

## CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
<b>FY2024-25 ADOPTED OPERATING BUDGETS</b>					
Fund:100 GENERAL FUND	20,841,585	72,548,750	72,548,750	-	20,841,585
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	270,000	270,000	-	-
Fund: 102 MEASURE Z	12,770,016	17,044,000	28,776,026	-	1,037,990
Fund: 103 THE ANCHOR	-	1,400,000	1,400,000	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	30,570	30,570	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	4,695,205	655,000	5,350,205	-	-
Fund: 107 DEVELOPER AGREEMENT	534,599	804,146	1,338,745	-	-
Fund: 108 AMERICAN RESCUE PLAN	-	5,752,710	5,752,710	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	459,669	2,082,926	2,542,595	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	68,529	22,000	2,100	-	88,429
Fund: 115 TRAFFIC SAFETY FUND	-	235,000	235,000	-	-
Fund: 130 CITY-WIDE LLMD FUND	-	2,114,650	2,114,650	-	-
Fund: 135 LLMD NO. 1	1,713,315	806,820	2,520,135	-	-
Fund: 155 NPDES	-	1,551,150	1,551,150	-	-
Fund: 180 LAUNCH POINTE	12,468,612	5,501,900	7,190,808	-	10,779,704
Fund: 300 INSURANCE SERVICES	802,903	967,710	1,059,690	-	710,923
Fund: 305 INFORMATION SYSTEMS SERVICES	2,293,516	2,203,990	2,103,634	-	2,393,872
Fund: 310 SUPORT SERVICES	69,343	127,496	115,906	-	80,933
Fund: 315 FLEET SERVICES	2,834,191	1,142,210	1,161,475	-	2,814,926
Fund: 320 FACILITIES SERVICES	2,015,785	1,158,610	1,178,286	-	1,996,109
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	-	593,490	593,490	-	-
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	10,330	10,330	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	16,220	16,220	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES FUND	-	59,230	59,230	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	-	199,900	199,900	-	-
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	31,590	31,590	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	24,373	117,100	141,473	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	3,116	591,180	594,296	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	66,990	66,990	-	-
Fund: 380 CFD 2015-4S TERRACINA SERVICES FUND	-	62,540	62,540	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	3,589,940	3,589,940	-	-
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM DRAIN SERVICES FUND	-	121,980	121,980	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	122,040	122,040	-	-
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	-	805,580	805,580	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	1,026,040	1,026,040	-	-
<b>OPERATING BUDGET SUBTOTALS</b>	<b>61,594,757</b>	<b>123,833,788</b>	<b>144,684,074</b>	<b>-</b>	<b>40,744,471</b>
<b>FY2024-25 ADOPTED AD/CFD/LERA/PFA BUDGETS</b>					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	317,118	195,420	512,538	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	160,261	190,290	350,551	-	-
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	252,110	252,110	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	117,918	169,830	287,748	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	270,630	184,630	455,260	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	185,920	230,790	416,710	-	-
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	2,659,353	1,350,780	4,010,133	-	-
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	616,479	346,010	948,974	-	13,515
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	564,364	284,090	840,965	-	7,489
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	580,265	305,790	886,055	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,260,187	1,979,760	4,239,947	-	-
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	-	3,000	3,000	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	161,215	255,000	416,215	-	-
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	952,456	1,110,400	2,062,856	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	853,368	446,670	1,300,038	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,061,898	885,116	1,947,014	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,503,869	1,199,401	2,703,270	-	-
Fund: 357 CFD 2003-2 IA A CANYON HILL IMPROVEMENT FUND	1,900,894	1,006,890	2,907,784	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT FUND	1,310	10,500	11,810	-	-
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 364 CFD 2023-2 COASTAL MISSION TRAILS IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	403,494	276,810	680,304	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	842,137	545,860	1,386,408	-	1,589
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	3,090,636	1,790,000	4,880,636	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	635,430	346,240	981,670	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,182,587	685,200	1,867,787	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	3,028,805	1,670,070	4,698,875	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	4,261,881	319,020	322,328	-	4,258,573
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	437,936	230,070	604,231	-	63,775
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	516,575	237,290	241,402	-	512,463
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	193,910	193,910	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,783,555	2,044,020	4,827,575	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,280,144	1,969,420	5,249,564	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	128,586	193,710	314,420	-	7,876
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	172,587	134,600	307,187	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	-	6,870	6,870	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,652,942	877,600	2,530,542	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	203,188	165,432	368,620	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	199,894	296,010	495,904	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	-	348,300	348,300	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	708,320	384,280	1,092,600	-	-

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Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 400 LE FINANCING AUTHORITY FUND	8,618,451	559,113	558,713	-	8,618,851
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	3,863,894	160,000	293,550	-	3,730,344
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	14,601,761	489,600	1,785,000	-	13,306,361
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	30,778,476	751,000	2,260,000	-	29,269,476
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	10,178,664	404,000	575,900	-	10,006,764
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	1,908	1,075,000	1,075,000	-	1,908
Fund: 407 LEFFA 2022A REVENUE REFUNDING BONDS	25,034,515	2,400,000	22,785,580	-	4,648,935
Fund: 510 SARDA AREA I, II, III FUNDS	(12,232,529)	22,366,153	9,636,180	-	497,444
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	64,346	6,000	640	-	69,706
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	15,408	3,000	630	-	17,778
Fund: 617 SARDA HOUSING FUND	62,260,940	7,077,550	1,050,000	-	68,288,490
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	4,059,174	1,700,000	4,940,039	-	819,135
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	462,277	100,000	562,277	-	-
Fund: 739 LEFFA 2014 SERIES B FUND	14,082,941	611,350	1,349,350	-	13,344,941
Fund: 740 LEFFA 2015 FUND	84,748,684	3,610,000	7,280,100	-	81,078,584
Fund: 741 LEFFA 2015 SERIES A FUND	-	-	-	-	-
<b>Fund: AD/CFD/LERA/PFA SUBTOTALS</b>	<b>284,235,112</b>	<b>64,507,455</b>	<b>110,178,570</b>	<b>-</b>	<b>238,563,997</b>
<b>FY2024-25 ADOPTED CAPITAL BUDGET</b>					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	-	-	-	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	1,957,656	1,951,959	3,909,615	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	10,000,000	10,000,000	-	-
Fund: 112 MEASURE 'A' FUND	919,891	2,323,000	3,242,891	-	-
Fund: 113 SB821 FUND	-	150,000	150,000	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	-	454,000	454,000	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	435,956	279,000	714,956	-	-
Fund: 118 LAKE SIDE FACILITIES DIF FUND	610,646	400,000	1,010,646	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	9,546	140,600	150,146	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	17,435	474,240	491,675	-	-
Fund: 140 GEOTHERMAL FUND	14,326	600	14,926	-	-
Fund: 150 CDBG FUND	-	1,317,890	1,317,890	-	-
Fund: 160 PEG GRANT FUND	4,346	15,600	19,946	-	-
Fund: 202 LA STRADA RBBF FUND	25,131	2,500	27,631	-	-
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,543,848	205,000	3,748,848	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	688,453	746,000	1,434,453	-	-
Fund: 211 STORM DRAIN CIP FUND	3,383,883	1,385,000	4,768,883	-	-
Fund: 221 QUIMBY FUND	2,766	78,500	81,266	-	-
Fund: 231 LIBRARY CIP DIF FUND	1,101,961	116,000	1,217,961	-	-
Fund: 232 FIRE PROTECTION DIF FUND	1,006,073	455,000	1,461,073	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	9,807,046	93,719,625	103,526,671	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	(166,866)	2,053,897	1,887,031	-	-
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	2,142,846	865,000	3,007,846	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	123,902	106,000	229,902	-	-
<b>CAPITAL BUDGET SUBTOTALS</b>	<b>25,628,845</b>	<b>117,239,411</b>	<b>142,868,256</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>\$ 371,458,714</b>	<b>\$ 305,580,654</b>	<b>\$ 397,730,900</b>	<b>\$ -</b>	<b>\$ 279,308,468</b>