

Landscape Lighting Districts Detail Schedules

Canyon Cove - Zone 2 (4374)

2764374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		605	5,439	7,763
Revenues				
Taxes	26,768	27,220	28,335	28,335
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	113,971	97,515	113,307	113,307
Other Revenues	-	-	-	-
Total Revenues	140,739	124,735	141,642	141,642
Expenditures				
Personnel	-	-	-	-
Operating	140,134	119,901	139,318	140,240
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	140,134	119,901	139,318	140,240
Ending Fund Balance	605	5,439	7,763	9,165

Vineyards - Zone 3 (4374)

2784374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(1,015)	(745)	(2,553)
Revenues				
Taxes	10,599	10,972	10,988	10,988
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	242	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	10,841	10,972	10,988	10,988
Expenditures				
Personnel	-	-	-	-
Operating	11,856	10,702	12,796	11,838
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	11,856	10,702	12,796	11,838
Ending Fund Balance	(1,015)	(745)	(2,553)	(3,403)

Landscape Lighting Districts Detail Schedules

Parkview Estates - Zone 4 (4374)

2724374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		117	744	2,284
Revenues				
Taxes	5,044	5,163	5,491	5,491
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	547	504	439	439
Other Revenues	-	-	-	-
Total Revenues	5,591	5,666	5,930	5,930
Expenditures				
Personnel	-	-	-	-
Operating	5,474	5,040	4,390	3,990
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	5,474	5,040	4,390	3,990
Ending Fund Balance	117	744	2,284	4,224

Desert Mirage - Zone 5 DM (4680)

2734680

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		7,996	6,592	2,424
Revenues				
Taxes	20,570	12,304	12,209	12,209
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	472	-	-	-
Transfers In	2,303	2,418	2,750	2,750
Other Revenues	-	-	-	-
Total Revenues	23,345	14,722	14,959	14,959
Expenditures				
Personnel	-	-	-	-
Operating	15,349	16,126	19,127	21,361
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	15,349	16,126	19,127	21,361
Ending Fund Balance	7,996	6,592	2,424	(3,978)

Landscape Lighting Districts Detail Schedules

Sandcastles - Zone 5 SC (4681)

2734681

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(562)	(869)	(1,028)
Revenues				
Taxes	2,090	2,126	2,255	2,255
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	2,090	2,126	2,255	2,255
Expenditures				
Personnel	-	-	-	-
Operating	2,652	2,432	2,414	1,770
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	2,652	2,432	2,414	1,770
Ending Fund Balance	(562)	(869)	(1,028)	(543)

Primrose II - Zone 5 PR (4682)

2734682

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(264)	(2,876)	(5,763)
Revenues				
Taxes	7,457	7,526	7,733	7,733
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	7,457	7,526	7,733	7,733
Expenditures				
Personnel	-	-	-	-
Operating	7,721	10,138	10,620	9,901
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	7,721	10,138	10,620	9,901
Ending Fund Balance	(264)	(2,876)	(5,763)	(7,931)

Landscape Lighting Districts Detail Schedules

Monterey Meadows - Zone 6 MM (4680)

2754680

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(4,727)	(9,220)	(11,382)
Revenues				
Taxes	4,502	4,971	5,105	5,105
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,502	4,971	5,105	5,105
Expenditures				
Personnel	-	-	-	-
Operating	9,229	9,464	7,267	6,419
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	9,229	9,464	7,267	6,419
Ending Fund Balance	(4,727)	(9,220)	(11,382)	(12,696)

Hovley Glen - Zone 6 HG (4681)

2754681

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(5,537)	(13,769)	(20,391)
Revenues				
Taxes	6,053	6,211	6,549	6,549
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,053	6,211	6,549	6,549
Expenditures				
Personnel	-	-	-	-
Operating	11,590	14,442	13,171	12,791
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	11,590	14,442	13,171	12,791
Ending Fund Balance	(5,537)	(13,769)	(20,391)	(26,633)

Landscape Lighting Districts Detail Schedules

Hovley Estates - Zone 6 HE (4682)

2754682

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(1,902)	(597)	(620)
Revenues				
Taxes	6,868	6,995	7,088	7,088
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,868	6,995	7,088	7,088
Expenditures				
Personnel	-	-	-	-
Operating	8,770	5,690	7,111	6,427
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	8,770	5,690	7,111	6,427
Ending Fund Balance	(1,902)	(597)	(620)	41

Sonata I - Zone 6 S1 (4683)

2754683

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(9,477)	(16,921)	(20,352)
Revenues				
Taxes	6,283	7,293	7,607	7,607
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,283	7,293	7,607	7,607
Expenditures				
Personnel	-	-	-	-
Operating	15,760	14,737	11,038	11,008
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	15,760	14,737	11,038	11,008
Ending Fund Balance	(9,477)	(16,921)	(20,352)	(23,753)

Landscape Lighting Districts Detail Schedules

Sonata II - Zone 6 S2 (4684)

2754684

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(6,703)	(7,848)	(10,343)
Revenues				
Taxes	13,337	13,674	14,664	14,664
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	13,337	13,674	14,664	14,664
Expenditures				
Personnel	-	-	-	-
Operating	20,040	14,818	17,159	16,388
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	20,040	14,818	17,159	16,388
Ending Fund Balance	(6,703)	(7,848)	(10,343)	(12,067)

Hovley Collection - Zone 6 HC (4685)

2754685

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(1,842)	(4,803)	(9,399)
Revenues				
Taxes	6,599	6,754	7,061	7,061
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,599	6,754	7,061	7,061
Expenditures				
Personnel	-	-	-	-
Operating	8,441	9,716	11,657	10,813
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	8,441	9,716	11,657	10,813
Ending Fund Balance	(1,842)	(4,803)	(9,399)	(13,151)

Landscape Lighting Districts Detail Schedules

La Paloma I - Zone 6 L1 (4686)

2754686

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(3,170)	(4,052)	(6,192)
Revenues				
Taxes	5,060	5,027	5,120	5,120
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	5,060	5,027	5,120	5,120
Expenditures				
Personnel	-	-	-	-
Operating	8,230	5,909	7,260	6,476
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	8,230	5,909	7,260	6,476
Ending Fund Balance	(3,170)	(4,052)	(6,192)	(7,548)

La Paloma II - Zone 6 L2 (4687)

2754687

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(1,262)	(1,273)	(3,247)
Revenues				
Taxes	4,545	4,643	4,736	4,736
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,545	4,643	4,736	4,736
Expenditures				
Personnel	-	-	-	-
Operating	5,807	4,654	6,710	5,926
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	5,807	4,654	6,710	5,926
Ending Fund Balance	(1,262)	(1,273)	(3,247)	(4,437)

Landscape Lighting Districts Detail Schedules

La Paloma III - Zone 6 L3 (4693)

2754693

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(2,493)	(3,542)	(5,906)
Revenues				
Taxes	4,011	4,765	4,575	4,575
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,011	4,765	4,575	4,575
Expenditures				
Personnel	-	-	-	-
Operating	6,504	5,814	6,939	6,266
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	6,504	5,814	6,939	6,266
Ending Fund Balance	(2,493)	(3,542)	(5,906)	(7,597)

Sandpiper Court - Zone 6 SP (4694)

2754694

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(22)	795	(1,331)
Revenues				
Taxes	7,163	7,531	7,184	7,184
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	7,163	7,531	7,184	7,184
Expenditures				
Personnel	-	-	-	-
Operating	7,185	6,715	9,310	8,283
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	7,185	6,715	9,310	8,283
Ending Fund Balance	(22)	795	(1,331)	(2,430)

Landscape Lighting Districts Detail Schedules

Sandpiper West - Zone 6 SW (4695)

2754695

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(2,102)	(3,532)	(7,044)
Revenues				
Taxes	6,142	7,123	6,992	6,992
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,142	7,123	6,992	6,992
Expenditures				
Personnel	-	-	-	-
Operating	8,244	8,553	10,504	9,256
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	8,244	8,553	10,504	9,256
Ending Fund Balance	(2,102)	(3,532)	(7,044)	(9,308)

Hovley Court West - Zone 6 HW (4696)

2754696

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(3,296)	(6,888)	(8,424)
Revenues				
Taxes	5,183	5,299	5,392	5,392
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	5,183	5,299	5,392	5,392
Expenditures				
Personnel	-	-	-	-
Operating	8,479	8,891	6,928	10,251
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	8,479	8,891	6,928	10,251
Ending Fund Balance	(3,296)	(6,888)	(8,424)	(13,283)

Landscape Lighting Districts Detail Schedules

Diamondback - Zone 6 DB (4643)

2754643

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		7,741	14,724	13,524
Revenues				
Taxes	4,773	4,887	4,980	4,980
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	1,637	-	-	-
Transfers In	6,072	6,484	-	9,651
Other Revenues	-	-	-	-
Total Revenues	12,482	11,371	4,980	14,631
Expenditures				
Personnel	-	-	-	-
Operating	4,741	4,388	6,180	5,443
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	4,741	4,388	6,180	5,443
Ending Fund Balance	7,741	14,724	13,524	22,712

Palm Court - Zone 6 PC (4697)

2754697

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		409	1,724	1,364
Revenues				
Taxes	4,602	4,666	4,600	4,600
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,602	4,666	4,600	4,600
Expenditures				
Personnel	-	-	-	-
Operating	4,193	3,351	4,960	4,377
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	4,193	3,351	4,960	4,377
Ending Fund Balance	409	1,724	1,364	1,587

Landscape Lighting Districts Detail Schedules

Waring Court - Zone 7 (4374)

2794374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		1,237	1,295	899
Revenues				
Taxes	5,743	5,875	5,776	5,776
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	240	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	5,983	5,875	5,776	5,776
Expenditures				
Personnel	-	-	-	-
Operating	4,746	5,817	6,172	6,191
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	4,746	5,817	6,172	6,191
Ending Fund Balance	1,237	1,295	899	484

Palm Gate - Zone 8 (4374)

2804374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		7,377	15,453	21,247
Revenues				
Taxes	11,672	11,940	11,655	11,655
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	124	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	11,796	11,940	11,655	11,655
Expenditures				
Personnel	-	-	-	-
Operating	4,419	3,864	5,861	5,083
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	4,419	3,864	5,861	5,083
Ending Fund Balance	7,377	15,453	21,247	27,819

Landscape Lighting Districts Detail Schedules

The Grove - Zone 9 (4374)

2814374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(1,399)	(4,881)	(18,408)
Revenues				
Taxes	20,509	20,971	21,000	21,000
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	550	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	21,059	20,971	21,000	21,000
Expenditures				
Personnel	-	-	-	-
Operating	22,458	24,453	34,527	28,509
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	22,458	24,453	34,527	28,509
Ending Fund Balance	(1,399)	(4,881)	(18,408)	(25,917)

Portola Place - Zone 11 (4374)

2834374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(953)	(1,997)	(4,851)
Revenues				
Taxes	4,271	4,372	4,324	4,324
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	231	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,502	4,372	4,324	4,324
Expenditures				
Personnel	-	-	-	-
Operating	5,455	5,417	7,178	5,878
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	5,455	5,417	7,178	5,878
Ending Fund Balance	(953)	(1,997)	(4,851)	(6,405)

Landscape Lighting Districts Detail Schedules

Palm Desert Country Club - Zone 13 (4374)

2994374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		65,008	127,967	194,892
Revenues				
Taxes	64,046	62,290	66,925	66,925
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	962	669	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	65,008	62,959	66,925	66,925
Expenditures				
Personnel	-	-	-	-
Operating	-	-	-	80,530
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	-	-	-	80,530
Ending Fund Balance	65,008	127,967	194,892	181,287

K&B at Palm Desert - Zone 14 (4374)

2854374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(3,085)	(6,700)	(21,417)
Revenues				
Taxes	16,157	16,517	16,137	16,137
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	833	-	-	-
Transfers In	3,543	3,553	5,445	5,445
Other Revenues	-	-	-	-
Total Revenues	20,533	20,070	21,582	21,582
Expenditures				
Personnel	-	-	-	-
Operating	23,618	23,685	36,299	25,849
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	23,618	23,685	36,299	25,849
Ending Fund Balance	(3,085)	(6,700)	(21,417)	(25,684)

Landscape Lighting Districts Detail Schedules

Canyon Crest - Zone 15 (4374)

2864374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		1,314	243	(2,288)
Revenues				
Taxes	7,985	7,980	7,973	7,973
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	336	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	8,321	7,980	7,973	7,973
Expenditures				
Personnel	-	-	-	-
Operating	7,007	9,051	10,504	9,692
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	7,007	9,051	10,504	9,692
Ending Fund Balance	1,314	243	(2,288)	(4,007)

College View Estates II - Zone 16 CV2 (4374)

2874374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(3,912)	(7,894)	(16,570)
Revenues				
Taxes	6,810	6,968	6,847	6,847
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,810	6,968	6,847	6,847
Expenditures				
Personnel	-	-	-	-
Operating	10,722	10,950	15,523	15,570
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	10,722	10,950	15,523	15,570
Ending Fund Balance	(3,912)	(7,894)	(16,570)	(25,293)

Landscape Lighting Districts Detail Schedules

Sundance West - Zone 16 SD (4681)

2874681

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		894	1,862	(3,442)
Revenues				
Taxes	7,058	7,099	6,976	6,976
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	7,058	7,099	6,976	6,976
Expenditures				
Personnel	-	-	-	-
Operating	6,164	6,131	12,280	13,469
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	6,164	6,131	12,280	13,469
Ending Fund Balance	894	1,862	(3,442)	(9,935)

College View Estates I - Zone 16 CV1 (4684)

2874684

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(1,787)	(852)	(7,626)
Revenues				
Taxes	7,418	7,590	7,455	7,455
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	7,418	7,590	7,455	7,455
Expenditures				
Personnel	-	-	-	-
Operating	9,205	6,654	14,229	15,968
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	9,205	6,654	14,229	15,968
Ending Fund Balance	(1,787)	(852)	(7,626)	(16,139)

Landscape Lighting Districts Detail Schedules

Petunia I - Zone 16 P1 (4682)

2874682

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		3,582	7,782	7,622
Revenues				
Taxes	6,138	6,281	6,175	6,175
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	4,907	4,199	6,408	3,408
Other Revenues	-	-	-	-
Total Revenues	11,045	10,480	12,583	9,583
Expenditures				
Personnel	-	-	-	-
Operating	7,463	6,280	12,743	13,569
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	7,463	6,280	12,743	13,569
Ending Fund Balance	3,582	7,782	7,622	3,636

Sundance East - Zone 16 SE (4683)

2874683

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(938)	(553)	(7,076)
Revenues				
Taxes	4,384	4,488	4,438	4,438
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	-	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	4,384	4,488	4,438	4,438
Expenditures				
Personnel	-	-	-	-
Operating	5,322	4,103	10,961	12,721
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	5,322	4,103	10,961	12,721
Ending Fund Balance	(938)	(553)	(7,076)	(15,359)

Landscape Lighting Districts Detail Schedules

The Boulders - Zone 15 BD (4680)

2874680

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		(2,017)	(6,211)	(16,547)
Revenues				
Taxes	4,111	4,079	4,032	4,032
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	2,673	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	6,784	4,079	4,032	4,032
Expenditures				
Personnel	-	-	-	-
Operating	8,801	8,272	14,368	15,343
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	8,801	8,272	14,368	15,343
Ending Fund Balance	(2,017)	(6,211)	(16,547)	(27,858)

President's Plaza I

2774373

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		53,046	110,736	199,101
Revenues				
Taxes	272,621	264,780	398,935	398,935
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	610	-	-	-
Transfers In	-	-	74,100	-
Other Revenues	-	-	-	-
Total Revenues	273,231	264,780	473,035	398,935
Expenditures				
Personnel	-	-	-	-
Operating	220,185	207,090	384,670	400,533
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	220,185	207,090	384,670	400,533
Ending Fund Balance	53,046	110,736	199,101	197,503

Landscape Lighting Districts Detail Schedules

President's Plaza II

2824373

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		4,371	21,556	30,547
Revenues				
Taxes	50,157	46,781	48,062	48,062
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	463	-	-	-
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	50,620	46,781	48,062	48,062
Expenditures				
Personnel	-	-	-	-
Operating	46,249	29,596	39,071	44,625
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	46,249	29,596	39,071	44,625
Ending Fund Balance	4,371	21,556	30,547	33,984

BAD No. 1

2894374

Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance		255,297	503,946	(22,506)
Revenues				
Taxes	253,776	251,986	260,410	260,410
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	19,164	14,963	10,000	10,000
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	272,940	266,949	270,410	270,410
Expenditures				
Personnel	-	-	-	-
Operating	17,643	18,300	246,862	265,008
Capital	-	-	550,000	557,598
Transfers Out	-	-	-	-
Total Expenditures	17,643	18,300	796,862	822,606
Ending Fund Balance	255,297	503,946	(22,506)	(574,702)