



**City of Temecula**  
**Fiscal Year 2022-23**  
**Quarterly Budget Report**

**FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND**

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Taxes and Franchises</b>                        |                    |                              |                                      |                                 |                          |                                    |
| Special Tax (Measure C)                            | 1,923,561          | 1,916,505                    | 1,928,969                            | 1,916,505                       | 0                        | 0.0%                               |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Development Impact Fees                            | 902                | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Contract Classes                                   | 823,734            | 1,000,000                    | 961,966                              | 1,000,000                       | 0                        | 0.0%                               |
| Classes/Activities                                 | 59,239             | 45,962                       | 64,186                               | 45,962                          | 0                        | 0.0%                               |
| Facility Rentals                                   | 295,437            | 420,486                      | 480,329                              | 420,486                         | 0                        | 0.0%                               |
| Aquatics   | 227,981            | 128,312                      | 201,975                              | 128,312                         | 0                        | 0.0%                               |
| Museum Admissions                                  | 91,610             | 102,612                      | 96,876                               | 102,612                         | 0                        | 0.0%                               |
| Theater Admissions                                 | 266,927            | 265,000                      | 314,583                              | 265,000                         | 0                        | 0.0%                               |
| Sports Leagues & Tournaments                       | 190,761            | 189,562                      | 226,819                              | 189,562                         | 0                        | 0.0%                               |
| Day Camps  | 113,187            | 79,540                       | 127,288                              | 79,540                          | 0                        | 0.0%                               |
| <b>Fines and Forfeitures</b>                       |                    |                              |                                      |                                 |                          |                                    |
| Fines & Forfeitures                                | 50                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (25,199)           | 0                            | 36,449                               | 0                               | 0                        | 0.0%                               |
| <b>Reimbursements</b>                              |                    |                              |                                      |                                 |                          |                                    |
| Other Reimbursements                               | 172,308            | 125,845                      | 123,042                              | 125,845                         | 0                        | 0.0%                               |
| <b>Operating Transfers In</b>                      |                    |                              |                                      |                                 |                          |                                    |
| Operating Transfers In                             | 0                  | 500,000                      | 500,000                              | 500,000                         | 0                        | 0.0%                               |
| Contribution From Measure S                        | 10,002,131         | 10,295,571                   | 10,295,571                           | 10,295,571                      | 0                        | 0.0%                               |
| <b>Miscellaneous</b>                               |                    |                              |                                      |                                 |                          |                                    |
| Miscellaneous                                      | 94,479             | 84,186                       | 105,371                              | 84,186                          | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>14,237,109</b>  | <b>15,153,582</b>            | <b>15,463,424</b>                    | <b>15,153,582</b>               | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 7,802,743          | 9,503,059                    | 9,574,969                            | 9,503,059                       | 0                        | 0.0%                               |
| Operations & Maintenance                           | 3,908,138          | 4,637,834                    | 4,272,065                            | 4,637,834                       | 0                        | 0.0%                               |
| Internal Service Fund Allocations                  | 1,942,165          | 2,363,872                    | 2,272,868                            | 2,363,872                       | 0                        | 0.0%                               |
| Capital Outlay                                     | 248,732            | 11,194                       | 0                                    | 11,194                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>13,901,778</b>  | <b>16,515,958</b>            | <b>16,119,901</b>                    | <b>16,515,958</b>               | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 335,331            | (1,362,377)                  | (656,477)                            | (1,362,377)                     | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 1,238,945          | 1,574,276                    | 1,574,276                            | 1,574,276                       |                          |                                    |
| Fund Balance, End of Year                          | 1,574,276          | 211,899                      | 917,799                              | 211,899                         |                          |                                    |

**Fund Description**



**FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND**

| Description | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|-------------|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
|-------------|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|

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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | 0                  | 0                            | 16,786                               | 0                               | 0                        | 0.0%                               |
| <b>Operating Transfers In</b>                      |                    |                              |                                      |                                 |                          |                                    |
| Operating Transfers In                             | 852,930            | 200,000                      | 200,000                              | 200,000                         | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>852,930</b>     | <b>200,000</b>               | <b>216,786</b>                       | <b>200,000</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Operations & Maintenance                           | 87                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>87</b>          | <b>0</b>                     | <b>0</b>                             | <b>0</b>                        | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 852,843            | 200,000                      | 216,786                              | 200,000                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 0                  | 852,843                      | 852,843                              | 852,843                         |                          |                                    |
| Fund Balance, End of Year                          | 852,843            | 1,052,843                    | 1,069,628                            | 1,052,843                       |                          |                                    |

**Fund Description**

This fund was established to accumulate resources for the replacement of street light 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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 640,790            | 640,767                      | 639,690                              | 640,767                         | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (6,965)            | 0                            | 6,657                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>633,825</b>     | <b>640,767</b>               | <b>646,347</b>                       | <b>640,767</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Transfers  | 852,930            | 200,000                      | 200,000                              | 200,000                         | 0                        | 0.0%                               |
| Operations & Maintenance                           | 285,166            | 502,030                      | 312,080                              | 502,030                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>1,138,096</b>   | <b>702,030</b>               | <b>512,080</b>                       | <b>702,030</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (504,271)          | (61,263)                     | 134,267                              | (61,263)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 761,638            | 257,367                      | 257,367                              | 257,367                         |                          |                                    |
| Fund Balance, End of Year                          | 257,367            | 196,103                      | 391,634                              | 196,103                         |                          |                                    |

**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 street lights. 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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 8,913,039          | 9,550,621                    | 9,532,420                            | 9,550,621                       | 0                        | 0.0%                               |
| Recycling Program                                  | 5,000              | 5,000                        | 28,008                               | 5,000                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (872)              | 0                            | 22,609                               | 0                               | 0                        | 0.0%                               |
| <b>Intergovernmental Revenues</b>                  |                    |                              |                                      |                                 |                          |                                    |
| Grants   | 0                  | 159,957                      | 159,957                              | 159,957                         | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>8,917,167</b>   | <b>9,715,578</b>             | <b>9,742,995</b>                     | <b>9,715,578</b>                | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 67,898             | 71,467                       | 78,663                               | 71,467                          | 0                        | 0.0%                               |
| Operations & Maintenance                           | 8,756,428          | 9,416,070                    | 9,363,712                            | 9,416,070                       | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>8,824,325</b>   | <b>9,487,537</b>             | <b>9,442,375</b>                     | <b>9,487,537</b>                | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 92,842             | 228,041                      | 300,620                              | 228,041                         | 0                        | 0.0%                               |
| <hr/>  |                    |                              |                                      |                                 |                          |                                    |
| Fund Balance, Beginning of Year                    | 186,902            | 279,744                      | 279,744                              | 279,744                         |                          |                                    |
| Fund Balance, End of Year                          | 279,744            | 507,784                      | 580,363                              | 507,784                         |                          |                                    |

**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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 115                | 5,532                        | 5,302                                | 5,532                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (201)              | 0                            | 579                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>(86)</b>        | <b>5,532</b>                 | <b>5,881</b>                         | <b>5,532</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Operations & Maintenance                           | 3,321              | 10,532                       | 107                                  | 10,532                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>3,321</b>       | <b>10,532</b>                | <b>107</b>                           | <b>10,532</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (3,407)            | (5,000)                      | 5,774                                | (5,000)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 30,688             | 27,281                       | 27,281                               | 27,281                          |                          |                                    |
| Fund Balance, End of Year                          | 27,281             | 22,281                       | 33,055                               | 22,281                          |                          |                                    |

**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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 250,186            | 251,691                      | 251,292                              | 251,691                         | 0                        | 0.0%                               |
| Harveston Lake Boat Revenue                        | 7,211              | 4,200                        | 5,035                                | 4,200                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (3,145)            | 0                            | 7,436                                | 0                               | 0                        | 0.0%                               |
| <b>Miscellaneous</b>                               |                    |                              |                                      |                                 |                          |                                    |
| Miscellaneous                                      | 0                  | 22,500                       | 27,930                               | 22,500                          | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>254,252</b>     | <b>278,391</b>               | <b>291,693</b>                       | <b>278,391</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 29,581             | 11,459                       | 12,863                               | 11,459                          | 0                        | 0.0%                               |
| Operations & Maintenance                           | 257,342            | 291,727                      | 295,365                              | 296,827                         | 5,100                    | 1.75%                              |
| <b>Total Expenditures and Other Financing Uses</b> | <b>286,922</b>     | <b>303,186</b>               | <b>308,228</b>                       | <b>308,286</b>                  | <b>5,100</b>             | <b>1.68%</b>                       |
| Excess of Revenues Over (Under) Expenditures       | (32,670)           | (24,795)                     | (16,535)                             | (29,895)                        | (5,100)                  | 20.57%                             |
| <hr/>  |                    |                              |                                      |                                 |                          |                                    |
| Fund Balance, Beginning of Year                    | 409,961            | 377,291                      | 377,291                              | 377,291                         |                          |                                    |
| Fund Balance, End of Year                          | 377,291            | 352,496                      | 360,757                              | 347,396                         |                          |                                    |

**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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Printing & Copies                                  | 6,924              | 8,000                        | 9,967                                | 8,000                           | 0                        | 0.0%                               |
| <b>Fines and Forfeitures</b>                       |                    |                              |                                      |                                 |                          |                                    |
| Fines & Forfeitures                                | 25,446             | 26,000                       | 32,636                               | 26,000                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (4,206)            | 0                            | 10,167                               | 0                               | 0                        | 0.0%                               |
| Lease/Rental Income                                | 10,268             | 15,000                       | 18,192                               | 15,000                          | 0                        | 0.0%                               |
| <b>Reimbursements</b>                              |                    |                              |                                      |                                 |                          |                                    |
| Other Reimbursements                               | 0                  | 0                            | 70                                   | 0                               | 0                        | 0.0%                               |
| <b>Operating Transfers In</b>                      |                    |                              |                                      |                                 |                          |                                    |
| Contribution From Measure S                        | 947,149            | 975,563                      | 975,563                              | 975,563                         | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>985,581</b>     | <b>1,024,563</b>             | <b>1,046,594</b>                     | <b>1,024,563</b>                | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 158,714            | 218,817                      | 209,877                              | 218,817                         | 0                        | 0.0%                               |
| Operations & Maintenance                           | 511,742            | 500,111                      | 498,265                              | 500,111                         | 0                        | 0.0%                               |
| Internal Service Fund Allocations                  | 321,367            | 359,643                      | 329,860                              | 359,643                         | 0                        | 0.0%                               |
| Capital Outlay                                     | 0                  | 30,829                       | 30,829                               | 30,829                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>991,823</b>     | <b>1,109,401</b>             | <b>1,068,832</b>                     | <b>1,109,401</b>                | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (6,242)            | (84,838)                     | (22,238)                             | (84,838)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 531,981            | 525,739                      | 525,739                              | 525,739                         |                          |                                    |
| Fund Balance, End of Year                          | 525,739            | 440,902                      | 503,501                              | 440,902                         |                          |                                    |

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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 37,944             | 37,932                       | 37,526                               | 37,932                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (98)               | 0                            | 188                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>37,846</b>      | <b>37,932</b>                | <b>37,714</b>                        | <b>37,932</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 39,158             | 37,619                       | 32,531                               | 37,619                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>39,161</b>      | <b>37,619</b>                | <b>32,531</b>                        | <b>37,619</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (1,315)            | 313                          | 5,183                                | 313                             | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 14,333             | 13,018                       | 13,018                               | 13,018                          |                          |                                    |
| Fund Balance, End of Year                          | 13,018             | 13,331                       | 18,201                               | 13,331                          |                          |                                    |

**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  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 42,659             | 42,542                       | 42,545                               | 42,542                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (864)              | 0                            | 2,319                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>41,795</b>      | <b>42,542</b>                | <b>44,863</b>                        | <b>42,542</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 36,678             | 59,360                       | 40,110                               | 59,360                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>36,705</b>      | <b>59,360</b>                | <b>40,110</b>                        | <b>59,360</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 5,090              | (16,818)                     | 4,753                                | (16,818)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 111,673            | 116,763                      | 116,763                              | 116,763                         |                          |                                    |
| Fund Balance, End of Year                          | 116,763            | 99,945                       | 121,516                              | 99,945                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 47,534             | 47,328                       | 47,414                               | 47,328                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (362)              | 0                            | 1,070                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>47,171</b>      | <b>47,328</b>                | <b>48,484</b>                        | <b>47,328</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 35,529             | 50,859                       | 40,284                               | 50,859                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>35,557</b>      | <b>50,859</b>                | <b>40,284</b>                        | <b>50,859</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 11,615             | (3,531)                      | 8,200                                | (3,531)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 46,464             | 58,079                       | 58,079                               | 58,079                          |                          |                                    |
| Fund Balance, End of Year                          | 58,079             | 54,548                       | 66,278                               | 54,548                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 6,394              | 6,394                        | 6,348                                | 6,394                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (36)               | 0                            | 105                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>6,358</b>       | <b>6,394</b>                 | <b>6,453</b>                         | <b>6,394</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 102                | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 5,171              | 6,503                        | 5,181                                | 6,503                           | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>5,273</b>       | <b>6,503</b>                 | <b>5,181</b>                         | <b>6,503</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 1,085              | (109)                        | 1,272                                | (109)                           | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 4,727              | 5,812                        | 5,812                                | 5,812                           |                          |                                    |
| Fund Balance, End of Year                          | 5,812              | 5,703                        | 7,084                                | 5,703                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 39,365             | 39,025                       | 39,025                               | 39,025                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (211)              | 0                            | 396                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>39,154</b>      | <b>39,025</b>                | <b>39,421</b>                        | <b>39,025</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 48,406             | 38,053                       | 29,065                               | 38,053                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>48,434</b>      | <b>38,053</b>                | <b>29,065</b>                        | <b>38,053</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (9,280)            | 972                          | 10,356                               | 972                             | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 31,202             | 21,922                       | 21,922                               | 21,922                          |                          |                                    |
| Fund Balance, End of Year                          | 21,922             | 22,894                       | 32,279                               | 22,894                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 27,266             | 28,625                       | 28,625                               | 28,625                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (308)              | 0                            | 826                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>26,957</b>      | <b>28,625</b>                | <b>29,451</b>                        | <b>28,625</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 24,043             | 30,755                       | 15,015                               | 30,755                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>24,071</b>      | <b>30,755</b>                | <b>15,015</b>                        | <b>30,755</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 2,887              | (2,130)                      | 14,435                               | (2,130)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 36,900             | 39,787                       | 39,787                               | 39,787                          |                          |                                    |
| Fund Balance, End of Year                          | 39,787             | 37,657                       | 54,222                               | 37,657                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 15,314             | 15,308                       | 15,308                               | 15,308                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (70)               | 0                            | 141                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>15,245</b>      | <b>15,308</b>                | <b>15,449</b>                        | <b>15,308</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 17,757             | 15,179                       | 10,786                               | 15,179                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>17,759</b>      | <b>15,179</b>                | <b>10,786</b>                        | <b>15,179</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (2,514)            | 129                          | 4,663                                | 129                             | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 9,992              | 7,478                        | 7,478                                | 7,478                           |                          |                                    |
| Fund Balance, End of Year                          | 7,478              | 7,607                        | 12,141                               | 7,607                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 137,155            | 137,025                      | 136,500                              | 137,025                         | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (816)              | 0                            | 1,989                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>136,339</b>     | <b>137,025</b>               | <b>138,489</b>                       | <b>137,025</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 13,643             | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 114,724            | 151,464                      | 129,826                              | 151,464                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>128,368</b>     | <b>151,464</b>               | <b>129,826</b>                       | <b>151,464</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 7,971              | (14,439)                     | 8,663                                | (14,439)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 109,757            | 117,728                      | 117,728                              | 117,728                         |                          |                                    |
| Fund Balance, End of Year                          | 117,728            | 103,289                      | 126,392                              | 103,289                         |                          |                                    |

**Fund Description**





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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 5,106              | 5,106                        | 5,057                                | 5,106                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (237)              | 0                            | 588                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>4,869</b>       | <b>5,106</b>                 | <b>5,645</b>                         | <b>5,106</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 3,785              | 14,115                       | 6,899                                | 14,115                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>3,787</b>       | <b>14,115</b>                | <b>6,899</b>                         | <b>14,115</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 1,081              | (9,009)                      | (1,254)                              | (9,009)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 31,064             | 32,145                       | 32,145                               | 32,145                          |                          |                                    |
| Fund Balance, End of Year                          | 32,145             | 23,137                       | 30,891                               | 23,137                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 9,744              | 9,744                        | 9,744                                | 9,744                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (102)              | 0                            | 281                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>9,642</b>       | <b>9,744</b>                 | <b>10,025</b>                        | <b>9,744</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 10,203             | 12,052                       | 8,446                                | 12,052                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>10,230</b>      | <b>12,052</b>                | <b>8,446</b>                         | <b>12,052</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (588)              | (2,308)                      | 1,579                                | (2,308)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 14,882             | 14,294                       | 14,294                               | 14,294                          |                          |                                    |
| Fund Balance, End of Year                          | 14,294             | 11,987                       | 15,873                               | 11,987                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 2,450              | 2,450                        | 2,450                                | 2,450                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (29)               | 0                            | 63                                   | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>2,421</b>       | <b>2,450</b>                 | <b>2,513</b>                         | <b>2,450</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 2,854              | 2,379                        | 2,015                                | 2,379                           | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>2,856</b>       | <b>2,379</b>                 | <b>2,015</b>                         | <b>2,379</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (435)              | 71                           | 498                                  | 71                              | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 3,923              | 3,488                        | 3,488                                | 3,488                           |                          |                                    |
| Fund Balance, End of Year                          | 3,488              | 3,560                        | 3,986                                | 3,560                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 96,326             | 96,396                       | 96,036                               | 96,396                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (733)              | 0                            | 1,435                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>95,594</b>      | <b>96,396</b>                | <b>97,471</b>                        | <b>96,396</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 6,821              | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 119,428            | 113,543                      | 94,468                               | 113,543                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>126,249</b>     | <b>113,543</b>               | <b>94,468</b>                        | <b>113,543</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (30,656)           | (17,147)                     | 3,004                                | (17,147)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 116,858            | 86,202                       | 86,202                               | 86,202                          |                          |                                    |
| Fund Balance, End of Year                          | 86,202             | 69,056                       | 89,206                               | 69,056                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 34,173             | 34,224                       | 34,100                               | 34,224                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (218)              | 0                            | 609                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>33,955</b>      | <b>34,224</b>                | <b>34,709</b>                        | <b>34,224</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 684                | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 29,369             | 38,151                       | 35,454                               | 38,151                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>30,052</b>      | <b>38,151</b>                | <b>35,454</b>                        | <b>38,151</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 3,902              | (3,927)                      | (744)                                | (3,927)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 30,775             | 34,677                       | 34,677                               | 34,677                          |                          |                                    |
| Fund Balance, End of Year                          | 34,677             | 30,751                       | 33,933                               | 30,751                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 14,774             | 14,774                       | 14,368                               | 14,774                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (95)               | 0                            | 208                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>14,679</b>      | <b>14,774</b>                | <b>14,577</b>                        | <b>14,774</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 14,806             | 16,247                       | 13,495                               | 16,247                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>14,808</b>      | <b>16,247</b>                | <b>13,495</b>                        | <b>16,247</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (129)              | (1,473)                      | 1,081                                | (1,473)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 12,311             | 12,182                       | 12,182                               | 12,182                          |                          |                                    |
| Fund Balance, End of Year                          | 12,182             | 10,709                       | 13,263                               | 10,709                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 9,904              | 9,800                        | 9,800                                | 9,800                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (92)               | 0                            | 231                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>9,812</b>       | <b>9,800</b>                 | <b>10,031</b>                        | <b>9,800</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 10,090             | 11,038                       | 6,698                                | 11,038                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>10,092</b>      | <b>11,038</b>                | <b>6,698</b>                         | <b>11,038</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (280)              | (1,238)                      | 3,333                                | (1,238)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 12,013             | 11,733                       | 11,733                               | 11,733                          |                          |                                    |
| Fund Balance, End of Year                          | 11,733             | 10,495                       | 15,066                               | 10,495                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 38,022             | 37,800                       | 37,625                               | 37,800                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (542)              | 0                            | 1,647                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>37,480</b>      | <b>37,800</b>                | <b>39,272</b>                        | <b>37,800</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 684                | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 20,918             | 53,417                       | 36,670                               | 53,417                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>21,601</b>      | <b>53,417</b>                | <b>36,670</b>                        | <b>53,417</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 15,879             | (15,617)                     | 2,602                                | (15,617)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 66,211             | 82,090                       | 82,090                               | 82,090                          |                          |                                    |
| Fund Balance, End of Year                          | 82,090             | 66,473                       | 84,692                               | 66,473                          |                          |                                    |

**Fund Description**





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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 2,116              | 2,116                        | 2,070                                | 2,116                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (17)               | 0                            | 48                                   | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>2,099</b>       | <b>2,116</b>                 | <b>2,118</b>                         | <b>2,116</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 1,823              | 2,089                        | 1,634                                | 2,089                           | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>1,826</b>       | <b>2,089</b>                 | <b>1,634</b>                         | <b>2,089</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 273                | 27                           | 484                                  | 27                              | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 2,293              | 2,566                        | 2,566                                | 2,566                           |                          |                                    |
| Fund Balance, End of Year                          | 2,566              | 2,594                        | 3,050                                | 2,594                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 93,342             | 94,010                       | 92,941                               | 94,010                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (473)              | 0                            | 957                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>92,869</b>      | <b>94,010</b>                | <b>93,898</b>                        | <b>94,010</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 4,094              | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 98,813             | 89,427                       | 71,359                               | 89,427                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>102,906</b>     | <b>89,427</b>                | <b>71,359</b>                        | <b>89,427</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (10,037)           | 4,583                        | 22,539                               | 4,583                           | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 62,293             | 52,256                       | 52,256                               | 52,256                          |                          |                                    |
| Fund Balance, End of Year                          | 52,256             | 56,839                       | 74,795                               | 56,839                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 54,612             | 54,450                       | 54,485                               | 54,450                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (604)              | 0                            | 1,576                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>54,009</b>      | <b>54,450</b>                | <b>56,061</b>                        | <b>54,450</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 5,731              | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 48,160             | 82,041                       | 60,021                               | 82,041                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>53,891</b>      | <b>82,041</b>                | <b>60,021</b>                        | <b>82,041</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 118                | (27,591)                     | (3,960)                              | (27,591)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 87,754             | 87,872                       | 87,872                               | 87,872                          |                          |                                    |
| Fund Balance, End of Year                          | 87,872             | 60,280                       | 83,912                               | 60,280                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 177,513            | 177,975                      | 177,987                              | 177,975                         | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (1,698)            | 0                            | 4,973                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>175,815</b>     | <b>177,975</b>               | <b>182,960</b>                       | <b>177,975</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 13,638             | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 139,232            | 191,303                      | 163,508                              | 191,303                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>152,870</b>     | <b>191,303</b>               | <b>163,508</b>                       | <b>191,303</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 22,944             | (13,328)                     | 19,452                               | (13,328)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 232,805            | 255,749                      | 255,749                              | 255,749                         |                          |                                    |
| Fund Balance, End of Year                          | 255,749            | 242,422                      | 275,202                              | 242,422                         |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 228,591            | 228,201                      | 227,139                              | 228,201                         | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (1,227)            | 0                            | 3,099                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>227,365</b>     | <b>228,201</b>               | <b>230,238</b>                       | <b>228,201</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 25,952             | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 211,908            | 233,386                      | 214,011                              | 233,386                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>237,860</b>     | <b>233,386</b>               | <b>214,011</b>                       | <b>233,386</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (10,495)           | (5,185)                      | 16,227                               | (5,185)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 195,719            | 185,224                      | 185,224                              | 185,224                         |                          |                                    |
| Fund Balance, End of Year                          | 185,224            | 180,038                      | 201,451                              | 180,038                         |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 4,408              | 4,408                        | 4,408                                | 4,408                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (79)               | 0                            | 213                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>4,329</b>       | <b>4,408</b>                 | <b>4,621</b>                         | <b>4,408</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 3,793              | 5,955                        | 3,558                                | 5,955                           | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>3,796</b>       | <b>5,955</b>                 | <b>3,558</b>                         | <b>5,955</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 534                | (1,547)                      | 1,063                                | (1,547)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 10,707             | 11,241                       | 11,241                               | 11,241                          |                          |                                    |
| Fund Balance, End of Year                          | 11,241             | 9,694                        | 12,304                               | 9,694                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 8,363              | 8,400                        | 8,470                                | 8,400                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (188)              | 0                            | 544                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>8,175</b>       | <b>8,400</b>                 | <b>9,014</b>                         | <b>8,400</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 54                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 4,401              | 16,468                       | 6,864                                | 16,468                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>4,455</b>       | <b>16,468</b>                | <b>6,864</b>                         | <b>16,468</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 3,720              | (8,068)                      | 2,150                                | (8,068)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 23,667             | 27,387                       | 27,387                               | 27,387                          |                          |                                    |
| Fund Balance, End of Year                          | 27,387             | 19,319                       | 29,537                               | 19,319                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 162,547            | 162,100                      | 161,473                              | 162,100                         | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (302)              | 0                            | 850                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>162,246</b>     | <b>162,100</b>               | <b>162,324</b>                       | <b>162,100</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 10,927             | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 155,928            | 162,041                      | 146,351                              | 162,041                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>166,855</b>     | <b>162,041</b>               | <b>146,351</b>                       | <b>162,041</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (4,609)            | 59                           | 15,972                               | 59                              | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 55,446             | 50,837                       | 50,837                               | 50,837                          |                          |                                    |
| Fund Balance, End of Year                          | 50,837             | 50,896                       | 66,809                               | 50,896                          |                          |                                    |

**Fund Description**





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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 43,913             | 44,000                       | 43,700                               | 44,000                          | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (492)              | 0                            | 1,361                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>43,421</b>      | <b>44,000</b>                | <b>45,061</b>                        | <b>44,000</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 1,366              | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 41,115             | 56,995                       | 36,506                               | 56,995                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>42,481</b>      | <b>56,995</b>                | <b>36,506</b>                        | <b>56,995</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 940                | (12,995)                     | 8,555                                | (12,995)                        | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 69,972             | 70,912                       | 70,912                               | 70,912                          |                          |                                    |
| Fund Balance, End of Year                          | 70,912             | 57,917                       | 79,467                               | 57,917                          |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 2,025              | 2,160                        | 2,160                                | 2,160                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (14)               | 0                            | 38                                   | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>2,011</b>       | <b>2,160</b>                 | <b>2,198</b>                         | <b>2,160</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 1,929              | 2,110                        | 1,638                                | 2,110                           | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>1,931</b>       | <b>2,110</b>                 | <b>1,638</b>                         | <b>2,110</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 80                 | 50                           | 560                                  | 50                              | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 1,921              | 2,001                        | 2,001                                | 2,001                           |                          |                                    |
| Fund Balance, End of Year                          | 2,001              | 2,050                        | 2,561                                | 2,050                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 9,071              | 9,100                        | 8,995                                | 9,100                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (68)               | 0                            | 180                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>9,003</b>       | <b>9,100</b>                 | <b>9,175</b>                         | <b>9,100</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27                 | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 8,605              | 11,120                       | 7,624                                | 11,120                          | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>8,632</b>       | <b>11,120</b>                | <b>7,624</b>                         | <b>11,120</b>                   | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 371                | (2,020)                      | 1,551                                | (2,020)                         | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 9,261              | 9,632                        | 9,632                                | 9,632                           |                          |                                    |
| Fund Balance, End of Year                          | 9,632              | 7,612                        | 11,183                               | 7,612                           |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 234,250            | 232,974                      | 232,567                              | 232,974                         | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (5,457)            | 0                            | 7,581                                | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>228,793</b>     | <b>232,974</b>               | <b>240,148</b>                       | <b>232,974</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 27,314             | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 216,874            | 230,690                      | 201,755                              | 230,690                         | 0                        | 0.0%                               |
| Transfers  | 28,346             | 371,654                      | 19,954                               | 371,654                         | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>272,534</b>     | <b>602,344</b>               | <b>221,709</b>                       | <b>602,344</b>                  | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | (43,741)           | (369,370)                    | 18,440                               | (369,370)                       | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 336,098            | 292,357                      | 292,357                              | 292,357                         |                          |                                    |
| Fund Balance, End of Year                          | 292,357            | 310,797                      | 310,797                              | (77,013)                        |                          |                                    |

**Fund Description**



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

| Description  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                          |                    |                              |                                      |                                 |                          |                                    |
| <b>Licenses, Permits and Service Charges</b>       |                    |                              |                                      |                                 |                          |                                    |
| Assessments  | 5,301              | 4,462                        | 4,239                                | 4,462                           | 0                        | 0.0%                               |
| <b>Use of Money and Property</b>                   |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                                | (53)               | 0                            | 160                                  | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>            | <b>5,248</b>       | <b>4,462</b>                 | <b>4,398</b>                         | <b>4,462</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| <b>Expenditures by Category</b>                    |                    |                              |                                      |                                 |                          |                                    |
| Salaries & Benefits                                | 2                  | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| Operations & Maintenance                           | 2,201              | 3,978                        | 3,078                                | 3,978                           | 0                        | 0.0%                               |
| <b>Total Expenditures and Other Financing Uses</b> | <b>2,202</b>       | <b>3,978</b>                 | <b>3,078</b>                         | <b>3,978</b>                    | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures       | 3,046              | 484                          | 1,321                                | 484                             | 0                        | 0.0%                               |
| Fund Balance, Beginning of Year                    | 5,195              | 8,241                        | 8,241                                | 8,241                           |                          |                                    |
| Fund Balance, End of Year                          | 8,241              | 8,725                        | 9,562                                | 8,725                           |                          |                                    |

**Fund Description**



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

| Description                                  | 2021-22<br>Actuals | 2022-23<br>Current<br>Budget | Year to Date<br>Actuals<br>6-30-2023 | 2022-23 Q4<br>Revised<br>Budget | Requested<br>Adjustments | % Change<br>from Current<br>Budget |
|--|--------------------|------------------------------|--------------------------------------|---------------------------------|--------------------------|------------------------------------|
| <b>Revenues by Source</b>                    |                    |                              |                                      |                                 |                          |                                    |
| <b>Use of Money and Property</b>             |                    |                              |                                      |                                 |                          |                                    |
| Investment Interest                          | (268)              | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| <b>Total Revenues and Other Sources</b>      | <b>(268)</b>       | <b>0</b>                     | <b>0</b>                             | <b>0</b>                        | <b>0</b>                 | <b>0.0%</b>                        |
| Excess of Revenues Over (Under) Expenditures | (268)              | 0                            | 0                                    | 0                               | 0                        | 0.0%                               |
| <hr/>  |                    |                              |                                      |                                 |                          |                                    |
| Fund Balance, Beginning of Year              | 36,330             | 36,062                       | 36,062                               | 36,062                          |                          |                                    |
| Fund Balance, End of Year                    | 36,062             | 36,062                       | 36,062                               | 36,062                          |                          |                                    |

**Fund Description**