

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2022-23 ADOPTED OPERATING BUDGETS					
Fund:001 GENERAL FUND	17,345,709	65,717,510	65,717,510	-	17,345,709
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	157,000	157,000	-	-
Fund: 102 MEASURE Z	13,589,432	15,814,460	22,578,493	-	6,825,399
Fund: 103 THE ANCHOR	-	1,261,310	1,261,310	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	21,000	21,000	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	3,890,128	403,100	4,293,228	-	-
Fund: 107 DEVELOPER AGREEMENT	59,403	70,767	130,170	-	-
Fund: 108 AMERICAN RESCUE PLAN	-	10,065,257	9,405,480	-	659,777
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	256,417	1,808,502	2,050,979	-	13,940
Fund: 114 SB1186 CAS EDUCATION FUND	44,653	12,600	2,100	-	55,153
Fund: 115 TRAFFIC SAFETY FUND	36,750	173,130	186,505	-	23,375
Fund: 130 CITY-WIDE LLMD FUND	104,088	1,647,640	1,751,728	-	-
Fund: 135 LLMD NO. 1	754,447	787,939	767,780	-	774,606
Fund: 155 NPDES	-	1,229,255	1,229,255	-	-
Fund: 180 LAUNCH POINTE	15,542,570	5,107,000	5,069,180	-	15,580,390
Fund: 300 INSURANCE SERVICES	1,412,195	1,127,700	1,151,720	-	1,388,175
Fund: 305 INFORMATION SYSTEMS SERVICES	1,852,298	1,981,030	2,105,940	-	1,727,388
Fund: 310 SUPORT SERVICES	47,325	119,590	108,720	-	58,195
Fund: 315 FLEET SERVICES	1,902,234	2,011,570	1,828,700	-	2,085,104
Fund: 320 FACILITIES SERVICES	1,944,022	1,009,820	1,043,000	-	1,910,842
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	-	320,158	277,298	-	42,860
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	9,480	9,480	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	15,590	15,590	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES FUND	-	57,425	57,425	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	-	194,122	194,122	-	-
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	29,725	28,975	-	750
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	-	30,511	30,211	-	300
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	-	571,235	569,235	-	2,000
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	64,380	64,380	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	3,477,650	3,477,650	-	-
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM DRAIN SERVICES FUND	-	117,250	117,250	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	117,295	117,295	-	-
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	-	766,596	766,596	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	495,000	497,275	-	(2,275)
OPERATING BUDGET SUBTOTALS	58,781,671	116,792,597	127,082,580	-	48,491,688
FY2022-23 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	302,802	193,625	490,487	-	5,940
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	145,496	184,979	328,895	-	1,580
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	11,700	10,500	-	1,200
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	105,124	168,307	271,598	-	1,833
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	238,963	185,287	419,950	-	4,300
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	163,297	223,926	385,123	-	2,100
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	3,557,273	1,302,219	4,774,372	-	85,120
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	584,356	347,460	916,926	-	14,890
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	535,465	286,770	808,518	-	13,717
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	532,318	304,354	826,232	-	10,440
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,142,272	1,978,727	4,085,149	-	35,850
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	6,223	2,000	6,673	-	1,550
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	156,152	245,842	401,244	-	750
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	822,718	1,122,230	1,936,310	-	8,638
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	713,996	449,640	1,143,313	-	20,323
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,070,814	1,301,960	2,371,284	-	1,490
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,374,463	1,223,040	2,488,055	-	109,448
Fund: 357 CFD 2003-02 IA A CANYON HILL IMPROVEMENT FUND	1,589,194	1,005,820	2,564,975	-	30,039
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT FUND	-	31,170	-	-	31,170
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	21,000	20,000	-	1,000
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	388,721	277,968	657,279	-	9,410
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	803,085	529,604	1,325,639	-	7,050
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	2,874,577	1,757,410	4,593,029	-	38,958
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	608,311	354,920	641,096	-	322,135
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,120,351	689,461	1,805,542	-	4,270
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,831,985	1,656,040	4,426,577	-	61,448
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	-	261,891	260,091	-	1,800
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	6,851	3,795,036	227,987	-	3,573,900
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	9,195	67,034	73,429	-	2,800
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	200	200	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,620,110	2,100,000	4,604,741	-	115,369
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,061,997	2,000,000	4,974,934	-	87,063
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	110,712	195,000	296,898	-	8,814
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	164,468	147,000	299,060	-	12,408
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	15	7,000	6,613	-	402
Fund: 389 CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT FUND	2,320	13,750	13,750	-	2,320
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,433,301	378,780	2,274,608	-	(462,527)
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	157,004	165,782	322,786	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	189,348	292,310	473,857	-	7,801
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	4,961	10,700	15,661	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	284	10,700	10,984	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	609,087	383,770	979,820	-	13,037
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,850	10,850	-	-

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	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 400 LE FINANCING AUTHORITY FUND	63,068	561,563	624,631	-	-
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	4,118,907	219,990	290,005	-	4,048,892
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	15,103,288	500,000	520,000	-	15,083,288
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	33,655,874	1,035,260	2,203,960	-	32,487,174
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	-	605,000	605,000	-	-
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	8,344	1,063,731	1,072,075	-	-
Fund: 407 LEFFA 2022A REVENUE REFUNDING BONDS	-	2,213,693	1,563,358	-	650,335
Fund: 510 SARDA AREA I, II, III FUNDS	10,431,013	24,862,210	9,636,180	-	25,657,043
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	40	3,060	640	-	2,460
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	30	860	630	-	260
Fund: 617 SARDA HOUSING FUND	51,996,170	7,077,550	1,050,000	-	58,023,720
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	2,581,500	109,410	4,082,000	-	(1,391,090)
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	536,400	186,000	722,400	-	-
Fund: 739 LEFFA 2014 SERIES B FUND	16,018,440	700,000	1,308,570	-	15,409,870
Fund: 740 LEFFA 2015 FUND	94,653,630	4,843,410	6,924,210	-	92,572,830
Fund: 741 LEFFA 2015 SERIES A FUND	2,754,250	100,000	156,390	-	2,697,860
Fund: AD/CFD/LERA/PFA SUBTOTALS	262,958,563	69,808,499	83,336,584	-	249,430,478
FY2022-23 ADOPTED CAPITAL BUDGET					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	170,780	-	170,780	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	740,356	1,436,698	2,177,054	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	6,500,000	6,500,000	-	-
Fund: 112 MEASURE 'A' FUND	1,564,590	2,024,100	3,380,824	-	207,866
Fund: 113 SB821 FUND	-	463,766	463,766	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	178,545	76,100	254,645	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	114,974	50,500	165,474	-	-
Fund: 118 LAKE SIDE FACILITIES DIF FUND	205,269	76,100	281,369	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	167	25,200	25,367	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	12,930	501,370	508,880	-	5,420
Fund: 140 GEOTHERMAL FUND	13,565	215	13,690	-	90
Fund: 150 CDBG FUND	-	906,179	906,179	-	-
Fund: 160 PEG GRANT FUND	68,207	23,869	92,076	-	-
Fund: 202 LA STRADA RBBB FUND	23,586	430	23,721	-	295
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,326,038	60,100	3,386,138	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	198,032	387,968	586,000	-	-
Fund: 211 STORM DRAIN CIP FUND	2,704,984	465,100	2,016,763	-	1,153,321
Fund: 221 QUIMBY FUND	253,429	126,100	379,529	-	-
Fund: 231 LIBRARY CIP DIF FUND	1,294,859	46,300	1,341,159	-	-
Fund: 232 FIRE PROTECTION DIF FUND	490,956	92,100	583,056	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	12,814,311	71,859,119	84,673,430	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	423,660	2,958,910	4,698,920	-	(1,316,350)
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,653,224	85,100	1,738,324	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	191,949	82,100	274,049	-	-
CAPITAL BUDGET SUBTOTALS	26,444,411	88,247,424	114,641,193	-	50,642
TOTALS	\$ 348,184,645	\$ 274,848,520	\$ 325,060,357	\$ -	\$ 297,972,808