FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,894,831	1,935,718	1,020,720	1,935,718	0	0.0 %
Licenses, Permits and Service Charges						
Contract Classes	1,202,678	1,200,000	1,048,316	1,200,000	0	0.0 %
Classes/Activities	114,279	71,077	63,625	71,077	0	0.0 %
Facility Rentals	441,776	428,576	397,600	428,576	0	0.0 %
Aquatics	362,952	337,726	276,420	337,726	0	0.0 %
Museum Admissions	101,832	95,045	77,769	95,045	0	0.0 %
Theater Admissions	245,400	271,800	219,124	271,800	0	0.0 %
Sports Leagues & Tournaments	309,516	231,943	208,000	231,943	0	0.0 %
Day Camps	137,217	120,450	5,650	120,450	0	0.0 %
Use of Money and Property						
Investment Interest	39,567	35,000	26,048	35,000	0	0.0 %
Reimbursements						
Other Reimbursements	248,698	123,263	101,793	123,263	0	0.0 %
Operating Transfers In						
Contribution From Measure S	15,864,726	14,331,992	10,785,196	14,331,992	0	0.0 %
Miscellaneous						
Miscellaneous	99,767	82,380	43,919	82,380	0	0.0 %
Total Revenues and Other Sources	**21,063,238**	**19,264,970**	**14,274,179**	**19,264,970**	**0**	**0.0 %**
Expenditures by Category						
Salaries & Benefits	11,875,701	12,419,854	8,870,380	12,419,854	0	0.0 %
Operations & Maintenance	5,811,001	5,282,513	4,040,292	5,287,013	4,500	0.1 %
Internal Service Fund Allocations	2,644,917	2,810,386	2,068,356	2,810,386	0	0.0 %
Total Expenditures and Other Financing Uses	**20,331,619**	**20,512,754**	**14,979,027**	**20,517,254**	**4,500**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	731,620	(1,247,783)	(704,849)	(1,252,283)	(4,500)	0.4 %
Fund Balance, Beginning of Year	624,497	1,356,116		1,356,116		
Fund Balance, End of Year	1,356,116	108,333		103,833		

Fund Description

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

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	67,781	47,370	45,737	47,370	0	0.0 %
Operating Transfers In						
Operating Transfers In	200,000	0	0	0	0	0.0 %
Total Revenues and Other Sources	**267,781**	**47,370**	**45,737**	**47,370**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	0	20,000	0	20,000	0	0.0 %
Total Expenditures and Other Financing Uses	**0**	**20,000**	**0**	**20,000**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	267,781	27,370	45,737	27,370	0	0.0 %
Fund Balance, Beginning of Year	1,324,223	1,592,004		1,592,004		
Fund Balance, End of Year	1,592,004	1,619,374		1,619,374		

Fund Description

This fund was established to accumulate resources for the replacement of streetlight equipment, poles and lightbulbs, as the City has acquired street lights from Southern California Edison, and to install new street lights as needed throughout the City. Each year, $200,000 is transferred to this fund from the TCSD Service Level "B" Street Lights Fund (Fund 192), until the desired reserve of $1.5 million is reached.

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	657,526	658,173	347,949	658,173	0	0.0 %
Use of Money and Property						
Investment Interest	25,412	15,756	15,698	15,756	0	0.0 %
Total Revenues and Other Sources	**682,937**	**673,929**	**363,647**	**673,929**	**0**	**0.0 %**
Expenditures by Category						
Salaries & Benefits	0	206,647	139,292	206,647	0	0.0 %
Operations & Maintenance	364,803	436,488	251,696	436,488	0	0.0 %
Internal Service Fund Allocations	0	36,603	21,143	36,603	0	0.0 %
Transfers	200,000	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	**564,803**	**679,738**	**412,131**	**679,738**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	118,135	(5,810)	(48,485)	(5,810)	0	0.0 %
Fund Balance, Beginning of Year	523,266	641,400		641,400		
Fund Balance, End of Year	641,400	635,590		635,590		

Fund Description

Service Level B reflects the collection of benefit assessments charged to property owners. Service Level B includes only those parcels within residential subdivisions that receive residential street lighting services. This service level includes operational, administrative, maintenance and utility costs of residential streetlights. Each year, $200,000 is transferred from this fund to the TCSD Service Level "B" Streetlight Replacement Fund (Fund 191) to accommodate these costs, until the desired reserve in Fund 191 of $1.5 million is reached.

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	10,577,457	10,586,696	5,799,143	10,586,696	0	0.0 %
Recycling Program	66,174	33,000	32,953	60,593	27,593	83.6 %
Use of Money and Property						
Investment Interest	73,374	33,639	15,752	33,639	0	0.0 %
Other	50,755	0	0	0	0	0.0 %
Total Revenues and Other Sources	**10,767,760**	**10,653,336**	**5,847,848**	**10,680,929**	**27,593**	**0.3 %**
Expenditures by Category						
Salaries & Benefits	70,288	82,946	56,695	82,946	0	0.0 %
Operations & Maintenance	10,828,043	11,157,451	5,809,973	11,157,451	0	0.0 %
Capital Outlay	76,659	11,516	4,750	39,109	27,593	239.6 %
Total Expenditures and Other Financing Uses	**10,974,991**	**11,251,913**	**5,871,419**	**11,279,506**	**27,593**	**0.2 %**
Excess of Revenues Over (Under) Expenditures	(207,230)	(598,577)	(23,570)	(598,577)	0	0.0 %
Fund Balance, Beginning of Year	945,198	737,968		737,968		
Fund Balance, End of Year	737,968	139,390		139,390		

Fund Description

Service Level D Fund is used to collect benefit assessments charged to property owners for the purpose of providing refuse collection, recycling, and street sweeping throughout the City, which is provided by CR&R. In addition, Service Level D has received grants to increase recycling efforts Citywide.

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,667	5,532	3,256	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	2,035	1,410	1,363	1,410	0	0.0 %
Total Revenues and Other Sources	**7,703**	**6,943**	**4,619**	**6,943**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	274	2,434	399	2,434	0	0.0 %
Total Expenditures and Other Financing Uses	**274**	**2,434**	**399**	**2,434**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	7,429	4,509	4,220	4,509	0	0.0 %
Fund Balance, Beginning of Year	40,123	47,551		47,551		
Fund Balance, End of Year	47,551	52,060		52,060		

Fund Description

Service Level R Fund reflects the operational, administrative, construction and maintenance costs for certain unpaved roads that become inaccessible after inclement weather. Zone R-1 provides service in the Nicolas/Liefer Road area. The maximum rate that can be charged for Zone R-1 for an improved parcel is $115.26 and for an unimproved parcel is $57.62.

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	257,481	259,318	137,551	259,318	0	0.0 %
Harveston Lake Boat Revenue	1,500	7,500	6,000	7,500	0	0.0 %
Use of Money and Property						
Investment Interest	17,861	12,023	8,970	12,023	0	0.0 %
Miscellaneous						
Miscellaneous	10,095	9,000	8,580	9,000	0	0.0 %
Total Revenues and Other Sources	**286,937**	**287,841**	**161,101**	**287,841**	**0**	**0.0 %**
Expenditures by Category						
Salaries & Benefits	13,319	14,976	10,304	14,976	0	0.0 %
Operations & Maintenance	288,123	361,600	301,023	361,600	0	0.0 %
Total Expenditures and Other Financing Uses	**301,441**	**376,576**	**311,327**	**376,576**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	(14,504)	(88,735)	(150,226)	(88,735)	0	0.0 %
Fund Balance, Beginning of Year	372,780	358,276		358,276		
Fund Balance, End of Year	358,276	269,541		269,541		

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	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	12,176	13,442	10,112	13,442	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	11,997	10,178	8,131	10,178	0	0.0 %
Use of Money and Property						
Investment Interest	14,805	9,124	6,628	9,124	0	0.0 %
Lease/Rental Income	14,538	16,540	12,927	16,540	0	0.0 %
Reimbursements						
Other Reimbursements	0	150	150	150	0	0.0 %
Operating Transfers In						
Contribution From Measure S	1,127,563	1,308,073	981,055	1,308,073	0	0.0 %
Total Revenues and Other Sources	**1,181,079**	**1,357,507**	**1,019,003**	**1,357,507**	**0**	**0.0 %**
Expenditures by Category						
Salaries & Benefits	282,939	361,661	255,932	361,661	0	0.0 %
Operations & Maintenance	517,259	550,867	300,726	550,867	0	0.0 %
Internal Service Fund Allocations	381,529	541,414	358,000	541,414	0	0.0 %
Capital Outlay	0	57,494	41,150	57,494	0	0.0 %
Total Expenditures and Other Financing Uses	**1,181,727**	**1,511,436**	**955,808**	**1,511,436**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	(649)	(153,929)	63,194	(153,929)	0	0.0 %
Fund Balance, Beginning of Year	255,327	254,678		254,678		
Fund Balance, End of Year	254,678	100,750		100,750		

Fund Description

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

FUND: 198 - PUBLIC ART FUND

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	18,441	6,300	6,290	6,300	0	0.0 %
Use of Money and Property						
Investment Interest	13,805	9,791	8,778	9,791	0	0.0 %
Total Revenues and Other Sources	**32,246**	**16,091**	**15,068**	**16,091**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	7,316	15,540	0	15,540	0	0.0 %
Total Expenditures and Other Financing Uses	**7,316**	**15,540**	**0**	**15,540**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	24,930	551	15,068	551	0	0.0 %
Fund Balance, Beginning of Year	280,483	305,413		305,413		
Fund Balance, End of Year	305,413	305,964		305,964		

Fund Description

This fund was established pursuant to Temecula Municipal Code Section 5.08.040, whereby the fund serves as a depository for the fees paid in lieu of art as well as monetary donations for public art. The Public Art In Lieu fee is one-tenth of one percent of an eligible development project in excess of $100,000. Eligible uses of this fund include the design, acquisition, installation, improvement, maintenance and insurance of public artwork; offering of performing arts programs on City property for the community; and art education programs on City property for the community.

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,749	37,932	19,613	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	1,077	641	611	641	0	0.0 %
Total Revenues and Other Sources	**38,826**	**38,573**	**20,223**	**38,573**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	35,847	43,266	31,941	43,266	0	0.0 %
Total Expenditures and Other Financing Uses	**35,847**	**43,266**	**31,941**	**43,266**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	2,979	(4,693)	(11,718)	(4,693)	0	0.0 %
Fund Balance, Beginning of Year	24,456	27,436		27,436		
Fund Balance, End of Year	27,436	22,743		22,743		

Fund Description

Service Level C Fund reflects the collection of benefit assessments charged to property owners for the purpose of providing perimeter landscaping and slope maintenance throughout the City. Service Level C assesses only those parcels within residential subdivisions receiving TCSD perimeter landscaping and slope maintenance and are separated into 32 zones. The rate levels for Zones 6 and 29, are subject to a Consumer Price Index-Urban Consumers (CPI-U) annual inflator while all other rate levels will not increase. Zones 30-32 will not be assessed, as the property owners have elected to have the landscaping maintained by the respective Homeowner's Associations (HOAs).

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,764	42,542	22,256	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	6,779	4,646	4,118	4,646	0	0.0 %
Total Revenues and Other Sources	**49,543**	**47,188**	**26,374**	**47,188**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	36,777	61,547	40,230	61,547	0	0.0 %
Total Expenditures and Other Financing Uses	**36,777**	**61,547**	**40,230**	**61,547**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	12,766	(14,359)	(13,856)	(14,359)	0	0.0 %
Fund Balance, Beginning of Year	138,874	151,640		151,640		
Fund Balance, End of Year	151,640	137,281		137,281		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,157	47,328	25,555	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	3,324	2,214	1,959	2,214	0	0.0 %
Total Revenues and Other Sources	**50,481**	**49,542**	**27,514**	**49,542**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	47,776	52,703	38,019	52,703	0	0.0 %
Total Expenditures and Other Financing Uses	**47,776**	**52,703**	**38,019**	**52,703**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	2,705	(3,161)	(10,505)	(3,161)	0	0.0 %
Fund Balance, Beginning of Year	74,496	77,201		77,201		
Fund Balance, End of Year	77,201	74,039		74,039		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,316	6,394	3,316	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	298	183	167	183	0	0.0 %
Total Revenues and Other Sources	**6,614**	**6,577**	**3,483**	**6,577**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	6,781	7,796	5,443	7,796	0	0.0 %
Total Expenditures and Other Financing Uses	**6,781**	**7,796**	**5,443**	**7,796**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	(166)	(1,219)	(1,960)	(1,219)	0	0.0 %
Fund Balance, Beginning of Year	7,497	7,330		7,330		
Fund Balance, End of Year	7,330	6,112		6,112		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,929	39,025	21,088	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	1,833	1,153	1,126	1,153	0	0.0 %
Total Revenues and Other Sources	**40,761**	**40,178**	**22,214**	**40,178**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	34,135	39,195	28,511	39,195	0	0.0 %
Total Expenditures and Other Financing Uses	**34,135**	**39,195**	**28,511**	**39,195**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	6,626	983	(6,297)	983	0	0.0 %
Fund Balance, Beginning of Year	38,157	44,783		44,783		
Fund Balance, End of Year	44,783	45,766		45,766		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	31,594	32,275	16,701	32,275	0	0.0 %
Use of Money and Property						
Investment Interest	2,546	1,713	1,632	1,713	0	0.0 %
Total Revenues and Other Sources	**34,139**	**33,988**	**18,333**	**33,988**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	24,399	31,919	19,903	31,919	0	0.0 %
Total Expenditures and Other Financing Uses	**24,399**	**31,919**	**19,903**	**31,919**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	9,740	2,069	(1,570)	2,069	0	0.0 %
Fund Balance, Beginning of Year	52,261	62,002		62,002		
Fund Balance, End of Year	62,002	64,071		64,071		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,166	15,308	8,091	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	835	537	566	537	0	0.0 %
Total Revenues and Other Sources	**16,001**	**15,845**	**8,657**	**15,845**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	12,999	15,380	8,792	15,380	0	0.0 %
Total Expenditures and Other Financing Uses	**12,999**	**15,380**	**8,792**	**15,380**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	3,001	465	(134)	465	0	0.0 %
Fund Balance, Beginning of Year	17,574	20,575		20,575		
Fund Balance, End of Year	20,575	21,040		21,040		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,988	137,025	71,447	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	6,028	3,915	3,429	3,915	0	0.0 %
Total Revenues and Other Sources	**144,016**	**140,940**	**74,876**	**140,940**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	132,915	136,905	116,635	136,905	0	0.0 %
Total Expenditures and Other Financing Uses	**132,915**	**136,905**	**116,635**	**136,905**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	11,101	4,035	(41,759)	4,035	0	0.0 %
Fund Balance, Beginning of Year	133,220	144,321		144,321		
Fund Balance, End of Year	144,321	148,356		148,356		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,097	5,106	2,829	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	1,458	1,017	845	1,017	0	0.0 %
Total Revenues and Other Sources	**6,555**	**6,123**	**3,674**	**6,123**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	4,687	5,172	3,688	5,172	0	0.0 %
Total Expenditures and Other Financing Uses	**4,687**	**5,172**	**3,688**	**5,172**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	1,869	951	(13)	951	0	0.0 %
Fund Balance, Beginning of Year	29,567	31,436		31,436		
Fund Balance, End of Year	31,436	32,387		32,387		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,628	9,744	4,945	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	814	539	493	539	0	0.0 %
Total Revenues and Other Sources	**10,442**	**10,283**	**5,438**	**10,283**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	8,536	9,977	6,591	9,977	0	0.0 %
Total Expenditures and Other Financing Uses	**8,536**	**9,977**	**6,591**	**9,977**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	1,906	306	(1,152)	306	0	0.0 %
Fund Balance, Beginning of Year	17,347	19,253		19,253		
Fund Balance, End of Year	19,253	19,559		19,559		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,354	2,450	1,222	2,450	0	0.0 %
Use of Money and Property						
Investment Interest	209	141	113	141	0	0.0 %
Total Revenues and Other Sources	**2,563**	**2,591**	**1,335**	**2,591**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	2,357	2,495	2,112	2,495	0	0.0 %
Total Expenditures and Other Financing Uses	**2,357**	**2,495**	**2,112**	**2,495**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	205	96	(777)	96	0	0.0 %
Fund Balance, Beginning of Year	4,499	4,704		4,704		
Fund Balance, End of Year	4,704	4,799		4,799		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,007	96,396	49,383	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	4,440	2,834	2,375	2,834	0	0.0 %
Total Revenues and Other Sources	**100,448**	**99,230**	**51,758**	**99,230**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	96,859	97,755	85,076	97,755	0	0.0 %
Total Expenditures and Other Financing Uses	**96,859**	**97,755**	**85,076**	**97,755**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	3,588	1,475	(33,318)	1,475	0	0.0 %
Fund Balance, Beginning of Year	99,290	102,879		102,879		
Fund Balance, End of Year	102,879	104,354		104,354		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,279	34,224	18,222	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	1,824	1,161	1,069	1,161	0	0.0 %
Total Revenues and Other Sources	**36,103**	**35,385**	**19,291**	**35,385**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	32,770	34,330	24,945	34,330	0	0.0 %
Total Expenditures and Other Financing Uses	**32,770**	**34,330**	**24,945**	**34,330**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	3,333	1,055	(5,654)	1,055	0	0.0 %
Fund Balance, Beginning of Year	39,511	42,844		42,844		
Fund Balance, End of Year	42,844	43,899		43,899		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,801	14,774	7,578	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	673	421	400	421	0	0.0 %
Total Revenues and Other Sources	**15,474**	**15,195**	**7,978**	**15,195**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	13,742	14,240	10,874	14,240	0	0.0 %
Total Expenditures and Other Financing Uses	**13,742**	**14,240**	**10,874**	**14,240**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	1,733	955	(2,896)	955	0	0.0 %
Fund Balance, Beginning of Year	14,970	16,703		16,703		
Fund Balance, End of Year	16,703	17,658		17,658		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,800	9,800	4,988	9,800	0	0.0 %
Use of Money and Property						
Investment Interest	845	559	534	559	0	0.0 %
Total Revenues and Other Sources	**10,645**	**10,359**	**5,522**	**10,359**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	7,200	10,122	8,185	10,122	0	0.0 %
Total Expenditures and Other Financing Uses	**7,200**	**10,122**	**8,185**	**10,122**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	3,445	237	(2,663)	237	0	0.0 %
Fund Balance, Beginning of Year	17,209	20,654		20,654		
Fund Balance, End of Year	20,654	20,891		20,891		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,801	37,800	19,875	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	4,512	3,059	2,836	3,059	0	0.0 %
Total Revenues and Other Sources	**42,313**	**40,859**	**22,711**	**40,859**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	34,351	44,512	23,857	44,512	0	0.0 %
Total Expenditures and Other Financing Uses	**34,351**	**44,512**	**23,857**	**44,512**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	7,962	(3,653)	(1,145)	(3,653)	0	0.0 %
Fund Balance, Beginning of Year	96,615	104,576		104,576		
Fund Balance, End of Year	104,576	100,924		100,924		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,107	2,116	1,150	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	160	105	97	105	0	0.0 %
Total Revenues and Other Sources	**2,267**	**2,221**	**1,247**	**2,221**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	1,813	4,288	1,633	4,288	0	0.0 %
Total Expenditures and Other Financing Uses	**1,813**	**4,288**	**1,633**	**4,288**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	454	(2,067)	(386)	(2,067)	0	0.0 %
Fund Balance, Beginning of Year	3,315	3,769		3,769		
Fund Balance, End of Year	3,769	1,702		1,702		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	94,215	94,010	50,690	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	4,675	2,977	2,991	2,977	0	0.0 %
Total Revenues and Other Sources	**98,891**	**96,987**	**53,680**	**96,987**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	80,637	92,905	70,847	92,905	0	0.0 %
Total Expenditures and Other Financing Uses	**80,637**	**92,905**	**70,847**	**92,905**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	18,254	4,082	(17,166)	4,082	0	0.0 %
Fund Balance, Beginning of Year	97,285	115,539		115,539		
Fund Balance, End of Year	115,539	119,622		119,622		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,308	54,450	30,014	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	4,318	2,919	2,399	2,919	0	0.0 %
Total Revenues and Other Sources	**58,626**	**57,369**	**32,414**	**57,369**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	57,506	59,701	49,116	59,701	0	0.0 %
Total Expenditures and Other Financing Uses	**57,506**	**59,701**	**49,116**	**59,701**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	1,121	(2,332)	(16,703)	(2,332)	0	0.0 %
Fund Balance, Beginning of Year	94,821	95,941		95,941		
Fund Balance, End of Year	95,941	93,609		93,609		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,485	177,975	92,679	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	14,915	10,058	8,549	10,058	0	0.0 %
Total Revenues and Other Sources	**192,400**	**188,033**	**101,228**	**188,033**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	176,159	180,145	132,591	180,145	0	0.0 %
Total Expenditures and Other Financing Uses	**176,159**	**180,145**	**132,591**	**180,145**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	16,241	7,888	(31,363)	7,888	0	0.0 %
Fund Balance, Beginning of Year	313,229	329,470		329,470		
Fund Balance, End of Year	329,470	337,358		337,358		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,574	228,201	120,463	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	9,916	6,561	5,172	6,561	0	0.0 %
Total Revenues and Other Sources	**238,490**	**234,762**	**125,635**	**234,762**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	233,420	235,285	200,613	235,285	0	0.0 %
Total Expenditures and Other Financing Uses	**233,420**	**235,285**	**200,613**	**235,285**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	5,069	(523)	(74,978)	(523)	0	0.0 %
Fund Balance, Beginning of Year	223,299	228,368		228,368		
Fund Balance, End of Year	228,368	227,846		227,846		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,350	4,408	2,327	4,408	0	0.0 %
Use of Money and Property						
Investment Interest	666	456	401	456	0	0.0 %
Total Revenues and Other Sources	**5,016**	**4,864**	**2,728**	**4,864**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	3,674	7,305	4,391	7,305	0	0.0 %
Total Expenditures and Other Financing Uses	**3,674**	**7,305**	**4,391**	**7,305**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	1,341	(2,441)	(1,664)	(2,441)	0	0.0 %
Fund Balance, Beginning of Year	13,835	15,176		15,176		
Fund Balance, End of Year	15,176	12,736		12,736		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,281	8,400	4,214	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	1,649	1,139	987	1,139	0	0.0 %
Total Revenues and Other Sources	**9,930**	**9,539**	**5,201**	**9,539**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	7,530	8,591	4,392	8,591	0	0.0 %
Total Expenditures and Other Financing Uses	**7,530**	**8,591**	**4,392**	**8,591**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	2,401	948	808	948	0	0.0 %
Fund Balance, Beginning of Year	33,484	35,885		35,885		
Fund Balance, End of Year	35,885	36,833		36,833		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	161,876	162,100	88,735	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	2,555	1,038	1,312	1,038	0	0.0 %
Total Revenues and Other Sources	**164,432**	**163,138**	**90,048**	**163,138**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	159,121	161,755	125,835	161,755	0	0.0 %
Total Expenditures and Other Financing Uses	**159,121**	**161,755**	**125,835**	**161,755**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	5,310	1,383	(35,787)	1,383	0	0.0 %
Fund Balance, Beginning of Year	74,307	79,617		79,617		
Fund Balance, End of Year	79,617	81,001		81,001		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,691	44,000	22,513	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	4,545	3,061	2,734	3,061	0	0.0 %
Total Revenues and Other Sources	**48,236**	**47,061**	**25,247**	**47,061**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	35,656	55,800	47,385	55,800	0	0.0 %
Total Expenditures and Other Financing Uses	**35,656**	**55,800**	**47,385**	**55,800**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	12,580	(8,739)	(22,138)	(8,739)	0	0.0 %
Fund Balance, Beginning of Year	93,216	105,796		105,796		
Fund Balance, End of Year	105,796	97,057		97,057		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 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	140	93	75	93	0	0.0 %
Total Revenues and Other Sources	**2,300**	**2,253**	**1,290**	**2,253**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	2,326	2,170	1,655	2,170	0	0.0 %
Total Expenditures and Other Financing Uses	**2,326**	**2,170**	**1,655**	**2,170**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	(26)	83	(365)	83	0	0.0 %
Fund Balance, Beginning of Year	3,093	3,067		3,067		
Fund Balance, End of Year	3,067	3,150		3,150		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,021	9,100	4,690	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	584	376	389	376	0	0.0 %
Total Revenues and Other Sources	**9,605**	**9,476**	**5,079**	**9,476**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	7,330	10,212	6,123	10,212	0	0.0 %
Total Expenditures and Other Financing Uses	**7,330**	**10,212**	**6,123**	**10,212**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	2,275	(736)	(1,044)	(736)	0	0.0 %
Fund Balance, Beginning of Year	12,745	15,020		15,020		
Fund Balance, End of Year	15,020	14,284		14,284		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	231,572	232,974	123,419	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	12,497	7,759	4,535	7,759	0	0.0 %
Total Revenues and Other Sources	**244,069**	**240,733**	**127,954**	**240,733**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	225,490	239,305	189,970	239,305	0	0.0 %
Transfers	39,117	692	0	692	0	0.0 %
Total Expenditures and Other Financing Uses	**264,607**	**239,997**	**189,970**	**239,997**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	(20,538)	737	(62,015)	737	0	0.0 %
Fund Balance, Beginning of Year	264,428	243,891		243,891		
Fund Balance, End of Year	243,891	244,628		244,628		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,893	5,031	2,871	5,031	0	0.0 %
Use of Money and Property						
Investment Interest	609	413	399	413	0	0.0 %
Total Revenues and Other Sources	**5,502**	**5,443**	**3,271**	**5,443**	**0**	**0.0 %**
Expenditures by Category						
Operations & Maintenance	3,499	4,005	2,189	4,005	0	0.0 %
Total Expenditures and Other Financing Uses	**3,499**	**4,005**	**2,189**	**4,005**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	2,003	1,438	1,081	1,438	0	0.0 %
Fund Balance, Beginning of Year	12,186	14,189		14,189		
Fund Balance, End of Year	14,189	15,628		15,628		

Fund Description

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

Description	2024-25 Actuals	2025-26 Current Budget	Year to Date Actuals 3-31-2026	2025-26 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	1,263	151	1,263	0	0.0 %
Total Revenues and Other Sources	**0**	**1,263**	**151**	**1,263**	**0**	**0.0 %**
Excess of Revenues Over (Under) Expenditures	0	1,263	151	1,263	0	0.0 %
Fund Balance, Beginning of Year	36,062	36,062		36,062		
Fund Balance, End of Year	36,062	37,325		37,325		

Fund Description