



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,928,969	1,916,505	1,034,059	1,916,505	0	0.0 %
Licenses, Permits and Service Charges						
Contract Classes	961,966	1,200,000	860,279	1,200,000	0	0.0 %
Classes/Activities	64,186	67,640	52,540	67,640	0	0.0 %
Facility Rentals	480,329	373,650	338,662	373,650	0	0.0 %
Aquatics	201,975	222,966	128,833	222,966	0	0.0 %
Museum Admissions	96,876	94,335	78,833	94,335	0	0.0 %
Theater Admissions	314,583	295,000	229,802	295,000	0	0.0 %
Sports Leagues & Tournaments	226,819	239,243	210,213	239,243	0	0.0 %
Day Camps	127,288	116,721	12,379	116,721	0	0.0 %
Use of Money and Property						
Investment Interest	36,449	3,947	9,960	3,947	0	0.0 %
Other	0	0	3,117	0	0	0.0 %
Reimbursements						
Other Reimbursements	123,042	93,077	18,077	93,077	0	0.0 %
Operating Transfers In						
Operating Transfers In	500,000	0	0	0	0	0.0 %
Contribution From Measure S	10,295,571	13,254,402	7,152,116	13,254,402	0	0.0 %
Miscellaneous						
Miscellaneous	105,371	74,851	58,810	74,851	0	0.0 %
Total Revenues and Other Sources	15,463,424	17,952,337	10,187,679	17,952,337	0	0.0 %
Expenditures by Category						
Salaries & Benefits	9,574,969	11,074,092	7,575,211	11,074,092	0	0.0 %
Operations & Maintenance	4,272,065	5,221,241	3,964,340	5,221,241	0	0.0 %
Internal Service Fund Allocations	2,272,868	2,398,367	1,875,301	2,398,367	0	0.0 %
Transfers	0	37,706	0	37,706	0	0.0 %
Capital Outlay	0	37,926	0	37,926	0	0.0 %
Total Expenditures and Other Financing Uses	16,119,901	18,769,332	13,414,851	18,769,332	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(656,477)	(816,995)	(3,227,173)	(816,995)	0	0.0 %
Fund Balance, Beginning of Year	1,573,476	916,999		916,999		
Fund Balance, End of Year	916,999	100,004		100,004		

Fund Description

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



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	16,786	8,155	23,108	8,155	0	0.0 %
Operating Transfers In						
Operating Transfers In	200,000	200,000	0	200,000	0	0.0 %
Total Revenues and Other Sources	216,786	208,155	23,108	208,155	0	0.0 %
Excess of Revenues Over (Under) Expenditures	216,786	208,155	23,108	208,155	0	0.0 %
Fund Balance, Beginning of Year	852,843	1,069,628		1,069,628		
Fund Balance, End of Year	1,069,628	1,277,783		1,277,783		

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).



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	639,690	654,763	350,152	654,763	0	0.0 %
Use of Money and Property						
Investment Interest	6,657	3,018	7,168	3,018	0	0.0 %
Total Revenues and Other Sources	646,347	657,781	357,320	657,781	0	0.0 %
Expenditures by Category						
Transfers	200,000	200,000	0	200,000	0	0.0 %
Operations & Maintenance	312,080	472,000	232,169	472,000	0	0.0 %
Total Expenditures and Other Financing Uses	512,080	672,000	232,169	672,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	134,267	(14,219)	125,152	(14,219)	0	0.0 %
Fund Balance, Beginning of Year	257,367	391,634		391,634		
Fund Balance, End of Year	391,634	377,415		377,415		

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.



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,532,420	10,442,107	5,592,349	10,442,107	0	0.0 %
Recycling Program	28,008	5,000	5,000	5,000	0	0.0 %
Use of Money and Property						
Investment Interest	22,609	7,207	13,855	7,207	0	0.0 %
Intergovernmental Revenues						
Grants	159,957	0	0	0	0	0.0 %
Total Revenues and Other Sources	9,742,995	10,454,314	5,611,204	10,454,314	0	0.0 %
Expenditures by Category						
Salaries & Benefits	78,663	79,985	57,874	79,985	0	0.0 %
Operations & Maintenance	9,363,712	10,559,761	5,239,395	10,559,761	0	0.0 %
Total Expenditures and Other Financing Uses	9,442,375	10,639,746	5,297,269	10,639,746	0	0.0 %
Excess of Revenues Over (Under) Expenditures	300,620	(185,432)	313,935	(185,432)	0	0.0 %
Fund Balance, Beginning of Year	279,743	580,363		580,363		
Fund Balance, End of Year	580,363	394,931		394,931		

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.



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,302	5,532	3,256	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	579	253	715	253	0	0.0 %
Total Revenues and Other Sources	5,881	5,785	3,971	5,785	0	0.0 %
Expenditures by Category						
Operations & Maintenance	107	10,200	107	10,200	0	0.0 %
Total Expenditures and Other Financing Uses	107	10,200	107	10,200	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,774	(4,415)	3,863	(4,415)	0	0.0 %
Fund Balance, Beginning of Year	27,281	33,055		33,055		
Fund Balance, End of Year	33,055	28,640		28,640		

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.



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	251,292	254,208	132,911	254,208	0	0.0 %
Harveston Lake Boat Revenue	5,035	4,284	2,325	4,284	0	0.0 %
Use of Money and Property						
Investment Interest	7,436	2,839	7,092	2,839	0	0.0 %
Other	0	176	176	176	0	0.0 %
Miscellaneous						
Miscellaneous	27,930	4,635	3,743	4,635	0	0.0 %
Total Revenues and Other Sources	291,693	266,142	146,247	266,142	0	0.0 %
Expenditures by Category						
Salaries & Benefits	12,863	13,805	9,618	13,805	0	0.0 %
Operations & Maintenance	295,365	275,200	232,788	275,200	0	0.0 %
Total Expenditures and Other Financing Uses	308,228	289,005	242,406	289,005	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(16,535)	(22,863)	(96,159)	(22,863)	0	0.0 %
Fund Balance, Beginning of Year	377,291	360,756		360,756		
Fund Balance, End of Year	360,756	337,893		337,893		

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.



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

FUND: 197 - TEMECULA LIBRARY FUND

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	9,967	8,919	7,338	8,919	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	32,636	25,446	24,281	25,446	0	0.0 %
Use of Money and Property						
Investment Interest	10,167	4,055	9,307	4,055	0	0.0 %
Lease/Rental Income	18,192	14,620	12,308	14,620	0	0.0 %
Reimbursements						
Other Reimbursements	70	0	0	0	0	0.0 %
Operating Transfers In						
Contribution From Measure S	975,563	818,085	445,682	818,085	0	0.0 %
Total Revenues and Other Sources	1,046,594	871,125	498,915	871,125	0	0.0 %
Expenditures by Category						
Salaries & Benefits	209,877	225,739	161,731	225,739	0	0.0 %
Operations & Maintenance	498,265	621,366	381,021	621,366	0	0.0 %
Internal Service Fund Allocations	329,860	427,521	289,786	427,521	0	0.0 %
Capital Outlay	30,829	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	1,068,832	1,274,626	832,538	1,274,626	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(22,238)	(403,501)	(333,623)	(403,501)	0	0.0 %
Fund Balance, Beginning of Year	525,740	503,501		503,501		
Fund Balance, End of Year	503,501	100,000		100,000		

Fund Description

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



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,526	37,932	19,569	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	188	118	228	118	0	0.0 %
Total Revenues and Other Sources	37,714	38,050	19,797	38,050	0	0.0 %
Expenditures by Category						
Operations & Maintenance	32,531	37,591	31,427	37,591	0	0.0 %
Total Expenditures and Other Financing Uses	32,531	37,591	31,427	37,591	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,183	459	(11,630)	459	0	0.0 %
Fund Balance, Beginning of Year	13,018	18,201		18,201		
Fund Balance, End of Year	18,201	18,660		18,660		

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).



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,545	42,542	22,274	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	2,319	911	2,471	911	0	0.0 %
Total Revenues and Other Sources	44,863	43,453	24,746	43,453	0	0.0 %
Expenditures by Category						
Operations & Maintenance	40,110	44,881	33,127	44,881	0	0.0 %
Total Expenditures and Other Financing Uses	40,110	44,881	33,127	44,881	0	0.0 %
Excess of Revenues Over (Under) Expenditures	4,753	(1,428)	(8,381)	(1,428)	0	0.0 %
Fund Balance, Beginning of Year	116,764	121,517		121,517		
Fund Balance, End of Year	121,517	120,090		120,090		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,414	47,328	25,471	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	1,070	490	1,265	490	0	0.0 %
Total Revenues and Other Sources	48,484	47,818	26,737	47,818	0	0.0 %
Expenditures by Category						
Operations & Maintenance	40,284	45,738	36,672	45,738	0	0.0 %
Total Expenditures and Other Financing Uses	40,284	45,738	36,672	45,738	0	0.0 %
Excess of Revenues Over (Under) Expenditures	8,200	2,080	(9,936)	2,080	0	0.0 %
Fund Balance, Beginning of Year	58,079	66,278		66,278		
Fund Balance, End of Year	66,278	68,359		68,359		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,348	6,394	3,409	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	105	52	127	52	0	0.0 %
Total Revenues and Other Sources	6,453	6,446	3,537	6,446	0	0.0 %
Expenditures by Category						
Operations & Maintenance	5,181	6,568	5,186	6,568	0	0.0 %
Total Expenditures and Other Financing Uses	5,181	6,568	5,186	6,568	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,272	(122)	(1,649)	(122)	0	0.0 %
Fund Balance, Beginning of Year	5,812	7,084		7,084		
Fund Balance, End of Year	7,084	6,962		6,962		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,025	39,025	21,088	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	396	226	520	226	0	0.0 %
Total Revenues and Other Sources	39,421	39,251	21,608	39,251	0	0.0 %
Expenditures by Category						
Operations & Maintenance	29,065	38,908	31,482	38,908	0	0.0 %
Total Expenditures and Other Financing Uses	29,065	38,908	31,482	38,908	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,356	343	(9,874)	343	0	0.0 %
Fund Balance, Beginning of Year	21,922	32,278		32,278		
Fund Balance, End of Year	32,278	32,621		32,621		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	28,625	30,054	16,011	30,054	0	0.0 %
Use of Money and Property						
Investment Interest	826	363	895	363	0	0.0 %
Total Revenues and Other Sources	29,451	30,417	16,907	30,417	0	0.0 %
Expenditures by Category						
Operations & Maintenance	15,015	34,923	32,771	34,923	0	0.0 %
Total Expenditures and Other Financing Uses	15,015	34,923	32,771	34,923	0	0.0 %
Excess of Revenues Over (Under) Expenditures	14,435	(4,506)	(15,865)	(4,506)	0	0.0 %
Fund Balance, Beginning of Year	39,787	54,222		54,222		
Fund Balance, End of Year	54,222	49,716		49,716		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,308	15,308	8,322	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	141	90	214	90	0	0.0 %
Total Revenues and Other Sources	15,449	15,398	8,535	15,398	0	0.0 %
Expenditures by Category						
Operations & Maintenance	10,786	15,040	9,237	15,040	0	0.0 %
Total Expenditures and Other Financing Uses	10,786	15,040	9,237	15,040	0	0.0 %
Excess of Revenues Over (Under) Expenditures	4,663	358	(702)	358	0	0.0 %
Fund Balance, Beginning of Year	7,478	12,141		12,141		
Fund Balance, End of Year	12,141	12,499		12,499		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	136,500	137,025	73,404	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	1,989	891	2,127	891	0	0.0 %
Total Revenues and Other Sources	138,489	137,916	75,531	137,916	0	0.0 %
Expenditures by Category						
Operations & Maintenance	129,826	140,922	124,335	140,922	0	0.0 %
Total Expenditures and Other Financing Uses	129,826	140,922	124,335	140,922	0	0.0 %
Excess of Revenues Over (Under) Expenditures	8,663	(3,006)	(48,804)	(3,006)	0	0.0 %
Fund Balance, Beginning of Year	117,729	126,392		126,392		
Fund Balance, End of Year	126,392	123,386		123,386		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,057	5,106	2,859	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	588	225	609	225	0	0.0 %
Total Revenues and Other Sources	5,645	5,331	3,468	5,331	0	0.0 %
Expenditures by Category						
Operations & Maintenance	6,899	8,404	7,249	8,404	0	0.0 %
Total Expenditures and Other Financing Uses	6,899	8,404	7,249	8,404	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,254)	(3,073)	(3,781)	(3,073)	0	0.0 %
Fund Balance, Beginning of Year	32,146	30,892		30,892		
Fund Balance, End of Year	30,892	27,819		27,819		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	5,220	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	281	122	314	122	0	0.0 %
Total Revenues and Other Sources	10,025	9,866	5,534	9,866	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,446	9,615	7,703	9,615	0	0.0 %
Total Expenditures and Other Financing Uses	8,446	9,615	7,703	9,615	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,579	251	(2,169)	251	0	0.0 %
Fund Balance, Beginning of Year	14,294	15,873		15,873		
Fund Balance, End of Year	15,873	16,124		16,124		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	1,400	2,450	0	0.0 %
Use of Money and Property						
Investment Interest	63	31	77	31	0	0.0 %
Total Revenues and Other Sources	2,513	2,481	1,477	2,481	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,015	2,422	1,556	2,422	0	0.0 %
Total Expenditures and Other Financing Uses	2,015	2,422	1,556	2,422	0	0.0 %
Excess of Revenues Over (Under) Expenditures	498	59	(79)	59	0	0.0 %
Fund Balance, Beginning of Year	3,488	3,986		3,986		
Fund Balance, End of Year	3,986	4,045		4,045		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,036	96,396	52,055	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	1,435	655	1,552	655	0	0.0 %
Total Revenues and Other Sources	97,471	97,051	53,607	97,051	0	0.0 %
Expenditures by Category						
Operations & Maintenance	94,468	101,509	85,778	101,509	0	0.0 %
Total Expenditures and Other Financing Uses	94,468	101,509	85,778	101,509	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,004	(4,458)	(32,171)	(4,458)	0	0.0 %
Fund Balance, Beginning of Year	86,202	89,206		89,206		
Fund Balance, End of Year	89,206	84,748		84,748		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,100	34,224	18,209	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	609	249	606	249	0	0.0 %
Total Revenues and Other Sources	34,709	34,473	18,815	34,473	0	0.0 %
Expenditures by Category						
Operations & Maintenance	35,454	33,470	26,758	33,470	0	0.0 %
Total Expenditures and Other Financing Uses	35,454	33,470	26,758	33,470	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(744)	1,003	(7,943)	1,003	0	0.0 %
Fund Balance, Beginning of Year	34,678	33,933		33,933		
Fund Balance, End of Year	33,933	34,936		34,936		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,368	14,774	8,029	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	208	98	231	98	0	0.0 %
Total Revenues and Other Sources	14,577	14,872	8,260	14,872	0	0.0 %
Expenditures by Category						
Operations & Maintenance	13,495	16,304	9,330	16,304	0	0.0 %
Total Expenditures and Other Financing Uses	13,495	16,304	9,330	16,304	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,081	(1,432)	(1,070)	(1,432)	0	0.0 %
Fund Balance, Beginning of Year	12,182	13,263		13,263		
Fund Balance, End of Year	13,263	11,831		11,831		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,800	9,800	4,900	9,800	0	0.0 %
Use of Money and Property						
Investment Interest	231	112	289	112	0	0.0 %
Total Revenues and Other Sources	10,031	9,912	5,189	9,912	0	0.0 %
Expenditures by Category						
Operations & Maintenance	6,698	9,523	7,597	9,523	0	0.0 %
Total Expenditures and Other Financing Uses	6,698	9,523	7,597	9,523	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,333	389	(2,408)	389	0	0.0 %
Fund Balance, Beginning of Year	11,733	15,065		15,065		
Fund Balance, End of Year	15,065	15,454		15,454		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,625	37,800	20,184	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	1,647	655	1,703	655	0	0.0 %
Total Revenues and Other Sources	39,272	38,455	21,887	38,455	0	0.0 %
Expenditures by Category						
Operations & Maintenance	36,670	33,801	28,041	33,801	0	0.0 %
Total Expenditures and Other Financing Uses	36,670	33,801	28,041	33,801	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,602	4,654	(6,154)	4,654	0	0.0 %
Fund Balance, Beginning of Year	82,090	84,692		84,692		
Fund Balance, End of Year	84,692	89,346		89,346		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,070	2,116	1,182	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	48	23	56	23	0	0.0 %
Total Revenues and Other Sources	2,118	2,139	1,237	2,139	0	0.0 %
Expenditures by Category						
Operations & Maintenance	1,634	2,085	1,692	2,085	0	0.0 %
Total Expenditures and Other Financing Uses	1,634	2,085	1,692	2,085	0	0.0 %
Excess of Revenues Over (Under) Expenditures	484	54	(455)	54	0	0.0 %
Fund Balance, Beginning of Year	2,566	3,050		3,050		
Fund Balance, End of Year	3,050	3,104		3,104		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	92,941	94,010	51,448	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	957	532	1,305	532	0	0.0 %
Total Revenues and Other Sources	93,898	94,542	52,753	94,542	0	0.0 %
Expenditures by Category						
Operations & Maintenance	71,359	88,002	71,461	88,002	0	0.0 %
Total Expenditures and Other Financing Uses	71,359	88,002	71,461	88,002	0	0.0 %
Excess of Revenues Over (Under) Expenditures	22,539	6,540	(18,708)	6,540	0	0.0 %
Fund Balance, Beginning of Year	52,256	74,795		74,795		
Fund Balance, End of Year	74,795	81,335		81,335		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,485	54,450	29,506	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	1,576	615	1,586	615	0	0.0 %
Total Revenues and Other Sources	56,061	55,065	31,092	55,065	0	0.0 %
Expenditures by Category						
Operations & Maintenance	60,021	53,429	44,469	53,429	0	0.0 %
Total Expenditures and Other Financing Uses	60,021	53,429	44,469	53,429	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(3,960)	1,636	(13,377)	1,636	0	0.0 %
Fund Balance, Beginning of Year	87,872	83,912		83,912		
Fund Balance, End of Year	83,912	85,548		85,548		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,987	177,975	93,906	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	4,973	2,048	5,414	2,048	0	0.0 %
Total Revenues and Other Sources	182,960	180,023	99,321	180,023	0	0.0 %
Expenditures by Category						
Operations & Maintenance	163,508	176,025	134,086	176,025	0	0.0 %
Total Expenditures and Other Financing Uses	163,508	176,025	134,086	176,025	0	0.0 %
Excess of Revenues Over (Under) Expenditures	19,452	3,998	(34,765)	3,998	0	0.0 %
Fund Balance, Beginning of Year	255,750	275,202		275,202		
Fund Balance, End of Year	275,202	279,200		279,200		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	227,139	228,201	123,148	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	3,099	1,440	3,524	1,440	0	0.0 %
Total Revenues and Other Sources	230,238	229,641	126,672	229,641	0	0.0 %
Expenditures by Category						
Operations & Maintenance	214,011	229,409	196,200	229,409	0	0.0 %
Total Expenditures and Other Financing Uses	214,011	229,409	196,200	229,409	0	0.0 %
Excess of Revenues Over (Under) Expenditures	16,227	232	(69,528)	232	0	0.0 %
Fund Balance, Beginning of Year	185,223	201,451		201,451		
Fund Balance, End of Year	201,451	201,683		201,683		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	2,320	4,408	0	0.0 %
Use of Money and Property						
Investment Interest	213	93	249	93	0	0.0 %
Total Revenues and Other Sources	4,621	4,501	2,569	4,501	0	0.0 %
Expenditures by Category						
Operations & Maintenance	3,558	4,419	2,996	4,419	0	0.0 %
Total Expenditures and Other Financing Uses	3,558	4,419	2,996	4,419	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,063	82	(428)	82	0	0.0 %
Fund Balance, Beginning of Year	11,241	12,304		12,304		
Fund Balance, End of Year	12,304	12,386		12,386		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,470	8,400	4,363	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	544	223	615	223	0	0.0 %
Total Revenues and Other Sources	9,014	8,623	4,979	8,623	0	0.0 %
Expenditures by Category						
Operations & Maintenance	6,864	8,423	6,995	8,423	0	0.0 %
Total Expenditures and Other Financing Uses	6,864	8,423	6,995	8,423	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,150	200	(2,016)	200	0	0.0 %
Fund Balance, Beginning of Year	27,387	29,537		29,537		
Fund Balance, End of Year	29,537	29,737		29,737		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	161,473	162,100	87,633	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	850	453	899	453	0	0.0 %
Total Revenues and Other Sources	162,324	162,553	88,531	162,553	0	0.0 %
Expenditures by Category						
Operations & Maintenance	146,351	159,848	133,907	159,848	0	0.0 %
Total Expenditures and Other Financing Uses	146,351	159,848	133,907	159,848	0	0.0 %
Excess of Revenues Over (Under) Expenditures	15,972	2,705	(45,376)	2,705	0	0.0 %
Fund Balance, Beginning of Year	50,836	66,809		66,809		
Fund Balance, End of Year	66,809	69,514		69,514		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,700	44,000	24,013	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	1,361	590	1,571	590	0	0.0 %
Total Revenues and Other Sources	45,061	44,590	25,584	44,590	0	0.0 %
Expenditures by Category						
Operations & Maintenance	36,506	43,989	27,006	43,989	0	0.0 %
Total Expenditures and Other Financing Uses	36,506	43,989	27,006	43,989	0	0.0 %
Excess of Revenues Over (Under) Expenditures	8,555	601	(1,421)	601	0	0.0 %
Fund Balance, Beginning of Year	70,912	79,467		79,467		
Fund Balance, End of Year	79,467	80,068		80,068		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,160	2,160	1,215	2,160	0	0.0 %
Use of Money and Property						
Investment Interest	38	20	48	20	0	0.0 %
Total Revenues and Other Sources	2,198	2,180	1,263	2,180	0	0.0 %
Expenditures by Category						
Operations & Maintenance	1,638	2,147	1,522	2,147	0	0.0 %
Total Expenditures and Other Financing Uses	1,638	2,147	1,522	2,147	0	0.0 %
Excess of Revenues Over (Under) Expenditures	560	33	(259)	33	0	0.0 %
Fund Balance, Beginning of Year	2,001	2,561		2,561		
Fund Balance, End of Year	2,561	2,594		2,594		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,995	9,100	4,800	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	180	82	200	82	0	0.0 %
Total Revenues and Other Sources	9,175	9,182	4,999	9,182	0	0.0 %
Expenditures by Category						
Operations & Maintenance	7,624	9,120	6,039	9,120	0	0.0 %
Total Expenditures and Other Financing Uses	7,624	9,120	6,039	9,120	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,551	62	(1,040)	62	0	0.0 %
Fund Balance, Beginning of Year	9,632	11,183		11,183		
Fund Balance, End of Year	11,183	11,245		11,245		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	232,567	232,974	124,332	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	7,581	2,613	6,724	2,613	0	0.0 %
Total Revenues and Other Sources	240,148	235,587	131,056	235,587	0	0.0 %
Expenditures by Category						
Transfers	19,954	451,700	0	451,700	0	0.0 %
Operations & Maintenance	201,755	231,021	189,378	231,021	0	0.0 %
Total Expenditures and Other Financing Uses	221,709	682,721	189,378	682,721	0	0.0 %
Excess of Revenues Over (Under) Expenditures	18,440	(447,134)	(58,322)	(447,134)	0	0.0 %
Fund Balance, Beginning of Year	615,190	633,630		633,630		
Fund Balance, End of Year	633,630	186,496		186,496		

Fund Description



City of Temecula
Fiscal Year 2023-24
Quarterly Budget Report

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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,239	4,685	2,367	4,685	0	0.0 %
Use of Money and Property						
Investment Interest	160	72	195	72	0	0.0 %
Total Revenues and Other Sources	4,398	4,757	2,561	4,757	0	0.0 %
Expenditures by Category						
Operations & Maintenance	3,078	3,937	2,002	3,937	0	0.0 %
Total Expenditures and Other Financing Uses	3,078	3,937	2,002	3,937	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,321	820	560	820	0	0.0 %
Fund Balance, Beginning of Year	8,241	9,562		9,562		
Fund Balance, End of Year	9,562	10,382		10,382		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 3-31-2024	2023-24 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	277	784	277	0	0.0 %
Total Revenues and Other Sources	0	277	784	277	0	0.0 %
Excess of Revenues Over (Under) Expenditures	0	277	784	277	0	0.0 %
Fund Balance, Beginning of Year	36,062	36,062		36,062		
Fund Balance, End of Year	36,062	36,339		36,339		

Fund Description