



FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,892,962	1,872,625	1,923,561	1,872,625	0	0.0%
Licenses, Permits and Service Charges						
Development Impact Fees	10	0	902	0	0	0.0%
Contract Classes	192,941	875,000	823,734	875,000	0	0.0%
Classes/Activities	41,700	27,262	59,239	27,262	0	0.0%
Facility Rentals	141,961	225,457	295,437	225,457	0	0.0%
Aquatics	151,008	109,912	227,981	109,912	0	0.0%
Museum Admissions	5,270	94,212	91,610	94,212	0	0.0%
Theater Admissions	743	233,000	266,927	233,000	0	0.0%
Sports Leagues & Tournaments	43,057	152,205	190,761	152,205	0	0.0%
Day Camps	75,437	59,540	113,187	59,540	0	0.0%
Fines and Forfeitures						
Fines & Forfeitures	0	50	50	50	0	0.0%
Use of Money and Property						
Investment Interest	2,351	600	(25,199)	600	0	0.0%
Reimbursements						
Other Reimbursements	97,281	247,307	172,308	247,307	0	0.0%
Operating Transfers In						
Contribution From Measure S	7,897,243	10,002,131	10,002,131	10,002,131	0	0.0%
Miscellaneous						
Miscellaneous	(6,356)	52,860	94,479	52,860	0	0.0%
Total Revenues and Other Sources	10,535,608	13,952,161	14,237,109	13,952,161	0	0.0%
Expenditures by Category						
Salaries & Benefits	6,382,842	7,777,255	7,802,743	7,777,255	0	0.0%
Operations & Maintenance	2,188,638	4,517,244	3,908,938	4,517,244	0	0.0%
Internal Service Fund Allocations	1,563,188	1,983,825	1,942,165	1,983,825	0	0.0%
Capital Outlay	7,738	254,828	248,732	254,828	0	0.0%
Total Expenditures and Other Financing Uses	10,142,407	14,533,153	13,902,578	14,533,153	0	0.0%
Excess of Revenues Over (Under) Expenditures	393,201	(580,992)	334,531	(580,992)	0	0.0%
Fund Balance, Beginning of Year	845,744	1,238,945	1,238,945	1,238,945		
Fund Balance, End of Year	1,238,945	657,953	1,573,475	657,953		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Operating Transfers In						
Operating Transfers In	0	815,413	852,930	815,413	0	0.0%
Total Revenues and Other Sources	0	815,413	852,930	815,413	0	0.0%
Expenditures by Category						
Operations & Maintenance	0	0	87	0	0	0.0%
Total Expenditures and Other Financing Uses	0	0	87	0	0	0.0%
Excess of Revenues Over (Under) Expenditures	0	815,413	852,843	815,413	0	0.0%
Fund Balance, Beginning of Year		0	0	0		
Fund Balance, End of Year	0	815,413	852,843	815,413		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	648,259	640,767	640,790	640,767	0	0.0%
Use of Money and Property						
Investment Interest	663	1,378	(6,965)	1,378	0	0.0%
Operating Transfers In						
Contribution From Measure S	73,168	0	0	0	0	0.0%
Total Revenues and Other Sources	722,090	642,145	633,825	642,145	0	0.0%
Expenditures by Category						
Transfers	0	815,413	852,930	815,413	0	0.0%
Salaries & Benefits	9,984	104	0	104	0	0.0%
Operations & Maintenance	207,836	319,265	285,166	319,265	0	0.0%
Total Expenditures and Other Financing Uses	217,820	1,134,782	1,138,096	1,134,782	0	0.0%
Excess of Revenues Over (Under) Expenditures	504,271	(492,637)	(504,271)	(492,637)	0	0.0%
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Fund Balance, Beginning of Year	257,367	761,638	761,638	761,638		
Fund Balance, End of Year	761,638	269,000	257,366	269,000		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,664,212	8,633,354	8,913,039	8,633,354	0	0.0%
Recycling Program	5,000	18,500	5,000	18,500	0	0.0%
Use of Money and Property						
Investment Interest	2,349	1,500	(872)	1,500	0	0.0%
Miscellaneous						
Miscellaneous	0	23,000	0	23,000	0	0.0%
Total Revenues and Other Sources	8,671,561	8,676,354	8,917,167	8,676,354	0	0.0%
Expenditures by Category						
Salaries & Benefits	62,606	64,083	67,898	64,083	0	0.0%
Operations & Maintenance	8,569,988	8,753,679	8,756,428	8,753,679	0	0.0%
Total Expenditures and Other Financing Uses	8,632,594	8,817,762	8,824,325	8,817,762	0	0.0%
Excess of Revenues Over (Under) Expenditures	38,967	(141,408)	92,842	(141,408)	0	0.0%
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Fund Balance, Beginning of Year	147,821	186,788	186,788	186,788		
Fund Balance, End of Year	186,788	45,380	279,630	45,380		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,878	0	115	0	0	0.0%
Use of Money and Property						
Investment Interest	76	0	(201)	0	0	0.0%
Reimbursements						
Other Reimbursements	7,050	0	0	0	0	0.0%
Total Revenues and Other Sources	13,004	0	(86)	0	0	0.0%
Expenditures by Category						
Operations & Maintenance	3,094	10,000	3,321	10,000	0	0.0%
Total Expenditures and Other Financing Uses	3,094	10,000	3,321	10,000	0	0.0%
Excess of Revenues Over (Under) Expenditures	9,910	(10,000)	(3,407)	(10,000)	0	0.0%
Fund Balance, Beginning of Year	20,778	30,688	30,688	30,688		
Fund Balance, End of Year	30,688	20,688	27,281	20,688		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	257,591	249,197	250,186	249,197	0	0.0%
Harveston Lake Boat Revenue	5,626	4,200	7,211	4,200	0	0.0%
Use of Money and Property						
Investment Interest	1,273	2,650	(3,145)	2,650	0	0.0%
Miscellaneous						
Miscellaneous	390	0	0	0	0	0.0%
Total Revenues and Other Sources	264,880	256,047	254,252	256,047	0	0.0%
Expenditures by Category						
Salaries & Benefits	26,921	29,093	29,581	29,093	0	0.0%
Operations & Maintenance	246,987	285,604	257,342	285,604	0	0.0%
Total Expenditures and Other Financing Uses	273,908	314,697	286,922	314,697	0	0.0%
Excess of Revenues Over (Under) Expenditures	(9,028)	(58,650)	(32,670)	(58,650)	0	0.0%
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Fund Balance, Beginning of Year	418,989	409,961	409,961	409,961		
Fund Balance, End of Year	409,961	351,310	377,291	351,310		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	2,720	6,419	6,924	6,419	0	0.0%
Fines and Forfeitures						
Fines & Forfeitures	4,546	16,000	25,446	16,000	0	0.0%
Use of Money and Property						
Investment Interest	987	3,000	(4,206)	3,000	0	0.0%
Lease/Rental Income	(1,152)	8,120	10,268	8,120	0	0.0%
Reimbursements						
Capital Improvement Program	19	0	0	0	0	0.0%
Operating Transfers In						
Contribution From Measure S	847,181	947,149	947,149	947,149	0	0.0%
Total Revenues and Other Sources	854,302	980,688	985,581	980,688	0	0.0%
Expenditures by Category						
Salaries & Benefits	129,026	147,073	158,714	147,073	0	0.0%
Operations & Maintenance	286,383	553,603	511,742	553,603	0	0.0%
Internal Service Fund Allocations	289,564	378,501	321,367	378,501	0	0.0%
Total Expenditures and Other Financing Uses	704,973	1,079,177	991,823	1,079,177	0	0.0%
Excess of Revenues Over (Under) Expenditures	149,328	(98,489)	(6,242)	(98,489)	0	0.0%
Fund Balance, Beginning of Year	382,653	531,981	531,981	531,981		
Fund Balance, End of Year	531,981	433,492	525,740	433,492		

Fund Description

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



FUND: 198 - PUBLIC ART FUND

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	34,281	64,188	41,837	64,188	0	0.0%
Use of Money and Property						
Investment Interest	186	500	(941)	500	0	0.0%
Total Revenues and Other Sources	34,467	64,688	40,896	64,688	0	0.0%
Excess of Revenues Over (Under) Expenditures	34,467	64,688	40,896	64,688	0	0.0%
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Fund Balance, Beginning of Year	56,632	91,099	91,099	91,099		
Fund Balance, End of Year	91,099	155,787	131,994	155,787		

Fund Description

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



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,597	37,932	37,944	37,932	0	0.0%
Use of Money and Property						
Investment Interest	25	6	(98)	6	0	0.0%
Total Revenues and Other Sources	38,622	37,938	37,846	37,938	0	0.0%
Expenditures by Category						
Salaries & Benefits	2	3	2	3	0	0.0%
Operations & Maintenance	36,046	41,817	39,158	41,817	0	0.0%
Total Expenditures and Other Financing Uses	36,048	41,820	39,161	41,820	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,574	(3,882)	(1,315)	(3,882)	0	0.0%
Fund Balance, Beginning of Year	11,759	14,333	14,333	14,333		
Fund Balance, End of Year	14,333	10,451	13,018	10,451		

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	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,056	42,542	42,659	42,542	0	0.0%
Use of Money and Property						
Investment Interest	316	715	(864)	715	0	0.0%
Total Revenues and Other Sources	43,373	43,257	41,795	43,257	0	0.0%
Expenditures by Category						
Salaries & Benefits	36	27	27	27	0	0.0%
Operations & Maintenance	37,992	38,723	36,678	38,723	0	0.0%
Total Expenditures and Other Financing Uses	38,028	38,750	36,705	38,750	0	0.0%
Excess of Revenues Over (Under) Expenditures	5,344	4,507	5,090	4,507	0	0.0%
Fund Balance, Beginning of Year	106,329	111,673	111,673	111,673		
Fund Balance, End of Year	111,673	116,181	116,763	116,181		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,394	47,328	47,534	47,328	0	0.0%
Use of Money and Property						
Investment Interest	118	220	(362)	220	0	0.0%
Total Revenues and Other Sources	47,512	47,548	47,171	47,548	0	0.0%
Expenditures by Category						
Salaries & Benefits	25	27	27	27	0	0.0%
Operations & Maintenance	42,730	45,181	35,529	45,181	0	0.0%
Total Expenditures and Other Financing Uses	42,755	45,208	35,557	45,208	0	0.0%
Excess of Revenues Over (Under) Expenditures	4,757	2,340	11,615	2,340	0	0.0%
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Fund Balance, Beginning of Year	41,707	46,464	46,464	46,464		
Fund Balance, End of Year	46,464	48,804	58,079	48,804		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,371	6,394	6,394	6,394	0	0.0%
Use of Money and Property						
Investment Interest	10	18	(36)	18	0	0.0%
Total Revenues and Other Sources	6,381	6,412	6,358	6,412	0	0.0%
Expenditures by Category						
Salaries & Benefits	27	27	102	27	0	0.0%
Operations & Maintenance	5,833	7,124	5,171	7,124	0	0.0%
Total Expenditures and Other Financing Uses	5,861	7,151	5,273	7,151	0	0.0%
Excess of Revenues Over (Under) Expenditures	521	(739)	1,085	(739)	0	0.0%
Fund Balance, Beginning of Year	4,206	4,727	4,727	4,727		
Fund Balance, End of Year	4,727	3,988	5,812	3,988		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,571	39,025	39,365	39,025	0	0.0%
Use of Money and Property						
Investment Interest	73	130	(211)	130	0	0.0%
Total Revenues and Other Sources	39,644	39,155	39,154	39,155	0	0.0%
Expenditures by Category						
Salaries & Benefits	36	27	27	27	0	0.0%
Operations & Maintenance	35,548	51,920	48,406	51,920	0	0.0%
Total Expenditures and Other Financing Uses	35,584	51,946	48,434	51,946	0	0.0%
Excess of Revenues Over (Under) Expenditures	4,060	(12,791)	(9,280)	(12,791)	0	0.0%
Fund Balance, Beginning of Year	27,142	31,202	31,202	31,202		
Fund Balance, End of Year	31,202	18,410	21,922	18,410		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	27,104	27,260	27,266	27,260	0	0.0%
Use of Money and Property						
Investment Interest	114	240	(308)	240	0	0.0%
Total Revenues and Other Sources	27,218	27,500	26,957	27,500	0	0.0%
Expenditures by Category						
Salaries & Benefits	25	27	27	27	0	0.0%
Operations & Maintenance	29,541	25,494	24,043	25,494	0	0.0%
Total Expenditures and Other Financing Uses	29,566	25,520	24,071	25,520	0	0.0%
Excess of Revenues Over (Under) Expenditures	(2,348)	1,980	2,887	1,980	0	0.0%
Fund Balance, Beginning of Year	39,248	36,900	36,900	36,900		
Fund Balance, End of Year	36,900	38,880	39,787	38,880		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,593	15,308	15,314	15,308	0	0.0%
Use of Money and Property						
Investment Interest	19	26	(70)	26	0	0.0%
Total Revenues and Other Sources	15,611	15,334	15,245	15,334	0	0.0%
Expenditures by Category						
Salaries & Benefits	13	3	2	3	0	0.0%
Operations & Maintenance	13,177	19,134	17,757	19,134	0	0.0%
Total Expenditures and Other Financing Uses	13,190	19,137	17,759	19,137	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,421	(3,803)	(2,514)	(3,803)	0	0.0%
Fund Balance, Beginning of Year	7,571	9,992	9,992	9,992		
Fund Balance, End of Year	9,992	6,190	7,478	6,190		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	138,618	137,025	137,155	137,025	0	0.0%
Use of Money and Property						
Investment Interest	303	530	(816)	530	0	0.0%
Total Revenues and Other Sources	138,921	137,555	136,339	137,555	0	0.0%
Expenditures by Category						
Salaries & Benefits	12,680	13,273	13,643	13,273	0	0.0%
Operations & Maintenance	129,863	121,106	114,724	121,106	0	0.0%
Total Expenditures and Other Financing Uses	142,543	134,379	128,368	134,379	0	0.0%
Excess of Revenues Over (Under) Expenditures	(3,622)	3,176	7,971	3,176	0	0.0%
Fund Balance, Beginning of Year	113,379	109,757	109,757	109,757		
Fund Balance, End of Year	109,757	112,933	117,729	112,933		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,133	5,106	5,106	5,106	0	0.0%
Use of Money and Property						
Investment Interest	88	210	(237)	210	0	0.0%
Total Revenues and Other Sources	5,221	5,316	4,869	5,316	0	0.0%
Expenditures by Category						
Salaries & Benefits	3	3	2	3	0	0.0%
Operations & Maintenance	3,150	5,185	3,785	5,185	0	0.0%
Total Expenditures and Other Financing Uses	3,153	5,188	3,787	5,188	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,067	128	1,081	128	0	0.0%
Fund Balance, Beginning of Year	28,997	31,064	31,064	31,064		
Fund Balance, End of Year	31,064	31,192	32,146	31,192		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,802	9,744	9,744	9,744	0	0.0%
Use of Money and Property						
Investment Interest	38	80	(102)	80	0	0.0%
Total Revenues and Other Sources	9,840	9,824	9,642	9,824	0	0.0%
Expenditures by Category						
Salaries & Benefits	30	27	27	27	0	0.0%
Operations & Maintenance	8,255	10,378	10,203	10,378	0	0.0%
Total Expenditures and Other Financing Uses	8,284	10,405	10,230	10,405	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,556	(581)	(588)	(581)	0	0.0%
Fund Balance, Beginning of Year	13,326	14,882	14,882	14,882		
Fund Balance, End of Year	14,882	14,301	14,294	14,301		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 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	9	20	(29)	20	0	0.0%
Total Revenues and Other Sources	2,459	2,470	2,421	2,470	0	0.0%
Expenditures by Category						
Salaries & Benefits	3	3	2	3	0	0.0%
Operations & Maintenance	1,969	3,368	2,854	3,368	0	0.0%
Total Expenditures and Other Financing Uses	1,972	3,371	2,856	3,371	0	0.0%
Excess of Revenues Over (Under) Expenditures	488	(901)	(435)	(901)	0	0.0%
Fund Balance, Beginning of Year	3,435	3,923	3,923	3,923		
Fund Balance, End of Year	3,923	3,022	3,488	3,022		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	99,464	96,396	96,326	96,396	0	0.0%
Use of Money and Property						
Investment Interest	318	665	(733)	665	0	0.0%
Total Revenues and Other Sources	99,782	97,061	95,594	97,061	0	0.0%
Expenditures by Category						
Salaries & Benefits	6,421	6,637	6,821	6,637	0	0.0%
Operations & Maintenance	93,509	130,423	119,428	130,423	0	0.0%
Total Expenditures and Other Financing Uses	99,931	137,060	126,249	137,060	0	0.0%
Excess of Revenues Over (Under) Expenditures	(149)	(39,999)	(30,656)	(39,999)	0	0.0%
Fund Balance, Beginning of Year	117,007	116,858	116,858	116,858		
Fund Balance, End of Year	116,858	76,860	86,203	76,860		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	35,020	34,224	34,173	34,224	0	0.0%
Use of Money and Property						
Investment Interest	75	140	(218)	140	0	0.0%
Total Revenues and Other Sources	35,096	34,364	33,955	34,364	0	0.0%
Expenditures by Category						
Salaries & Benefits	635	664	684	664	0	0.0%
Operations & Maintenance	31,716	32,539	29,369	32,539	0	0.0%
Total Expenditures and Other Financing Uses	32,351	33,203	30,052	33,203	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,744	1,161	3,902	1,161	0	0.0%
Fund Balance, Beginning of Year	28,031	30,775	30,775	30,775		
Fund Balance, End of Year	30,775	31,937	34,678	31,937		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,041	14,774	14,774	14,774	0	0.0%
Use of Money and Property						
Investment Interest	28	50	(95)	50	0	0.0%
Total Revenues and Other Sources	15,069	14,824	14,679	14,824	0	0.0%
Expenditures by Category						
Salaries & Benefits	5	3	2	3	0	0.0%
Operations & Maintenance	13,192	16,297	14,806	16,297	0	0.0%
Total Expenditures and Other Financing Uses	13,197	16,300	14,808	16,300	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,872	(1,476)	(129)	(1,476)	0	0.0%
Fund Balance, Beginning of Year	10,439	12,311	12,311	12,311		
Fund Balance, End of Year	12,311	10,835	12,182	10,835		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,713	9,800	9,904	9,800	0	0.0%
Use of Money and Property						
Investment Interest	28	60	(92)	60	0	0.0%
Total Revenues and Other Sources	9,741	9,860	9,812	9,860	0	0.0%
Expenditures by Category						
Salaries & Benefits	5	3	2	3	0	0.0%
Operations & Maintenance	8,181	11,702	10,090	11,702	0	0.0%
Total Expenditures and Other Financing Uses	8,186	11,705	10,092	11,705	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,555	(1,845)	(280)	(1,845)	0	0.0%
Fund Balance, Beginning of Year	10,458	12,013	12,013	12,013		
Fund Balance, End of Year	12,013	10,168	11,733	10,168		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,150	37,800	38,022	37,800	0	0.0%
Use of Money and Property						
Investment Interest	169	370	(542)	370	0	0.0%
Total Revenues and Other Sources	38,319	38,170	37,480	38,170	0	0.0%
Expenditures by Category						
Transfers	0	21,500	0	21,500	0	0.0%
Salaries & Benefits	637	664	684	664	0	0.0%
Operations & Maintenance	28,010	35,440	20,918	35,440	0	0.0%
Total Expenditures and Other Financing Uses	28,647	57,604	21,601	57,604	0	0.0%
Excess of Revenues Over (Under) Expenditures	9,672	(19,434)	15,879	(19,434)	0	0.0%
Fund Balance, Beginning of Year	56,539	66,211	66,211	66,211		
Fund Balance, End of Year	66,211	46,777	82,090	46,777		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,116	2,116	2,116	2,116	0	0.0%
Use of Money and Property						
Investment Interest	5	10	(17)	10	0	0.0%
Total Revenues and Other Sources	2,121	2,126	2,099	2,126	0	0.0%
Expenditures by Category						
Salaries & Benefits	2	3	2	3	0	0.0%
Operations & Maintenance	1,714	2,110	1,823	2,110	0	0.0%
Total Expenditures and Other Financing Uses	1,716	2,113	1,826	2,113	0	0.0%
Excess of Revenues Over (Under) Expenditures	405	13	273	13	0	0.0%
Fund Balance, Beginning of Year	1,888	2,293	2,293	2,293		
Fund Balance, End of Year	2,293	2,306	2,566	2,306		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,445	94,010	93,342	94,010	0	0.0%
Use of Money and Property						
Investment Interest	148	224	(473)	224	0	0.0%
Total Revenues and Other Sources	96,593	94,234	92,869	94,234	0	0.0%
Expenditures by Category						
Transfers	0	10,000	0	10,000	0	0.0%
Salaries & Benefits	3,789	3,982	4,094	3,982	0	0.0%
Operations & Maintenance	88,495	110,107	98,813	110,107	0	0.0%
Total Expenditures and Other Financing Uses	92,283	124,089	102,906	124,089	0	0.0%
Excess of Revenues Over (Under) Expenditures	4,310	(29,855)	(10,037)	(29,855)	0	0.0%
Fund Balance, Beginning of Year	57,983	62,293	62,293	62,293		
Fund Balance, End of Year	62,293	32,438	52,256	32,438		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,852	54,450	54,612	54,450	0	0.0%
Use of Money and Property						
Investment Interest	293	600	(604)	600	0	0.0%
Total Revenues and Other Sources	55,144	55,050	54,009	55,050	0	0.0%
Expenditures by Category						
Salaries & Benefits	5,263	5,575	5,731	5,575	0	0.0%
Operations & Maintenance	58,274	51,116	48,160	51,116	0	0.0%
Total Expenditures and Other Financing Uses	63,538	56,691	53,891	56,691	0	0.0%
Excess of Revenues Over (Under) Expenditures	(8,393)	(1,641)	118	(1,641)	0	0.0%
Fund Balance, Beginning of Year	96,147	87,754	87,754	87,754		
Fund Balance, End of Year	87,754	86,113	87,872	86,113		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	181,358	177,975	177,513	177,975	0	0.0%
Use of Money and Property						
Investment Interest	654	1,360	(1,698)	1,360	0	0.0%
Total Revenues and Other Sources	182,013	179,335	175,815	179,335	0	0.0%
Expenditures by Category						
Transfers	0	30,803	0	30,803	0	0.0%
Salaries & Benefits	12,625	13,273	13,638	13,273	0	0.0%
Operations & Maintenance	167,717	161,142	139,232	161,142	0	0.0%
Total Expenditures and Other Financing Uses	180,343	205,218	152,870	205,218	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,670	(25,883)	22,944	(25,883)	0	0.0%
Fund Balance, Beginning of Year	231,135	232,805	232,805	232,805		
Fund Balance, End of Year	232,805	206,922	255,750	206,922		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	232,438	228,201	228,591	228,201	0	0.0%
Use of Money and Property						
Investment Interest	656	1,250	(1,227)	1,250	0	0.0%
Total Revenues and Other Sources	233,094	229,451	227,365	229,451	0	0.0%
Expenditures by Category						
Salaries & Benefits	23,888	25,219	25,952	25,219	0	0.0%
Operations & Maintenance	245,057	223,368	211,908	223,368	0	0.0%
Total Expenditures and Other Financing Uses	268,944	248,587	237,860	248,587	0	0.0%
Excess of Revenues Over (Under) Expenditures	(35,850)	(19,136)	(10,495)	(19,136)	0	0.0%
Fund Balance, Beginning of Year	231,569	195,719	195,719	195,719		
Fund Balance, End of Year	195,719	176,582	185,223	176,582		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,466	4,408	4,408	4,408	0	0.0%
Use of Money and Property						
Investment Interest	28	64	(79)	64	0	0.0%
Total Revenues and Other Sources	4,494	4,472	4,329	4,472	0	0.0%
Expenditures by Category						
Salaries & Benefits	4	3	2	3	0	0.0%
Operations & Maintenance	3,442	5,622	3,793	5,622	0	0.0%
Total Expenditures and Other Financing Uses	3,446	5,625	3,796	5,625	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,048	(1,153)	534	(1,153)	0	0.0%
Fund Balance, Beginning of Year	9,659	10,707	10,707	10,707		
Fund Balance, End of Year	10,707	9,555	11,241	9,555		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,779	8,400	8,363	8,400	0	0.0%
Use of Money and Property						
Investment Interest	62	145	(188)	145	0	0.0%
Total Revenues and Other Sources	8,841	8,545	8,175	8,545	0	0.0%
Expenditures by Category						
Salaries & Benefits	41	53	54	53	0	0.0%
Operations & Maintenance	6,426	7,197	4,401	7,197	0	0.0%
Total Expenditures and Other Financing Uses	6,467	7,250	4,455	7,250	0	0.0%
Excess of Revenues Over (Under) Expenditures	2,374	1,295	3,720	1,295	0	0.0%
Fund Balance, Beginning of Year	21,293	23,667	23,667	23,667		
Fund Balance, End of Year	23,667	24,962	27,387	24,962		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	165,046	162,100	162,547	162,100	0	0.0%
Use of Money and Property						
Investment Interest	159	120	(302)	120	0	0.0%
Total Revenues and Other Sources	165,205	162,220	162,246	162,220	0	0.0%
Expenditures by Category						
Salaries & Benefits	10,095	10,619	10,927	10,619	0	0.0%
Operations & Maintenance	164,365	165,057	155,928	165,057	0	0.0%
Total Expenditures and Other Financing Uses	174,459	175,675	166,855	175,675	0	0.0%
Excess of Revenues Over (Under) Expenditures	(9,255)	(13,455)	(4,609)	(13,455)	0	0.0%
Fund Balance, Beginning of Year	64,701	55,446	55,446	55,446		
Fund Balance, End of Year	55,446	41,991	50,837	41,991		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	44,736	44,000	43,913	44,000	0	0.0%
Use of Money and Property						
Investment Interest	195	420	(492)	420	0	0.0%
Total Revenues and Other Sources	44,931	44,420	43,421	44,420	0	0.0%
Expenditures by Category						
Salaries & Benefits	1,269	1,327	1,366	1,327	0	0.0%
Operations & Maintenance	41,962	41,713	41,115	41,713	0	0.0%
Total Expenditures and Other Financing Uses	43,231	43,041	42,481	43,041	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,700	1,379	940	1,379	0	0.0%
Fund Balance, Beginning of Year	68,272	69,972	69,972	69,972		
Fund Balance, End of Year	69,972	71,351	70,912	71,351		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,430	2,160	2,025	2,160	0	0.0%
Use of Money and Property						
Investment Interest	4	7	(14)	7	0	0.0%
Total Revenues and Other Sources	2,434	2,167	2,011	2,167	0	0.0%
Expenditures by Category						
Salaries & Benefits	3	3	2	3	0	0.0%
Operations & Maintenance	1,793	2,036	1,929	2,036	0	0.0%
Total Expenditures and Other Financing Uses	1,795	2,039	1,931	2,039	0	0.0%
Excess of Revenues Over (Under) Expenditures	638	129	80	129	0	0.0%
Fund Balance, Beginning of Year	1,283	1,921	1,921	1,921		
Fund Balance, End of Year	1,921	2,050	2,001	2,050		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,371	9,100	9,071	9,100	0	0.0%
Use of Money and Property						
Investment Interest	25	43	(68)	43	0	0.0%
Total Revenues and Other Sources	9,396	9,143	9,003	9,143	0	0.0%
Expenditures by Category						
Salaries & Benefits	28	27	27	27	0	0.0%
Operations & Maintenance	9,292	7,870	8,605	7,870	0	0.0%
Total Expenditures and Other Financing Uses	9,321	7,897	8,632	7,897	0	0.0%
Excess of Revenues Over (Under) Expenditures	75	1,246	371	1,246	0	0.0%
Fund Balance, Beginning of Year	9,186	9,261	9,261	9,261		
Fund Balance, End of Year	9,261	10,508	9,632	10,508		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	236,513	232,974	234,250	232,974	0	0.0%
Use of Money and Property						
Investment Interest	303	2,370	(5,457)	2,370	0	0.0%
Total Revenues and Other Sources	236,816	235,344	228,793	235,344	0	0.0%
Expenditures by Category						
Transfers	0	300,000	28,346	300,000	0	0.0%
Salaries & Benefits	25,097	26,546	27,314	26,546	0	0.0%
Operations & Maintenance	271,041	209,045	216,874	209,045	0	0.0%
Total Expenditures and Other Financing Uses	296,138	535,591	272,534	535,591	0	0.0%
Excess of Revenues Over (Under) Expenditures	(59,322)	(300,247)	(43,741)	(300,247)	0	0.0%
Fund Balance, Beginning of Year	395,420	336,098	336,098	336,098		
Fund Balance, End of Year	336,098	35,851	292,357	35,851		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	3,754	4,249	5,301	4,249	0	0.0%
Use of Money and Property						
Investment Interest	10	21	(53)	21	0	0.0%
Total Revenues and Other Sources	3,764	4,270	5,248	4,270	0	0.0%
Expenditures by Category						
Salaries & Benefits	4	3	2	3	0	0.0%
Operations & Maintenance	2,114	4,424	2,201	4,424	0	0.0%
Total Expenditures and Other Financing Uses	2,117	4,427	2,202	4,427	0	0.0%
Excess of Revenues Over (Under) Expenditures	1,647	(157)	3,046	(157)	0	0.0%
Fund Balance, Beginning of Year	3,548	5,195	5,195	5,195		
Fund Balance, End of Year	5,195	5,038	8,240	5,038		

Fund Description



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

Description	2020-21 Actuals	2021-22 Current Budget	Year to Date Actuals 6-30-2022	2021-22 Q4 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	110	268	(268)	268	0	0.0%
Total Revenues and Other Sources	110	268	(268)	268	0	0.0%
Excess of Revenues Over (Under) Expenditures	110	268	(268)	268	0	0.0%
<hr/>						
Fund Balance, Beginning of Year	36,220	36,330	36,330	36,330		
Fund Balance, End of Year	36,330	36,598	36,062	36,598		

Fund Description