

Estimated Ending Fund Balances on December 31, 2024

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	75,407,891	\$ 73,679,515	\$ -	\$ (1,150,523)	\$ (76,484,594)	\$ 71,452,289	\$ 43,803,108	\$ 27,649,181
111	Gen Fund Measure T	58,091,034	29,077,993	-	(9,220,805)	(16,594,708)	61,353,515	44,026,433	17,327,082
151	Fire District Admin	4,640,350	19,280,409	6,482,328	-	(26,630,458)	3,772,629	3,772,629	-
171	Community Service District Fund	1,490,631	2,665,819	2,545,575	-	(5,586,996)	1,115,029	1,115,029	-
311	Library Fund	1,265,517	2,913,294	192,902	-	(3,623,879)	747,834	747,834	-
Sum of All Major Funds		\$ 140,895,423	\$ 127,617,031	\$ 9,220,805	\$ (10,371,328)	\$ (128,920,636)	\$ 138,441,295	\$ 93,465,032	\$ 44,976,263

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
112	General Fund Capital	8,229,777	\$ 136,600	\$ 139,490	\$ -	\$ (276,090)	\$ 8,229,777
118	Traffic Safety Fund	116,662	13,700	-	-	(14,060)	116,302
119	Crime Prevention Fund	(43,550)	72,150	-	-	(99,930)	(71,330)
127	DIF Fire Fund	1,911,749	166,052	-	-	(730)	2,077,071
128	DIF Freeway overcrossing Bridg	8,917,136	277,800	-	-	(253,920)	8,941,016
129	DIF General Facility Fund	189,136	48,754	-	-	(120)	237,770
130	DIF Law Enforcement Fund	1,836,998	129,962	-	-	(540)	1,966,420
131	DIF Library Fund	1,541,035	93,510	-	-	(600)	1,633,945
132	DIF Open Space Fund	1,699,968	51,690	-	-	(960)	1,750,698
133	DIF Park Land Fund	6,363,229	636,776	-	-	(54,410)	6,945,595
134	DIF Storm Drain Fund	5,466,356	356,542	-	-	(2,200)	5,820,698
135	DIF Street Fund	11,314,723	352,880	-	-	(5,190)	11,662,413
136	DIF Traffic Signal Fund	3,834,846	309,216	-	-	(1,090)	4,142,972
137	DIF Community Center Fund	2,025,732	133,954	-	-	(600)	2,159,086
138	DIF-FWY,Street,Bridge	12,058,379	1,252,991	-	-	(2,050)	13,309,320
140	RSA Fees Fund	213,050	6,650	-	-	(120)	219,580
141	SWRBBD Fund	277,487	8,665	-	-	(120)	286,032
161	TUMF Fund	836,034	29,060	-	-	(20)	865,074
180	CSD Exempt Maintenance	-	1,802,653	502,287	-	(2,321,368)	(16,428)
181	Local Zone A Fund	-	192,342	90,766	(47,978)	(218,215)	16,916
182	Local Zone B Fund	256,289	472,305	-	(107,344)	(444,342)	176,908
183	Local Zone C Fund	55,620	42,875	-	(9,827)	(43,551)	45,116
184	Local Zone D Fund	-	103,406	45,288	(34,799)	(108,210)	5,685
185	Local Zone E Fund	-	14,712	11,137	(9,769)	(15,596)	484
186	Local Zone F Fund	62,308	56,511	-	(3,873)	(51,300)	63,646
188	Local Zone H Fund	-	138,547	-	(16,706)	(179,257)	(57,416)
189	Local Zone I Fund	20,954	4,766	-	-	(4,693)	21,027
200	LLD 1 Copper Canyon Fund	123,771	515,785	-	(15,492)	(520,476)	103,588
202	LLD 2 Grizzly Ridge Fund	119,135	150,510	-	(5,838)	(141,986)	121,821
203	LLD 3 Cherry Street Fund	12,386	18,638	-	(694)	(18,765)	11,565
204	LLD 4 Western Pacific Fund	133,227	62,737	-	(5,260)	(62,639)	128,065
205	LLD 5 Murrieta Rancho Fund	6,537	27,099	3,973	(3,989)	(28,654)	4,966
206	LLD 6 Fallsgrove Fund	67,587	21,323	-	(3,642)	(17,349)	67,919
207	LLD 7 Continental Homes Fund	26,222	31,942	-	(3,989)	(27,360)	26,815
208	LLD 8 Lincoln Ranch Fund	146,594	152,477	-	(8,613)	(172,318)	118,140
209	LLD 9 Tapestry Fund	39,806	58,045	-	(1,965)	(55,256)	40,630
210	LLD 10 Hwy 79/Hunter Rd Fund	-	157,153	34,091	(12,255)	(178,260)	729
211	LLD 11 Masters/Winchester Fnd	-	50,231	10,954	(16,417)	(44,537)	231
212	LLD 12 Warm Springs Fund	1,483,301	752,741	-	(35,319)	(626,673)	1,574,049
213	LLD 13 Mira Mosa Fund	32,871	312,075	-	(11,908)	(300,117)	32,921
214	LLD 14 Sycamore Ranch Fund	47,009	59,016	-	(4,220)	(53,627)	48,178
215	LLD 15 Greer Ranch Fund	38,674	121,989	-	(636)	(120,969)	39,059
216	LLD 16 Mapleton Fund	526,970	660,005	-	(16,937)	(638,246)	531,792
217	LLD 17 Country Gate Fund	137,274	68,277	-	(4,220)	(67,376)	133,955
218	LLD 18 Vineyards Fund	63,649	112,375	-	(3,179)	(116,438)	56,407
219	LLD 19 Murrieta Oaks Fund	162,218	419,250	-	(10,463)	(461,473)	109,532
220	LLD 20 Blackmore Ranch Fund	204,710	186,949	-	(3,584)	(242,085)	145,990
221	LLD 21 Northstar Ranch Fund	563,856	330,233	-	(11,272)	(303,173)	579,644
222	LLD 22 US Homes Fund	9,220	7,641	-	(347)	(7,049)	9,465
223	LLD 23 Creekside Village Fund	314,729	206,502	-	(5,087)	(192,956)	323,189
224	LLD 24 Springbrook Fund	12,559	37,660	-	(1,676)	(35,785)	12,758
225	LLD 25 Golden Cities Fund	527,291	357,769	-	(3,006)	(426,917)	455,137

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Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
226	LLD 26 Murrieta Field Fund	27,836	13,416	-	(1,561)	(11,071)	28,620
227	LLD 27 Hunter Ridge Fund	294,645	101,814	-	(2,601)	(90,436)	303,422
228	LLD 28 Lantana	28,999	68,386	-	(1,561)	(66,319)	29,504
229	LLD 29 Gallery Estates	13,859	9,457	-	-	(9,084)	14,232
231	LLD 31 Landscaping & Lighting	-	64,621	-	-	(51,934)	12,687
302	Measure A Fund	13,783,853	3,833,520	-	(727,300)	(74,990)	16,815,083
306	State Gas Tax (HUTA) Fund	10,839,147	3,468,906	-	-	(3,216,121)	11,091,932
307	SB1 Road Maintenance and Rehab	6,307,350	3,105,980	-	-	(1,800)	9,411,530
316	Developer Agreement Fund	2,034,959	100	-	-	(1,920)	2,033,139
319	Reimbursement Agreement Fund	2,193	181,664	-	-	(104,764)	79,093
322	Low Mod Income Housing Fund	12,755,535	119,400	-	-	(110,240)	12,764,695
323	Housing Authority	2,591,948	30,930	-	-	(3,990)	2,618,888
336	Air Quality Management Fund	969,084	144,935	-	-	(20,965)	1,093,054
338	Opioid Settlement Fund	(3,275)	34,158	-	-	-	30,883
341	Community Development Block Gr	(146,134)	590,020	-	-	(101,500)	342,386
350	Other Grants	(21,906)	-	-	-	-	(21,906)
353	Recycling Grant Fund	87,523	201,948	-	-	(25,150)	264,321
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(114,387)	274,471	-	-	(170,700)	(10,616)
357	Library Grant Fund	18,638	41,627	-	-	(40,277)	19,988
358	Other State Grants Fund	(370,377)	44,687	-	-	(52,722)	(378,412)
359	RCTC Grant	-	-	-	-	-	-
361	Federal Grant - DOJ	9	267,440	-	-	-	267,449
371	Federal Funding-Toll Credits	-	-	-	-	-	-
376	Homeland Security - Federal Gr	(43,899)	15,978	-	-	(15,978)	(43,899)
374	ARPA Federal Grant Fund	255,514	114,000	-	(139,490)	(313,046)	(83,022)
377	Federal Grant FEMA-EMPG	(417,984)	4,199,054	-	-	(4,041,014)	(259,944)
380	State Transportation Imp Fund	(68,864)	460	-	-	-	(68,404)
382	Federal-STP MAP 21	-	-	-	-	-	-
402	Seized Assets Fund-State	14,262	16,430	-	-	(95)	30,597
403	Seized Assets Fund-Federal DOJ	302,132	5,040	-	-	(46,145)	261,027
404	Seized Asset Fnd-Fed Treasury	161,549	2,650	-	-	-	164,199
405	Undercover Operations	35,063	-	-	-	-	35,063
411	Supplemental Law Fund	94,266	318,741	-	-	(405,916)	7,091
431	NPDES CSA 152 Fund	1,282,645	517,175	300,000	-	(1,136,318)	963,502
451	City Wide Debt Service	-	-	578,054	-	(578,100)	(46)
502	SuccessrAgency-2005 TABS Residu	165,915	11,490	-	-	(60)	177,345
511	Obligation Payment Fund	365,306	38,800	-	-	(180)	403,926
512	Obligation Pmt Fund 2005 TABs	-	-	-	-	-	-
513	Obligation Pmnt Fnd 2007 TABs	1,231,383	195,120	-	-	(990)	1,425,513
551	Area Drainage Fund	6,074,063	574,139	-	-	(2,690)	6,645,513
576	CFD'S Bond Proceeds	747,417	33,630	-	-	-	781,047
601	SuccessrAgency-TaxIncr-Residual	63,994	100,200	-	-	(46,700)	117,494
602	SuccessrAgency RPTTF Debt Serv	(28,162,060)	2,917,429	-	-	(2,816,595)	(28,061,226)
655	2020A LRB Debt Service Fund	10,496	450	727,300	-	(727,235)	11,011
656	MFA (LARB 2016A)	1,983,193	3,657,887	-	-	(3,610,887)	2,030,193
657	MFA (LARB 2016B)	348,526	635,738	-	-	(626,438)	357,826
658	MFA (LARB 2022)	1,596,818	3,512,250	-	-	(3,494,250)	1,614,818
659	MFA (STRRB 2012)	-	-	-	-	-	-
701	Risk Management Fund	(6,116,978)	14,049,832	-	-	(12,248,201)	(4,315,347)
715	Vehicle Replacement Fund	1,127,498	105,050	-	-	(490)	1,232,058
726	Information Services/GIS Fund	4,245,342	4,871,500	-	-	(4,967,302)	4,149,540
810	Mur Valley Town Hall Endowment	517,011	15,000	-	-	(19,145)	512,866
811	Community Facilities Districts	(2,271,915)	1,843,969	-	-	(1,660,968)	(2,088,915)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
Sum of All Other Funds		\$ 104,752,025	\$ 62,132,983	\$ 2,443,340	\$ (1,292,817)	\$ (49,872,494)	\$ 118,163,037
Sum of All Funds		\$ 245,647,448	\$ 189,750,014	\$ 11,664,145	\$ (11,664,145)	\$ (178,793,130)	\$ 256,604,332

*The available fund balance may be less than the amount shown on this report due to other commitments and/or funds restricted for other purposes