

City of Temecula  
Cities Financial Transactions Report  
General Information

Fiscal Year: 2019

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Michael	S	Naggar
Member 1	James		Stewart
Member 2	Zak		Schwank
Member 3	Matt		Rahn
Member 4	Maryann		Edwards
Member			

City Fiscal Officer

First Name  M. I.  Last Name

Title  Telephone

Email  Fax No.

City Mailing Address

Street 1   Has Address Changed?

Street 2

City  State  Zip

Report Prepared By

Firm Name

First Name  M. I.  Last Name

Title  Telephone

Email  Fax No.

1. Does the report contain data from audited financial statements?  Yes  No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes  No

3. Is financial data of the BCU(s) included in this city's financial statements or Comprehensive Annual Financial Report (CAFR)?

Yes  No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5.  Yes  No

5. Specify the name(s) of the BCU(s).

BCU 1

BCU 2

BCU 3

BCU



City of Temecula  
Cities Financial Transactions Report  
Internal Service Fund  
Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (1 of 9) (Record Completed)	Facilities
<b>Operating Revenues</b>	
R02. Charges for Services	1,312,369
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$1,312,369
<b>Operating Expenses</b>	
R05. Personnel Services	385,780
R06. Contractual Services	349,477
R07. Materials and Supplies	51,824
R08. General and Administrative Expenses	495,447
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$1,282,528
R12. Operating Income (Loss)	\$29,841
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	8,616
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$8,616
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	0
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$38,457
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$38,457
R29. Net Position (Deficit), Beginning of Fiscal Year	\$521,052
R30. Adjustment	

R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$559,509
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	559,509
R36.	<b>Total Net Position (Deficit)</b>	\$559,509

City of Temecula  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (2 of 9) (Record Completed)	Facility Replacement
<b>Operating Revenues</b>	
R02. Charges for Services	8,756
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$8,756
<b>Operating Expenses</b>	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	15,194
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$15,194
R12. Operating Income (Loss)	\$-6,438
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	919
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$919
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	0
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-5,519
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	500,000
R27. Transfers Out	-143,664
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$350,817
R29. Net Position (Deficit), Beginning of Fiscal Year	
R30. Adjustment	

R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$350,817
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	185,676
R34. Restricted	
R35. Unrestricted	165,141
R36. <b>Total Net Position (Deficit)</b>	\$350,817

City of Temecula  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (3 of 9) (Record Completed)	Information Systems
<b>Operating Revenues</b>	
R02. Charges for Services	3,285,674
R03. Other Operating Revenues	45,003
R04. <b>Total Operating Revenues</b>	<b>\$3,330,677</b>
<b>Operating Expenses</b>	
R05. Personnel Services	1,828,190
R06. Contractual Services	168,636
R07. Materials and Supplies	22,904
R08. General and Administrative Expenses	1,262,418
R09. Depreciation and Amortization Expenses	10,000
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$3,292,148</b>
R12. <b>Operating Income (Loss)</b>	<b>\$38,529</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	5,557
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$5,557</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	<b>0</b>
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$44,086</b>
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	<b>450,000</b>
R27. <b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28. <b>Change in Net Position</b>	<b>\$494,086</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$472,738</b>
R30. <b>Adjustment</b>	

R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$966,824
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	35,000
R34.	Restricted	
R35.	Unrestricted	931,824
R36.	<b>Total Net Position (Deficit)</b>	\$966,824



City of Temecula  
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 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

**Fiscal Year: 2019**

Form #3

R01. <b>Internal Service Fund Name (Specify)</b> (4 of 9) (Record Completed)	Insurance ▼
<b>Operating Revenues</b>	
R02. Charges for Services	938,171
R03. Other Operating Revenues	238,580
R04. <b>Total Operating Revenues</b>	<b>\$1,176,751</b>
<b>Operating Expenses</b>	
R05. Personnel Services	36,684
R06. Contractual Services	805,956
R07. Materials and Supplies	48
R08. General and Administrative Expenses	73,663
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$916,351</b>
R12. <b>Operating Income (Loss)</b>	<b>\$260,400</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	9,415
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$9,415</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	<b>0</b>
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$269,815</b>
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28. <b>Change in Net Position</b>	<b>\$269,815</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$51,957</b>
R30. <b>Adjustment</b>	

R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$321,772
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	321,772
R36.	<b>Total Net Position (Deficit)</b>	\$321,772

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**Fiscal Year: 2019**

Form #3

R01. <b>Internal Service Fund Name (Specify)</b> (5 of 9) (Record Completed)	Support Services ▼
<b>Operating Revenues</b>	
R02. Charges for Services	345,101
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$345,101</b>
<b>Operating Expenses</b>	
R05. Personnel Services	224,031
R06. Contractual Services	
R07. Materials and Supplies	121,049
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$345,080</b>
R12. <b>Operating Income (Loss)</b>	<b>\$21</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	5,117
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$5,117</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	531
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	1,378
R20. <b>Total Nonoperating Expenses</b>	<b>1,909</b>
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$3,229</b>
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	<b>-444,102</b>
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28. <b>Change in Net Position</b>	<b>\$-440,873</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$444,100</b>
R30. <b>Adjustment</b>	

R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$3,227
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	3,227
R36.	<b>Total Net Position (Deficit)</b>	\$3,227

City of Temecula  
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 Statement of Revenues, Expenses and Change in Fund Net Position

**Fiscal Year: 2019**

Form #3

R01.	<b>Internal Service Fund Name (Specify)</b> (6 of 9) (Record Completed)	Support Services Replacement ▼
<b>Operating Revenues</b>		
R02.	Charges for Services	33,564
R03.	Other Operating Revenues	
R04.	<b>Total Operating Revenues</b>	<b>\$33,564</b>
<b>Operating Expenses</b>		
R05.	Personnel Services	
R06.	Contractual Services	
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	42,231
R10.	Other Operating Expenses	
R11.	<b>Total Operating Expenses</b>	<b>\$42,231</b>
R12.	<b>Operating Income (Loss)</b>	<b>\$-8,667</b>
<b>Nonoperating Revenues</b>		
R13.	Investment Earnings	1,850
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	<b>Total Nonoperating Revenues</b>	<b>\$1,850</b>
<b>Nonoperating Expenses</b>		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	<b>Total Nonoperating Expenses</b>	<b>0</b>
R21.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$-6,817</b>
<b>Capital Contributions</b>		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	<b>Total Capital Contributions</b>	<b>\$0</b>
R26.	<b>Transfers In</b>	<b>444,102</b>
R27.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	<b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28.	<b>Change in Net Position</b>	<b>\$437,285</b>
R29.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	
R30.	<b>Adjustment</b>	

R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$437,285
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	74,187
R34.	Restricted	
R35.	Unrestricted	363,098
R36.	<b>Total Net Position (Deficit)</b>	\$437,285

City of Temecula  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (7 of 9) (Record Completed)	Technology Replacement
<b>Operating Revenues</b>	
R02. Charges for Services	299,510
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$299,510</b>
<b>Operating Expenses</b>	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	228,431
R10. Other Operating Expenses	201,871
R11. <b>Total Operating Expenses</b>	<b>\$430,302</b>
R12. <b>Operating Income (Loss)</b>	<b>\$-130,792</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	19,125
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$19,125</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	<b>0</b>
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$-111,667</b>
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	<b>625,000</b>
R27. <b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28. <b>Change in Net Position</b>	<b>\$513,333</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$1,249,450</b>
R30. <b>Adjustment</b>	

R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$1,762,783
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	408,154
R34. Restricted	
R35. Unrestricted	1,354,629
R36. <b>Total Net Position (Deficit)</b>	\$1,762,783



City of Temecula  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

**Fiscal Year: 2019**

Form #3

R01. <b>Internal Service Fund Name (Specify)</b> (8 of 9) (Record Completed)	Vehicles ▼
<b>Operating Revenues</b>	
R02. Charges for Services	111,939
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	<b>\$111,939</b>
<b>Operating Expenses</b>	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	117,596
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$117,596</b>
R12. <b>Operating Income (Loss)</b>	<b>\$-5,657</b>
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	55,498
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. <b>Total Nonoperating Revenues</b>	<b>\$55,498</b>
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. <b>Total Nonoperating Expenses</b>	<b>0</b>
R21. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$49,841</b>
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	<b>\$0</b>
R26. <b>Transfers In</b>	<b>1,150,000</b>
R27. <b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R28. <b>Change in Net Position</b>	<b>\$1,199,841</b>
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$2,587,693</b>
R30. <b>Adjustment</b>	

R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$3,787,534
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	880,361
R34. Restricted	
R35. Unrestricted	2,907,173
R36. <b>Total Net Position (Deficit)</b>	\$3,787,534

City of Temecula  
 Cities Financial Transactions Report  
 Internal Service Fund  
 Statement of Revenues, Expenses and Change in Fund Net Position

Fiscal Year: 2019

Form #3

R01. Internal Service Fund Name (Specify) (9 of 9) (Record Completed)	Workers Compensation
<b>Operating Revenues</b>	
R02. Charges for Services	739,791
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$739,791
<b>Operating Expenses</b>	
R05. Personnel Services	26,671
R06. Contractual Services	40,543
R07. Materials and Supplies	2,794
R08. General and Administrative Expenses	88,048
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$158,056
R12. Operating Income (Loss)	\$581,735
<b>Nonoperating Revenues</b>	
R13. Investment Earnings	33,625
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$33,625
<b>Nonoperating Expenses</b>	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	0
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$615,360
<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 Total Special and Extraordinary Items	\$0
R28. Change in Net Position	\$615,360
R29. Net Position (Deficit), Beginning of Fiscal Year	\$1,386,621
R30. Adjustment	

R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$2,001,981
	<b>Net Position (Deficit)</b>	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	2,001,981
R36.	<b>Total Net Position (Deficit)</b>	\$2,001,981

City of Temecula  
 Cities Financial Transactions Report  
 Functional Revenue Details Report  
 Governmental Funds

Back to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Construction Development Taxes	HealthCultureLeisure	Community Centers and Auditoriums	2,250
		TransportationCommunityDevelopment	Community Promotion	125,663
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,172,915
			<b>Sub Total:</b>	\$2,300,828
Taxes	Sale and Use Taxes	HealthCultureLeisure	Community Centers and Auditoriums	351,669
		TransportationCommunityDevelopment	Community Promotion	972,080
		HealthCultureLeisure	Museums	140,778
		HealthCultureLeisure	Parks and Recreation	2,291,793
		HealthCultureLeisure	Solid Waste	7,975,196
		HealthCultureLeisure	Sports Arenas and Stadiums	228,322
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	5,331
			<b>Sub Total:</b>	\$11,965,169
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	3,334,125
SpecialBenefitAssessments	Lighting	TransportationCommunityDevelopment	Community Promotion	1,587,518
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	825,563
		GeneralGovernmentPublicSafety	Fire	73,843
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	24,000
			<b>Sub Total:</b>	\$923,406
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Community Promotion	559,006
		TransportationCommunityDevelopment	Housing	15,001
		HealthCultureLeisure	Libraries	7,326
		HealthCultureLeisure	Museums	529
		TransportationCommunityDevelopment	Other Community Development 1	3,145
		HealthCultureLeisure	Parks and Recreation	9,161
		GeneralGovernmentPublicSafety	Police	1,454
		HealthCultureLeisure	Solid Waste	11,913
		GeneralGovernmentPublicSafety	Street Lighting	2,512
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,079,578
			<b>Sub Total:</b>	\$1,689,625
FinesForfeituresRevenue	Other Fines	HealthCultureLeisure	Libraries	75,811
		HealthCultureLeisure	Parks and Recreation	50
			<b>Sub Total:</b>	\$75,861
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Community Centers and Auditoriums	111,050
		TransportationCommunityDevelopment	Community Promotion	74,373
		HealthCultureLeisure	Libraries	19,961
		HealthCultureLeisure	Parks and Recreation	7,501
		HealthCultureLeisure	Sports Arenas and Stadiums	166,774
			<b>Sub Total:</b>	\$379,659
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	748,655
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,308,581

				<b>Sub Total:</b>	<u>\$2,308,581</u>
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Fire		59,978
				<b>Sub Total:</b>	<u>\$59,978</u>
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Community Promotion		361,106
				<b>Sub Total:</b>	<u>\$361,106</u>
IntergovernmentalFederal	Other Taxes In-Lieu	TransportationCommunityDevelopment	Streets/Highways/Storm Drains		493,336
				<b>Sub Total:</b>	<u>\$493,336</u>
ChargesforCurrentServices	Electric Revenues	HealthCultureLeisure	Parks and Recreation		73
				<b>Sub Total:</b>	<u>\$73</u>
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation		2,626,800
				<b>Sub Total:</b>	<u>\$2,626,800</u>
ChargesforCurrentServices	Housing Revenues	TransportationCommunityDevelopment	Housing		15,869
				<b>Sub Total:</b>	<u>\$15,869</u>
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Community Centers and Auditoriums		147,308
		TransportationCommunityDevelopment	Community Promotion		444,647
		HealthCultureLeisure	Museums		23,742
		HealthCultureLeisure	Parks and Recreation		1,008,012
		HealthCultureLeisure	Sports Arenas and Stadiums		353,037
				<b>Sub Total:</b>	<u>\$1,976,746</u>
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning		1,582,596
				<b>Sub Total:</b>	<u>\$1,582,596</u>
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Fire		263,804
				<b>Sub Total:</b>	<u>\$263,804</u>
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police		281,624
				<b>Sub Total:</b>	<u>\$281,624</u>
ChargesforCurrentServices	Weed and Lot Cleaning Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation		30,632
				<b>Sub Total:</b>	<u>\$30,632</u>
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation		16,482
				<b>Sub Total:</b>	<u>\$16,482</u>
MiscellaneousRevenues	Contributions from Nongovernmental Sources	TransportationCommunityDevelopment	Community Promotion		1,000
		HealthCultureLeisure	Museums		684
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains		986,764
				<b>Sub Total:</b>	<u>\$988,448</u>
MiscellaneousRevenues	Development Impact Fees	TransportationCommunityDevelopment	Streets/Highways/Storm Drains		3,007,525
				<b>Sub Total:</b>	<u>\$3,007,525</u>
				<b>Functional Revenue Total:</b>	<u>\$37,018,446</u>
				<b>Other Functional Revenue Total:</b>	<u>\$3,497,328</u>
				<b>Functional Revenue Grand Total:</b>	<u>\$40,515,774</u>

City of Temecula  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Taxes

Fiscal Year: 2019

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes	7,709,207	7,709,207	7,709,207
R02. Supplemental Roll Secured and Unsecured Property Taxes	53,819	53,819	53,819
R03. Property Tax In-Lieu of Vehicle License Fees	8,161,712	8,161,712	8,161,712
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior			
R07. Supplemental Roll Property Taxes – Prior			
R08. Pass-through Property Taxes (ABX1 26)			
R09. Residual Property Taxes (ABX1 26)			
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes	11,965,169	38,112,098	50,077,267
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	3,334,125		3,334,125
R18. Transient Occupancy Taxes		3,409,553	3,409,553
R19. Franchises		3,285,258	3,285,258
R20. Business License Taxes		263,684	263,684
R21. Real Property Transfer Taxes		923,828	923,828
R22. Utility Users Taxes			
R23. Construction Development Taxes	2,300,828		2,300,828
<b>Taxes – Other</b>			
R24. Admission Tax			
R25. Parking Tax			
R27. Other Taxes – Other (Specify)	242,591	26,843,303	27,085,894

R27a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Peg Fees Revenues	Community Promotion ▼	242,591	Delete
	Select ▼		Add
Total:		242,591	

R27b. **Specify General Revenues**      **General Revenues**

Measure S Sales Tax	27,988,574	Delete
Sale Tax Sharing Agreement	-1,145,271	Delete
		Add
Total:		26,843,303

	<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
	<b>A</b>	<b>B</b>	<b>C</b>
R28. <b>Total Taxes</b>	\$17,842,713	\$88,762,462	\$106,605,175



City of Temecula  
Cities Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Special Benefit Assessments

Fiscal Year: 2019

Form #17

Special Benefit Assessments		Functional Revenues
R01.	Fire	
R02.	Paramedics	
R03.	Police	
R04.	Lighting	1,587,518
R05.	Other Special Benefit Assessments (Specify)	
R05a.	<div style="display: flex; justify-content: space-between;"> <span>Specify Functional Revenues</span> <span>Select Expenditure Function</span> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input style="width: 200px;" type="text"/> <span>Select</span> <input style="width: 100px;" type="text"/> <input type="button" value="Add"/> </div>	
R06.	<b>Total Special Benefit Assessments</b>	<b>\$1,587,518</b>

City of Temecula  
Cities Financial Transactions Report  
Statement of General and Functional Revenues - Governmental Funds  
Licenses and Permits

Fiscal Year: 2019

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Licenses and Permits</b>			
R01. Animal Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Bicycle Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Construction Permits	923,406	<input type="text"/>	923,406
R04. Street and Curb Permits	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Licenses and Permits (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

R05a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

<input type="text"/>	Select ▼	<input type="text"/>	Add
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R05b. **Specify General Revenues**      **General Revenues**

<input type="text"/>	<input type="text"/>	Add
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. <b>Total Licenses and Permits</b>	923,406	<input type="text"/>	923,406

City of Temecula  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2019

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines and Forfeitures</b>			
R01. Vehicle Code Fines	748,655		748,655
R02. Other Fines	75,861	33,338	109,199
R03. Forfeitures and Penalties		122,394	122,394
R04. <b>Total Fines and Forfeitures</b>	<b>\$824,516</b>	<b>\$155,732</b>	<b>\$980,248</b>
<b>Revenue from Use of Money and Property</b>			
R05. Investment Earnings	1,689,625	1,006,390	2,696,015
R06. Rents and Concessions	379,659	172,224	551,883
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. <b>Total Revenue from Use of Money and Property</b>	<b>\$2,069,284</b>	<b>\$1,178,614</b>	<b>\$3,247,898</b>

City of Temecula  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Intergovernmental – State

Fiscal Year: 2019

Form #20

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
<b>Intergovernmental – State</b>				
R01.	Homeowners Property Tax Relief	[ ]	74,581	74,581
R03.	Gasoline Tax	2,308,581	[ ]	2,308,581
R04.	Peace Officers Standards and Training	59,978	[ ]	59,978
R05.	Off-Highway Motor Vehicle In-Lieu Fee	[ ]	[ ]	[ ]
R06.	Other Intergovernmental – State 1	[ ]	[ ]	[ ]
R07.	Other Intergovernmental – State 2	[ ]	[ ]	[ ]
<b>State Grants – Other</b>				
R08.	Mandated Cost	[ ]	22,344	22,344
R09.	Public Safety – Prop. 172	[ ]	[ ]	[ ]
R10.	Public Safety – 2011	[ ]	[ ]	[ ]
R31.	Other State Grants – Other (Specify)	5,347,152	[ ]	5,347,152

R31a.

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
Supplemental Law Enforcement Services	Police ▼	254,820	Delete
Recycling Program	Solid Waste ▼	19,711	Delete
Reimbursements-Transportation Uniform Mitigation	Streets/Highways/Storm Drains ▼	5,072,621	Delete
[ ]	Select ▼	[ ]	Add
Total:		5,347,152	

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R32.	<b>Total Intergovernmental – State</b>	\$7,715,711	\$96,925	\$7,812,636

City of Temecula  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2019

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	361,106		361,106
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	-5,122,627		-5,122,627

R15a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

<input type="text" value="CMAQ Congestion Mitigation"/>	<input style="border: none; background-color: #f0f0f0; font-size: small; font-weight: bold; text-align: left; padding: 2px 5px;" type="text" value="Streets/Highways/Storm Drains"/>	▼	357,051	<input type="button" value="Delete"/>
<input type="text" value="Highway Barrier Program"/>	<input style="border: none; background-color: #f0f0f0; font-size: small; font-weight: bold; text-align: left; padding: 2px 5px;" type="text" value="Streets/Highways/Storm Drains"/>	▼	3,613	<input type="button" value="Delete"/>
<input type="text" value="Surface Transportation Program"/>	<input style="border: none; background-color: #f0f0f0; font-size: small; font-weight: bold; text-align: left; padding: 2px 5px;" type="text" value="Streets/Highways/Storm Drains"/>	▼	-5,483,291	<input type="button" value="Delete"/>
<input type="text"/>	<input style="border: none; background-color: #f0f0f0; font-size: small; font-weight: bold; text-align: left; padding: 2px 5px;" type="text" value="Select"/>	▼		<input type="button" value="Add"/>
Total:			-5,122,627	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. <b>Total Intergovernmental – Federal</b>	\$-4,761,521		\$-4,761,521
<b>Intergovernmental – County</b>			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants			
R19. <b>Total Intergovernmental – County</b>	\$0		\$0
R20. <b>Other Taxes In-Lieu</b>	493,336		493,336

City of Temecula  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Charges for Current Services

Fiscal Year: 2019

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	16,482
R04. Special Police Department Services	281,624
R06. Special Fire Department Services	263,804
R07. Plan Checking Fees	1,582,596
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	2,626,800
R11. Street, Sidewalk, and Curb Repairs Charges	
R12. Weed and Lot Cleaning Charges	30,632
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	1,976,746
R25. Golf Course Fees	
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	73
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	15,869
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	
R36. Stadium Revenues	
R40. Quasi-External Transactions	
R41. Other Charges for Current Services (Specify)	1,132,603

R41a. **Specify Functional Revenues**      **Select Expenditure Function**

Reimbursement	Community Promotion ▼	19,787	Delete
Lost Damaged Materials	Libraries ▼	-166	Delete
Printing and Copies	Libraries ▼	16,240	Delete
Contributions Agency Trust	Management and Support ▼	250,000	Delete
Forgivable Loan Repayment	Management and Support ▼	12,317	Delete

Loan Interest	Management and Support ▼	-37,267	Delete
Reimbursements	Management and Support ▼	76,437	Delete
Public Art Revenues	Museums ▼	24,232	Delete
Harveston Lake Boat Revenue	Parks and Recreation ▼	4,403	Delete
Abandoned Vehicle Abatement	Police ▼	2,671	Delete
AB 1379 Collected State Imposed 4 Fee	Redevelopment ▼	2,671	Delete
SB 1186 Collection State Imposed 1 Fee	Redevelopment ▼	26,352	Delete
Bids & Proposal	Streets/Highways/Storm Drains ▼	10,075	Delete
Graffiti Abatement	Streets/Highways/Storm Drains ▼	22,137	Delete
Sale of Property	Streets/Highways/Storm Drains ▼	62,927	Delete
Assessments	Street Lighting ▼	639,787	Delete
	Select ▼		Add
Total:		1,132,603	

R42. **Total Charges for Current Services**

\$7,927,229

City of Temecula  
 Cities Financial Transactions Report  
 Statement of General and Functional Revenues - Governmental Funds  
 Miscellaneous Revenues and Grand Totals

Go to Form: [Functional Revenue Detail](#)

Fiscal Year: 2019

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees	3,007,525		3,007,525
R04. Contributions from Nongovernmental Sources	988,448		988,448
R05. Other Miscellaneous Revenues (Specify)	1,897,609	1,984,386	3,881,995

R05a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Misc Revenue	Community Centers and Auditoriums ▼	9	Delete
Misc Revenue	Community Promotion ▼	-20	Delete
Rental Income	Housing ▼	202,000	Delete
Cash over short	Management and Support ▼	-162	Delete
Misc NonTaxable	Management and Support ▼	15,530	Delete
Recovery of PY expense	Management and Support ▼	8,298	Delete
Reimbursement	Management and Support ▼	328,310	Delete
Returned Check Fee	Management and Support ▼	304	Delete
Reimbursement Charges	Streets/Highways/Storm Drains ▼	1,343,340	Delete
	Select ▼		Add
Total:		1,897,609	

R05b. **Specify General Revenues**      **General Revenues**

Gain on Disposal of Assets	10,210	Delete
Reimbursement from CIP	1,974,176	Delete
		Add
Total:		1,984,386

	Functional Revenues A	General Revenues B	Total Revenues C
R10. <b>Total Miscellaneous Revenues</b>	\$5,893,582	\$1,984,386	\$7,877,968
R11. <b>Grand Totals</b>	\$40,515,774	\$92,178,119	\$132,693,893



City of Temecula  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 General Government and Public Safety

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #24

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>General Government</b>			
R01. Legislative	1,670,412		1,670,412
R02. Management and Support	7,663,368	653,767	7,009,601
R10. Other General Government 1			
R11. Other General Government 2			
R12. <b>Total General Government</b>	<b>\$9,333,780</b>	<b>\$653,767</b>	<b>\$8,680,013</b>
<b>Public Safety</b>			
R13. Police	31,976,985	1,289,224	30,687,761
R24. Fire	8,989,154	397,625	8,591,529
R25. Emergency Medical Service			
R26. Animal Regulation	423,178		423,178
R27. Weed Abatement			
R28. Street Lighting	941,920	642,299	299,621
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. <b>Total Public Safety</b>	<b>\$42,331,237</b>	<b>\$2,329,148</b>	<b>\$40,002,089</b>

City of Temecula  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Transportation and Community Development

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #25

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	9,072,345	14,800,628	-5,728,283
R02. Streets – Trees/Landscaping			
R03. Parking Facility			
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. <b>Total Transportation</b>	<b>\$9,072,345</b>	<b>\$14,800,628</b>	<b>\$-5,728,283</b>
<b>Community Development</b>			
R10. Planning	3,541,909	1,582,596	1,959,313
R11. Construction and Engineering Regulation	2,807,578	3,499,477	-691,899
R12. Redevelopment		29,023	-29,023
R13. Housing	380,743	232,870	147,873
R14. Employment			
R15. Community Promotion	8,911,595	4,387,751	4,523,844
R16. Other Community Development 1	10,000	3,145	6,855
R17. Other Community Development 2			
R18. <b>Total Community Development</b>	<b>\$15,651,825</b>	<b>\$9,734,862</b>	<b>\$5,916,963</b>

City of Temecula  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Health and Culture and Leisure

Go to Form: [Functional Revenue Details](#)

**Fiscal Year: 2019**

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Health</b>			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste	8,025,800	8,006,820	18,980
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. <b>Total Health</b>	<b>\$8,025,800</b>	<b>\$8,006,820</b>	<b>\$18,980</b>
<b>Culture and Leisure</b>			
R20. Parks and Recreation	5,141,863	3,320,993	1,820,870
R21. Marina and Wharfs			
R22. Libraries	891,612	119,172	772,440
R23. Museums	820,210	189,965	630,245
R24. Golf Courses			
R25. Sports Arenas and Stadiums	1,344,887	748,133	596,754
R26. Community Centers and Auditoriums	1,976,968	612,286	1,364,682
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. <b>Total Culture and Leisure</b>	<b>\$10,175,540</b>	<b>\$4,990,549</b>	<b>\$5,184,991</b>

City of Temecula  
Cities Financial Transactions Report  
Statement of Net Expenditures - Governmental Funds  
Public Utilities and Other Expenditures

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #27

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Public Utilities</b>			
R01. Water	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Gas	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Electric	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Other Public Utilities 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05. Other Public Utilities 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R06. <b>Total Public Utilities</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
<b>Other Expenditures</b>			
R07. Other Expenditures 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
R08. Other Expenditures 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09. <b>Total Other Expenditures</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>

City of Temecula  
 Cities Financial Transactions Report  
 Statement of Net Expenditures - Governmental Funds  
 Debt Service, Capital Outlay, and Grand Totals

Fiscal Year: 2019

Form #28

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Debt Service</b>			
R01. Principal Payments on Long-Term Debt	1,690,647		1,690,647
R02. Interest Payments on Long-Term Debt	808,099		808,099
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	95,000		95,000
R05. <b>Total Debt Service</b>	<b>\$2,593,746</b>		<b>\$2,593,746</b>
<b>Capital Outlay</b>			
R06. General Government	76,724		76,724
R07. Public Safety	127,317		127,317
R08. Transportation	30,207,624		30,207,624
R09. Community Development	243,303		243,303
R10. Health			
R11. Culture and Leisure	33,608		33,608
R12. Public Utilities			
R13. Other Expenditures			
R14. <b>Total Capital Outlay</b>	<b>\$30,688,576</b>		<b>\$30,688,576</b>
R15. <b>Grand Totals</b>	<b>\$127,872,849</b>	<b>\$40,515,774</b>	<b>\$87,357,075</b>

City of Temecula  
 Cities Financial Transactions Report  
 Governmental Funds  
 Major Object Classification

Fiscal Year: 2019

Form #29

<b>Operating Expenditures</b>		
R01.	Salaries and Wages	12,950,894
R02.	Retirement Benefits	4,036,576
R03.	Other Employee Benefits	7,681,482
Contract Services		
R04.	Private	5,096,448
R05.	Governmental Agencies	37,764,727
R06.	Materials and Supplies	15,397,218
R07.	Other Operating Expenditures	11,663,182
R08.	<b>Total Operating Expenditures</b>	<b>\$94,590,527</b>
<b>Debt Service</b>		
R09.	Principal Payments on Long-Term Debt	1,690,647
R10.	Interest Payments on Long-Term Debt	808,099
R11.	Lease Principal	
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	95,000
R13.	<b>Total Debt Service</b>	<b>\$2,593,746</b>
<b>Capital Outlay</b>		
R14.	Land	45,022
R15.	Buildings and Improvements	27,747,690
R16.	Equipment	2,895,864
R17.	Other Capital Outlay	
R18.	<b>Total Capital Outlay</b>	<b>\$30,688,576</b>
R19.	<b>Grand Total Expenditures</b>	<b>\$127,872,849</b>
<b>Supplemental Data</b>		
Major Project Expenditures		
R20.	Pursuant to Competitive Bidding	30,688,576
R21.	Other than Competitive Bidding	0
R22.	<b>Total Major Project Expenditures</b>	<b>\$30,688,576</b>

City of Temecula  
 Cities Financial Transactions Report  
 Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

**Fiscal Year: 2019**

Form #30

R01. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	4,821,044
<b>Other Financing Sources (Uses)</b>	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
R03.5 Lease Obligations Proceeds	
R03.6 Proceeds from Refinancing on Loans, Notes, and Other	
R03.7 Payments to Refinanced Loans, Notes, and Other	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	35,338,674
R13. Transfers Out	-37,920,010
R13.5 Other Financing Sources (Uses) – Other	6,500,000
R14. <b>Total Other Financing Sources (Uses)</b>	<b>\$3,918,664</b>
<b>Special and Extraordinary Items</b>	
R15. Special Item	
R16. Extraordinary Item	
R17. <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R18. <b>Net Change in Fund Balance</b>	<b>\$8,739,708</b>
R19. <b>Fund Balance (Deficit), Beginning of Fiscal Year</b>	<b>\$112,523,212</b>
R20. <b>Adjustment</b>	
R21. Reason for Adjustment	
R22. <b>Fund Balance (Deficit), End of Fiscal Year</b>	<b>\$121,262,920</b>

City of Temecula  
 Cities Financial Transactions Report  
 Statement of Changes in Fiduciary Net Position  
 Fiduciary Funds

Fiscal Year: 2019

Form #30.5

	Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
<b>Additions</b>			
Contributions			
R01. Employer			
R02. Plan Members			
R03. Private Contributions			
R04. Contributions to Pooled Investments			
R05. Other Contributions			
R06. <b>Total Contributions</b>	\$0	\$0	\$0
Investment Income (Loss)			
R07. Net Appreciation (Depreciation) in Fair Value of Investments			
R08. Interest			335,549
R09. Dividends			
R10. Other Investment Income			
R11. (Investment Expense)			
Securities Lending Income (Loss)			
R12. Securities Lending Income			
R13. (Securities Lending Expense)			
R14. <b>Net Securities Lending Income (Loss)</b>	\$0	\$0	\$0
R15. <b>Net Investment Income (Loss)</b>	\$0	\$0	\$335,549
R16. Receipts from Depositors			
R17. Other Additions			4,355,781
R18. <b>Total Additions</b>	\$0	\$0	\$4,691,330
<b>Deductions</b>			
R19. Benefit Payments			
R20. Refunds of Contributions			
R21. Administrative Expenses			308,940
R22. Payments to and for Depositors			
R23. Distributions from Pooled Investments			
R24. Other Deductions			5,012,402
R25. <b>Total Deductions</b>	\$0	\$0	\$5,321,342
R26. <b>Change in Net Position</b>	\$0	\$0	\$-630,012
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$-33,301,654
R28. Adjustment			
R29. Reason for Adjustment			
R30. <b>Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$-33,931,666



City of Temecula  
 Cities Financial Transactions Report  
 Other Long-Term Debt  
 Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

**Fiscal Year: 2019**

Form #32

R01. Purpose of Debt (1 of 3) (Record Completed)	2016 SAN/Servers Lease ▼
R02. Nature of Revenue Pledged	Internal Service Charges
R03. Debt Type	Other ▼
R04. Fund Type	Internal Service ▼
R06. Year of Issue	2016
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2021
R09. Principal Authorized	751,520
R10. Principal Received to Date	751,520
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	<b>\$425,862</b>
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	150,305
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	<b>\$275,557</b>
R19. Principal Outstanding, Current Portion	150,304
R20. <b>Principal Outstanding, Noncurrent Portion</b>	<b>\$125,253</b>
R21. Interest Paid in Current Fiscal Year	0
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Temecula  
Cities Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

**Fiscal Year: 2019**

Form #32

R01. Purpose of Debt (2 of 3) (Record Completed)	Library Copiers Lease - Great America 984679 ▼
R02. Nature of Revenue Pledged	Internal Service Charges
R03. Debt Type	Other ▼
R04. Fund Type	Internal Service ▼
R06. Year of Issue	2014
R07. Beginning Maturity Year	2014
R08. Ending Maturity Year	2019
R09. Principal Authorized	38,980
R10. Principal Received to Date	38,980
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$11,306
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	8,414
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$2,892
R19. Principal Outstanding, Current Portion	2,892
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$0
R21. Interest Paid in Current Fiscal Year	346
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Temecula  
Cities Financial Transactions Report  
Other Long-Term Debt  
Loans, Notes, and Other

Go to Report: [Detail Summary of Other Long-Term Debt](#)

**Fiscal Year: 2019**

Form #32

R01. Purpose of Debt (3 of 3) (Record Completed)	Postage Meter Lease - IM480
R02. Nature of Revenue Pledged	Internal Service Charges
R03. Debt Type	Other
R04. Fund Type	Internal Service
R06. Year of Issue	2017
R07. Beginning Maturity Year	2017
R08. Ending Maturity Year	2021
R09. Principal Authorized	22,000
R10. Principal Received to Date	22,000
R11. Principal Unspent	
R12. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$13,413
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	4,399
R17. Principal Refinanced in Current Fiscal Year	
R18. <b>Principal Outstanding, End of Fiscal Year</b>	\$9,014
R19. Principal Outstanding, Current Portion	4,471
R20. <b>Principal Outstanding, Noncurrent Portion</b>	\$4,543
R21. Interest Paid in Current Fiscal Year	185
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Temecula  
Cities Financial Transactions Report  
Detail Summary of Other Long-Term Debt

Back to Form: [Other Long-Term Debt](#)

**Fiscal Year: 2019**

Summary Form #32

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
<b>Internal Service</b>							
<b>Other</b>							
2016 SAN/Servers Lease	2016	425,862	0	150,305	275,557	150,304	125,253
Library Copiers Lease - Great America 984679	2014	11,306	0	8,414	2,892	2,892	0
Postage Meter Lease - IM480	2017	13,413	0	4,399	9,014	4,471	4,543
<b>Total Internal Service Debt:</b>		\$450,581	\$0	\$163,118	\$287,463	\$157,667	\$129,796

City of Temecula  
 Cities Financial Transactions Report  
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Form #34

**Fiscal Year: 2019**

R01. Purpose of Debt (1 of 2) (Record Completed)  ▼

R02. Debt Type  ▼

R03. Fund Type  ▼

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>	\$19,027,000	\$4,958,766	\$23,985,766
R13. Prior-Year Adjustments		-420,674	-420,674
R14. Principal Paid in Current Fiscal Year	1,439,000		1,439,000
R15. Interest Paid in Current Fiscal Year		642,891	642,891
R16. Adjustments in Current Fiscal Year			
R17. <b>Ending Balances of Current Fiscal Year</b>	\$17,588,000	\$3,895,201	\$21,483,201
R18. Ending Balances, Current Portion	1,493,000	582,512	2,075,512
R19. <b>Ending Balances, Noncurrent Portion</b>	\$16,095,000	\$3,312,689	\$19,407,689
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text" value="To agree to Debt Schedule"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

**Note:**

(R21) Reason for Adjustment to Interest: To agree to Debt Schedule

City of Temecula  
 Cities Financial Transactions Report  
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Form #34

**Fiscal Year: 2019**

R01. Purpose of Debt (2 of 2) (Record Completed)

R02. Debt Type

R03. Fund Type

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>			\$0
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	251,647		251,647
R15. Interest Paid in Current Fiscal Year		165,208	165,208
R16. Adjustments in Current Fiscal Year	6,500,000	1,837,114	8,337,114
R17. <b>Ending Balances of Current Fiscal Year</b>	\$6,248,353	\$1,671,906	\$7,920,259
R18. Ending Balances, Current Portion	346,526	209,281	555,807
R19. <b>Ending Balances, Noncurrent Portion</b>	\$5,901,827	\$1,462,625	\$7,364,452
R20. Reason for Adjustment to Principal	<input type="text" value="New Lease in CY"/>		
R21. Reason for Adjustment to Interest	<input type="text" value="New Lease in CY"/>		

1. **Report leases individually (Do not combine leases).**
2. **Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.**
3. **Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.**
4. **The "Initial Debt Obligation" includes principal and interest.**

**Note:**

(R20) Reason for Adjustment to Principal: New Lease in CY

(R21) Reason for Adjustment to Interest: New Lease in CY

City of Temecula  
Cities Financial Transactions Report  
Detail Summary of Lease Obligations

Back to Form: [Lease Obligations](#)

**Fiscal Year: 2019**

Summary Form #34

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
<b>Governmental</b>						
<b>Lease</b>						
Financing Construction (Recreation Center Margarita Park)	Temecula Public Financing Authority	251,647	165,208	7,920,259	346,526	5,901,827
Refinance Construction (Civic Center Financing)	Temecula Public Financing Authority	1,439,000	642,891	21,483,201	1,493,000	16,095,000
<b>Total Governmental Debt:</b>		<b>\$1,690,647</b>	<b>\$808,099</b>	<b>\$29,403,460</b>	<b>\$1,839,526</b>	<b>\$21,996,827</b>

City of Temecula  
Cities Financial Transactions Report  
Debt Service Reconciliation

Go to Report: [Debt Summary](#)

**Fiscal Year: 2019**

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt			
R02. Other Long-Term Debt		531	
R03. Construction Financing			
R04. Lease Obligations	2,498,746		
R05. <b>Total Debt Payments from Debt Forms</b>	\$2,498,746	\$531	\$0
R06. <b>Debt Service</b>	2,498,746	531	
R07. <b>Difference</b>	\$0	\$0	\$0
R08. Reason for Difference			



City of Temecula  
 Cities Financial Transactions Report  
 Check List of Services Provided  
 Service

Fiscal Year: 2019

Form #36

**Service**

(Please see \* below for codes to enter)

R01. Police	BD
R02. Fire	D
R03. Emergency Medical	I
R04. Street Lighting	F
R05. Public Transit	J
R06. Community Development - Planning	A
R07. Solid Waste	EJ
R08. Sewers	J
R09. Parks and Recreation	J
R10. Libraries	H
R11. Water	J

**\* Service Codes**

- |  |  |
|--|--|
| <b>A = Provided by Paid City Employees</b>               | <b>B = Provided by City Volunteers</b>                   |
| <b>Provided wholly or in part through contract with:</b> | <b>Provided wholly or in part without contract with:</b> |
| <b>C = Another City</b>                                  | <b>G = Another City</b>                                  |
| <b>D = County</b>  | <b>H = Special District or Other Public Agency</b>       |
| <b>E = Private Sector</b>                                | <b>I = County</b>  |
| <b>F = Special District or Other Public Agency</b>       | <b>J = Private Sector</b>                                |
|  | <b>K = Service not provided within city</b>              |

	Number of Paid City Employees	Number of Volunteers	Total Number of Employees
	A	B	C
R12. Police Protection		22	22
R13. Police Officers			
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of Temecula  
Cities Financial Transactions Report  
Balance Sheet  
Governmental Funds

Fiscal Year: 2019

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	48,112,039	17,007,845		41,497,692		106,617,576
R02. Investments						
R03. Accounts Receivable (net)	182,608					182,608
R04. Taxes Receivable	1,734,662	224,295				1,958,957
R05. Interest Receivable (net)	199,486	99,348		220,396		519,230
R06. Lease Payments Receivable						
R07. Due from Other Funds	202,833			26,396		229,229
R08. Due from Other Governments	12,295,057	1,128,813		18,491,416		31,915,286
R09. Advances to Other Funds		5,250,954				5,250,954
R10. Inventories	3,058					3,058
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable		27,783,182				27,783,182
R13. Other Assets 1	102,641	211,260		36,002		349,903
R14. Other Assets 2	1,325	4,400,388				4,401,713
R15. Other Assets 3						
R16. <b>Total Assets</b>	<b>\$62,833,709</b>	<b>\$56,106,085</b>	<b>\$0</b>	<b>\$60,271,902</b>	<b>\$0</b>	<b>\$179,211,696</b>
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$62,833,709</b>	<b>\$56,106,085</b>	<b>\$0</b>	<b>\$60,271,902</b>	<b>\$0</b>	<b>\$179,211,696</b>
<b>Liabilities</b>						
R19. Accounts Payable	8,954,229	813,056		3,063,523		12,830,808
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		229,229				229,229
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	2,362,039	219,886		580,726		3,162,651
R26. Loans and Notes Payable						
R27. Other Liabilities 1	217,489	165,247				382,736
R28. Other Liabilities 2		343,207				343,207
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	<b>\$11,533,757</b>	<b>\$1,770,625</b>	<b>\$0</b>	<b>\$3,644,249</b>	<b>\$0</b>	<b>\$16,948,631</b>
R31. <b>Deferred Inflows of Resources</b>	<b>909,970</b>	<b>27,475,131</b>		<b>12,615,044</b>		<b>41,000,145</b>
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$12,443,727</b>	<b>\$29,245,756</b>	<b>\$0</b>	<b>\$16,259,293</b>	<b>\$0</b>	<b>\$57,948,776</b>
<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	4,383					4,383
R34. Restricted	9,912,021	26,860,329		22,980,697		59,753,047
R35. Committed						

R36. Assigned				21,031,912		21,031,912
R37. Unassigned	40,473,578					40,473,578
R38. <b>Total Fund Balances (Deficits)</b>	\$50,389,982	\$26,860,329	\$0	\$44,012,609	\$0	\$121,262,920
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	\$62,833,709	\$56,106,085	\$0	\$60,271,902	\$0	\$179,211,696

City of Temecula  
 Cities Financial Transactions Report  
 Statement of Net Position  
 Proprietary Funds

Fiscal Year: 2019

Form #38

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted		9,688,443
R02. Restricted		
R03. Accounts Receivable (net)		11,536
R04. Taxes Receivable		
R05. Interest Receivable (net)		41,136
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items		1,000,000
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$0	\$10,741,115
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land		
R17. Buildings and Improvements <i>(Report at cost.)</i>		
R18. Equipment <i>(Report at cost.)</i>		9,548,463
R18.5 Infrastructure <i>(Report at cost.)</i>		
R19. Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets <i>(Report at cost.)</i>		
R23. Less: Accumulated Depreciation/Amortization		-7,689,528
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$0	\$1,858,935
R27. <b>Total Assets</b>	<b>\$0</b>	<b>\$12,600,050</b>
<b>Deferred Outflows of Resources</b>		
R28. Related to Pensions		
R28.5 Related to OPEB		
R28.6 Related to Debt Refunding		

R29.	Other Deferred Outflows of Resources		
R30.	<b>Total Deferred Outflows of Resources</b>	\$0	\$0
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	\$0	\$12,600,050
<b>Liabilities</b>			
Current Liabilities			
R32.	Accounts Payable		1,403,435
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		10,000
R38.	Accrued Compensated Absences		31,935
R39.	Long-Term Debt, Due Within One Year	0	157,667
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		42,227
R42.	Other Current Liabilities 2		53,745
R43.	<b>Total Current Liabilities</b>	\$0	\$1,699,009
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		95,805
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		129,796
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability		0
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		483,708
R59.	Other Noncurrent Liabilities 2		
R60.	<b>Total Noncurrent Liabilities</b>	\$0	\$709,309
R61.	<b>Total Liabilities</b>	\$0	\$2,408,318
<b>Deferred Inflows of Resources</b>			
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	<b>Total Deferred Inflows of Resources</b>	\$0	\$0
R65.	<b>Total Liabilities and Deferred Inflows of Resources</b>	\$0	\$2,408,318
R66.	<b>Total Net Position (Deficit)</b>	\$0	\$10,191,732

**Net Position (Deficit)**

R67.	Net Investment in Capital Assets		1,583,378
R68.	Restricted		
R69.	Unrestricted		8,608,354
R70.	<b>Total Net Position (Deficit)</b>	\$0	\$10,191,732
R71.	<b>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</b>	\$0	\$12,600,050

City of Temecula  
 Cities Financial Transactions Report  
 Statement of Fiduciary Net Position  
 Fiduciary Funds

Fiscal Year: 2019

Form #39

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
<b>Assets</b>				
R01. Cash and Investments			15,366,893	14,781,406
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks				
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$0	\$0	\$0	\$0
R14. Receivables (net)			34,720	113,136
R15. Due from Other Governments				
R16. Other Assets 1			1,364,672	
R17. Other Assets 2			98,484	
R18. Other Assets 3			29,480,548	
R19. Total Assets	\$0	\$0	\$46,345,317	\$14,894,542
R20. Deferred Outflows of Resources			6,371,111	
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$52,716,428	
<b>Liabilities</b>				
R22. Accounts Payable			159,493	13,286
R23. Deposits and Advances			5,250,954	
R24. Due to Other Governments				
R25. Other Liabilities 1			136,099	531
R26. Other Liabilities 2			2,658,135	14,880,725
R27. Other Liabilities 3			78,443,413	
R28. Total Liabilities	\$0	\$0	\$86,648,094	\$14,894,542
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$86,648,094	
<b>Net Position Held in Trust for</b>				
R31. Pension and Other Employee Benefits				
R32. Investment Trust				

R33. Private-Purpose Trust

			-33,931,666
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R34. **Total Net Position Held in Trust**

	\$0	\$0	-\$33,931,666
--	-----	-----	---------------



City of Temecula  
 Cities Financial Transactions Report  
 Noncurrent Assets, Deferred Outflows of Resources,  
 Noncurrent Liabilities, and Deferred Inflows of Resources  
 Governmental Funds

Fiscal Year: 2019

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
Capital Assets			
R01.	Land	79,973,644	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	186,291,686	
R03.	Equipment <i>(Report at cost.)</i>	24,826,816	
R04.	Infrastructure <i>(Report at cost.)</i>	580,798,205	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06.	Construction in Progress	110,365,587	
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets <i>(Report at cost.)</i>	68,738,629	
R09.	Less: Accumulated Depreciation/Amortization	-353,767,497	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	<b>Total Noncurrent Assets</b>	<b>\$697,227,070</b>	
<b>Deferred Outflows of Resources</b>			
R16	Related to Pensions	7,817,561	
R17	Related to OPEB	1,854,279	
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		
R20.	<b>Total Deferred Outflows of Resources</b>	<b>\$9,671,840</b>	
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$706,898,910</b>	
<b>Noncurrent Liabilities</b>			
R22.	Deposits and Advances		
R23.	Compensated Absences		1,707,216
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		
R32.	Construction Financing – State		

R33. Lease Principal		23,836,353
R34. Net Pension Liability		37,458,762
R35. Net OPEB Liability		8,754,624
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. <b>Total Noncurrent Liabilities</b>		<b>\$71,756,955</b>
<b>Deferred Inflows of Resources</b>		
R40 Related to Pensions		1,619,488
R41 Related to OPEB		180,480
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. <b>Total Deferred Inflows of Resources</b>		<b>\$1,799,968</b>
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$73,556,923</b>

City of Temecula  
 Cities Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2019

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	132,693,893	7,498,180
R02. Expenditures/Expenses	127,872,849	6,601,395
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$4,821,044	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$896,785
R05. Other Financing Sources (Uses)	3,918,664	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		2,581,336
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$8,739,708	\$3,478,121
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$112,523,212	\$6,713,611
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$121,262,920	\$10,191,732
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Statistics

R13. Current Transient Occupancy Tax Rate		8
R14. Effective Date of Current Transient Occupancy Tax Rate		02/13/1990
R15. Current Utility User Tax Rate		
R16. Appropriations Limit		272,442,712
R17. Total Annual Appropriations Subject to the Limit		73,007,313

City of Temecula  
 Cities Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (1 of 7) (Record Completed)

CFD No. 01-02 Special Tax A

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,380.38	Acre	Non-Residential
	Select	

Delete

Add

Commercial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,081.55	Acre	Commercial
	Select	

Delete

Add

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$110.36	Unit	Apartments
	Select	

Delete

Add

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$868.54	Unit	3050 sq. ft. or greater
\$706.3	Unit	2650 sq. ft. to 3049 sq. ft.
\$632.36	Unit	2250 sq. ft. to 2649 sq. ft.
\$492.2	Unit	1850 sq. ft. to 2249 sq. ft.
\$266.52	Unit	1849 sq. ft. or less
	Select	

Delete

Delete

Delete

Delete

Delete

Add

Select

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used  
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Temecula  
 Cities Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (2 of 7) (Record Completed)

CFD No. 01-02 Special Tax B

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$751.72	Acre	Non-Residential
	Select	

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$117.42	Unit	Apartments
	Select	

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$117.42	Unit	3050 sq. ft. or greater
\$117.42	Unit	2650 sq. ft. to 3049 sq. ft.
\$117.42	Unit	2250 sq. ft. to 2649 sq. ft.
\$117.42	Unit	1850 sq. ft. to 2249 sq. ft.
\$117.42	Unit	1849 sq. ft. or less
	Select	

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax 1,623

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually) 240,405

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used  
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

- |   |   |
|---|---|
| <input type="checkbox"/> Agriculture and Fair                             | <input type="checkbox"/> Library Services                           |
| <input type="checkbox"/> Air Quality and Pollution Control                | <input type="checkbox"/> Lighting and Lighting Maintenance          |
| <input type="checkbox"/> Airport Purpose                                  | <input type="checkbox"/> Local and Regional Planning or Development |
| <input type="checkbox"/> Ambulance Service and Emergency Medical Services | <input type="checkbox"/> Memorial                                   |
| <input type="checkbox"/> Amusement  | <input type="checkbox"/> Museums and Cultural Facilities            |
| <input type="checkbox"/> Animal Control                                   | <input type="checkbox"/> Parking                                    |

<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

City of Temecula  
 Cities Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (3 of 7) (Record Completed)

CFD No. 03-01

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,768.76	Unit	Zone 1 / 4301 sq. ft. or greater <span style="float: right;">Delete</span>
\$1,324.54	Unit	Zone 1 / 3701 sq. ft. to 4300 sq. ft. <span style="float: right;">Delete</span>
\$1,217.26	Unit	Zone 1 / 3201 sq. ft. to 3700 sq. ft. <span style="float: right;">Delete</span>
\$945.56	Unit	Zone 1 / 2901 sq. ft. to 3200 sq. ft. <span style="float: right;">Delete</span>
\$859.3	Unit	Zone 1 / 2601 sq. ft. to 2900 sq. ft. <span style="float: right;">Delete</span>
\$777.36	Unit	Zone 1 / 2301 sq. ft. to 2600 sq. ft. <span style="float: right;">Delete</span>
\$769.28	Unit	Zone 1 / 2001 sq. ft. to 2300 sq. ft. <span style="float: right;">Delete</span>
\$1,038.82	Unit	Zone 2 / 3301 sq. ft. or greater <span style="float: right;">Delete</span>
\$983.3	Unit	Zone 2 / 2801 sq. ft. to 3300 sq. ft. <span style="float: right;">Delete</span>
\$829.3	Unit	Zone 2 / 2501 sq. ft. to 2800 sq. ft. <span style="float: right;">Delete</span>
\$810.78	Unit	Zone 2 / 2301 sq. ft. to 2500 sq. ft. <span style="float: right;">Delete</span>
\$774.12	Unit	Zone 2 / 2101 sq. ft. to 2300 sq. ft. <span style="float: right;">Delete</span>
\$709.44	Unit	Zone 2 / 2100 sq. ft. or less <span style="float: right;">Delete</span>
	Select	<span style="float: right;">Add</span>

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax 796

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any 06/30/2044

E. The Amount of Revenue Received from the Parcel Tax (Annually) 808,777

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used  
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

- |   |  |
|---|--|
| <input type="checkbox"/> Agriculture and Fair                             | <input type="checkbox"/> Library Services                                      |
| <input type="checkbox"/> Air Quality and Pollution Control                | <input type="checkbox"/> Lighting and Lighting Maintenance                     |
| <input type="checkbox"/> Airport Purpose                                  | <input type="checkbox"/> Local and Regional Planning or Development            |
| <input type="checkbox"/> Ambulance Service and Emergency Medical Services | <input type="checkbox"/> Memorial  |
| <input type="checkbox"/> Amusement  | <input type="checkbox"/> Museums and Cultural Facilities                       |
| <input type="checkbox"/> Animal Control                                   | <input type="checkbox"/> Parking   |
| <input type="checkbox"/> Broadband and Cable Services                     | <input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control   |
| <input type="checkbox"/> Cemetery   | <input type="checkbox"/> Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> Conduit Financing                                | <input checked="" type="checkbox"/> Recreation and Park, Open Space            |



<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input checked="" type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Temecula  
 Cities Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (4 of 7) (Record Completed)

CFD No. 03-02

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,326.28	Unit	4401 sq. ft. to 5000 sq. ft. <span style="float: right;">Delete</span>
\$2,049.68	Unit	4201 sq. ft. to 4400 sq. ft. <span style="float: right;">Delete</span>
\$1,954.18	Unit	4001 sq. ft. to 4200 sq. ft. <span style="float: right;">Delete</span>
\$1,858.7	Unit	3801 sq. ft. to 4000 sq. ft. <span style="float: right;">Delete</span>
\$1,763.2	Unit	3601 sq. ft. to 3800 sq. ft. <span style="float: right;">Delete</span>
\$1,668.28	Unit	3401 sq. ft. to 3600 sq. ft. <span style="float: right;">Delete</span>
\$1,572.78	Unit	3201 sq. ft. to 3400 sq. ft. <span style="float: right;">Delete</span>
\$1,477.28	Unit	3001 sq. ft. to 3200 sq. ft. <span style="float: right;">Delete</span>
\$1,382.36	Unit	2801 sq. ft. to 3000 sq. ft. <span style="float: right;">Delete</span>
\$1,286.88	Unit	2601 sq. ft. to 2800 sq. ft. <span style="float: right;">Delete</span>
\$1,096.46	Unit	2201 sq. ft. to 2400 sq. ft. <span style="float: right;">Delete</span>
\$1,000.96	Unit	2001 sq. ft. to 2200 sq. ft. <span style="float: right;">Delete</span>
	Select	<span style="float: right;">Add</span>

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 508
- C. The Number of Parcels Exempt from the Parcel Tax 1
- D. The Sunset Date of the Parcel Tax, if any 06/30/2055
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 759,058

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used  
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input checked="" type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation

<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input checked="" type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input checked="" type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

City of Temecula  
 Cities Financial Transactions Report  
 Parcel Tax - Statistical Data  
 (To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (5 of 7) (Record Completed)

CFD No. 03-03

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,781.16	Unit	4000 sq. ft. or more
\$1,241.52	Unit	3600 sq. ft. to 3999 sq. ft.
\$1,194.16	Unit	3200 sq. ft. to 3599 sq. ft.
\$1,055.96	Unit	2800 sq. ft. to 3199 sq. ft.
\$954.24	Unit	2400 sq. ft. to 2799 sq. ft.
\$869.6	Unit	2000 sq. ft. to 2399 sq. ft.
\$766.34	Unit	Less than 2000 sq. ft.
	Select	

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 1,806
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2054
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 1,886,661

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used  
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input checked="" type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit

<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input checked="" type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

City of Temecula  
Cities Financial Transactions Report  
Parcel Tax - Statistical Data  
(To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (6 of 7) (Record Completed)

CFD No. 03-06

A. The Type and Rate of Parcel Tax Imposed

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$248.82	Unit	Single Family Residential
	Select	

Select

- B. The Number of Parcels Subject to the Parcel Tax 1,261
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2054
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 312,192

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used  
(Please check all box(es) applicable or the box(es) with the closest description that apply.)

- |   |  |
|---|--|
| <input type="checkbox"/> Agriculture and Fair                                   | <input type="checkbox"/> Library Services                                      |
| <input type="checkbox"/> Air Quality and Pollution Control                      | <input type="checkbox"/> Lighting and Lighting Maintenance                     |
| <input type="checkbox"/> Airport Purpose  | <input type="checkbox"/> Local and Regional Planning or Development            |
| <input type="checkbox"/> Ambulance Service and Emergency Medical Services       | <input type="checkbox"/> Memorial  |
| <input type="checkbox"/> Amusement  | <input type="checkbox"/> Museums and Cultural Facilities                       |
| <input type="checkbox"/> Animal Control   | <input type="checkbox"/> Parking   |
| <input type="checkbox"/> Broadband and Cable Services                           | <input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control   |
| <input type="checkbox"/> Cemetery   | <input type="checkbox"/> Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> Conduit Financing                                      | <input type="checkbox"/> Recreation and Park, Open Space                       |
| <input type="checkbox"/> Drainage and Drainage Maintenance                      | <input type="checkbox"/> Resource Conservation                                 |
| <input type="checkbox"/> Electric Purpose                                       | <input type="checkbox"/> Snow Removal  |
| <input type="checkbox"/> Erosion Control  | <input checked="" type="checkbox"/> Streets, Roads, and Sidewalks              |
| <input checked="" type="checkbox"/> Financing or Constructing Facilities        | <input type="checkbox"/> Television Translator Station Facilities              |
| <input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression | <input type="checkbox"/> Trade and Commerce                                    |
| <input type="checkbox"/> Flood Control  | <input type="checkbox"/> Transit   |
| <input type="checkbox"/> Gas Purpose  | <input type="checkbox"/> Transportation  |
| <input type="checkbox"/> Graffiti Abatement                                     | <input type="checkbox"/> Underground Electric and Communication Facilities     |
| <input type="checkbox"/> Harbor and Port Purpose                                | <input type="checkbox"/> Veterans Buildings and Institutions                   |
| <input type="checkbox"/> Hazardous Material Emergency Response                  | <input type="checkbox"/> Water Conservation                                    |
| <input type="checkbox"/> Health   | <input type="checkbox"/> Waste Management                                      |
| <input type="checkbox"/> Hospital Purpose                                       | <input type="checkbox"/> Water Services and Irrigation                         |

<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Weed Abatement

City of Temecula  
Cities Financial Transactions Report  
Parcel Tax - Statistical Data  
(To Be Completed by Levying Entity)

Fiscal Year: 2019

Form #42

Parcel Tax Name (7 of 7) (Record Completed)

CFD No. 16-01

A. The Type and Rate of Parcel Tax Imposed

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$12,178.71	Acre	Undeveloped (Zone 1) <span>Delete</span>
\$4,131.77	Acre	Undeveloped (Zone 2) <span>Delete</span>
\$17,462.47	Acre	Undeveloped (Zone 3) <span>Delete</span>
\$4,842.07	Acre	Undeveloped (Zone 4) <span>Delete</span>
	Select	<span>Add</span>

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax 18

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any 06/30/2062

E. The Amount of Revenue Received from the Parcel Tax (Annually) 3,178,392

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

- |  |  |
|--|--|
| <input type="checkbox"/> Agriculture and Fair  | <input type="checkbox"/> Library Services                                      |
| <input type="checkbox"/> Air Quality and Pollution Control                                 | <input type="checkbox"/> Lighting and Lighting Maintenance                     |
| <input type="checkbox"/> Airport Purpose   | <input type="checkbox"/> Local and Regional Planning or Development            |
| <input type="checkbox"/> Ambulance Service and Emergency Medical Services                  | <input type="checkbox"/> Memorial  |
| <input type="checkbox"/> Amusement   | <input type="checkbox"/> Museums and Cultural Facilities                       |
| <input type="checkbox"/> Animal Control  | <input type="checkbox"/> Parking   |
| <input type="checkbox"/> Broadband and Cable Services                                      | <input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control   |
| <input type="checkbox"/> Cemetery  | <input type="checkbox"/> Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> Conduit Financing   | <input checked="" type="checkbox"/> Recreation and Park, Open Space            |
| <input checked="" type="checkbox"/> Drainage and Drainage Maintenance                      | <input type="checkbox"/> Resource Conservation                                 |
| <input type="checkbox"/> Electric Purpose  | <input type="checkbox"/> Snow Removal  |
| <input type="checkbox"/> Erosion Control   | <input checked="" type="checkbox"/> Streets, Roads, and Sidewalks              |
| <input checked="" type="checkbox"/> Financing or Constructing Facilities                   | <input type="checkbox"/> Television Translator Station Facilities              |
| <input checked="" type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression | <input type="checkbox"/> Trade and Commerce                                    |
| <input type="checkbox"/> Flood Control   | <input type="checkbox"/> Transit   |
| <input type="checkbox"/> Gas Purpose   | <input type="checkbox"/> Transportation  |
| <input type="checkbox"/> Graffiti Abatement  | <input type="checkbox"/> Underground Electric and Communication Facilities     |
| <input type="checkbox"/> Harbor and Port Purpose   | <input type="checkbox"/> Veterans Buildings and Institutions                   |



<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Water Conservation
<input checked="" type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Temecula  
 Cities Financial Transactions Report  
 Footnotes

Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R26)TransfersIn	(Facility Replacement) Transfers in/out between funds
InternalServiceFund	(R27)TransfersOut	(Facility Replacement) Transfers in/out between funds
InternalServiceFund	(R03)OtherOperatingRevenues	(Information Systems) LUCA Operation Census 2020
InternalServiceFund	(R26)TransfersIn	(Information Systems) Transfer in between funds
InternalServiceFund	(R03)OtherOperatingRevenues	(Insurance) Recovery of PY expense
InternalServiceFund	(R11)TotalOperatingExpenses	(Insurance) Decrease in contractual services
InternalServiceFund	(R19)OtherNonoperatingExpenses	(Support Services) Misc charges
InternalServiceFund	(R27)TransfersOut	(Support Services) Transfer in/out between funds
InternalServiceFund	(R26)TransfersIn	(Support Services Replacement) Transfers in/out between funds
InternalServiceFund	(R04)TotalOperatingRevenues	(Technology Replacement) Decrease in reimbursement charges
InternalServiceFund	(R10)OtherOperatingExpenses	(Technology Replacement) Equipment and ISF Purchases Reimbursement
InternalServiceFund	(R11)TotalOperatingExpenses	(Technology Replacement) Equipment and ISF Purchases Reimbursement
InternalServiceFund	(R26)TransfersIn	(Technology Replacement) Transfers in/out between funds
InternalServiceFund	(R26)TransfersIn	(Vehicles) Transfers in/out between funds
InternalServiceFund	(R11)TotalOperatingExpenses	(Workers Compensation) Decrease in salaries
Taxes	(R02)Gen-SupplementalRollSecuredandUnsecuredPropertyTaxes	Decrease in collection in CY
Taxes	(R21)Gen-RealPropertyTransferTaxes	Increase in Collection in CY
Taxes	(R23)Func-ConstructionDevelopmentTaxes	RMRA Revenue
LicensesPermits	(R03)Func-ConstructionPermits	Decrease in building permits
FinesForfeituresRevenue	(R01)Func-VehicleCodeFines	Vehicle Impound Fees and Codes Fines
FinesForfeituresRevenue	(R02)Func-OtherFines	Library Fines & Fees
FinesForfeituresRevenue	(R02)Gen-OtherFines	Administrative Citations
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	GASB 31 adjustment included in CY
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	GASB 31 adjustment included in CY
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	Decrease in funding in CY
IntergovernmentalFederal	(R20)Func-OtherTaxesInLieu	Jefferson Street in Lieu Fees
ChargesforCurrentServices	(R01)ZoningFeesandSubdivisionFees	Decrease in fees collected for zoning
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	Increase in inside and offside inspections and improvements
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	Reclassified as Engineering Fees
ChargesforCurrentServices	(R24)ParksandRecreationFees	In PY, fees were categorized as MISC
MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	Developer Contributions
TransportationCommunityDevelopment	(R15)CurrExp-CommunityPromotion	PY Misclassified expenses
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	AB 2766 Fund
HealthCultureLeisure	(R26)CurrExp-CommunityCentersAuditoriums	PY Misclassified expense
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Cost of issuance
DebtServiceCapitalOutlayGrandTotals	(R06)CurrExp-GeneralGovernment	Decrease of asset purchases
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Increase of asset purchases
DebtServiceCapitalOutlayGrandTotals	(R11)CurrExp-CultureLeisure	Decrease in asset purchases
MajorObjectClassification	(R03)OtherEmployeeBenefits	Items included in this line are as follows: medicare, benefit flex-cash back, auto allowance, vol life insurance, health insurance, dental insurance, vision insurance, deferred compensation cal cash out, medical reimbursement, disability insurance, unemployment training tax, life and accident insurance, workers com and other similar expenses.
MajorObjectClassification	(R07)OtherOperatingExpenditures	Amount includes items such as telephone service, dues & memberships, publications, conferences, professional meetings, recognition program, mileage, banner program, election costs, staff training/education, tuition reimbursements, utilities, staffing continuing reserve, stipend, day camp excursions, skate park, and other similar accounts.
MajorObjectClassification	(R12)OtherDebtService	Cost of issuance
MajorObjectClassification	(R21)OtherthanCompetitiveBidding	100% pursuant
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Transfers in/out between funds
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Transfers in/out between funds
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	Finance Lease
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Taxes
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Int exp, depreciation exp, contributions to other govt, bond issuance costs, and

		cost associated with bonds refunding
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Per CAFR 2019: The Private Purpose Trust Fund is used to account for the assets and liabilities of the former redevelopment agency and is allocated revenue to pay estimated installment payments of enforceable obligations until all obligations of the former redevelopment agency are paid in full and assets have been liquidated.
OtherLongTermDebt	(R19)PrincipalOutstandingCurrentPortion	(1_2016 SAN/Servers Lease) Per the lease payment schedule
OtherLongTermDebt	(R21)InterestPaidinCurrentFiscalYear	(1_2016 SAN/Servers Lease) No interest in CY
OtherLongTermDebt	(R18)PrincipalOutstandingEndofFiscalYear	(5_Library Copiers Lease - Great America 984679) Fiscal 2019-20
Service	(R01)Police	City incurring expenses. SCO: 22 Volunteers reported.
Service	(R07)SolidWaste	Solid waste expenditures are refuse/recycling.
Service	(R09)ParksandRecreation	Includes TCSD (Temecula Community Services District)
Service	(R10)Libraries	Includes City run Library
BalanceSheetGovernmentalFunds	(R01)CapProj-CashInvestments	Due to increase in cash and investments
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Due to increase in cash and investments
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	Other Receivables
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	Other Receivables
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Other Receivables
BalanceSheetGovernmentalFunds	(R14)Gen-OtherAssets2	Deposits
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	Land Held for Resale
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Accrued liabilities
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Accrued liabilities
BalanceSheetGovernmentalFunds	(R28)SpRev-OtherLiabilities2	Unearned revenues
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	Unavailable revenues
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	Unavailable Revenues
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	Unavailable revenues - long term notes receivables
ProprietaryFunds	(R01)IntrnServ-Unrestricted	Large increase in cash in current year.
ProprietaryFunds	(R40)IntrnServ-OtherLongTermLiabilitiesDueWithinOneYear	Capital Leases.
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Accrued liabilities.
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	Claims and judgments.
ProprietaryFunds	(R56)IntrnServ-NetPensionLiability	No net pension liability.
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Claims and judgments.
ProprietaryFunds	(R59)IntrnServ-OtherNoncurrentLiabilities2	Capital leases.
FiduciaryFunds	(R16)PriTrust-OtherAssets1	Prepaid insurance associated with bonds
FiduciaryFunds	(R17)PriTrust-OtherAssets2	Land held for resale
FiduciaryFunds	(R18)PriTrust-OtherAssets3	Capital assets not being depreciated, capital assets being depreciated net with accum depreciation
FiduciaryFunds	(R20)PriTrust-DeferredOutflowsofResources	Deferred loss on refunding
FiduciaryFunds	(R25)AgyTrust-OtherLiabilities1	Accrued liabilities
FiduciaryFunds	(R25)PriTrust-OtherLiabilities1	Accrued interest
FiduciaryFunds	(R26)AgyTrust-OtherLiabilities2	Due to bond liabilities
FiduciaryFunds	(R26)PriTrust-OtherLiabilities2	Long=term liabilities due within one year
FiduciaryFunds	(R27)PriTrust-OtherLiabilities3	Long=term liabilities due in more than one year
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	Per CAFR 2018: The Private Purpose Trust Fund is used to account for the assets and liabilities of the former redevelopment agency and is allocated revenue to pay estimated installment payments of enforceable obligations until all obligations of the former redevelopment agency are paid in full and assets have been liquidated.
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	Right of Way

Total Footnote: 86