

CITY WIDE ALL FUNDS SUMMARY					
	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2024-25 ADOPTED OPERATING BUDGETS					
Fund:100 GENERAL FUND	19,268,711	71,173,350	71,173,350	-	19,268,711
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	267,000	267,000	-	-
Fund: 102 MEASURE Z	9,482,026	17,044,000	26,526,026	-	-
Fund: 103 THE ANCHOR	-	1,020,980	1,020,980	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	30,570	30,570	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	4,440,533	500,000	4,940,533	-	-
Fund: 107 DEVELOPER AGREEMENT	445,134	204,000	649,134	-	-
Fund: 108 AMERICAN RESCUE PLAN	-	4,762,435	4,762,435	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	377,446	2,007,248	2,384,694	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	66,596	22,000	2,100	-	86,496
Fund: 115 TRAFFIC SAFETY FUND	-	235,000	235,000	-	-
Fund: 130 CITY-WIDE LLMD FUND	104,088	2,109,162	2,213,250	-	-
Fund: 135 LLMD NO. 1	754,447	821,140	809,120	-	766,467
Fund: 155 NPDES	4,802	1,551,150	1,555,952	-	-
Fund: 180 LAUNCH POINTE	14,189,520	5,501,900	6,500,808	-	13,190,612
Fund: 300 INSURANCE SERVICES	1,467,000	967,710	1,059,690	-	1,375,020
Fund: 305 INFORMATION SYSTEMS SERVICES	2,532,002	2,203,990	2,103,634	-	2,632,358
Fund: 310 SUPORT SERVICES	57,705	127,496	115,906	-	69,295
Fund: 315 FLEET SERVICES	2,149,324	1,142,210	1,161,475	-	2,130,059
Fund: 320 FACILITIES SERVICES	2,063,853	1,158,610	1,178,286	-	2,044,177
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	-	581,145	581,145	-	-
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	10,305	10,305	-	-
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	-	30,910	30,910	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	-	114,580	114,580	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	-	591,180	591,180	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	66,990	66,990	-	-
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: 654 CFD 2003-2S FIRE TAX SERVICES FUND	-	-	-	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	1,037,740	1,037,740	-	-
OPERATING BUDGET SUBTOTALS	57,403,187	120,197,691	136,037,683	-	41,563,195
FY2024-25 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	312,882	195,270	508,152	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	154,776	190,290	345,066	-	-
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	252,110	252,110	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	114,942	169,830	284,772	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	269,610	184,630	454,240	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	172,511	230,790	403,301	-	-
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	3,644,165	1,350,780	4,994,945	-	-
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	602,964	346,010	948,974	-	-
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	556,875	284,090	840,965	-	-
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	555,406	305,790	861,196	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,238,703	1,979,760	4,218,463	-	-
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	7,219	3,000	10,219	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	159,626	255,000	414,626	-	-
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	859,225	1,110,400	1,969,625	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	784,525	446,670	1,231,195	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,079,785	100,000	1,179,785	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,432,845	1,223,040	2,488,055	-	167,830
Fund: 357 CFD 2003-2 IA A CANYON HILL IMPROVEMENT FUND	1,708,262	1,006,890	2,715,152	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	405,711	276,810	682,521	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	840,548	545,860	1,386,408	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	3,033,976	1,790,000	4,823,976	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	637,718	346,240	983,958	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,164,032	685,200	1,849,232	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,922,667	1,670,070	4,592,737	-	-
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	319,020	322,328	-	-
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	374,161	230,070	604,231	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	4,112	237,290	241,402	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	106,860	106,860	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,731,350	2,044,020	4,775,370	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,175,922	1,969,420	5,145,342	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	120,710	193,710	314,420	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	174,286	134,600	308,886	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	365	6,870	7,235	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,540,035	877,600	2,417,635	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	177,174	165,440	342,614	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	195,630	296,010	491,640	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	1,603	10,500	12,103	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	276	325,080	325,356	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	680,302	384,280	1,064,582	-	-
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 400 LE FINANCING AUTHORITY FUND	8,885,902	289,000	565,000	-	8,609,902
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	3,993,901	160,000	293,550	-	3,860,351
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	14,852,524	489,600	1,764,600	-	13,577,524
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	32,229,401	750,000	2,260,000	-	30,719,401
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	10,324,838	404,000	575,900	-	10,152,938
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	9,495	1,065,505	1,075,000	-	-
Fund: 407 LEFFA 2022A REVENUE REFUNDING BONDS	25,088,893	4,061,890	22,785,580	-	6,365,203
Fund: 510 SARDA AREA I, II, III FUNDS	(26,600,129)	22,366,153	9,636,180	-	(13,870,156)
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	59,341	4,500	640	-	63,201
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	33,724	1,500	630	-	34,594
Fund: 617 SARDA HOUSING FUND	61,084,500	7,077,550	1,050,000	-	67,112,050
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	3,290,039	1,650,000	4,940,039	-	-
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	503,977	100,000	603,977	-	-
Fund: 739 LEPPA 2014 SERIES B FUND	14,766,659	611,320	1,331,320	-	14,046,659
Fund: 740 LEPPA 2015 FUND	88,320,333	3,752,520	7,197,520	-	84,875,333
Fund: 741 LEPPA 2015 SERIES A FUND	2,754,250	100,000	156,390	-	2,697,860
Fund: AD/CFD/LERA/PFA SUBTOTALS	272,436,905	65,195,838	109,220,053	-	228,412,690
FY2024-25 ADOPTED CAPITAL BUDGET					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	21,355	-	21,355	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	1,848,842	1,861,959	3,710,801	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	10,000,000	10,000,000	-	-
Fund: 112 MEASURE 'A' FUND	756,373	2,303,000	3,059,373	-	-
Fund: 113 SB821 FUND	-	150,000	150,000	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	72,316	204,000	276,316	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	312,412	104,000	400,000	-	16,412
Fund: 118 LAKE SIDE FACILITIES DIF FUND	55,032	165,000	220,032	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	-	40,600	40,600	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	-	491,675	491,675	-	-
Fund: 140 GEOTHERMAL FUND	14,039	300	14,339	-	-
Fund: 150 CDBG FUND	-	1,317,890	1,317,890	-	-
Fund: 160 PEG GRANT FUND	8,223	15,600	23,823	-	-
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,485,332	35,000	3,520,332	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	171,912	456,000	627,912	-	-
Fund: 211 STORM DRAIN CIP FUND	3,416,359	260,000	3,676,359	-	-
Fund: 221 QUIMBY FUND	2,864	128,500	131,364	-	-
Fund: 231 LIBRARY CIP DIF FUND	883,546	51,000	934,546	-	-
Fund: 232 FIRE PROTECTION DIF FUND	828,879	120,000	948,879	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	17,796,382	82,690,615	100,486,997	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	423,660	1,463,371	1,887,031	-	-
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,830,067	100,000	1,930,067	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	116,655	66,000	182,655	-	-
CAPITAL BUDGET SUBTOTALS	32,044,248	102,024,510	134,052,346	-	16,412
TOTALS	\$ 361,884,340	\$ 287,418,039	\$ 379,310,082	\$ -	\$ 269,992,297