

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2023-24 ADOPTED OPERATING BUDGETS					
Fund:001 GENERAL FUND	17,114,542	68,487,600	68,487,600	-	17,114,542
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	177,000	177,000	-	-
Fund: 102 MEASURE Z	16,254,783	16,470,000	30,776,699	-	1,948,084
Fund: 103 THE ANCHOR	-	1,210,480	1,210,480	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	30,000	30,000	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	4,261,728	111,000	4,372,728	-	-
Fund: 107 DEVELOPER AGREEMENT	-	25,200	25,200	-	-
Fund: 108 AMERICAN RESCUE PLAN	5,959,900	-	5,959,900	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	220,720	2,051,900	2,272,620	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	44,653	13,000	2,100	-	55,553
Fund: 115 TRAFFIC SAFETY FUND	-	175,000	175,000	-	-
Fund: 130 CITY-WIDE LLMD FUND	104,088	2,174,187	2,174,187	-	104,088
Fund: 135 LLMD NO. 1	754,447	791,059	1,141,822	-	403,684
Fund: 155 NPDES	-	1,098,170	1,098,170	-	-
Fund: 180 LAUNCH POINTE	15,580,390	5,087,000	5,898,193	-	14,769,197
Fund: 300 INSURANCE SERVICES	1,388,175	841,440	956,457	-	1,273,158
Fund: 305 INFORMATION SYSTEMS SERVICES	2,032,388	2,443,220	2,518,470	-	1,957,138
Fund: 310 SUPORT SERVICES	58,195	119,590	108,720	-	69,065
Fund: 315 FLEET SERVICES	2,085,104	1,881,720	1,834,035	-	2,132,789
Fund: 320 FACILITIES SERVICES	1,944,022	1,017,880	1,050,310	-	1,911,592
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	9,855	9,855	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	15,900	15,900	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES FUND	-	58,067	58,067	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	-	195,975	195,975	-	-
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	29,555	29,555	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	-	65,055	65,055	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	-	579,605	579,605	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	65,671	65,671	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	3,519,653	3,519,653	-	-
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	-	119,641	119,641	-	-
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	-	749,967	749,967	-	-
OPERATING BUDGET SUBTOTALS	67,803,135	110,523,784	136,588,029	-	41,738,890
FY2023-24 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	302,802	191,440	494,242	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	145,496	186,559	332,055	-	-
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	105,124	168,139	273,263	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	238,963	182,797	421,760	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	163,297	226,264	389,561	-	-
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	3,557,273	1,324,310	4,881,583	-	-
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	584,356	339,223	923,579	-	-
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	535,465	278,515	813,980	-	-
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	532,318	299,793	832,111	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,142,272	1,940,940	4,083,212	-	-
Fund: 346 CFD 2014-1 SOUTHSHORE IMPROVEMENT FUND	6,223	-	6,223	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	156,152	249,996	406,148	-	-
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	822,718	1,110,395	1,933,113	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	713,996	437,905	1,151,901	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,070,814	1,087,659	2,158,473	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,374,463	1,199,427	2,573,890	-	-
Fund: 357 CFD 2003-02 IA A CANYON HILL IMPROVEMENT FUND	1,589,194	987,139	2,576,333	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 364 CFD 2023-2 LAKESHORE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	388,721	271,381	660,102	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	803,085	532,544	1,335,629	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	2,874,577	1,745,687	4,620,264	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	608,311	339,442	947,753	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,120,351	685,193	1,805,544	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,831,985	1,629,336	4,461,321	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	-	265,294	265,294	-	-
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	6,851	225,589	232,440	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	9,195	138,590	147,785	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,620,110	2,003,934	4,624,044	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,061,997	1,930,802	4,992,799	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	110,712	189,910	300,622	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	164,468	134,592	299,060	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	15	6,730	6,745	-	-
Fund: 389 CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT FUND	2,320	-	2,320	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,433,301	856,194	2,289,495	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	157,004	165,432	322,436	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	189,348	290,201	479,549	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	4,961	10,500	15,461	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	284	10,500	10,784	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	609,087	377,028	986,115	-	-
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 400 LE FINANCING AUTHORITY FUND	63,420	853,025	853,025	-	63,420

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Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	4,118,907	200,000	291,963	-	4,026,944
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	15,103,288	500,000	1,030,000	-	14,573,288
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	33,655,874	650,000	2,213,001	-	32,092,873
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	10,431,013	605,000	554,100	-	10,481,913
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	8,344	1,062,776	1,062,776	-	8,344
Fund: 510 SARDA AREA I, II, III FUNDS	(35,033,415)	22,200,464	10,336,180	-	(23,169,131)
Fund: 310 SUPORT SERVICES	58,195	119,590	108,720	-	69,065
Fund: 315 FLEET SERVICES	2,085,104	1,881,720	1,834,035	-	2,132,789
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