

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2023-24 ADOPTED OPERATING BUDGETS					
Fund: 100 GENERAL FUND	19,268,716	69,156,230	69,156,230	-	19,268,716
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	3	177,000	177,000	-	3
Fund: 102 MEASURE Z	14,829,236	16,575,000	31,404,236	-	-
Fund: 103 THE ANCHOR	3,483	1,210,480	1,210,480	-	3,483
Fund: 104 TRAFFIC OFFENDER FUND	-	30,000	30,000	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	3,955,533	212,500	4,168,033	-	-
Fund: 107 DEVELOPER AGREEMENT	60,286	276,876	337,162	-	-
Fund: 108 AMERICAN RESCUE PLAN	7,113,854	115,000	7,228,854	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	90,215	1,948,055	2,038,270	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	55,458	13,000	2,100	-	66,358
Fund: 115 TRAFFIC SAFETY FUND	-	175,000	175,000	-	-
Fund: 130 CITY-WIDE LLMD FUND	-	2,174,187	2,174,187	-	-
Fund: 135 LLMD NO. 1	1,141,813	791,059	1,932,872	-	-
Fund: 155 NPDES	-	1,198,170	1,198,170	-	-
Fund: 180 LAUNCH POINTE	14,189,520	5,087,000	5,898,193	-	13,378,327
Fund: 300 INSURANCE SERVICES	802,905	871,420	986,457	-	687,868
Fund: 305 INFORMATION SYSTEMS SERVICES	2,432,347	2,443,220	2,518,470	-	2,357,097
Fund: 310 SUPORT SERVICES	57,705	119,590	108,720	-	68,575
Fund: 315 FLEET SERVICES	2,149,324	1,881,720	1,834,035	-	2,197,009
Fund: 320 FACILITIES SERVICES	2,063,853	1,017,880	1,050,310	-	2,031,423
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	7,775	432,460	440,235	-	-
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	9,860	9,860	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	15,900	15,900	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES FUND	3,597	58,070	58,070	-	3,597
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	1,677	197,280	197,280	-	1,677
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	29,960	29,960	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	24,373	65,060	65,060	-	24,373
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	3,116	581,610	584,726	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	65,670	65,670	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	32,447	3,519,653	3,519,653	-	32,447
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM DRAIN SERVICES FUND	-	119,591	119,591	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SERVICES FUND	924	119,641	119,641	-	924
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	-	789,803	789,803	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	1,300	749,967	749,967	-	1,300
OPERATING BUDGET SUBTOTALS	68,289,460	112,227,912	140,394,195	-	40,123,177
FY2023-24 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	312,882	194,740	497,540	-	10,082
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	154,776	188,660	334,150	-	9,286
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	10,600	10,600	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	114,942	168,740	273,740	-	9,942
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	269,610	185,800	424,760	-	30,650
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	172,511	227,270	390,570	-	9,211
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	3,644,165	1,373,410	1,530,060	-	3,487,515
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	602,964	346,230	930,580	-	18,614
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	556,875	284,520	825,080	-	16,315
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	555,406	306,000	838,310	-	23,096
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,238,703	1,966,040	4,204,743	-	-
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	7,219	400	6,620	-	999
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	159,626	250,100	306,680	-	103,046
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	859,225	1,116,750	1,975,975	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	784,525	449,510	1,234,035	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,079,785	1,101,660	2,181,445	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,432,845	1,210,930	2,643,775	-	-
Fund: 357 CFD 2003-02 IA A CANYON HILL IMPROVEMENT FUND	1,708,262	1,006,940	2,715,202	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT	-	10,600	10,600	-	-
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	10,750	10,750	-	-
Fund: 364 CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	-	10,500	10,500	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	405,711	277,380	683,091	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	840,548	533,850	1,374,398	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	3,033,976	1,761,690	4,795,666	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	637,718	352,450	990,168	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,164,032	687,200	1,851,232	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,922,667	1,663,340	4,586,007	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	1,050	10,500	11,550	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	3,308	265,300	268,608	-	-
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	2	10,500	10,502	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	374,161	249,560	623,721	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	4,112	139,690	143,802	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	10,600	10,600	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,731,349	2,073,940	4,805,289	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,175,922	2,013,810	5,189,732	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	120,710	193,360	314,070	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	174,286	136,100	310,386	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	365	6,830	7,195	-	-
Fund: 389 CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT FUND	-	11,000	11,000	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,540,036	874,100	2,414,136	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	177,174	165,540	342,714	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	195,630	290,300	485,930	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	1,603	10,600	12,203	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	276	206,870	207,146	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	680,302	384,030	1,064,332	-	-
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,600	10,600	-	-

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	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 400 LE FINANCING AUTHORITY FUND	8,885,902	559,120	853,025	-	8,591,997
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	3,993,901	100,000	291,970	-	3,801,931
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	14,852,524	500,000	1,030,000	-	14,322,524
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	32,229,402	600,000	2,213,000	-	30,616,402
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	10,324,839	500,000	554,100	-	10,270,739
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	9,495	1,063,780	1,073,275	-	-
Fund: 407 LEFFA 2022A LEASE REVENUE BONDS	25,088,894	1,798,400	1,798,400	-	25,088,894
Fund: 510 SARDA AREA I, II, III FUNDS	(26,600,129)	22,200,464	10,336,180	-	(14,735,845)
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	-	1,700	1,700	-	-
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	-	1,000	1,000	-	-
Fund: 617 SARDA HOUSING FUND	61,084,501	7,699,835	1,050,000	-	67,734,336
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	3,290,039	1,600,000	4,562,717	-	327,322
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	503,977	100,000	50,000	-	553,977
Fund: 739 LEPFA 2014 SERIES B FUND	14,766,660	700,000	1,316,063	-	14,150,597
Fund: 740 LEPFA 2015 FUND	88,320,334	4,000,000	7,060,349	-	85,259,985
<b>Fund: AD/CFD/LERA/PFA SUBTOTALS</b>	<b>269,589,594</b>	<b>64,194,089</b>	<b>84,082,072</b>	<b>-</b>	<b>249,701,615</b>
<b>FY2023-24 ADOPTED CAPITAL BUDGET</b>					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	72,256	-	72,256	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	104,813	1,738,445	1,843,258	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	7,100,000	7,100,000	-	-
Fund: 112 MEASURE 'A' FUND	1,053,183	2,304,500	3,357,683	-	-
Fund: 113 SB821 FUND	-	463,766	463,766	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	935	150,700	151,635	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	161,274	127,700	288,974	-	-
Fund: 118 LAKE SIDE FACILITIES DIF FUND	272,059	162,600	434,659	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	76	75,300	75,376	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	16,686	495,500	512,186	-	-
Fund: 140 GEOTHERMAL FUND	13,739	300	14,039	-	-
Fund: 150 CDBG FUND	-	1,042,020	1,042,020	-	-
Fund: 160 PEG GRANT FUND	84,300	21,630	105,930	-	-
Fund: 202 LA STRADA RBBF FUND	23,936	460	24,396	-	-
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,375,321	48,100	3,423,421	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	94,214	551,100	645,314	-	-
Fund: 211 STORM DRAIN CIP FUND	3,077,017	280,000	3,357,017	-	-
Fund: 221 QUIMBY FUND	88,140	227,100	315,240	-	-
Fund: 231 LIBRARY CIP DIF FUND	1,327,151	69,100	1,396,251	-	-
Fund: 232 FIRE PROTECTION DIF FUND	578,661	186,100	764,761	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	11,117,276	74,805,496	85,922,772	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	-	3,474,526	3,474,526	-	-
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,677,760	125,500	1,803,260	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	302,030	74,300	376,330	-	-
<b>CAPITAL BUDGET SUBTOTALS</b>	<b>23,440,825</b>	<b>93,524,243</b>	<b>116,965,070</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>\$ 361,319,878</b>	<b>\$ 269,946,244</b>	<b>\$ 341,441,337</b>	<b>\$ -</b>	<b>\$ 289,824,792</b>