fund Balance, Beginning of Year	66,278	74,496		74,496		
Fund Balance, End of Year	74,496	74,910		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,445	6,394	0	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	315	0	151	186	186	100.0 %
Total Revenues and Other Sources	6,760	6,394	151	6,580	186	2.9 %
Expenditures by Category						
Operations & Maintenance	6,348	6,796	3,833	8,296	1,500	22.1 %
Total Expenditures and Other Financing Uses	6,348	6,796	3,833	8,296	1,500	22.1 %
Excess of Revenues Over (Under) Expenditures	413	(402)	(3,683)	(1,716)	(1,314)	326.9 %
Fund Balance, Beginning of Year	7,084	7,497		7,497		
Fund Balance, End of Year	7,497	7,095		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,025	39,025	0	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	1,399	0	879	1,119	1,119	100.0 %
Total Revenues and Other Sources	40,424	39,025	879	40,144	1,119	2.9 %
Expenditures by Category						
Operations & Maintenance	34,545	37,326	12,676	37,326	0	0.0 %
Total Expenditures and Other Financing Uses	34,545	37,326	12,676	37,326	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,879	1,699	(11,796)	2,818	1,119	65.9 %
Fund Balance, Beginning of Year	32,278	38,157		38,157		
Fund Balance, End of Year	38,157	39,856		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	29,923	31,452	0	31,452	0	0.0 %
Use of Money and Property						
Investment Interest	2,105	0	1,267	1,626	1,626	100.0 %
Total Revenues and Other Sources	32,027	31,452	1,267	33,078	1,626	5.2 %
Expenditures by Category						
Operations & Maintenance	33,988	31,634	6,951	31,634	0	0.0 %
Total Expenditures and Other Financing Uses	33,988	31,634	6,951	31,634	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,961)	(182)	(5,684)	1,444	1,626	-893.4 %
Fund Balance, Beginning of Year	54,222	52,261		52,261		
Fund Balance, End of Year	52,261	52,079		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,219	15,308	0	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	588	0	403	520	520	100.0 %
Total Revenues and Other Sources	15,807	15,308	403	15,828	520	3.4 %
Expenditures by Category						
Operations & Maintenance	10,374	15,224	5,332	15,224	0	0.0 %
Total Expenditures and Other Financing Uses	10,374	15,224	5,332	15,224	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,432	84	(4,930)	604	520	619.4 %
Fund Balance, Beginning of Year	12,141	17,574		17,574		
Fund Balance, End of Year	17,574	17,658		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,146	137,025	0	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	5,029	0	3,019	3,881	3,881	100.0 %
Total Revenues and Other Sources	142,175	137,025	3,019	140,906	3,881	2.8 %
Expenditures by Category						
Operations & Maintenance	135,347	137,214	48,498	137,214	0	0.0 %
Total Expenditures and Other Financing Uses	135,347	137,214	48,498	137,214	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,828	(189)	(45,479)	3,692	3,881	-2,053.5 %
Fund Balance, Beginning of Year	126,392	133,220		133,220		
Fund Balance, End of Year	133,220	133,031		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,162	5,106	0	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	1,365	0	747	949	949	100.0 %
Total Revenues and Other Sources	6,527	5,106	747	6,055	949	18.6 %
Expenditures by Category						
Operations & Maintenance	7,852	5,143	1,122	5,143	0	0.0 %
Total Expenditures and Other Financing Uses	7,852	5,143	1,122	5,143	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,325)	(37)	(375)	912	949	-2,566.1 %
Fund Balance, Beginning of Year	30,892	29,567		29,567		
Fund Balance, End of Year	29,567	29,530		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	0	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	752	0	411	520	520	100.0 %
Total Revenues and Other Sources	10,496	9,744	411	10,264	520	5.3 %
Expenditures by Category						
Operations & Maintenance	9,023	9,477	3,985	9,477	0	0.0 %
Total Expenditures and Other Financing Uses	9,023	9,477	3,985	9,477	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,473	267	(3,574)	787	520	194.8 %
Fund Balance, Beginning of Year	15,873	17,347		17,347		
Fund Balance, End of Year	17,347	17,614		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	0	2,450	0	0.0 %
Use of Money and Property						
Investment Interest	187	0	106	135	135	100.0 %
Total Revenues and Other Sources	2,637	2,450	106	2,585	135	5.5 %
Expenditures by Category						
Operations & Maintenance	2,125	2,495	947	2,495	0	0.0 %
Total Expenditures and Other Financing Uses	2,125	2,495	947	2,495	0	0.0 %
Excess of Revenues Over (Under) Expenditures	513	(45)	(841)	90	135	-300.3 %
Fund Balance, Beginning of Year	3,986	4,499		4,499		
Fund Balance, End of Year	4,499	4,454		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,658	96,396	0	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	3,859	0	2,228	2,885	2,885	100.0 %
Total Revenues and Other Sources	100,517	96,396	2,228	99,281	2,885	3.0 %
Expenditures by Category						
Operations & Maintenance	90,433	95,603	46,813	95,603	0	0.0 %
Total Expenditures and Other Financing Uses	90,433	95,603	46,813	95,603	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,085	793	(44,586)	3,678	2,885	363.8 %
Fund Balance, Beginning of Year	89,206	99,290		99,290		
Fund Balance, End of Year	99,290	100,083		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,197	34,224	0	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	1,484	0	884	1,140	1,140	100.0 %
Total Revenues and Other Sources	35,681	34,224	884	35,364	1,140	3.3 %
Expenditures by Category						
Operations & Maintenance	30,103	33,895	13,700	33,895	0	0.0 %
Total Expenditures and Other Financing Uses	30,103	33,895	13,700	33,895	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,578	329	(12,817)	1,469	1,140	346.4 %
Fund Balance, Beginning of Year	33,933	39,511		39,511		
Fund Balance, End of Year	39,511	39,840		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,909	14,774	0	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	614	0	330	421	421	100.0 %
Total Revenues and Other Sources	15,523	14,774	330	15,195	421	2.8 %
Expenditures by Category						
Operations & Maintenance	13,815	14,770	6,411	14,770	0	0.0 %
Total Expenditures and Other Financing Uses	13,815	14,770	6,411	14,770	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,707	4	(6,081)	425	421	10,519.5 %
Fund Balance, Beginning of Year	13,263	14,970		14,970		
Fund Balance, End of Year	14,970	14,974		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
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	699	0	416	530	530	100.0 %
Total Revenues and Other Sources	10,499	9,800	416	10,330	530	5.4 %
Expenditures by Category						
Operations & Maintenance	8,356	9,571	2,925	9,571	0	0.0 %
Total Expenditures and Other Financing Uses	8,356	9,571	2,925	9,571	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,144	229	(2,509)	759	530	231.6 %
Fund Balance, Beginning of Year	15,065	17,209		17,209		
Fund Balance, End of Year	17,209	17,438		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,034	37,800	0	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	4,025	0	2,305	2,971	2,971	100.0 %
Total Revenues and Other Sources	42,059	37,800	2,305	40,771	2,971	7.9 %
Expenditures by Category						
Operations & Maintenance	30,137	37,152	21,091	37,152	0	0.0 %
Total Expenditures and Other Financing Uses	30,137	37,152	21,091	37,152	0	0.0 %
Excess of Revenues Over (Under) Expenditures	11,923	648	(18,785)	3,619	2,971	458.5 %
Fund Balance, Beginning of Year	84,692	96,615		96,615		
Fund Balance, End of Year	96,615	97,263		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,171	2,116	0	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	132	0	78	100	100	100.0 %
Total Revenues and Other Sources	2,303	2,116	78	2,216	100	4.7 %
Expenditures by Category						
Operations & Maintenance	2,037	2,561	718	2,561	0	0.0 %
Total Expenditures and Other Financing Uses	2,037	2,561	718	2,561	0	0.0 %
Excess of Revenues Over (Under) Expenditures	265	(445)	(640)	(345)	100	-22.6 %
Fund Balance, Beginning of Year	3,050	3,315		3,315		
Fund Balance, End of Year	3,315	2,870		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	94,298	94,010	0	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	3,570	0	2,230	2,851	2,851	100.0 %
Total Revenues and Other Sources	97,867	94,010	2,230	96,861	2,851	3.0 %
Expenditures by Category						
Operations & Maintenance	75,377	89,405	28,835	89,405	0	0.0 %
Total Expenditures and Other Financing Uses	75,377	89,405	28,835	89,405	0	0.0 %
Excess of Revenues Over (Under) Expenditures	22,490	4,605	(26,605)	7,456	2,851	61.9 %
Fund Balance, Beginning of Year	74,795	97,285		97,285		
Fund Balance, End of Year	97,285	101,890		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,703	54,450	0	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	3,843	0	2,201	2,826	2,826	100.0 %
Total Revenues and Other Sources	58,546	54,450	2,201	57,276	2,826	5.2 %
Expenditures by Category						
Operations & Maintenance	47,637	58,752	22,594	58,752	0	0.0 %
Total Expenditures and Other Financing Uses	47,637	58,752	22,594	58,752	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,909	(4,302)	(20,393)	(1,476)	2,826	-65.7 %
Fund Balance, Beginning of Year	83,912	94,821		94,821		
Fund Balance, End of Year	94,821	90,519		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,692	177,975	0	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	12,759	0	7,509	9,595	9,595	100.0 %
Total Revenues and Other Sources	190,451	177,975	7,509	187,570	9,595	5.4 %
Expenditures by Category						
Operations & Maintenance	152,424	178,056	53,330	178,056	0	0.0 %
Total Expenditures and Other Financing Uses	152,424	178,056	53,330	178,056	0	0.0 %
Excess of Revenues Over (Under) Expenditures	38,027	(81)	(45,821)	9,514	9,595	-11,846.0 %
Fund Balance, Beginning of Year	275,202	313,229		313,229		
Fund Balance, End of Year	313,229	313,148		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,618	228,201	0	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	8,680	0	5,097	6,522	6,522	100.0 %
Total Revenues and Other Sources	237,298	228,201	5,097	234,723	6,522	2.9 %
Expenditures by Category						
Operations & Maintenance	215,450	229,693	77,754	229,693	0	0.0 %
Total Expenditures and Other Financing Uses	215,450	229,693	77,754	229,693	0	0.0 %
Excess of Revenues Over (Under) Expenditures	21,848	(1,492)	(72,657)	5,030	6,522	-437.1 %
Fund Balance, Beginning of Year	201,451	223,299		223,299		
Fund Balance, End of Year	223,299	221,807		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	0	4,408	0	0.0 %
Use of Money and Property						
Investment Interest	577	0	337	431	431	100.0 %
Total Revenues and Other Sources	4,985	4,408	337	4,839	431	9.8 %
Expenditures by Category						
Operations & Maintenance	3,454	4,479	1,583	4,479	0	0.0 %
Total Expenditures and Other Financing Uses	3,454	4,479	1,583	4,479	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,531	(71)	(1,246)	360	431	-607.2 %
Fund Balance, Beginning of Year	12,304	13,835		13,835		
Fund Balance, End of Year	13,835	13,764		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,392	8,400	0	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	1,428	0	830	1,064	1,064	100.0 %
Total Revenues and Other Sources	9,820	8,400	830	9,464	1,064	12.7 %
Expenditures by Category						
Operations & Maintenance	5,873	8,506	1,925	8,506	0	0.0 %
Total Expenditures and Other Financing Uses	5,873	8,506	1,925	8,506	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,947	(106)	(1,095)	958	1,064	-1,003.4 %
Fund Balance, Beginning of Year	29,537	33,484		33,484		
Fund Balance, End of Year	33,484	33,378		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	162,633	162,100	0	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	2,364	0	1,081	1,229	1,229	100.0 %
Total Revenues and Other Sources	164,997	162,100	1,081	163,329	1,229	0.8 %
Expenditures by Category						
Operations & Maintenance	157,499	162,156	78,807	162,156	0	0.0 %
Total Expenditures and Other Financing Uses	157,499	162,156	78,807	162,156	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,499	(56)	(77,725)	1,173	1,229	-2,195.0 %
Fund Balance, Beginning of Year	66,809	74,307		74,307		
Fund Balance, End of Year	74,307	74,251		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	44,323	44,000	0	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	3,832	0	2,267	2,893	2,893	100.0 %
Total Revenues and Other Sources	48,155	44,000	2,267	46,893	2,893	6.6 %
Expenditures by Category						
Operations & Maintenance	34,406	44,535	13,232	44,535	0	0.0 %
Total Expenditures and Other Financing Uses	34,406	44,535	13,232	44,535	0	0.0 %
Excess of Revenues Over (Under) Expenditures	13,749	(535)	(10,965)	2,358	2,893	-540.7 %
Fund Balance, Beginning of Year	79,467	93,216		93,216		
Fund Balance, End of Year	93,216	92,681		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
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	120	0	71	91	91	100.0 %
Total Revenues and Other Sources	2,280	2,160	71	2,251	91	4.2 %
Expenditures by Category						
Operations & Maintenance	1,748	2,170	986	2,170	0	0.0 %
Total Expenditures and Other Financing Uses	1,748	2,170	986	2,170	0	0.0 %
Excess of Revenues Over (Under) Expenditures	532	(10)	(915)	81	91	-912.6 %
Fund Balance, Beginning of Year	2,561	3,093		3,093		
Fund Balance, End of Year	3,093	3,083		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,323	9,100	0	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	500	0	288	367	367	100.0 %
Total Revenues and Other Sources	9,823	9,100	288	9,467	367	4.0 %
Expenditures by Category						
Operations & Maintenance	8,260	9,212	4,064	9,212	0	0.0 %
Total Expenditures and Other Financing Uses	8,260	9,212	4,064	9,212	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,563	(112)	(3,776)	255	367	-327.6 %
Fund Balance, Beginning of Year	11,183	12,745		12,745		
Fund Balance, End of Year	12,745	12,633		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	234,022	232,974	0	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	20,819	0	6,803	7,562	7,562	100.0 %
Other	322,833	0	0	0	0	0.0 %
Total Revenues and Other Sources	577,674	232,974	6,803	240,536	7,562	3.2 %
Expenditures by Category						
Transfers	411,891	39,809	0	39,809	0	0.0 %
Operations & Maintenance	212,152	237,459	88,446	237,459	0	0.0 %
Total Expenditures and Other Financing Uses	624,043	277,268	88,446	277,268	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(46,369)	(44,294)	(81,643)	(36,732)	7,562	-17.1 %
Fund Balance, Beginning of Year	310,797	264,428		264,428		
Fund Balance, End of Year	264,428	220,135		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,475	4,903	0	4,903	0	0.0 %
Use of Money and Property						
Investment Interest	475	0	301	385	385	100.0 %
Total Revenues and Other Sources	4,949	4,903	301	5,288	385	7.9 %
Expenditures by Category						
Operations & Maintenance	2,325	3,974	953	3,974	0	0.0 %
Total Expenditures and Other Financing Uses	2,325	3,974	953	3,974	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,624	929	(652)	1,314	385	41.5 %
Fund Balance, Beginning of Year	9,562	12,186		12,186		
Fund Balance, End of Year	12,186	13,115		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 12-31-2024	2024-25 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	0	922	1,177	1,177	100.0 %
Total Revenues and Other Sources	0	0	922	1,177	1,177	100.0 %
Excess of Revenues Over (Under) Expenditures	0	0	922	1,177	1,177	100.0 %
Fund Balance, Beginning of Year	36,062	36,062		36,062		
Fund Balance, End of Year	36,062	36,062		37,239		

Fund Description