



**City of Temecula
Fiscal Year 2024-25
Quarterly Budget Report**

FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,908,085	1,926,088	0	1,926,088	0	0.0 %
Licenses, Permits and Service Charges						
Contract Classes	1,021,502	1,200,000	481,656	1,200,000	0	0.0 %
Classes/Activities	119,859	67,640	20,392	67,640	0	0.0 %
Facility Rentals	426,489	373,650	132,734	373,650	0	0.0 %
Aquatics	245,054	237,966	174,642	237,966	0	0.0 %
Museum Admissions	103,604	94,335	24,633	94,335	0	0.0 %
Theater Admissions	270,541	295,000	96,808	295,000	0	0.0 %
Sports Leagues & Tournaments	301,153	231,993	70,433	231,993	0	0.0 %
Day Camps	115,727	116,721	10,104	116,721	0	0.0 %
Use of Money and Property						
Investment Interest	51,789	4,000	11,311	4,000	0	0.0 %
Other	3,117	0	0	0	0	0.0 %
Reimbursements						
Other Reimbursements	18,077	93,077	120,630	93,077	0	0.0 %
Operating Transfers In						
Contribution From Measure S	13,254,402	16,175,055	4,043,764	16,175,055	0	0.0 %
Miscellaneous						
Miscellaneous	102,984	87,851	19,939	87,851	0	0.0 %
Total Revenues and Other Sources	17,942,382	20,903,376	5,207,045	20,903,376	0	0.0 %
Expenditures by Category						
Salaries & Benefits	10,594,330	12,631,687	3,061,688	12,631,687	0	0.0 %
Operations & Maintenance	4,870,642	5,622,495	1,258,454	5,622,495	0	0.0 %
Internal Service Fund Allocations	2,694,441	2,724,332	861,988	2,724,332	0	0.0 %
Capital Outlay	37,765	0	0	0	0	0.0 %
Transfers	37,706	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	18,234,885	20,978,514	5,182,130	20,978,514	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(292,503)	(75,138)	24,915	(75,138)	0	0.0 %
Fund Balance, Beginning of Year	916,999	624,497		624,497		
Fund Balance, End of Year	624,497	549,359		549,359		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	54,595	8,000	22,611	8,000	0	0.0 %
Operating Transfers In						
Operating Transfers In	200,000	200,000	50,000	200,000	0	0.0 %
Total Revenues and Other Sources	254,595	208,000	72,611	208,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	254,595	208,000	72,611	208,000	0	0.0 %
Fund Balance, Beginning of Year	1,069,628	1,324,223		1,324,223		
Fund Balance, End of Year	1,324,223	1,532,223		1,532,223		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	654,945	658,307	0	658,307	0	0.0 %
Use of Money and Property						
Investment Interest	18,319	3,000	8,847	3,000	0	0.0 %
Total Revenues and Other Sources	673,264	661,307	8,847	661,307	0	0.0 %
Expenditures by Category						
Transfers	200,000	200,000	50,000	200,000	0	0.0 %
Operations & Maintenance	341,632	484,000	54,627	484,000	0	0.0 %
Total Expenditures and Other Financing Uses	541,632	684,000	104,627	684,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	131,632	(22,693)	(95,780)	(22,693)	0	0.0 %
Fund Balance, Beginning of Year	391,634	523,266		523,266		
Fund Balance, End of Year	523,266	500,573		500,573		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	10,437,416	10,588,128	0	10,588,128	0	0.0 %
Recycling Program	63,832	27,553	0	27,553	0	0.0 %
Use of Money and Property						
Investment Interest	61,480	8,000	24,373	8,000	0	0.0 %
Intergovernmental Revenues						
Grants	290,059	127,037	0	127,037	0	0.0 %
Total Revenues and Other Sources	10,852,787	10,750,718	24,373	10,750,718	0	0.0 %
Expenditures by Category						
Salaries & Benefits	80,543	84,022	18,321	84,022	0	0.0 %
Operations & Maintenance	10,407,408	11,122,080	23	11,122,080	0	0.0 %
Total Expenditures and Other Financing Uses	10,487,951	11,206,103	18,344	11,206,103	0	0.0 %
Excess of Revenues Over (Under) Expenditures	364,835	(455,385)	6,029	(455,385)	0	0.0 %
Fund Balance, Beginning of Year	580,363	945,198		945,198		
Fund Balance, End of Year	945,198	489,814		489,814		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,504	5,532	0	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	1,671	0	685	0	0	0.0 %
Total Revenues and Other Sources	7,175	5,532	685	5,532	0	0.0 %
Expenditures by Category						
Operations & Maintenance	107	10,425	0	10,425	0	0.0 %
Total Expenditures and Other Financing Uses	107	10,425	0	10,425	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,068	(4,893)	685	(4,893)	0	0.0 %
Fund Balance, Beginning of Year	33,055	40,123		40,123		
Fund Balance, End of Year	40,123	35,230		35,230		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	254,788	256,750	0	256,750	0	0.0 %
Harveston Lake Boat Revenue	2,325	0	0	0	0	0.0 %
Use of Money and Property						
Investment Interest	16,275	4,450	6,613	4,450	0	0.0 %
Other	176	0	0	0	0	0.0 %
Miscellaneous						
Miscellaneous	6,405	0	2,723	0	0	0.0 %
Total Revenues and Other Sources	279,969	261,200	9,335	261,200	0	0.0 %
Expenditures by Category						
Salaries & Benefits	12,750	14,601	3,010	14,601	0	0.0 %
Operations & Maintenance	255,195	305,400	58,523	305,400	0	0.0 %
Total Expenditures and Other Financing Uses	267,945	320,001	61,533	320,001	0	0.0 %
Excess of Revenues Over (Under) Expenditures	12,024	(58,801)	(52,198)	(58,801)	0	0.0 %
Fund Balance, Beginning of Year	360,756	372,780		372,780		
Fund Balance, End of Year	372,780	313,979		313,979		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	10,349	8,919	3,084	8,919	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	33,807	28,446	4,439	28,446	0	0.0 %
Use of Money and Property						
Investment Interest	18,978	0	4,165	0	0	0.0 %
Lease/Rental Income	14,754	14,620	4,563	14,620	0	0.0 %
Operating Transfers In						
Contribution From Measure S	818,085	1,293,125	323,281	1,293,125	0	0.0 %
Total Revenues and Other Sources	895,973	1,345,110	339,532	1,345,110	0	0.0 %
Expenditures by Category						
Salaries & Benefits	226,676	251,675	61,463	251,675	0	0.0 %
Operations & Maintenance	528,862	657,337	85,658	657,337	0	0.0 %
Internal Service Fund Allocations	388,609	446,566	103,435	446,566	0	0.0 %
Total Expenditures and Other Financing Uses	1,144,148	1,355,578	250,556	1,355,578	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(248,174)	(10,468)	88,976	(10,468)	0	0.0 %
Fund Balance, Beginning of Year	503,501	255,327		255,327		
Fund Balance, End of Year	255,327	244,859		244,859		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,282	37,932	0	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	688	0	400	0	0	0.0 %
Total Revenues and Other Sources	38,970	37,932	400	37,932	0	0.0 %
Expenditures by Category						
Operations & Maintenance	32,714	37,766	5,547	37,766	0	0.0 %
Total Expenditures and Other Financing Uses	32,714	37,766	5,547	37,766	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,256	166	(5,147)	166	0	0.0 %
Fund Balance, Beginning of Year	18,201	24,456		24,456		
Fund Balance, End of Year	24,456	24,622		24,622		

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	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,696	42,542	0	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	5,808	0	2,364	0	0	0.0 %
Total Revenues and Other Sources	48,503	42,542	2,364	42,542	0	0.0 %
Expenditures by Category						
Operations & Maintenance	31,146	40,646	5,455	40,646	0	0.0 %
Total Expenditures and Other Financing Uses	31,146	40,646	5,455	40,646	0	0.0 %
Excess of Revenues Over (Under) Expenditures	17,357	1,896	(3,091)	1,896	0	0.0 %
Fund Balance, Beginning of Year	121,517	138,874		138,874		
Fund Balance, End of Year	138,874	140,770		140,770		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,111	47,328	0	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	2,976	0	1,245	0	0	0.0 %
Total Revenues and Other Sources	50,087	47,328	1,245	47,328	0	0.0 %
Expenditures by Category						
Operations & Maintenance	41,869	46,914	8,832	46,914	0	0.0 %
Total Expenditures and Other Financing Uses	41,869	46,914	8,832	46,914	0	0.0 %
Excess of Revenues Over (Under) Expenditures	8,218	414	(7,588)	414	0	0.0 %
Fund Balance, Beginning of Year	66,278	74,496		74,496		
Fund Balance, End of Year	74,496	74,910		74,910		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,445	6,394	0	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	315	0	119	0	0	0.0 %
Total Revenues and Other Sources	6,760	6,394	119	6,394	0	0.0 %
Expenditures by Category						
Operations & Maintenance	6,348	6,796	2,450	6,796	0	0.0 %
Total Expenditures and Other Financing Uses	6,348	6,796	2,450	6,796	0	0.0 %
Excess of Revenues Over (Under) Expenditures	413	(402)	(2,332)	(402)	0	0.0 %
Fund Balance, Beginning of Year	7,084	7,497		7,497		
Fund Balance, End of Year	7,497	7,095		7,095		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,025	39,025	0	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	1,399	0	656	0	0	0.0 %
Total Revenues and Other Sources	40,424	39,025	656	39,025	0	0.0 %
Expenditures by Category						
Operations & Maintenance	34,545	37,326	5,231	37,326	0	0.0 %
Total Expenditures and Other Financing Uses	34,545	37,326	5,231	37,326	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,879	1,699	(4,576)	1,699	0	0.0 %
Fund Balance, Beginning of Year	32,278	38,157		38,157		
Fund Balance, End of Year	38,157	39,856		39,856		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	29,923	31,452	0	31,452	0	0.0 %
Use of Money and Property						
Investment Interest	2,105	0	886	0	0	0.0 %
Total Revenues and Other Sources	32,027	31,452	886	31,452	0	0.0 %
Expenditures by Category						
Operations & Maintenance	33,988	31,634	2,670	31,634	0	0.0 %
Total Expenditures and Other Financing Uses	33,988	31,634	2,670	31,634	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,961)	(182)	(1,784)	(182)	0	0.0 %
Fund Balance, Beginning of Year	54,222	52,261		52,261		
Fund Balance, End of Year	52,261	52,079		52,079		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,219	15,308	0	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	588	0	295	0	0	0.0 %
Total Revenues and Other Sources	15,807	15,308	295	15,308	0	0.0 %
Expenditures by Category						
Operations & Maintenance	10,374	15,224	1,824	15,224	0	0.0 %
Total Expenditures and Other Financing Uses	10,374	15,224	1,824	15,224	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,432	84	(1,529)	84	0	0.0 %
Fund Balance, Beginning of Year	12,141	17,574		17,574		
Fund Balance, End of Year	17,574	17,658		17,658		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,146	137,025	0	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	5,029	0	2,253	0	0	0.0 %
Total Revenues and Other Sources	142,175	137,025	2,253	137,025	0	0.0 %
Expenditures by Category						
Operations & Maintenance	135,347	137,214	19,870	137,214	0	0.0 %
Total Expenditures and Other Financing Uses	135,347	137,214	19,870	137,214	0	0.0 %
Excess of Revenues Over (Under) Expenditures	6,828	(189)	(17,617)	(189)	0	0.0 %
Fund Balance, Beginning of Year	126,392	133,220		133,220		
Fund Balance, End of Year	133,220	133,031		133,031		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,162	5,106	0	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	1,365	0	511	0	0	0.0 %
Total Revenues and Other Sources	6,527	5,106	511	5,106	0	0.0 %
Expenditures by Category						
Operations & Maintenance	7,852	5,143	458	5,143	0	0.0 %
Total Expenditures and Other Financing Uses	7,852	5,143	458	5,143	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,325)	(37)	53	(37)	0	0.0 %
Fund Balance, Beginning of Year	30,892	29,567		29,567		
Fund Balance, End of Year	29,567	29,530		29,530		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 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	752	0	297	0	0	0.0 %
Total Revenues and Other Sources	10,496	9,744	297	9,744	0	0.0 %
Expenditures by Category						
Operations & Maintenance	9,023	9,477	2,276	9,477	0	0.0 %
Total Expenditures and Other Financing Uses	9,023	9,477	2,276	9,477	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,473	267	(1,978)	267	0	0.0 %
Fund Balance, Beginning of Year	15,873	17,347		17,347		
Fund Balance, End of Year	17,347	17,614		17,614		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 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	187	0	76	0	0	0.0 %
Total Revenues and Other Sources	2,637	2,450	76	2,450	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,125	2,495	417	2,495	0	0.0 %
Total Expenditures and Other Financing Uses	2,125	2,495	417	2,495	0	0.0 %
Excess of Revenues Over (Under) Expenditures	513	(45)	(342)	(45)	0	0.0 %
Fund Balance, Beginning of Year	3,986	4,499		4,499		
Fund Balance, End of Year	4,499	4,454		4,454		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,658	96,396	0	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	3,859	0	1,706	0	0	0.0 %
Total Revenues and Other Sources	100,517	96,396	1,706	96,396	0	0.0 %
Expenditures by Category						
Operations & Maintenance	90,433	95,603	14,157	95,603	0	0.0 %
Total Expenditures and Other Financing Uses	90,433	95,603	14,157	95,603	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,085	793	(12,451)	793	0	0.0 %
Fund Balance, Beginning of Year	89,206	99,290		99,290		
Fund Balance, End of Year	99,290	100,083		100,083		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,197	34,224	0	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	1,484	0	657	0	0	0.0 %
Total Revenues and Other Sources	35,681	34,224	657	34,224	0	0.0 %
Expenditures by Category						
Operations & Maintenance	30,103	33,895	6,025	33,895	0	0.0 %
Total Expenditures and Other Financing Uses	30,103	33,895	6,025	33,895	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,578	329	(5,368)	329	0	0.0 %
Fund Balance, Beginning of Year	33,933	39,511		39,511		
Fund Balance, End of Year	39,511	39,840		39,840		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,909	14,774	0	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	614	0	252	0	0	0.0 %
Total Revenues and Other Sources	15,523	14,774	252	14,774	0	0.0 %
Expenditures by Category						
Operations & Maintenance	13,815	14,770	2,771	14,770	0	0.0 %
Total Expenditures and Other Financing Uses	13,815	14,770	2,771	14,770	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,707	4	(2,520)	4	0	0.0 %
Fund Balance, Beginning of Year	13,263	14,970		14,970		
Fund Balance, End of Year	14,970	14,974		14,974		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,800	9,800	0	9,800	0	0.0 %
Use of Money and Property						
Investment Interest	699	0	295	0	0	0.0 %
Total Revenues and Other Sources	10,499	9,800	295	9,800	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,356	9,571	1,169	9,571	0	0.0 %
Total Expenditures and Other Financing Uses	8,356	9,571	1,169	9,571	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,144	229	(874)	229	0	0.0 %
Fund Balance, Beginning of Year	15,065	17,209		17,209		
Fund Balance, End of Year	17,209	17,438		17,438		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,034	37,800	0	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	4,025	0	1,656	0	0	0.0 %
Total Revenues and Other Sources	42,059	37,800	1,656	37,800	0	0.0 %
Expenditures by Category						
Operations & Maintenance	30,137	37,152	12,378	37,152	0	0.0 %
Total Expenditures and Other Financing Uses	30,137	37,152	12,378	37,152	0	0.0 %
Excess of Revenues Over (Under) Expenditures	11,923	648	(10,722)	648	0	0.0 %
Fund Balance, Beginning of Year	84,692	96,615		96,615		
Fund Balance, End of Year	96,615	97,263		97,263		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,171	2,116	0	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	132	0	56	0	0	0.0 %
Total Revenues and Other Sources	2,303	2,116	56	2,116	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,037	2,561	260	2,561	0	0.0 %
Total Expenditures and Other Financing Uses	2,037	2,561	260	2,561	0	0.0 %
Excess of Revenues Over (Under) Expenditures	265	(445)	(204)	(445)	0	0.0 %
Fund Balance, Beginning of Year	3,050	3,315		3,315		
Fund Balance, End of Year	3,315	2,870		2,870		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	94,298	94,010	0	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	3,570	0	1,638	0	0	0.0 %
Total Revenues and Other Sources	97,867	94,010	1,638	94,010	0	0.0 %
Expenditures by Category						
Operations & Maintenance	75,377	89,405	12,260	89,405	0	0.0 %
Total Expenditures and Other Financing Uses	75,377	89,405	12,260	89,405	0	0.0 %
Excess of Revenues Over (Under) Expenditures	22,490	4,605	(10,622)	4,605	0	0.0 %
Fund Balance, Beginning of Year	74,795	97,285		97,285		
Fund Balance, End of Year	97,285	101,890		101,890		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,703	54,450	0	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	3,843	0	1,585	0	0	0.0 %
Total Revenues and Other Sources	58,546	54,450	1,585	54,450	0	0.0 %
Expenditures by Category						
Operations & Maintenance	47,637	58,752	10,149	58,752	0	0.0 %
Total Expenditures and Other Financing Uses	47,637	58,752	10,149	58,752	0	0.0 %
Excess of Revenues Over (Under) Expenditures	10,909	(4,302)	(8,564)	(4,302)	0	0.0 %
Fund Balance, Beginning of Year	83,912	94,821		94,821		
Fund Balance, End of Year	94,821	90,519		90,519		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,692	177,975	0	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	12,759	0	5,313	0	0	0.0 %
Total Revenues and Other Sources	190,451	177,975	5,313	177,975	0	0.0 %
Expenditures by Category						
Operations & Maintenance	152,424	178,056	24,535	178,056	0	0.0 %
Total Expenditures and Other Financing Uses	152,424	178,056	24,535	178,056	0	0.0 %
Excess of Revenues Over (Under) Expenditures	38,027	(81)	(19,223)	(81)	0	0.0 %
Fund Balance, Beginning of Year	275,202	313,229		313,229		
Fund Balance, End of Year	313,229	313,148		313,148		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,618	228,201	0	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	8,680	0	3,818	0	0	0.0 %
Total Revenues and Other Sources	237,298	228,201	3,818	228,201	0	0.0 %
Expenditures by Category						
Operations & Maintenance	215,450	229,693	30,597	229,693	0	0.0 %
Total Expenditures and Other Financing Uses	215,450	229,693	30,597	229,693	0	0.0 %
Excess of Revenues Over (Under) Expenditures	21,848	(1,492)	(26,780)	(1,492)	0	0.0 %
Fund Balance, Beginning of Year	201,451	223,299		223,299		
Fund Balance, End of Year	223,299	221,807		221,807		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 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	577	0	234	0	0	0.0 %
Total Revenues and Other Sources	4,985	4,408	234	4,408	0	0.0 %
Expenditures by Category						
Operations & Maintenance	3,454	4,479	702	4,479	0	0.0 %
Total Expenditures and Other Financing Uses	3,454	4,479	702	4,479	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,531	(71)	(467)	(71)	0	0.0 %
Fund Balance, Beginning of Year	12,304	13,835		13,835		
Fund Balance, End of Year	13,835	13,764		13,764		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,392	8,400	0	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	1,428	0	568	0	0	0.0 %
Total Revenues and Other Sources	9,820	8,400	568	8,400	0	0.0 %
Expenditures by Category						
Operations & Maintenance	5,873	8,506	826	8,506	0	0.0 %
Total Expenditures and Other Financing Uses	5,873	8,506	826	8,506	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,947	(106)	(258)	(106)	0	0.0 %
Fund Balance, Beginning of Year	29,537	33,484		33,484		
Fund Balance, End of Year	33,484	33,378		33,378		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	162,633	162,100	0	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	2,364	0	1,066	0	0	0.0 %
Total Revenues and Other Sources	164,997	162,100	1,066	162,100	0	0.0 %
Expenditures by Category						
Operations & Maintenance	157,499	162,156	47,401	162,156	0	0.0 %
Total Expenditures and Other Financing Uses	157,499	162,156	47,401	162,156	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,499	(56)	(46,335)	(56)	0	0.0 %
Fund Balance, Beginning of Year	66,809	74,307		74,307		
Fund Balance, End of Year	74,307	74,251		74,251		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	44,323	44,000	0	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	3,832	0	1,593	0	0	0.0 %
Total Revenues and Other Sources	48,155	44,000	1,593	44,000	0	0.0 %
Expenditures by Category						
Operations & Maintenance	34,406	44,535	5,519	44,535	0	0.0 %
Total Expenditures and Other Financing Uses	34,406	44,535	5,519	44,535	0	0.0 %
Excess of Revenues Over (Under) Expenditures	13,749	(535)	(3,926)	(535)	0	0.0 %
Fund Balance, Beginning of Year	79,467	93,216		93,216		
Fund Balance, End of Year	93,216	92,681		92,681		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,160	2,160	0	2,160	0	0.0 %
Use of Money and Property						
Investment Interest	120	0	52	0	0	0.0 %
Total Revenues and Other Sources	2,280	2,160	52	2,160	0	0.0 %
Expenditures by Category						
Operations & Maintenance	1,748	2,170	314	2,170	0	0.0 %
Total Expenditures and Other Financing Uses	1,748	2,170	314	2,170	0	0.0 %
Excess of Revenues Over (Under) Expenditures	532	(10)	(262)	(10)	0	0.0 %
Fund Balance, Beginning of Year	2,561	3,093		3,093		
Fund Balance, End of Year	3,093	3,083		3,083		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,323	9,100	0	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	500	0	212	0	0	0.0 %
Total Revenues and Other Sources	9,823	9,100	212	9,100	0	0.0 %
Expenditures by Category						
Operations & Maintenance	8,260	9,212	1,913	9,212	0	0.0 %
Total Expenditures and Other Financing Uses	8,260	9,212	1,913	9,212	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,563	(112)	(1,701)	(112)	0	0.0 %
Fund Balance, Beginning of Year	11,183	12,745		12,745		
Fund Balance, End of Year	12,745	12,633		12,633		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	234,022	232,974	0	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	20,819	0	5,271	0	0	0.0 %
Other	322,833	0	0	0	0	0.0 %
Total Revenues and Other Sources	577,674	232,974	5,271	232,974	0	0.0 %
Expenditures by Category						
Operations & Maintenance	212,152	237,459	38,186	237,459	0	0.0 %
Transfers	411,891	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	624,043	237,459	38,186	237,459	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(46,369)	(4,485)	(32,915)	(4,485)	0	0.0 %
Fund Balance, Beginning of Year	310,797	264,428		264,428		
Fund Balance, End of Year	264,428	259,943		259,943		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,475	4,903	0	4,903	0	0.0 %
Use of Money and Property						
Investment Interest	475	0	207	0	0	0.0 %
Total Revenues and Other Sources	4,949	4,903	207	4,903	0	0.0 %
Expenditures by Category						
Operations & Maintenance	2,325	3,974	424	3,974	0	0.0 %
Total Expenditures and Other Financing Uses	2,325	3,974	424	3,974	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,624	929	(217)	929	0	0.0 %
Fund Balance, Beginning of Year	9,562	12,186		12,186		
Fund Balance, End of Year	12,186	13,115		13,115		

Fund Description



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

Description	2023-24 Actuals	2024-25 Current Budget	Year to Date Actuals 9-30-2024	2024-25 Q1 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	0	623	0	0	0.0 %
Total Revenues and Other Sources	0	0	623	0	0	0.0 %
Excess of Revenues Over (Under) Expenditures	0	0	623	0	0	0.0 %
Fund Balance, Beginning of Year	36,062	36,062		36,062		
Fund Balance, End of Year	36,062	36,062		36,062		

Fund Description