

Budget/Actual Report for Fiscal 2025
322892
Crescent Heights Public Improvement District
as of 6/30/25

	10/1/2024 - 9/30/2025				Current Month	Estimate 9/30/25
	Budget	Actual	Difference	% Used		
CHPID 322892						
Beginning Resource Balance	28,000	52,195.42				52,195.42
Revenues						
Spec Assess Delinquent	42610	-	-	0%	-	-
Special Assessment Income	42620	46,471	46,471.15	0.15	100%	46,471.15
Interest On Pid Assessment	42630	-	13.24	13.24	0%	13.24
Insurance Recovery Property	42770	-	-	-	0%	-
Devlpr Particip/Projects	46110	-	-	-	0%	-
Miscellaneous	46395	-	-	-	0%	-
Interest Earnings	49410	448	1,602.66	1,154.66	358%	408.43
Int Earnings - Tax Collections	49470	-	-	-	0%	-
Trsf-In Risk Mgmt Funds (Prop	49686	-	-	-	0%	-
Trsf In/Parks Venue (3170)	49780	2,078	1,559.00	(519.00)	75%	173.00
Total Revenues	48,997	49,646.05	649.05	101%	581.43	50,690.05
Expenditures						
Office Supplies	60020	100	-	100.00	0%	-
Decorations	60132	1,000	1,585.00	(585.00)	159%	-
Beautification	60490	7,000	4,771.40	2,228.60	68%	-
Graffiti Cleanup	60775	-	-	-	0%	-
Wall Maintenance	60776	1,000	-	1,000.00	0%	-
Professional Engineering Servi	61041	-	-	-	0%	-
Mowing Contractor	61225	7,000	3,064.00	3,936.00	44%	458.00
Legal Services	61360	-	-	-	0%	-
Collection Services	61380	264	263.90	0.10	100%	-
Miscellaneous Services	61485	500	26.63	473.37	5%	-
Fees/Administration	61510	-	-	-	0%	-
Postage And Delivery Charges	61520	100	-	100.00	0%	-
Light Power Service	62030	500	170.14	329.86	34%	-
Water/Wastewater Service	62035	4,200	1,209.78	2,990.22	29%	183.44
Bldgs And Grounds Maintenance	63010	-	-	-	0%	-
Streets,Roads,Highway Mainten.	63030	24,600	-	24,600.00	0%	-
Irrigation System Maintenance	63065	1,000	1,614.00	(614.00)	161%	40.00
Roadway Markings/Signs Maint	63115	1,000	-	1,000.00	0%	-
Decorative Lighting Maintenance	63146	250	-	250.00	0%	-
Property Insurance Premium	64080	300	255.00	45.00	85%	-
Liability Insurance Premium	64090	150	149.30	0.70	0%	-
Salary Alloc Pid	67321	-	337.00	(337.00)	0%	37.00
Fencing	68061	-	-	-	0%	-
Architect/L/Engineering Servcs	68240	-	-	-	0%	-
Landscaping	68250	-	-	-	0%	-
Trans To General Fund (1001)	90015	448	-	448.00	0%	-
Total Expenditures	49,412	13,446.15	35,965.85	27%	718.44	85,097.30
Ending Resource Balance	27,585	88,395.32				17,788.17

Crescent Heights Public Improvement District

These are Crescent Heights PID assessments collected from PID residents to pay for PID maintenance.