



City of Temecula
Fiscal Year 2022-23
Quarterly Budget Report

FUND: 190 - TEMECULA COMMUNITY SERVICES DISTRICT FUND

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Taxes and Franchises						
Special Tax (Measure C)	1,923,561	1,916,505	1,064,396	1,916,505	0	0.0 %
Licenses, Permits and Service Charges						
Development Impact Fees	902	0	28	0	0	0.0 %
Contract Classes	823,734	1,000,000	791,593	1,000,000	0	0.0 %
Classes/Activities	59,239	45,962	43,209	45,962	0	0.0 %
Facility Rentals	295,437	420,486	391,955	420,486	0	0.0 %
Aquatics	227,981	128,312	102,333	128,312	0	0.0 %
Museum Admissions	91,610	102,612	74,062	102,612	0	0.0 %
Theater Admissions	266,927	265,000	254,034	265,000	0	0.0 %
Sports Leagues & Tournaments	190,761	189,562	169,456	189,562	0	0.0 %
Day Camps	113,187	79,540	9,988	79,540	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	50	0	0	0	0	0.0 %
Use of Money and Property						
Investment Interest	(25,199)	0	19,780	0	0	0.0 %
Reimbursements						
Other Reimbursements	172,308	125,845	123,042	125,845	0	0.0 %
Operating Transfers In						
Operating Transfers In	0	500,000	0	500,000	0	0.0 %
Contribution From Measure S	10,002,131	10,295,571	8,093,856	10,295,571	0	0.0 %
Miscellaneous						
Miscellaneous	94,479	84,186	62,710	84,186	0	0.0 %
Total Revenues and Other Sources	14,237,109	15,153,582	11,200,442	15,153,582	0	0.0 %
Expenditures by Category						
Salaries & Benefits	7,802,743	9,291,559	6,885,581	9,431,559	140,000	1.5 %
Operations & Maintenance	3,908,138	4,709,334	3,662,751	4,709,334	0	0.0 %
Internal Service Fund Allocations	1,942,165	2,363,872	1,736,905	2,363,872	0	0.0 %
Capital Outlay	248,732	11,194	0	11,194	0	0.0 %
Total Expenditures and Other Financing Uses	13,901,778	16,375,958	12,285,237	16,515,958	140,000	0.9 %
Excess of Revenues Over (Under) Expenditures	335,331	(1,222,377)	(1,084,796)	(1,362,377)	(140,000)	11.5 %
Fund Balance, Beginning of Year	1,238,945	1,574,276		1,574,276		
Fund Balance, End of Year	1,574,276	351,899		211,899		

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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	640,790	640,767	342,966	640,767	0	0.0 %
Use of Money and Property						
Investment Interest	(6,965)	0	3,246	0	0	0.0 %
Total Revenues and Other Sources	633,825	640,767	346,212	640,767	0	0.0 %
Expenditures by Category						
Transfers	852,930	200,000	0	200,000	0	0.0 %
Operations & Maintenance	285,166	502,030	192,423	502,030	0	0.0 %
Total Expenditures and Other Financing Uses	1,138,096	702,030	192,423	702,030	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(504,271)	(61,263)	153,789	(61,263)	0	0.0 %
Fund Balance, Beginning of Year	761,638	257,367		257,367		
Fund Balance, End of Year	257,367	196,103		196,103		

Fund Description

Service Level B reflects the collection of benefit assessments charged to property owners. Service Level B includes only those parcels within residential subdivisions that receive residential street lighting services. This service level includes operational, administrative, maintenance and utility costs of residential street lights. 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	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,913,039	9,550,621	5,110,138	9,550,621	0	0.0 %
Recycling Program	5,000	5,000	5,000	5,000	0	0.0 %
Use of Money and Property						
Investment Interest	(872)	0	6,466	0	0	0.0 %
Intergovernmental Revenues						
Grants	0	159,957	159,957	159,957	0	0.0 %
Total Revenues and Other Sources	8,917,167	9,715,578	5,281,561	9,715,578	0	0.0 %
Expenditures by Category						
Salaries & Benefits	67,898	71,467	57,128	71,467	0	0.0 %
Operations & Maintenance	8,756,428	9,416,070	4,680,557	9,416,070	0	0.0 %
Total Expenditures and Other Financing Uses	8,824,325	9,487,537	4,737,685	9,487,537	0	0.0 %
Excess of Revenues Over (Under) Expenditures	92,842	228,041	543,877	228,041	0	0.0 %
Fund Balance, Beginning of Year	186,902	279,744		279,744		
Fund Balance, End of Year	279,744	507,784		507,784		

Fund Description

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



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	115	5,532	2,997	5,532	0	0.0 %
Use of Money and Property						
Investment Interest	(201)	0	332	0	0	0.0 %
Total Revenues and Other Sources	(86)	5,532	3,329	5,532	0	0.0 %
Expenditures by Category						
Operations & Maintenance	3,321	10,532	107	10,532	0	0.0 %
Total Expenditures and Other Financing Uses	3,321	10,532	107	10,532	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(3,407)	(5,000)	3,222	(5,000)	0	0.0 %
Fund Balance, Beginning of Year	30,688	27,281		27,281		
Fund Balance, End of Year	27,281	22,281		22,281		

Fund Description

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



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	250,186	251,691	133,572	251,691	0	0.0 %
Harveston Lake Boat Revenue	7,211	4,200	3,954	4,200	0	0.0 %
Use of Money and Property						
Investment Interest	(3,145)	0	4,292	0	0	0.0 %
Miscellaneous						
Miscellaneous	0	22,500	25,260	22,500	0	0.0 %
Total Revenues and Other Sources	254,252	278,391	167,078	278,391	0	0.0 %
Expenditures by Category						
Salaries & Benefits	29,581	11,459	9,509	11,459	0	0.0 %
Operations & Maintenance	257,342	291,727	263,580	291,727	0	0.0 %
Total Expenditures and Other Financing Uses	286,922	303,186	273,089	303,186	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(32,670)	(24,795)	(106,011)	(24,795)	0	0.0 %
Fund Balance, Beginning of Year	409,961	377,291		377,291		
Fund Balance, End of Year	377,291	352,496		352,496		

Fund Description

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



FUND: 197 - TEMECULA LIBRARY FUND

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Printing & Copies	6,924	8,000	7,325	8,000	0	0.0 %
Fines and Forfeitures						
Fines & Forfeitures	25,446	26,000	24,311	26,000	0	0.0 %
Use of Money and Property						
Investment Interest	(4,206)	0	5,623	0	0	0.0 %
Lease/Rental Income	10,268	15,000	13,629	15,000	0	0.0 %
Operating Transfers In						
Contribution From Measure S	947,149	975,563	731,672	975,563	0	0.0 %
Total Revenues and Other Sources	985,581	1,024,563	782,561	1,024,563	0	0.0 %
Expenditures by Category						
Salaries & Benefits	158,714	218,817	154,128	218,817	0	0.0 %
Operations & Maintenance	511,742	500,111	294,976	500,111	0	0.0 %
Internal Service Fund Allocations	321,367	359,643	242,446	359,643	0	0.0 %
Capital Outlay	0	30,829	0	30,829	0	0.0 %
Total Expenditures and Other Financing Uses	991,823	1,109,401	691,549	1,109,401	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(6,242)	(84,838)	91,011	(84,838)	0	0.0 %
Fund Balance, Beginning of Year	531,981	525,739		525,739		
Fund Balance, End of Year	525,739	440,902		440,902		

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	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Public Art	41,837	14,000	63,549	14,000	0	0.0 %
Use of Money and Property						
Investment Interest	(941)	0	1,948	0	0	0.0 %
Total Revenues and Other Sources	40,896	14,000	65,497	14,000	0	0.0 %
Expenditures by Category						
Operations & Maintenance	0	30,000	0	30,000	0	0.0 %
Total Expenditures and Other Financing Uses	0	30,000	0	30,000	0	0.0 %
Excess of Revenues Over (Under) Expenditures	40,896	(16,000)	65,497	(16,000)	0	0.0 %
Fund Balance, Beginning of Year	91,099	131,995		131,995		
Fund Balance, End of Year	131,995	115,995		115,995		

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	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	37,944	37,932	19,314	37,932	0	0.0 %
Use of Money and Property						
Investment Interest	(98)	0	88	0	0	0.0 %
Total Revenues and Other Sources	37,846	37,932	19,402	37,932	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	39,158	37,619	30,778	37,619	0	0.0 %
Total Expenditures and Other Financing Uses	39,161	37,619	30,778	37,619	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(1,315)	313	(11,376)	313	0	0.0 %
Fund Balance, Beginning of Year	14,333	13,018		13,018		
Fund Balance, End of Year	13,018	13,331		13,331		

Fund Description

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



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	42,659	42,542	21,939	42,542	0	0.0 %
Use of Money and Property						
Investment Interest	(864)	0	1,336	0	0	0.0 %
Total Revenues and Other Sources	41,795	42,542	23,274	42,542	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	36,678	59,360	42,686	59,360	0	0.0 %
Total Expenditures and Other Financing Uses	36,705	59,360	42,686	59,360	0	0.0 %
Excess of Revenues Over (Under) Expenditures	5,090	(16,818)	(19,412)	(16,818)	0	0.0 %
Fund Balance, Beginning of Year	111,673	116,763		116,763		
Fund Balance, End of Year	116,763	99,945		99,945		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	47,534	47,328	25,758	47,328	0	0.0 %
Use of Money and Property						
Investment Interest	(362)	0	596	0	0	0.0 %
Total Revenues and Other Sources	47,171	47,328	26,353	47,328	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	35,529	50,859	38,721	50,859	0	0.0 %
Total Expenditures and Other Financing Uses	35,557	50,859	38,721	50,859	0	0.0 %
Excess of Revenues Over (Under) Expenditures	11,615	(3,531)	(12,367)	(3,531)	0	0.0 %
Fund Balance, Beginning of Year	46,464	58,079		58,079		
Fund Balance, End of Year	58,079	54,548		54,548		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	6,394	6,394	3,335	6,394	0	0.0 %
Use of Money and Property						
Investment Interest	(36)	0	56	0	0	0.0 %
Total Revenues and Other Sources	6,358	6,394	3,391	6,394	0	0.0 %
Expenditures by Category						
Salaries & Benefits	102	0	0	0	0	0.0 %
Operations & Maintenance	5,171	6,503	4,742	6,503	0	0.0 %
Total Expenditures and Other Financing Uses	5,273	6,503	4,742	6,503	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,085	(109)	(1,350)	(109)	0	0.0 %
Fund Balance, Beginning of Year	4,727	5,812		5,812		
Fund Balance, End of Year	5,812	5,703		5,703		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	39,365	39,025	21,698	39,025	0	0.0 %
Use of Money and Property						
Investment Interest	(211)	0	193	0	0	0.0 %
Total Revenues and Other Sources	39,154	39,025	21,891	39,025	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	48,406	38,053	27,760	38,053	0	0.0 %
Total Expenditures and Other Financing Uses	48,434	38,053	27,760	38,053	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(9,280)	972	(5,869)	972	0	0.0 %
Fund Balance, Beginning of Year	31,202	21,922		21,922		
Fund Balance, End of Year	21,922	22,894		22,894		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	27,266	28,625	15,375	28,625	0	0.0 %
Use of Money and Property						
Investment Interest	(308)	0	452	0	0	0.0 %
Total Revenues and Other Sources	26,957	28,625	15,827	28,625	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	24,043	30,755	17,139	30,755	0	0.0 %
Total Expenditures and Other Financing Uses	24,071	30,755	17,139	30,755	0	0.0 %
Excess of Revenues Over (Under) Expenditures	2,887	(2,130)	(1,312)	(2,130)	0	0.0 %
Fund Balance, Beginning of Year	36,900	39,787		39,787		
Fund Balance, End of Year	39,787	37,657		37,657		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	15,314	15,308	8,188	15,308	0	0.0 %
Use of Money and Property						
Investment Interest	(70)	0	67	0	0	0.0 %
Total Revenues and Other Sources	15,245	15,308	8,255	15,308	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	17,757	15,179	9,394	15,179	0	0.0 %
Total Expenditures and Other Financing Uses	17,759	15,179	9,394	15,179	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(2,514)	129	(1,138)	129	0	0.0 %
Fund Balance, Beginning of Year	9,992	7,478		7,478		
Fund Balance, End of Year	7,478	7,607		7,607		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	137,155	137,025	74,026	137,025	0	0.0 %
Use of Money and Property						
Investment Interest	(816)	0	1,094	0	0	0.0 %
Total Revenues and Other Sources	136,339	137,025	75,119	137,025	0	0.0 %
Expenditures by Category						
Salaries & Benefits	13,643	0	0	0	0	0.0 %
Operations & Maintenance	114,724	151,464	114,139	151,464	0	0.0 %
Total Expenditures and Other Financing Uses	128,368	151,464	114,139	151,464	0	0.0 %
Excess of Revenues Over (Under) Expenditures	7,971	(14,439)	(39,020)	(14,439)	0	0.0 %
Fund Balance, Beginning of Year	109,757	117,728		117,728		
Fund Balance, End of Year	117,728	103,289		103,289		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,106	5,106	2,783	5,106	0	0.0 %
Use of Money and Property						
Investment Interest	(237)	0	344	0	0	0.0 %
Total Revenues and Other Sources	4,869	5,106	3,127	5,106	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	3,785	14,115	6,491	14,115	0	0.0 %
Total Expenditures and Other Financing Uses	3,787	14,115	6,491	14,115	0	0.0 %
Excess of Revenues Over (Under) Expenditures	1,081	(9,009)	(3,364)	(9,009)	0	0.0 %
Fund Balance, Beginning of Year	31,064	32,145		32,145		
Fund Balance, End of Year	32,145	23,137		23,137		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,744	9,744	5,220	9,744	0	0.0 %
Use of Money and Property						
Investment Interest	(102)	0	156	0	0	0.0 %
Total Revenues and Other Sources	9,642	9,744	5,376	9,744	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	10,203	12,052	5,682	12,052	0	0.0 %
Total Expenditures and Other Financing Uses	10,230	12,052	5,682	12,052	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(588)	(2,308)	(306)	(2,308)	0	0.0 %
Fund Balance, Beginning of Year	14,882	14,294		14,294		
Fund Balance, End of Year	14,294	11,987		11,987		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,450	2,450	1,225	2,450	0	0.0 %
Use of Money and Property						
Investment Interest	(29)	0	35	0	0	0.0 %
Total Revenues and Other Sources	2,421	2,450	1,260	2,450	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	2,854	2,379	1,692	2,379	0	0.0 %
Total Expenditures and Other Financing Uses	2,856	2,379	1,692	2,379	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(435)	71	(432)	71	0	0.0 %
Fund Balance, Beginning of Year	3,923	3,488		3,488		
Fund Balance, End of Year	3,488	3,560		3,560		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	96,326	96,396	51,556	96,396	0	0.0 %
Use of Money and Property						
Investment Interest	(733)	0	791	0	0	0.0 %
Total Revenues and Other Sources	95,594	96,396	52,348	96,396	0	0.0 %
Expenditures by Category						
Salaries & Benefits	6,821	0	0	0	0	0.0 %
Operations & Maintenance	119,428	113,543	88,082	113,543	0	0.0 %
Total Expenditures and Other Financing Uses	126,249	113,543	88,082	113,543	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(30,656)	(17,147)	(35,734)	(17,147)	0	0.0 %
Fund Balance, Beginning of Year	116,858	86,202		86,202		
Fund Balance, End of Year	86,202	69,056		69,056		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	34,173	34,224	18,213	34,224	0	0.0 %
Use of Money and Property						
Investment Interest	(218)	0	335	0	0	0.0 %
Total Revenues and Other Sources	33,955	34,224	18,548	34,224	0	0.0 %
Expenditures by Category						
Salaries & Benefits	684	0	0	0	0	0.0 %
Operations & Maintenance	29,369	38,151	26,913	38,151	0	0.0 %
Total Expenditures and Other Financing Uses	30,052	38,151	26,913	38,151	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,902	(3,927)	(8,365)	(3,927)	0	0.0 %
Fund Balance, Beginning of Year	30,775	34,677		34,677		
Fund Balance, End of Year	34,677	30,751		30,751		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	14,774	14,774	7,743	14,774	0	0.0 %
Use of Money and Property						
Investment Interest	(95)	0	115	0	0	0.0 %
Total Revenues and Other Sources	14,679	14,774	7,858	14,774	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	14,806	16,247	12,423	16,247	0	0.0 %
Total Expenditures and Other Financing Uses	14,808	16,247	12,423	16,247	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(129)	(1,473)	(4,565)	(1,473)	0	0.0 %
Fund Balance, Beginning of Year	12,311	12,182		12,182		
Fund Balance, End of Year	12,182	10,709		10,709		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,904	9,800	4,900	9,800	0	0.0 %
Use of Money and Property						
Investment Interest	(92)	0	127	0	0	0.0 %
Total Revenues and Other Sources	9,812	9,800	5,027	9,800	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	10,090	11,038	6,111	11,038	0	0.0 %
Total Expenditures and Other Financing Uses	10,092	11,038	6,111	11,038	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(280)	(1,238)	(1,084)	(1,238)	0	0.0 %
Fund Balance, Beginning of Year	12,013	11,733		11,733		
Fund Balance, End of Year	11,733	10,495		10,495		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	38,022	37,800	19,775	37,800	0	0.0 %
Use of Money and Property						
Investment Interest	(542)	0	959	0	0	0.0 %
Total Revenues and Other Sources	37,480	37,800	20,734	37,800	0	0.0 %
Expenditures by Category						
Salaries & Benefits	684	0	0	0	0	0.0 %
Operations & Maintenance	20,918	53,417	36,219	53,417	0	0.0 %
Total Expenditures and Other Financing Uses	21,601	53,417	36,219	53,417	0	0.0 %
Excess of Revenues Over (Under) Expenditures	15,879	(15,617)	(15,486)	(15,617)	0	0.0 %
Fund Balance, Beginning of Year	66,211	82,090		82,090		
Fund Balance, End of Year	82,090	66,473		66,473		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,116	2,116	1,104	2,116	0	0.0 %
Use of Money and Property						
Investment Interest	(17)	0	26	0	0	0.0 %
Total Revenues and Other Sources	2,099	2,116	1,130	2,116	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	1,823	2,089	1,449	2,089	0	0.0 %
Total Expenditures and Other Financing Uses	1,826	2,089	1,449	2,089	0	0.0 %
Excess of Revenues Over (Under) Expenditures	273	27	(319)	27	0	0.0 %
Fund Balance, Beginning of Year	2,293	2,566		2,566		
Fund Balance, End of Year	2,566	2,594		2,594		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	93,342	94,010	50,606	94,010	0	0.0 %
Use of Money and Property						
Investment Interest	(473)	0	489	0	0	0.0 %
Total Revenues and Other Sources	92,869	94,010	51,095	94,010	0	0.0 %
Expenditures by Category						
Salaries & Benefits	4,094	0	0	0	0	0.0 %
Operations & Maintenance	98,813	89,427	69,821	89,427	0	0.0 %
Total Expenditures and Other Financing Uses	102,906	89,427	69,821	89,427	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(10,037)	4,583	(18,726)	4,583	0	0.0 %
Fund Balance, Beginning of Year	62,293	52,256		52,256		
Fund Balance, End of Year	52,256	56,839		56,839		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	54,612	54,450	30,263	54,450	0	0.0 %
Use of Money and Property						
Investment Interest	(604)	0	914	0	0	0.0 %
Total Revenues and Other Sources	54,009	54,450	31,177	54,450	0	0.0 %
Expenditures by Category						
Salaries & Benefits	5,731	0	0	0	0	0.0 %
Operations & Maintenance	48,160	82,041	61,096	82,041	0	0.0 %
Total Expenditures and Other Financing Uses	53,891	82,041	61,096	82,041	0	0.0 %
Excess of Revenues Over (Under) Expenditures	118	(27,591)	(29,920)	(27,591)	0	0.0 %
Fund Balance, Beginning of Year	87,754	87,872		87,872		
Fund Balance, End of Year	87,872	60,280		60,280		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	177,513	177,975	93,275	177,975	0	0.0 %
Use of Money and Property						
Investment Interest	(1,698)	0	2,811	0	0	0.0 %
Total Revenues and Other Sources	175,815	177,975	96,086	177,975	0	0.0 %
Expenditures by Category						
Salaries & Benefits	13,638	0	0	0	0	0.0 %
Operations & Maintenance	139,232	191,303	142,683	191,303	0	0.0 %
Total Expenditures and Other Financing Uses	152,870	191,303	142,683	191,303	0	0.0 %
Excess of Revenues Over (Under) Expenditures	22,944	(13,328)	(46,596)	(13,328)	0	0.0 %
Fund Balance, Beginning of Year	232,805	255,749		255,749		
Fund Balance, End of Year	255,749	242,422		242,422		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	228,591	228,201	119,889	228,201	0	0.0 %
Use of Money and Property						
Investment Interest	(1,227)	0	1,689	0	0	0.0 %
Total Revenues and Other Sources	227,365	228,201	121,577	228,201	0	0.0 %
Expenditures by Category						
Salaries & Benefits	25,952	0	0	0	0	0.0 %
Operations & Maintenance	211,908	233,386	200,476	233,386	0	0.0 %
Total Expenditures and Other Financing Uses	237,860	233,386	200,476	233,386	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(10,495)	(5,185)	(78,899)	(5,185)	0	0.0 %
Fund Balance, Beginning of Year	195,719	185,224		185,224		
Fund Balance, End of Year	185,224	180,038		180,038		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	4,408	4,408	2,320	4,408	0	0.0 %
Use of Money and Property						
Investment Interest	(79)	0	121	0	0	0.0 %
Total Revenues and Other Sources	4,329	4,408	2,441	4,408	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	3,793	5,955	3,234	5,955	0	0.0 %
Total Expenditures and Other Financing Uses	3,796	5,955	3,234	5,955	0	0.0 %
Excess of Revenues Over (Under) Expenditures	534	(1,547)	(793)	(1,547)	0	0.0 %
Fund Balance, Beginning of Year	10,707	11,241		11,241		
Fund Balance, End of Year	11,241	9,694		9,694		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	8,363	8,400	4,324	8,400	0	0.0 %
Use of Money and Property						
Investment Interest	(188)	0	318	0	0	0.0 %
Total Revenues and Other Sources	8,175	8,400	4,642	8,400	0	0.0 %
Expenditures by Category						
Salaries & Benefits	54	0	0	0	0	0.0 %
Operations & Maintenance	4,401	16,468	6,480	16,468	0	0.0 %
Total Expenditures and Other Financing Uses	4,455	16,468	6,480	16,468	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,720	(8,068)	(1,838)	(8,068)	0	0.0 %
Fund Balance, Beginning of Year	23,667	27,387		27,387		
Fund Balance, End of Year	27,387	19,319		19,319		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	162,547	162,100	87,275	162,100	0	0.0 %
Use of Money and Property						
Investment Interest	(302)	0	346	0	0	0.0 %
Total Revenues and Other Sources	162,246	162,100	87,621	162,100	0	0.0 %
Expenditures by Category						
Salaries & Benefits	10,927	0	0	0	0	0.0 %
Operations & Maintenance	155,928	162,041	127,694	162,041	0	0.0 %
Total Expenditures and Other Financing Uses	166,855	162,041	127,694	162,041	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(4,609)	59	(40,073)	59	0	0.0 %
Fund Balance, Beginning of Year	55,446	50,837		50,837		
Fund Balance, End of Year	50,837	50,896		50,896		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	43,913	44,000	22,700	44,000	0	0.0 %
Use of Money and Property						
Investment Interest	(492)	0	776	0	0	0.0 %
Total Revenues and Other Sources	43,421	44,000	23,476	44,000	0	0.0 %
Expenditures by Category						
Salaries & Benefits	1,366	0	0	0	0	0.0 %
Operations & Maintenance	41,115	56,995	35,055	56,995	0	0.0 %
Total Expenditures and Other Financing Uses	42,481	56,995	35,055	56,995	0	0.0 %
Excess of Revenues Over (Under) Expenditures	940	(12,995)	(11,579)	(12,995)	0	0.0 %
Fund Balance, Beginning of Year	69,972	70,912		70,912		
Fund Balance, End of Year	70,912	57,917		57,917		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	2,025	2,160	1,215	2,160	0	0.0 %
Use of Money and Property						
Investment Interest	(14)	0	20	0	0	0.0 %
Total Revenues and Other Sources	2,011	2,160	1,235	2,160	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	1,929	2,110	1,326	2,110	0	0.0 %
Total Expenditures and Other Financing Uses	1,931	2,110	1,326	2,110	0	0.0 %
Excess of Revenues Over (Under) Expenditures	80	50	(91)	50	0	0.0 %
Fund Balance, Beginning of Year	1,921	2,001		2,001		
Fund Balance, End of Year	2,001	2,050		2,050		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	9,071	9,100	4,897	9,100	0	0.0 %
Use of Money and Property						
Investment Interest	(68)	0	97	0	0	0.0 %
Total Revenues and Other Sources	9,003	9,100	4,993	9,100	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27	0	0	0	0	0.0 %
Operations & Maintenance	8,605	11,120	5,716	11,120	0	0.0 %
Total Expenditures and Other Financing Uses	8,632	11,120	5,716	11,120	0	0.0 %
Excess of Revenues Over (Under) Expenditures	371	(2,020)	(723)	(2,020)	0	0.0 %
Fund Balance, Beginning of Year	9,261	9,632		9,632		
Fund Balance, End of Year	9,632	7,612		7,612		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	234,250	232,974	123,258	232,974	0	0.0 %
Use of Money and Property						
Investment Interest	(5,457)	0	4,835	0	0	0.0 %
Total Revenues and Other Sources	228,793	232,974	128,093	232,974	0	0.0 %
Expenditures by Category						
Salaries & Benefits	27,314	0	0	0	0	0.0 %
Operations & Maintenance	216,874	230,690	185,462	230,690	0	0.0 %
Transfers	28,346	371,654	0	371,654	0	0.0 %
Total Expenditures and Other Financing Uses	272,534	602,344	185,462	602,344	0	0.0 %
Excess of Revenues Over (Under) Expenditures	(43,741)	(369,370)	(57,368)	(369,370)	0	0.0 %
Fund Balance, Beginning of Year	651,979	608,238		608,238		
Fund Balance, End of Year	608,238	238,868		238,868		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Licenses, Permits and Service Charges						
Assessments	5,301	4,462	2,231	4,462	0	0.0 %
Use of Money and Property						
Investment Interest	(53)	0	92	0	0	0.0 %
Total Revenues and Other Sources	5,248	4,462	2,323	4,462	0	0.0 %
Expenditures by Category						
Salaries & Benefits	2	0	0	0	0	0.0 %
Operations & Maintenance	2,201	3,978	2,762	3,978	0	0.0 %
Total Expenditures and Other Financing Uses	2,202	3,978	2,762	3,978	0	0.0 %
Excess of Revenues Over (Under) Expenditures	3,046	484	(439)	484	0	0.0 %
Fund Balance, Beginning of Year	5,195	8,241		8,241		
Fund Balance, End of Year	8,241	8,725		8,725		

Fund Description



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

Description	2021-22 Actuals	2022-23 Current Budget	Year to Date Actuals 3-31-2023	2022-23 Q3 Revised Budget	Requested Adjustments	% Change from Current Budget
Revenues by Source						
Use of Money and Property						
Investment Interest	0	0	9,820	0	0	0.0 %
Operating Transfers In						
Operating Transfers In	852,930	200,000	0	200,000	0	0.0 %
Total Revenues and Other Sources	852,930	200,000	9,820	200,000	0	0.0 %
Expenditures by Category						
Operations & Maintenance	87	0	0	0	0	0.0 %
Total Expenditures and Other Financing Uses	87	0	0	0	0	0.0 %
Excess of Revenues Over (Under) Expenditures	852,843	200,000	9,820	200,000	0	0.0 %
Fund Balance, Beginning of Year	0	852,843		852,843		
Fund Balance, End of Year	852,843	1,052,843		1,052,843		

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, 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).