



FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,928,969	1,916,505	1,908,085	1,916,505	0	0.0%
Licenses, Permits and Service Charges						
Contract Classes	961,966	1,200,000	1,021,502	1,200,000	0	0.0%
Classes/Activities	64,186	67,640	119,859	67,640	0	0.0%
Facility Rentals	480,329	373,650	426,489	373,650	0	0.0%
Aquatics	201,975	222,966	245,054	222,966	0	0.0%
Museum Admissions	96,876	94,335	103,604	94,335	0	0.0%
Theater Admissions	314,583	295,000	270,541	295,000	0	0.0%
Sports Leagues & Tournaments	226,819	239,243	301,153	239,243	0	0.0%
Day Camps	127,288	116,721	115,727	116,721	0	0.0%
Use of Money and Property						
Investment Interest	36,449	3,947	51,789	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	13,254,402	13,254,402	0	0.0%
Miscellaneous						
Miscellaneous	105,371	74,851	102,984	74,851	0	0.0%
Total Revenues and Other Sources	15,463,424	17,952,337	17,942,382	17,952,337	0	0.0%
Expenditures by Category						
Transfers	0	37,706	37,706	37,706	0	0.0%
Salaries & Benefits	9,574,969	11,084,024	10,594,330	11,084,024	0	0.0%
Operations & Maintenance	4,272,065	5,211,308	4,870,642	5,211,308	0	0.0%
Internal Service Fund Allocations	2,272,868	2,398,367	2,694,441	2,398,367	0	0.0%
Capital Outlay	0	37,926	37,765	37,926	0	0.0%
Total Expenditures and Other Financing Uses	16,119,901	18,769,332	18,234,885	18,769,332	0	0.0%
Excess of Revenues Over (Under) Expenditures	(656,477)	(816,995)	(292,503)	(816,995)	0	0.0%
Fund Balance, Beginning of Year	1,573,476	916,999	916,999	916,999		
Fund Balance, End of Year	916,999	100,004	624,497	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	16,786	8,155	54,595	8,155	0	0.0%
Operating Transfers In						
Operating Transfers In	200,000	200,000	200,000	200,000	0	0.0%
Total Revenues and Other Sources	216,786	208,155	254,595	208,155	0	0.0%
Excess of Revenues Over (Under) Expenditures	216,786	208,155	254,595	208,155	0	0.0%
<hr/>						
Fund Balance, Beginning of Year	852,843	1,069,628	1,069,628	1,069,628		
Fund Balance, End of Year	1,069,628	1,277,783	1,324,223	1,277,783		

Fund Description

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



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	639,690	654,763	654,945	654,763	0	0.0%
Use of Money and Property						
Investment Interest	6,657	3,018	18,319	3,018	0	0.0%
Total Revenues and Other Sources	646,347	657,781	673,264	657,781	0	0.0%
Expenditures by Category						
Operations & Maintenance	312,080	472,000	341,632	472,000	0	0.0%
Transfers	200,000	200,000	200,000	200,000	0	0.0%
Total Expenditures and Other Financing Uses	512,080	672,000	541,632	672,000	0	0.0%
Excess of Revenues Over (Under) Expenditures	134,267	(14,219)	131,632	(14,219)	0	0.0%
Fund Balance, Beginning of Year	257,367	391,634	391,634	391,634		
Fund Balance, End of Year	391,634	377,415	523,266	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 streetlights. Each year, \$200,000 is transferred from this fund to the TCSD Service Level "B" Streetlight Replacement Fund (Fund 191) to accommodate these costs.



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,532,420	10,442,107	10,437,416	10,442,107	0	0.0%
Recycling Program	28,008	5,000	63,832	5,000	0	0.0%
Use of Money and Property						
Investment Interest	22,609	7,207	61,480	7,207	0	0.0%
Intergovernmental Revenues						
Grants	159,957	0	290,059	290,059	290,059	100.0%
Total Revenues and Other Sources	9,742,995	10,454,314	10,852,787	10,744,373	290,059	2.77%
Expenditures by Category						
Salaries & Benefits	78,663	79,985	80,543	79,985	0	0.0%
Operations & Maintenance	9,363,712	10,559,761	10,407,408	10,849,820	290,059	2.75%
Total Expenditures and Other Financing Uses	9,442,375	10,639,746	10,487,951	10,929,805	290,059	2.73%
Excess of Revenues Over (Under) Expenditures	300,620	(185,432)	364,835	(185,432)	0	0.0%
<hr/>						
Fund Balance, Beginning of Year	279,743	580,363	580,363	580,363		
Fund Balance, End of Year	580,363	394,931	945,198	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.



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,302	5,532	5,504	5,532	0	0.0%
Use of Money and Property						
Investment Interest	579	253	1,671	253	0	0.0%
Total Revenues and Other Sources	5,881	5,785	7,175	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)	7,068	(4,415)	0	0.0%
Fund Balance, Beginning of Year	27,281	33,055	33,055	33,055		
Fund Balance, End of Year	33,055	28,640	40,123	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.



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	251,292	254,208	254,788	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	16,275	2,839	0	0.0%
Other	0	176	176	176	0	0.0%
Miscellaneous						
Miscellaneous	27,930	4,635	6,405	4,635	0	0.0%
Total Revenues and Other Sources	291,693	266,142	279,969	266,142	0	0.0%
Expenditures by Category						
Salaries & Benefits	12,863	13,805	12,750	13,805	0	0.0%
Operations & Maintenance	295,365	275,200	255,195	275,200	0	0.0%
Total Expenditures and Other Financing Uses	308,228	289,005	267,945	289,005	0	0.0%
Excess of Revenues Over (Under) Expenditures	(16,535)	(22,863)	12,024	(22,863)	0	0.0%
Fund Balance, Beginning of Year	377,291	360,756	360,756	360,756		
Fund Balance, End of Year	360,756	337,893	372,780	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.



FUND: 197 - TEMECULA LIBRARY FUND

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	9,967	8,919	10,349	8,919	0	0.0%
Fines and Forfeitures						
Fines & Forfeitures	32,636	25,446	33,807	25,446	0	0.0%
Use of Money and Property						
Investment Interest	10,167	4,055	18,978	4,055	0	0.0%
Lease/Rental Income	18,192	14,620	14,754	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	818,085	818,085	0	0.0%
Total Revenues and Other Sources	1,046,594	871,125	895,973	871,125	0	0.0%
Expenditures by Category						
Salaries & Benefits	209,877	225,739	226,676	225,739	0	0.0%
Operations & Maintenance	498,265	621,366	528,862	621,366	0	0.0%
Internal Service Fund Allocations	329,860	427,521	388,609	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	1,144,148	1,274,626	0	0.0%
Excess of Revenues Over (Under) Expenditures	(22,238)	(403,501)	(248,174)	(403,501)	0	0.0%
Fund Balance, Beginning of Year	525,740	503,501	503,501	503,501		
Fund Balance, End of Year	503,501	100,000	255,327	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.



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,526	37,932	38,282	37,932	0	0.0%
Use of Money and Property						
Investment Interest	188	118	688	118	0	0.0%
Total Revenues and Other Sources	37,714	38,050	38,970	38,050	0	0.0%
Expenditures by Category						
Operations & Maintenance	32,531	37,591	32,714	37,591	0	0.0%
Total Expenditures and Other Financing Uses	32,531	37,591	32,714	37,591	0	0.0%
Excess of Revenues Over (Under) Expenditures	5,183	459	6,256	459	0	0.0%
Fund Balance, Beginning of Year	13,018	18,201	18,201	18,201		
Fund Balance, End of Year	18,201	18,660	24,456	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).



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,545	42,542	42,696	42,542	0	0.0%
Use of Money and Property						
Investment Interest	2,319	911	5,808	911	0	0.0%
Total Revenues and Other Sources	44,863	43,453	48,503	43,453	0	0.0%
Expenditures by Category						
Operations & Maintenance	40,110	44,881	31,146	44,881	0	0.0%
Total Expenditures and Other Financing Uses	40,110	44,881	31,146	44,881	0	0.0%
Excess of Revenues Over (Under) Expenditures	4,753	(1,428)	17,357	(1,428)	0	0.0%
Fund Balance, Beginning of Year	116,764	121,517	121,517	121,517		
Fund Balance, End of Year	121,517	120,090	138,874	120,090		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,414	47,328	47,111	47,328	0	0.0%
Use of Money and Property						
Investment Interest	1,070	490	2,976	490	0	0.0%
Total Revenues and Other Sources	48,484	47,818	50,087	47,818	0	0.0%
Expenditures by Category						
Operations & Maintenance	40,284	45,738	41,869	45,738	0	0.0%
Total Expenditures and Other Financing Uses	40,284	45,738	41,869	45,738	0	0.0%
Excess of Revenues Over (Under) Expenditures	8,200	2,080	8,218	2,080	0	0.0%
Fund Balance, Beginning of Year	58,079	66,278	66,278	66,278		
Fund Balance, End of Year	66,278	68,359	74,496	68,359		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,348	6,394	6,445	6,394	0	0.0%
Use of Money and Property						
Investment Interest	105	52	315	52	0	0.0%
Total Revenues and Other Sources	6,453	6,446	6,760	6,446	0	0.0%
Expenditures by Category						
Operations & Maintenance	5,181	6,568	6,348	6,568	0	0.0%
Total Expenditures and Other Financing Uses	5,181	6,568	6,348	6,568	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,272	(122)	413	(122)	0	0.0%
Fund Balance, Beginning of Year	5,812	7,084	7,084	7,084		
Fund Balance, End of Year	7,084	6,962	7,497	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,025	39,025	39,025	39,025	0	0.0%
Use of Money and Property						
Investment Interest	396	226	1,399	226	0	0.0%
Total Revenues and Other Sources	39,421	39,251	40,424	39,251	0	0.0%
Expenditures by Category						
Operations & Maintenance	29,065	38,908	34,545	38,908	0	0.0%
Total Expenditures and Other Financing Uses	29,065	38,908	34,545	38,908	0	0.0%
Excess of Revenues Over (Under) Expenditures	10,356	343	5,879	343	0	0.0%
Fund Balance, Beginning of Year	21,922	32,278	32,278	32,278		
Fund Balance, End of Year	32,278	32,621	38,157	32,621		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	28,625	30,054	29,923	30,054	0	0.0%
Use of Money and Property						
Investment Interest	826	363	2,105	363	0	0.0%
Total Revenues and Other Sources	29,451	30,417	32,027	30,417	0	0.0%
Expenditures by Category						
Operations & Maintenance	15,015	34,923	33,988	34,923	0	0.0%
Total Expenditures and Other Financing Uses	15,015	34,923	33,988	34,923	0	0.0%
Excess of Revenues Over (Under) Expenditures	14,435	(4,506)	(1,961)	(4,506)	0	0.0%
Fund Balance, Beginning of Year	39,787	54,222	54,222	54,222		
Fund Balance, End of Year	54,222	49,716	52,261	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,308	15,308	15,219	15,308	0	0.0%
Use of Money and Property						
Investment Interest	141	90	588	90	0	0.0%
Total Revenues and Other Sources	15,449	15,398	15,807	15,398	0	0.0%
Expenditures by Category						
Operations & Maintenance	10,786	15,040	10,374	15,040	0	0.0%
Total Expenditures and Other Financing Uses	10,786	15,040	10,374	15,040	0	0.0%
Excess of Revenues Over (Under) Expenditures	4,663	358	5,432	358	0	0.0%
Fund Balance, Beginning of Year	7,478	12,141	12,141	12,141		
Fund Balance, End of Year	12,141	12,499	17,574	12,499		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	136,500	137,025	137,146	137,025	0	0.0%
Use of Money and Property						
Investment Interest	1,989	891	5,029	891	0	0.0%
Total Revenues and Other Sources	138,489	137,916	142,175	137,916	0	0.0%
Expenditures by Category						
Operations & Maintenance	129,826	140,922	135,347	140,922	0	0.0%
Total Expenditures and Other Financing Uses	129,826	140,922	135,347	140,922	0	0.0%
Excess of Revenues Over (Under) Expenditures	8,663	(3,006)	6,828	(3,006)	0	0.0%
Fund Balance, Beginning of Year	117,729	126,392	126,392	126,392		
Fund Balance, End of Year	126,392	123,386	133,220	123,386		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,057	5,106	5,162	5,106	0	0.0%
Use of Money and Property						
Investment Interest	588	225	1,365	225	0	0.0%
Total Revenues and Other Sources	5,645	5,331	6,527	5,331	0	0.0%
Expenditures by Category						
Operations & Maintenance	6,899	8,404	7,852	8,404	0	0.0%
Total Expenditures and Other Financing Uses	6,899	8,404	7,852	8,404	0	0.0%
Excess of Revenues Over (Under) Expenditures	(1,254)	(3,073)	(1,325)	(3,073)	0	0.0%
Fund Balance, Beginning of Year	32,146	30,892	30,892	30,892		
Fund Balance, End of Year	30,892	27,819	29,567	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	9,744	9,744	0	0.0%
Use of Money and Property						
Investment Interest	281	122	752	122	0	0.0%
Total Revenues and Other Sources	10,025	9,866	10,496	9,866	0	0.0%
Expenditures by Category						
Operations & Maintenance	8,446	9,615	9,023	9,615	0	0.0%
Total Expenditures and Other Financing Uses	8,446	9,615	9,023	9,615	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,579	251	1,473	251	0	0.0%
Fund Balance, Beginning of Year	14,294	15,873	15,873	15,873		
Fund Balance, End of Year	15,873	16,124	17,347	16,124		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	2,450	2,450	0	0.0%
Use of Money and Property						
Investment Interest	63	31	187	31	0	0.0%
Total Revenues and Other Sources	2,513	2,481	2,637	2,481	0	0.0%
Expenditures by Category						
Operations & Maintenance	2,015	2,422	2,125	2,422	0	0.0%
Total Expenditures and Other Financing Uses	2,015	2,422	2,125	2,422	0	0.0%
Excess of Revenues Over (Under) Expenditures	498	59	513	59	0	0.0%
Fund Balance, Beginning of Year	3,488	3,986	3,986	3,986		
Fund Balance, End of Year	3,986	4,045	4,499	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,036	96,396	96,658	96,396	0	0.0%
Use of Money and Property						
Investment Interest	1,435	655	3,859	655	0	0.0%
Total Revenues and Other Sources	97,471	97,051	100,517	97,051	0	0.0%
Expenditures by Category						
Operations & Maintenance	94,468	101,509	90,433	101,509	0	0.0%
Total Expenditures and Other Financing Uses	94,468	101,509	90,433	101,509	0	0.0%
Excess of Revenues Over (Under) Expenditures	3,004	(4,458)	10,085	(4,458)	0	0.0%
Fund Balance, Beginning of Year	86,202	89,206	89,206	89,206		
Fund Balance, End of Year	89,206	84,748	99,290	84,748		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,100	34,224	34,197	34,224	0	0.0%
Use of Money and Property						
Investment Interest	609	249	1,484	249	0	0.0%
Total Revenues and Other Sources	34,709	34,473	35,681	34,473	0	0.0%
Expenditures by Category						
Operations & Maintenance	35,454	33,470	30,103	33,470	0	0.0%
Total Expenditures and Other Financing Uses	35,454	33,470	30,103	33,470	0	0.0%
Excess of Revenues Over (Under) Expenditures	(744)	1,003	5,578	1,003	0	0.0%
Fund Balance, Beginning of Year	34,678	33,933	33,933	33,933		
Fund Balance, End of Year	33,933	34,936	39,511	34,936		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,368	14,774	14,909	14,774	0	0.0%
Use of Money and Property						
Investment Interest	208	98	614	98	0	0.0%
Total Revenues and Other Sources	14,577	14,872	15,523	14,872	0	0.0%
Expenditures by Category						
Operations & Maintenance	13,495	16,304	13,815	16,304	0	0.0%
Total Expenditures and Other Financing Uses	13,495	16,304	13,815	16,304	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,081	(1,432)	1,707	(1,432)	0	0.0%
Fund Balance, Beginning of Year	12,182	13,263	13,263	13,263		
Fund Balance, End of Year	13,263	11,831	14,970	11,831		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,800	9,800	9,800	9,800	0	0.0%
Use of Money and Property						
Investment Interest	231	112	699	112	0	0.0%
Total Revenues and Other Sources	10,031	9,912	10,499	9,912	0	0.0%
Expenditures by Category						
Operations & Maintenance	6,698	9,523	8,356	9,523	0	0.0%
Total Expenditures and Other Financing Uses	6,698	9,523	8,356	9,523	0	0.0%
Excess of Revenues Over (Under) Expenditures	3,333	389	2,144	389	0	0.0%
Fund Balance, Beginning of Year	11,733	15,065	15,065	15,065		
Fund Balance, End of Year	15,065	15,454	17,209	15,454		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,625	37,800	38,034	37,800	0	0.0%
Use of Money and Property						
Investment Interest	1,647	655	4,025	655	0	0.0%
Total Revenues and Other Sources	39,272	38,455	42,059	38,455	0	0.0%
Expenditures by Category						
Operations & Maintenance	36,670	33,801	30,137	33,801	0	0.0%
Total Expenditures and Other Financing Uses	36,670	33,801	30,137	33,801	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,602	4,654	11,923	4,654	0	0.0%
Fund Balance, Beginning of Year	82,090	84,692	84,692	84,692		
Fund Balance, End of Year	84,692	89,346	96,615	89,346		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,070	2,116	2,171	2,116	0	0.0%
Use of Money and Property						
Investment Interest	48	23	132	23	0	0.0%
Total Revenues and Other Sources	2,118	2,139	2,303	2,139	0	0.0%
Expenditures by Category						
Operations & Maintenance	1,634	2,085	2,037	2,085	0	0.0%
Total Expenditures and Other Financing Uses	1,634	2,085	2,037	2,085	0	0.0%
Excess of Revenues Over (Under) Expenditures	484	54	265	54	0	0.0%
Fund Balance, Beginning of Year	2,566	3,050	3,050	3,050		
Fund Balance, End of Year	3,050	3,104	3,315	3,104		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	92,941	94,010	94,298	94,010	0	0.0%
Use of Money and Property						
Investment Interest	957	532	3,570	532	0	0.0%
Total Revenues and Other Sources	93,898	94,542	97,867	94,542	0	0.0%
Expenditures by Category						
Operations & Maintenance	71,359	88,002	75,377	88,002	0	0.0%
Total Expenditures and Other Financing Uses	71,359	88,002	75,377	88,002	0	0.0%
Excess of Revenues Over (Under) Expenditures	22,539	6,540	22,490	6,540	0	0.0%
Fund Balance, Beginning of Year	52,256	74,795	74,795	74,795		
Fund Balance, End of Year	74,795	81,335	97,285	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,485	54,450	54,703	54,450	0	0.0%
Use of Money and Property						
Investment Interest	1,576	615	3,843	615	0	0.0%
Total Revenues and Other Sources	56,061	55,065	58,546	55,065	0	0.0%
Expenditures by Category						
Operations & Maintenance	60,021	53,429	47,637	53,429	0	0.0%
Total Expenditures and Other Financing Uses	60,021	53,429	47,637	53,429	0	0.0%
Excess of Revenues Over (Under) Expenditures	(3,960)	1,636	10,909	1,636	0	0.0%
Fund Balance, Beginning of Year	87,872	83,912	83,912	83,912		
Fund Balance, End of Year	83,912	85,548	94,821	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,987	177,975	177,692	177,975	0	0.0%
Use of Money and Property						
Investment Interest	4,973	2,048	12,759	2,048	0	0.0%
Total Revenues and Other Sources	182,960	180,023	190,451	180,023	0	0.0%
Expenditures by Category						
Operations & Maintenance	163,508	176,025	152,424	176,025	0	0.0%
Total Expenditures and Other Financing Uses	163,508	176,025	152,424	176,025	0	0.0%
Excess of Revenues Over (Under) Expenditures	19,452	3,998	38,027	3,998	0	0.0%
Fund Balance, Beginning of Year	255,750	275,202	275,202	275,202		
Fund Balance, End of Year	275,202	279,200	313,229	279,200		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	227,139	228,201	228,618	228,201	0	0.0%
Use of Money and Property						
Investment Interest	3,099	1,440	8,680	1,440	0	0.0%
Total Revenues and Other Sources	230,238	229,641	237,298	229,641	0	0.0%
Expenditures by Category						
Operations & Maintenance	214,011	229,409	215,450	229,409	0	0.0%
Total Expenditures and Other Financing Uses	214,011	229,409	215,450	229,409	0	0.0%
Excess of Revenues Over (Under) Expenditures	16,227	232	21,848	232	0	0.0%
Fund Balance, Beginning of Year	185,223	201,451	201,451	201,451		
Fund Balance, End of Year	201,451	201,683	223,299	201,683		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	4,408	4,408	0	0.0%
Use of Money and Property						
Investment Interest	213	93	577	93	0	0.0%
Total Revenues and Other Sources	4,621	4,501	4,985	4,501	0	0.0%
Expenditures by Category						
Operations & Maintenance	3,558	4,419	3,454	4,419	0	0.0%
Total Expenditures and Other Financing Uses	3,558	4,419	3,454	4,419	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,063	82	1,531	82	0	0.0%
Fund Balance, Beginning of Year	11,241	12,304	12,304	12,304		
Fund Balance, End of Year	12,304	12,386	13,835	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,470	8,400	8,392	8,400	0	0.0%
Use of Money and Property						
Investment Interest	544	223	1,428	223	0	0.0%
Total Revenues and Other Sources	9,014	8,623	9,820	8,623	0	0.0%
Expenditures by Category						
Operations & Maintenance	6,864	8,423	5,873	8,423	0	0.0%
Total Expenditures and Other Financing Uses	6,864	8,423	5,873	8,423	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,150	200	3,947	200	0	0.0%
Fund Balance, Beginning of Year	27,387	29,537	29,537	29,537		
Fund Balance, End of Year	29,537	29,737	33,484	29,737		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	161,473	162,100	162,633	162,100	0	0.0%
Use of Money and Property						
Investment Interest	850	453	2,364	453	0	0.0%
Total Revenues and Other Sources	162,324	162,553	164,997	162,553	0	0.0%
Expenditures by Category						
Operations & Maintenance	146,351	159,848	157,499	159,848	0	0.0%
Total Expenditures and Other Financing Uses	146,351	159,848	157,499	159,848	0	0.0%
Excess of Revenues Over (Under) Expenditures	15,972	2,705	7,499	2,705	0	0.0%
Fund Balance, Beginning of Year	50,836	66,809	66,809	66,809		
Fund Balance, End of Year	66,809	69,514	74,307	69,514		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,700	44,000	44,323	44,000	0	0.0%
Use of Money and Property						
Investment Interest	1,361	590	3,832	590	0	0.0%
Total Revenues and Other Sources	45,061	44,590	48,155	44,590	0	0.0%
Expenditures by Category						
Operations & Maintenance	36,506	43,989	34,406	43,989	0	0.0%
Total Expenditures and Other Financing Uses	36,506	43,989	34,406	43,989	0	0.0%
Excess of Revenues Over (Under) Expenditures	8,555	601	13,749	601	0	0.0%
Fund Balance, Beginning of Year	70,912	79,467	79,467	79,467		
Fund Balance, End of Year	79,467	80,068	93,216	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,160	2,160	2,160	2,160	0	0.0%
Use of Money and Property						
Investment Interest	38	20	120	20	0	0.0%
Total Revenues and Other Sources	2,198	2,180	2,280	2,180	0	0.0%
Expenditures by Category						
Operations & Maintenance	1,638	2,147	1,748	2,147	0	0.0%
Total Expenditures and Other Financing Uses	1,638	2,147	1,748	2,147	0	0.0%
Excess of Revenues Over (Under) Expenditures	560	33	532	33	0	0.0%
Fund Balance, Beginning of Year	2,001	2,561	2,561	2,561		
Fund Balance, End of Year	2,561	2,594	3,093	2,594		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,995	9,100	9,323	9,100	0	0.0%
Use of Money and Property						
Investment Interest	180	82	500	82	0	0.0%
Total Revenues and Other Sources	9,175	9,182	9,823	9,182	0	0.0%
Expenditures by Category						
Operations & Maintenance	7,624	9,120	8,260	9,120	0	0.0%
Total Expenditures and Other Financing Uses	7,624	9,120	8,260	9,120	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,551	62	1,563	62	0	0.0%
Fund Balance, Beginning of Year	9,632	11,183	11,183	11,183		
Fund Balance, End of Year	11,183	11,245	12,745	11,245		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	232,567	232,974	234,022	232,974	0	0.0%
Use of Money and Property						
Investment Interest	7,581	2,613	20,819	2,613	0	0.0%
Other	0	0	322,833	0	0	0.0%
Total Revenues and Other Sources	240,148	235,587	577,674	235,587	0	0.0%
Expenditures by Category						
Transfers	19,954	451,700	411,891	451,700	0	0.0%
Operations & Maintenance	201,755	231,021	212,152	231,021	0	0.0%
Total Expenditures and Other Financing Uses	221,709	682,721	624,043	682,721	0	0.0%
Excess of Revenues Over (Under) Expenditures	18,440	(447,134)	(46,369)	(447,134)	0	0.0%
Fund Balance, Beginning of Year	292,357	310,797	310,797	310,797		
Fund Balance, End of Year	310,797	(136,337)	264,428	(136,337)		

Fund Description



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

Description	2022-23 Actuals	2023-24 Current Budget	Year to Date Actuals 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,239	4,685	4,475	4,685	0	0.0%
Use of Money and Property						
Investment Interest	160	72	475	72	0	0.0%
Total Revenues and Other Sources	4,398	4,757	4,949	4,757	0	0.0%
Expenditures by Category						
Operations & Maintenance	3,078	3,937	2,325	3,937	0	0.0%
Total Expenditures and Other Financing Uses	3,078	3,937	2,325	3,937	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,321	820	2,624	820	0	0.0%
Fund Balance, Beginning of Year	8,241	9,562	9,562	9,562		
Fund Balance, End of Year	9,562	10,382	12,186	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 6-30-2024	2023-24 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	277	0	277	0	0.0%
Total Revenues and Other Sources	0	277	0	277	0	0.0%
Excess of Revenues Over (Under) Expenditures	0	277	0	277	0	0.0%
<hr/>						
Fund Balance, Beginning of Year	36,062	36,062	36,062	36,062		
Fund Balance, End of Year	36,062	36,339	36,062	36,339		

Fund Description