

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	14,746,926	62,995,100	63,495,100	500,000	14,746,926
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	157,000	157,000	-	-
Fund: 102 MEASURE Z	1,774,070	15,558,000	17,332,070	-	-
Fund: 103 THE ANCHOR	238,330	1,259,670	1,261,310	-	236,690
Fund: 104 TRAFFIC OFFENDER FUND	-	21,000	21,000	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	3,588,380	403,100	3,991,480	-	-
Fund: 107 DEVELOPER AGREEMENT	120	70,400	70,520	-	-
Fund: 108 AMERICAN RESCUE PLAN	1,820,880	7,584,600	9,405,480	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	139,320	1,894,100	2,033,420	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	35,720	12,600	2,100	-	46,220
Fund: 115 TRAFFIC SAFETY FUND	36,750	173,130	186,505	-	23,375
Fund: 130 CITY-WIDE LLMD FUND	422,130	2,389,130	2,811,260	-	-
Fund: 135 LLMD NO. 1	386,020	783,410	767,780	-	401,650
Fund: 155 NPDES	671,020	398,100	1,069,120	-	-
Fund: 180 LAUNCH POINTE	17,044,490	5,507,000	5,036,620	-	17,514,870
Fund: 300 INSURANCE SERVICES	1,377,570	1,004,830	1,141,090	-	1,241,310
Fund: 305 INFORMATION SYSTEMS SERVICES	124,140	1,842,180	1,772,080	-	194,240
Fund: 310 SUPORT SERVICES	38,450	119,590	108,720	-	49,320
Fund: 315 FLEET SERVICES	1,201,770	1,789,520	1,750,220	-	1,241,070
Fund: 320 FACILITIES SERVICES	61,020	936,080	975,950	-	21,150
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	-	265,440	265,440	-	-
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	-	57,530	57,530	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	-	194,130	194,130	-	-
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	28,560	28,560	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	-	11,190	11,190	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	-	569,240	569,240	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	64,380	64,380	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	3,483,650	3,483,650	-	-
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	-	117,300	117,300	-	-
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	-	756,130	756,130	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	457,400	457,400	-	-
OPERATING BUDGET SUBTOTALS	43,707,106	111,045,810	119,536,095	500,000	35,716,821
FY2022-23 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	127,060	187,890	314,950	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	161,330	184,400	345,730	-	-
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	11,100	11,100	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	107,120	166,670	273,790	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	64,460	181,090	245,550	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	165,360	222,130	387,490	-	-
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	681,460	1,199,400	1,880,860	-	-
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	259,330	333,020	592,350	-	-
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	147,590	273,350	420,940	-	-
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	224,770	294,210	518,980	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	1,569,450	1,943,480	3,512,930	-	-
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	8,220	450	8,670	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	151,980	245,290	397,270	-	-
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	811,050	1,113,600	1,924,650	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	109,800	429,520	539,320	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,478,210	1,300,480	2,778,690	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	781,530	1,198,930	1,980,460	-	-
Fund: 357 CFD 2003-02 IA A CANYON HILL IMPROVEMENT FUND	395,930	767,890	1,372,820	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT FUND	-	-	-	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	194,020	269,660	463,680	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	387,090	522,760	909,850	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	1,070,660	1,720,060	2,790,720	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	229,590	333,140	562,730	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	415,690	686,290	1,101,980	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	1,025,290	1,595,700	2,620,990	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	6,520	10,700	17,220	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	-	146,760	146,760	-	-
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	-	10,700	10,700	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	17,190	118,100	135,290	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	10,450	24,290	34,740	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	200	200	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	1,853,690	1,985,740	3,839,430	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	1,376,060	1,914,020	3,290,080	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	147,770	186,540	334,310	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	88,160	134,940	223,100	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	460	6,800	7,260	-	-
Fund: 389 CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT FUND	16,850	250	17,100	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	401,930	842,410	1,244,340	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	69,890	165,780	235,670	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	186,210	284,860	471,070	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	980	10,700	11,680	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	650	10,700	11,350	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	-	370,460	370,460	-	-
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	100	10,850	10,950	-	-
Fund: 400 LE FINANCING AUTHORITY FUND	255,000	558,560	813,560	-	-

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	4,243,910	200,000	290,000	-	4,153,910
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	15,366,600	300,000	520,000	-	15,146,600
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	35,001,820	600,000	2,203,960	-	33,397,860
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	-	650,000	605,000	-	45,000
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	-	1,072,080	1,072,080	-	-
Fund: 510 SARDA AREA I, II, III FUNDS	10,421,230	24,862,210	6,336,180	-	28,947,260
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	40	600	640	-	-
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	30	600	630	-	-
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	1,500,500	4,082,000	-	-
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	536,400	186,000	722,400	-	-
Fund: 739 LEPPA 2014 SERIES B FUND	16,018,440	700,000	1,308,570	-	15,409,870
Fund: 740 LEPPA 2015 FUND	94,653,630	3,000,000	6,924,210	-	90,729,420
Fund: 741 LEPPA 2015 SERIES A FUND	2,754,250	100,000	156,390	-	2,697,860
Fund: AD/CFD/LERA/PFA SUBTOTALS	248,572,920	62,442,910	62,464,330	-	248,551,500
FY2022-23 ADOPTED CAPITAL BUDGET					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	195,000	-	195,000	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	1,699,270	1,476,830	3,176,100	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	7,500,000	7,500,000	-	-
Fund: 112 MEASURE 'A' FUND	832,000	2,016,000	2,848,000	-	-
Fund: 113 SB821 FUND	-	463,766	463,766	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	170,440	75,600	246,040	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	109,450	50,500	159,950	-	-
Fund: 118 LAKE SIDE FACILITIES DIF FUND	198,410	75,600	274,010	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	85,380	25,200	110,580	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	12,930	495,840	508,770	-	-
Fund: 140 GEOTHERMAL FUND	13,620	130	13,750	-	-
Fund: 150 CDBG FUND	-	461,120	461,120	-	-
Fund: 160 PEG GRANT FUND	81,200	20,230	101,430	-	-
Fund: 202 LA STRADA RBBF FUND	23,690	60	23,750	-	-
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,340,980	210,100	3,551,080	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	139,340	446,660	586,000	-	-
Fund: 211 STORM DRAIN CIP FUND	1,761,660	255,100	2,016,760	-	-
Fund: 221 QUIMBY FUND	204,110	76,100	280,210	-	-
Fund: 231 LIBRARY CIP DIF FUND	1,286,060	55,100	1,341,160	-	-
Fund: 232 FIRE PROTECTION DIF FUND	554,050	81,100	635,150	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	19,174,390	27,050,480	46,224,870	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	423,660	2,958,910	3,382,570	-	-
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,704,170	85,100	1,789,270	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	44,310	52,100	96,410	-	-
CAPITAL BUDGET SUBTOTALS	32,054,120	43,931,626	75,985,746	-	-
TOTALS	\$ 324,334,146	\$ 217,420,346	\$ 257,986,171	\$ 500,000	\$ 284,268,321

CITY WIDE ALL FUNDS SUMMARY					
	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2021-22 ADOPTED OPERATING BUDGETS					
Fund:001 GENERAL FUND	14,746,925	68,349,090	57,767,340	(10,581,750)	14,746,925
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	170,000	155,000	-	15,000
Fund: 102 MEASURE Z	3,467,581	14,154,150	14,154,150	-	3,467,581
Fund: 103 THE ANCHOR	238,331	1,168,509	1,406,840	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	32,000	32,000	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	3,588,377	805,100	73,300	-	4,320,177
Fund: 107 DEVELOPER AGREEMENT	124	96,330	96,454	-	-
Fund: 108 AMERICAN RESCUE PLAN	-	7,523,600	7,523,600	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	578	1,533,850	1,534,428	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	35,721	12,300	4,000	-	44,021
Fund: 115 TRAFFIC SAFETY FUND	13,375	195,700	195,700	-	13,375
Fund: 130 CITY-WIDE LLMD FUND	632,509	2,169,550	2,605,660	-	196,399
Fund: 135 LLMD NO. 1	386,015	755,960	735,520	-	406,455
Fund: 155 NPDES	79,264	1,038,290	1,117,554	-	-
Fund: 180 LAUNCH POINTE	17,044,492	4,472,000	6,025,010	-	15,491,482
Fund: 300 INSURANCE SERVICES	1,377,573	844,700	881,330	-	1,340,943
Fund: 305 INFORMATION SYSTEMS SERVICES	124,142	1,864,480	1,782,520	-	206,102
Fund: 310 SUPORT SERVICES	38,453	104,820	100,110	-	43,163
Fund: 315 FLEET SERVICES	1,201,767	1,570,550	1,557,470	-	1,214,847
Fund: 320 FACILITIES SERVICES	61,015	870,320	912,610	-	18,725
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	4,102	197,910	186,712	-	15,300
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	9,920	9,920	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	15,290	15,290	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES FUND	-	56,810	56,810	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	-	189,000	188,870	-	130
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	28,300	28,300	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	-	548,140	548,140	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	63,120	63,120	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	16,327	3,301,940	3,318,267	-	-
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM DRAIN SERVICES FUND	1,400	114,950	116,350	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SERVICES FUND	1,130	114,990	116,120	-	-
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	11,247	741,410	752,657	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	2,003	335,500	201,013	-	136,490
OPERATING BUDGET SUBTOTALS	43,072,451	113,448,579	104,262,165	(10,581,750)	41,677,115
FY2021-22 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	249,797	184,210	434,007	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	356,857	188,950	545,807	-	-
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	26,500	27,500	-	(1,000)
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	177,777	169,310	347,087	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	131,219	180,800	312,019	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	359,546	4,630,000	585,516	-	4,404,030
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	2,163,148	1,144,000	3,306,618	-	530
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	557,877	330,050	887,927	-	-
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	-	285,590	285,590	-	-
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	474,122	291,350	765,472	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,743,732	1,890,000	4,625,402	-	8,330
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	7,931	2,000	9,931	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	494,311	244,390	738,701	-	-
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	672,798	1,117,400	1,871,400	-	(81,202)
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	946	385,400	386,346	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	115,607	1,415,370	1,530,977	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	-	2,000,000	1,196,890	-	803,110
Fund: 357 CFD 2003-02 IA A CANYON HILL IMPROVEMENT FUND	1,354,681	962,810	2,317,491	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT FUND	-	500	-	-	500
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	268,300	284,850	553,150	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	-	588,715	1,107,605	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	2,138,410	1,686,900	3,825,310	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	603,698	328,270	931,968	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	774,583	678,000	1,436,083	-	16,500
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,093,730	1,567,000	3,651,560	-	9,170
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	-	12,500	12,500	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	-	12,500	25,600	-	(13,100)
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	36,528	12,500	49,028	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	29,219	12,500	41,719	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	9,963	12,500	22,463	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	21,000	21,100	-	(100)
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,594,506	1,957,120	4,551,626	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	2,498,570	1,869,000	4,362,400	-	5,170
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	253,590	194,840	448,430	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	121,718	136,600	258,318	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	7,218	8,470	15,688	-	-
Fund: 389 CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT FUND	67,745	12,000	78,745	-	1,000
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	2,014,372	811,000	2,858,092	-	(32,720)
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	95,868	167,440	263,308	-	-
Fund: 393 CFD 93-1 COTTONWOOD HILLS IMPROVEMENT FUND	2,781,111	1,681,380	4,462,491	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	485,439	280,930	766,369	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	4,398	12,500	16,898	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	3,104	28,300	28,600	-	2,804
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	-	330,700	330,700	-	-
Fund: 398 CFD 2021-1 TUSCANY IMPROVEMENT FUND	-	36,000	36,000	-	-
Fund: 400 LE FINANCING AUTHORITY FUND	9,663,329	859,890	560,100	-	9,963,119
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	4,363,921	292,790	292,800	-	4,363,911

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	15,646,051	350,000	531,500	-	15,464,551
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	-	596,000	1,941,700	-	(1,345,700)
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	-	11,031,000	600,000	-	10,431,000
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	-	11,330,100	-	-	11,330,100
Fund: 510 SARDA AREA I, II, III FUNDS	(38,691,452)	24,862,210	6,089,737	-	(19,918,979)
Fund: 602 LE RECREATION AUTHORITY FUND	90,846	1,127,500	1,218,346	-	-
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	57,651	3,500	-	-	61,151
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	5,833	2,000	-	-	7,833
Fund: 617 SARDA HOUSING FUND	51,996,170	5,752,800	1,050,000	-	56,698,970
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	2,581,498	1,501,000	1,510,000	-	2,572,498
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	536,406	186,000	525,770	-	196,636
Fund: 739 LEPPA 2014 SERIES B FUND	16,018,444	695,000	1,283,690	-	15,429,754
Fund: 740 LEPPA 2015 FUND	94,653,632	3,763,650	6,805,280	-	91,612,002
Fund: 741 LEPPA 2015 SERIES A FUND	2,754,255	71,790	152,540	-	2,673,505
Fund: AD/CFD/LERA/PFA SUBTOTALS	187,007,718	90,547,550	72,891,895	-	204,663,373
FY2021-22 ADOPTED CAPITAL BUDGET					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	195,003	3,000	195,003	-	3,000
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	556,933	1,220,050	1,776,983	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	2,719	4,512,500	4,515,219	-	-
Fund: 112 MEASURE 'A' FUND	1,255,374	1,600,000	2,709,374	-	146,000
Fund: 113 SB821 FUND	-	245,530	245,520	-	10
Fund: 116 CITY HALL/P.W. DIF FUND	-	210,000	100,100	-	109,900
Fund: 117 COMMUNITY CENTER DIF FUND	-	140,000	70,100	-	69,900
Fund: 118 LAKE SIDE FACILITIES DIF FUND	13,910	200,000	134,510	-	79,400
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	27	90,000	50,227	-	39,800
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	14,579	500,000	510,519	-	4,060
Fund: 140 GEOTHERMAL FUND	13,908	350	14,258	-	-
Fund: 150 CDBG FUND	-	917,020	917,020	-	-
Fund: 160 PEG GRANT FUND	51,272	20,600	71,872	-	-
Fund: 202 LA STRADA RBBF FUND	24,288	1,000	24,338	-	950
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,412,261	420,500	3,832,761	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	542,107	460,100	1,002,207	-	-
Fund: 211 STORM DRAIN CIP FUND	1,274,685	19,500,000	2,629,785	-	18,144,900
Fund: 221 QUIMBY FUND	682,301	435,000	860,401	-	256,900
Fund: 231 LIBRARY CIP DIF FUND	1,279,229	74,100	1,339,329	-	14,000
Fund: 232 FIRE PROTECTION DIF FUND	285,804	207,000	386,904	-	105,900
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	8,548,292	53,429,570	54,158,910	-	7,818,952
Fund: 540 SARDA DIAMOND STADIUM FUND	1,909,858	2,958,910	3,382,570	-	1,486,198
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,587,683	105,100	1,692,783	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	497,371	53,000	552,471	-	(2,100)
CAPITAL BUDGET SUBTOTALS	22,147,604	87,303,330	81,173,164	-	28,277,770
TOTALS	\$ 252,227,773	\$ 291,299,459	\$ 258,327,224	\$ (10,581,750)	\$ 274,618,258