

EXHIBIT A

Temecula Community Services District Funds



City of Temecula
Fiscal Year 2022-23
Quarterly Budget Report

FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,923,561	1,891,352	45,539	1,891,352	0	0.0 %
Licenses, Permits and Service Charges						
Development Impact Fees	902	500	391	500	0	0.0 %
Contract Classes	823,734	800,000	622,584	1,000,000	200,000	25.0 %
Classes/Activities	59,239	39,162	30,302	39,360	198	0.5 %
Facility Rentals	295,437	251,457	219,980	371,645	120,188	47.8 %
Aquatics	227,981	132,912	98,940	128,312	(4,600)	-3.5 %
Museum Admissions	91,610	97,612	53,199	97,612	0	0.0 %
Theater Admissions	266,927	246,000	191,881	246,000	0	0.0 %
Sports Leagues & Tournaments	190,761	156,305	98,680	180,208	23,903	15.3 %
Day Camps	113,187	79,540	9,988	79,540	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	50	0	0	0	0	0.0 %
Use of Money and Property						
Investment Interest	(25,199)	0	5,006	0	0	0.0 %
Reimbursements						
Other Reimbursements	172,308	83,000	122,965	85,845	2,845	3.4 %
Operating Transfers In						
Operating Transfers In	0	1,000,000	0	1,000,000	0	0.0 %
Contribution From Measure S	10,002,131	11,784,280	5,892,140	10,295,571	(1,488,709)	-12.6 %
Miscellaneous						
Miscellaneous	94,479	59,560	20,018	83,766	24,206	40.6 %
Total Revenues and Other Sources	14,237,109	16,621,680	7,411,612	15,499,712	(1,121,968)	-6.8 %
Expenditures by Category						
Salaries & Benefits	7,797,103	9,171,900	4,941,922	9,285,417	113,517	1.2 %
Operations & Maintenance	3,908,584	5,043,725	3,076,398	5,219,169	175,444	3.5 %
Internal Service Fund Allocations	1,942,165	2,363,872	1,249,966	2,363,872	0	0.0 %
Capital Outlay	248,732	116,784	0	116,784	0	0.0 %
Total Expenditures and Other Financing Uses	13,896,584	16,696,281	9,268,286	16,985,242	288,961	1.7 %
Excess of Revenues Over (Under) Expenditures	340,525	(74,601)	(1,856,674)	(1,485,530)	(1,410,929)	1,891.3 %
Fund Balance, Beginning of Year	1,238,945	1,579,470		1,579,470		
Fund Balance, End of Year	1,579,470	1,504,869		93,940		

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, aerial 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 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Expenditures by Category						
Operations & Maintenance	87	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	87	0	0	0	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(87)	0	0	0	0	0.0 %
Fund Balance, Beginning of Year	0	(87)		(87)		
Fund Balance, End of Year	(87)	(87)		(87)		

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.



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	640,790	640,767	3,668	640,767	0	0.0 %
Use of Money and Property						
Investment Interest	(6,965)	1,378	415	0	(1,378)	-100.0 %
Total Revenues and Other Sources	633,825	642,145	4,083	640,767	(1,378)	-0.2 %
Expenditures by Category						
Operations & Maintenance	285,166	502,030	132,123	502,030	0	0.0 %
Transfers	852,930	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	1,138,096	502,030	132,123	502,030	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(504,271)	140,115	(128,040)	138,737	(1,378)	-1.0 %
Fund Balance, Beginning of Year	761,638	257,367		257,367		
Fund Balance, End of Year	257,367	397,481		396,103		

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.



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,913,039	9,450,621	52,277	9,550,621	100,000	1.1 %
Recycling Program	5,000	153,929	0	153,929	0	0.0 %
Use of Money and Property						
Investment Interest	(872)	1,500	(327)	0	(1,500)	-100.0 %
Intergovernmental Revenues						
Grants	0	0	159,957	0	0	0.0 %
Total Revenues and Other Sources	8,917,167	9,606,050	211,907	9,704,550	98,500	1.0 %
Expenditures by Category						
Salaries & Benefits	67,898	71,467	39,714	71,467	0	0.0 %
Operations & Maintenance	8,756,428	9,464,999	(14,223)	9,564,999	100,000	1.1 %
Total Expenditures and Other Financing Uses	8,824,325	9,536,466	25,491	9,636,466	100,000	1.0 %
Excess of Revenues Over (Under) Expenditures	92,842	69,584	186,416	68,084	(1,500)	-2.2 %
Fund Balance, Beginning of Year	186,902	279,744		279,744		
Fund Balance, End of Year	279,744	349,327		347,827		

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 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	115	5,532	0	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	(201)	0	16	0	0	0.0 %
Total Revenues and Other Sources	(86)	5,532	16	5,532	0	0.0 %
Expenditures by Category						
Operations & Maintenance	3,321	10,532	0	10,532	0	0.0 %
Total Expenditures and Other Financing Uses	3,321	10,532	0	10,532	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(3,407)	(5,000)	16	(5,000)	0	0.0 %
Fund Balance, Beginning of Year	30,688	27,281		27,281		
Fund Balance, End of Year	27,281	22,281		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.



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	250,186	251,691	(25)	251,691	0	0.0 %
Harveston Lake Boat Revenue	7,211	4,200	3,001	4,200	0	0.0 %
Use of Money and Property						
Investment Interest	(3,145)	2,650	346	0	(2,650)	-100.0 %
Miscellaneous						
Miscellaneous	0	0	1,815	22,500	22,500	100.0 %
Total Revenues and Other Sources	254,252	258,541	5,137	278,391	19,850	7.7 %
Expenditures by Category						
Salaries & Benefits	29,581	11,459	6,731	11,459	0	0.0 %
Operations & Maintenance	257,342	291,727	166,261	291,727	0	0.0 %
Total Expenditures and Other Financing Uses	286,922	303,186	172,992	303,186	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(32,670)	(44,645)	(167,855)	(24,795)	19,850	-44.5 %
Fund Balance, Beginning of Year	409,961	377,291		377,291		
Fund Balance, End of Year	377,291	332,646		352,496		

Fund Description

Service Level L Fund reflects the benefit assessments charged to property owners for the purpose of maintaining the Harveston Lake Park. Expenditures include operational, administrative and maintenance costs.



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FUND: 197 - TEMECULA LIBRARY FUND

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	6,924	6,419	4,969	6,419	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	25,446	16,000	15,287	16,000	0	0.0 %
Use of Money and Property						
Investment Interest	(4,206)	3,000	231	0	(3,000)	-100.0 %
Lease/Rental Income	10,268	8,120	9,067	8,120	0	0.0 %
Operating Transfers In						
Contribution From Measure S	947,149	975,563	487,782	975,563	0	0.0 %
Total Revenues and Other Sources	985,581	1,009,102	517,335	1,006,102	(3,000)	-0.3 %
Expenditures by Category						
Salaries & Benefits	158,714	218,817	105,256	218,817	0	0.0 %
Operations & Maintenance	511,742	541,111	223,070	526,111	(15,000)	-2.8 %
Internal Service Fund Allocations	321,367	359,643	185,531	359,643	0	0.0 %
Capital Outlay	0	0	0	30,829	30,829	100.0 %
Total Expenditures and Other Financing Uses	991,823	1,119,572	513,857	1,135,401	15,829	1.4 %
Excess of Revenues Over (Under) Expenditures	(6,242)	(110,470)	3,478	(129,299)	(18,829)	17.0 %
Fund Balance, Beginning of Year	531,981	525,739		525,739		
Fund Balance, End of Year	525,739	415,270		396,441		

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 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,944	37,932	0	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	(98)	21	30	0	(21)	-100.0 %
Total Revenues and Other Sources	37,846	37,953	30	37,932	(21)	-0.1 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	39,158	37,619	29,741	37,619	0	0.0 %
Total Expenditures and Other Financing Uses	39,161	37,619	29,741	37,619	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,315)	334	(29,711)	313	(21)	-6.3 %
Fund Balance, Beginning of Year	14,333	13,018		13,018		
Fund Balance, End of Year	13,018	13,352		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 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,659	42,542	0	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	(864)	57	76	0	(57)	-100.0 %
Total Revenues and Other Sources	41,795	42,599	76	42,542	(57)	-0.1 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	36,678	59,360	26,949	59,360	0	0.0 %
Total Expenditures and Other Financing Uses	36,705	59,360	26,949	59,360	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,090	(16,761)	(26,873)	(16,818)	(57)	0.3 %
Fund Balance, Beginning of Year	111,673	116,763		116,763		
Fund Balance, End of Year	116,763	100,002		99,945		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,534	47,328	0	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	(362)	29	44	0	(29)	-100.0 %
Total Revenues and Other Sources	47,171	47,357	44	47,328	(29)	-0.1 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	35,529	50,859	34,582	50,859	0	0.0 %
Total Expenditures and Other Financing Uses	35,557	50,859	34,582	50,859	0	0.0 %
Excess of Revenues Over (Under) Expenditures	11,615	(3,502)	(34,537)	(3,531)	(29)	0.8 %
Fund Balance, Beginning of Year	46,464	58,079		58,079		
Fund Balance, End of Year	58,079	54,577		54,548		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,394	6,394	0	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	(36)	4	5	0	(4)	-100.0 %
Total Revenues and Other Sources	6,358	6,398	5	6,394	(4)	-0.1 %
Expenditures by Category						
Salaries & Benefits	102	0	0	0	0	0.0 %
Operations & Maintenance	5,171	6,503	4,410	6,503	0	0.0 %
Total Expenditures and Other Financing Uses	5,273	6,503	4,410	6,503	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,085	(105)	(4,405)	(109)	(4)	3.8 %
Fund Balance, Beginning of Year	4,727	5,812		5,812		
Fund Balance, End of Year	5,812	5,707		5,703		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,365	39,025	0	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	(211)	14	20	0	(14)	-100.0 %
Total Revenues and Other Sources	39,154	39,039	20	39,025	(14)	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	48,406	38,053	26,471	38,053	0	0.0 %
Total Expenditures and Other Financing Uses	48,434	38,053	26,471	38,053	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(9,280)	986	(26,451)	972	(14)	-1.4 %
Fund Balance, Beginning of Year	31,202	21,922		21,922		
Fund Balance, End of Year	21,922	22,908		22,894		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	27,266	28,625	0	28,625	0	0.0 %
Use of Money and Property						
Investment Interest	(308)	17	26	0	(17)	-100.0 %
Total Revenues and Other Sources	26,957	28,642	26	28,625	(17)	-0.1 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	24,043	30,755	16,460	30,755	0	0.0 %
Total Expenditures and Other Financing Uses	24,071	30,755	16,460	30,755	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,887	(2,113)	(16,434)	(2,130)	(17)	0.8 %
Fund Balance, Beginning of Year	36,900	39,787		39,787		
Fund Balance, End of Year	39,787	37,674		37,657		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,314	15,308	0	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	(70)	4	7	0	(4)	-100.0 %
Total Revenues and Other Sources	15,245	15,312	7	15,308	(4)	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	17,757	15,179	8,526	15,179	0	0.0 %
Total Expenditures and Other Financing Uses	17,759	15,179	8,526	15,179	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(2,514)	133	(8,519)	129	(4)	-3.0 %
Fund Balance, Beginning of Year	9,992	7,478		7,478		
Fund Balance, End of Year	7,478	7,611		7,607		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,155	137,025	0	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	(816)	45	100	0	(45)	-100.0 %
Total Revenues and Other Sources	136,339	137,070	100	137,025	(45)	0.0 %
Expenditures by Category						
Salaries & Benefits	13,643	0	0	0	0	0.0 %
Operations & Maintenance	114,724	151,464	113,590	151,464	0	0.0 %
Total Expenditures and Other Financing Uses	128,368	151,464	113,590	151,464	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,971	(14,394)	(113,491)	(14,439)	(45)	0.3 %
Fund Balance, Beginning of Year	109,757	117,728		117,728		
Fund Balance, End of Year	117,728	103,334		103,289		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,106	5,106	0	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	(237)	16	15	0	(16)	-100.0 %
Total Revenues and Other Sources	4,869	5,122	15	5,106	(16)	-0.3 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	3,785	14,115	6,371	14,115	0	0.0 %
Total Expenditures and Other Financing Uses	3,787	14,115	6,371	14,115	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,081	(8,993)	(6,356)	(9,009)	(16)	0.2 %
Fund Balance, Beginning of Year	31,064	32,145		32,145		
Fund Balance, End of Year	32,145	23,153		23,137		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	0	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	(102)	7	10	0	(7)	-100.0 %
Total Revenues and Other Sources	9,642	9,751	10	9,744	(7)	-0.1 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	10,203	12,052	5,152	12,052	0	0.0 %
Total Expenditures and Other Financing Uses	10,230	12,052	5,152	12,052	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(588)	(2,301)	(5,142)	(2,308)	(7)	0.3 %
Fund Balance, Beginning of Year	14,882	14,294		14,294		
Fund Balance, End of Year	14,294	11,994		11,987		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	0	2,450	0	0.0 %
Use of Money and Property						
Investment Interest	(29)	1	3	0	(1)	-100.0 %
Total Revenues and Other Sources	2,421	2,451	3	2,450	(1)	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	2,854	2,379	1,438	2,379	0	0.0 %
Total Expenditures and Other Financing Uses	2,856	2,379	1,438	2,379	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(435)	72	(1,435)	71	(1)	-1.4 %
Fund Balance, Beginning of Year	3,923	3,488		3,488		
Fund Balance, End of Year	3,488	3,561		3,560		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,326	96,396	0	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	(733)	41	64	0	(41)	-100.0 %
Total Revenues and Other Sources	95,594	96,437	64	96,396	(41)	0.0 %
Expenditures by Category						
Salaries & Benefits	6,821	0	0	0	0	0.0 %
Operations & Maintenance	119,428	113,543	79,174	113,543	0	0.0 %
Total Expenditures and Other Financing Uses	126,249	113,543	79,174	113,543	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(30,656)	(17,106)	(79,110)	(17,147)	(41)	0.2 %
Fund Balance, Beginning of Year	116,858	86,202		86,202		
Fund Balance, End of Year	86,202	69,097		69,056		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,173	34,224	0	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	(218)	3	30	0	(3)	-100.0 %
Total Revenues and Other Sources	33,955	34,227	30	34,224	(3)	0.0 %
Expenditures by Category						
Salaries & Benefits	684	0	0	0	0	0.0 %
Operations & Maintenance	29,369	38,151	24,940	38,151	0	0.0 %
Total Expenditures and Other Financing Uses	30,052	38,151	24,940	38,151	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,902	(3,924)	(24,911)	(3,927)	(3)	0.1 %
Fund Balance, Beginning of Year	30,775	34,677		34,677		
Fund Balance, End of Year	34,677	30,754		30,751		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,774	14,774	0	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	(95)	5	11	0	(5)	-100.0 %
Total Revenues and Other Sources	14,679	14,779	11	14,774	(5)	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	14,806	16,247	12,070	16,247	0	0.0 %
Total Expenditures and Other Financing Uses	14,808	16,247	12,070	16,247	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(129)	(1,468)	(12,058)	(1,473)	(5)	0.3 %
Fund Balance, Beginning of Year	12,311	12,182		12,182		
Fund Balance, End of Year	12,182	10,714		10,709		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,904	9,800	0	9,800	0	0.0 %
Use of Money and Property						
Investment Interest	(92)	2	9	0	(2)	-100.0 %
Total Revenues and Other Sources	9,812	9,802	9	9,800	(2)	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	10,090	11,038	5,399	11,038	0	0.0 %
Total Expenditures and Other Financing Uses	10,092	11,038	5,399	11,038	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(280)	(1,236)	(5,390)	(1,238)	(2)	0.2 %
Fund Balance, Beginning of Year	12,013	11,733		11,733		
Fund Balance, End of Year	11,733	10,497		10,495		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,022	37,800	0	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	(542)	59	54	0	(59)	-100.0 %
Total Revenues and Other Sources	37,480	37,859	54	37,800	(59)	-0.2 %
Expenditures by Category						
Salaries & Benefits	684	0	0	0	0	0.0 %
Operations & Maintenance	20,918	53,417	29,254	53,417	0	0.0 %
Total Expenditures and Other Financing Uses	21,601	53,417	29,254	53,417	0	0.0 %
Excess of Revenues Over (Under) Expenditures	15,879	(15,558)	(29,200)	(15,617)	(59)	0.4 %
Fund Balance, Beginning of Year	66,211	82,090		82,090		
Fund Balance, End of Year	82,090	66,532		66,473		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,116	2,116	0	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	(17)	1	2	0	(1)	-100.0 %
Total Revenues and Other Sources	2,099	2,117	2	2,116	(1)	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	1,823	2,089	1,229	2,089	0	0.0 %
Total Expenditures and Other Financing Uses	1,826	2,089	1,229	2,089	0	0.0 %
Excess of Revenues Over (Under) Expenditures	273	28	(1,227)	27	(1)	-3.5 %
Fund Balance, Beginning of Year	2,293	2,566		2,566		
Fund Balance, End of Year	2,566	2,595		2,594		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	93,342	94,010	0	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	(473)	30	45	0	(30)	-100.0 %
Total Revenues and Other Sources	92,869	94,040	45	94,010	(30)	0.0 %
Expenditures by Category						
Salaries & Benefits	4,094	0	0	0	0	0.0 %
Operations & Maintenance	98,813	89,427	68,140	89,427	0	0.0 %
Total Expenditures and Other Financing Uses	102,906	89,427	68,140	89,427	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(10,037)	4,613	(68,095)	4,583	(30)	-0.7 %
Fund Balance, Beginning of Year	62,293	52,256		52,256		
Fund Balance, End of Year	52,256	56,869		56,839		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,612	54,450	0	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	(604)	62	67	0	(62)	-100.0 %
Total Revenues and Other Sources	54,009	54,512	67	54,450	(62)	-0.1 %
Expenditures by Category						
Salaries & Benefits	5,731	0	0	0	0	0.0 %
Operations & Maintenance	48,160	82,041	60,276	82,041	0	0.0 %
Total Expenditures and Other Financing Uses	53,891	82,041	60,276	82,041	0	0.0 %
Excess of Revenues Over (Under) Expenditures	118	(27,529)	(60,209)	(27,591)	(62)	0.2 %
Fund Balance, Beginning of Year	87,754	87,872		87,872		
Fund Balance, End of Year	87,872	60,342		60,280		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,513	177,975	0	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	(1,698)	160	195	0	(160)	-100.0 %
Total Revenues and Other Sources	175,815	178,135	195	177,975	(160)	-0.1 %
Expenditures by Category						
Salaries & Benefits	13,638	0	0	0	0	0.0 %
Operations & Maintenance	139,232	191,303	132,438	191,303	0	0.0 %
Total Expenditures and Other Financing Uses	152,870	191,303	132,438	191,303	0	0.0 %
Excess of Revenues Over (Under) Expenditures	22,944	(13,168)	(132,243)	(13,328)	(160)	1.2 %
Fund Balance, Beginning of Year	232,805	255,749		255,749		
Fund Balance, End of Year	255,749	242,582		242,422		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,591	228,201	0	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	(1,227)	132	161	0	(132)	-100.0 %
Total Revenues and Other Sources	227,365	228,333	161	228,201	(132)	-0.1 %
Expenditures by Category						
Salaries & Benefits	25,952	0	0	0	0	0.0 %
Operations & Maintenance	211,908	233,386	192,260	233,386	0	0.0 %
Total Expenditures and Other Financing Uses	237,860	233,386	192,260	233,386	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(10,495)	(5,053)	(192,099)	(5,185)	(132)	2.6 %
Fund Balance, Beginning of Year	195,719	185,224		185,224		
Fund Balance, End of Year	185,224	180,170		180,038		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	0	4,408	0	0.0 %
Use of Money and Property						
Investment Interest	(79)	1	8	0	(1)	-100.0 %
Total Revenues and Other Sources	4,329	4,409	8	4,408	(1)	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	3,793	5,955	3,017	5,955	0	0.0 %
Total Expenditures and Other Financing Uses	3,796	5,955	3,017	5,955	0	0.0 %
Excess of Revenues Over (Under) Expenditures	534	(1,546)	(3,009)	(1,547)	(1)	0.1 %
Fund Balance, Beginning of Year	10,707	11,241		11,241		
Fund Balance, End of Year	11,241	9,695		9,694		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,363	8,400	(25)	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	(188)	12	18	0	(12)	-100.0 %
Total Revenues and Other Sources	8,175	8,412	(7)	8,400	(12)	-0.1 %
Expenditures by Category						
Salaries & Benefits	54	0	0	0	0	0.0 %
Operations & Maintenance	4,401	16,468	6,059	16,468	0	0.0 %
Total Expenditures and Other Financing Uses	4,455	16,468	6,059	16,468	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,720	(8,056)	(6,067)	(8,068)	(12)	0.1 %
Fund Balance, Beginning of Year	23,667	27,387		27,387		
Fund Balance, End of Year	27,387	19,331		19,319		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	162,547	162,100	(25)	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	(302)	142	76	0	(142)	-100.0 %
Total Revenues and Other Sources	162,246	162,242	51	162,100	(142)	-0.1 %
Expenditures by Category						
Salaries & Benefits	10,927	0	0	0	0	0.0 %
Operations & Maintenance	155,928	162,041	116,369	162,041	0	0.0 %
Total Expenditures and Other Financing Uses	166,855	162,041	116,369	162,041	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(4,609)	201	(116,318)	59	(142)	-70.6 %
Fund Balance, Beginning of Year	55,446	50,837		50,837		
Fund Balance, End of Year	50,837	51,038		50,896		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,913	44,000	0	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	(492)	42	51	0	(42)	-100.0 %
Total Revenues and Other Sources	43,421	44,042	51	44,000	(42)	-0.1 %
Expenditures by Category						
Salaries & Benefits	1,366	0	0	0	0	0.0 %
Operations & Maintenance	41,115	56,995	34,418	56,995	0	0.0 %
Total Expenditures and Other Financing Uses	42,481	56,995	34,418	56,995	0	0.0 %
Excess of Revenues Over (Under) Expenditures	940	(12,953)	(34,367)	(12,995)	(42)	0.3 %
Fund Balance, Beginning of Year	69,972	70,912		70,912		
Fund Balance, End of Year	70,912	57,959		57,917		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,025	2,160	0	2,160	0	0.0 %
Use of Money and Property						
Investment Interest	(14)	0	1	0	0	0.0 %
Total Revenues and Other Sources	2,011	2,160	1	2,160	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	1,929	2,110	1,116	2,110	0	0.0 %
Total Expenditures and Other Financing Uses	1,931	2,110	1,116	2,110	0	0.0 %
Excess of Revenues Over (Under) Expenditures	80	50	(1,114)	50	0	0.0 %
Fund Balance, Beginning of Year	1,921	2,001		2,001		
Fund Balance, End of Year	2,001	2,050		2,050		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,071	9,100	0	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	(68)	2	9	0	(2)	-100.0 %
Total Revenues and Other Sources	9,003	9,102	9	9,100	(2)	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	8,605	11,120	4,807	11,120	0	0.0 %
Total Expenditures and Other Financing Uses	8,632	11,120	4,807	11,120	0	0.0 %
Excess of Revenues Over (Under) Expenditures	371	(2,018)	(4,799)	(2,020)	(2)	0.1 %
Fund Balance, Beginning of Year	9,261	9,632		9,632		
Fund Balance, End of Year	9,632	7,614		7,612		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	234,250	232,974	0	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	(5,457)	262	(420)	0	(262)	-100.0 %
Total Revenues and Other Sources	228,793	233,236	(420)	232,974	(262)	-0.1 %
Expenditures by Category						
Salaries & Benefits	27,314	0	0	0	0	0.0 %
Operations & Maintenance	216,874	230,690	177,788	230,690	0	0.0 %
Transfers	28,346	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	272,534	230,690	177,788	230,690	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(43,741)	2,546	(178,208)	2,284	(262)	-10.3 %
Fund Balance, Beginning of Year	336,098	292,357		292,357		
Fund Balance, End of Year	292,357	294,903		294,641		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,301	4,462	0	4,462	0	0.0 %
Use of Money and Property						
Investment Interest	(53)	4	6	0	(4)	-100.0 %
Total Revenues and Other Sources	5,248	4,466	6	4,462	(4)	-0.1 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	2,201	3,978	2,538	3,978	0	0.0 %
Total Expenditures and Other Financing Uses	2,202	3,978	2,538	3,978	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,046	488	(2,532)	484	(4)	-0.8 %
Fund Balance, Beginning of Year	5,195	8,241		8,241		
Fund Balance, End of Year	8,241	8,729		8,725		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 12-31-2022	2022-23 Q2 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	(268)	268	21	0	(268)	-100.0 %
Total Revenues and Other Sources	(268)	268	21	0	(268)	-100.0 %
Excess of Revenues Over (Under) Expenditures	(268)	268	21	0	(268)	-100.0 %
Fund Balance, Beginning of Year	36,330	36,062		36,062		
Fund Balance, End of Year	36,062	36,330		36,062		

Fund Description