

Estimated Ending Fund Balances on June 30, 2025

Fund	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 67,140,122	\$ 69,442,613	\$ -	\$ (1,150,523)	\$ (75,739,099)	\$ 59,693,114	\$ 54,490,649	\$ 5,202,465
111	Gen Fund Measure T	48,921,170	29,077,993	-	(11,004,936)	(17,206,221)	49,788,006	47,720,402	2,067,604
151	Fire District Admin	7,637,669	18,198,731	7,368,265	-	(26,431,729)	6,772,936	7,799,812	(1,026,876)
171	Community Service District Fun	1,654,836	2,638,219	2,830,175	-	(5,804,436)	1,318,795	1,504,352	(185,557)
311	Library Fund	1,327,782	2,689,984	806,496	-	(3,577,693)	1,246,570	1,202,375	44,195
Sum of All Major Funds		\$ 126,681,580	\$ 122,047,541	\$ 11,004,936	\$ (12,155,459)	\$ (128,759,177)	\$ 118,819,420	\$ 112,717,590	\$ 6,101,830

Fund	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance
112	General Fund Capital	\$ 7,895,643	-	-	-	-	\$ 7,895,643
118	Traffic Safety Fund	115,019	12,400	-	-	(14,060)	113,359
119	Crime Prevention Fund	(53,024)	72,150	-	-	(124,930)	(105,804)
127	DIF Fire Fund	1,878,390	190,000	-	-	(730)	2,067,660
128	DIF Freeway overcrossing Bridg	8,773,054	75,000	-	-	(3,920)	8,844,134
129	DIF General Facility Fund	182,439	73,200	-	-	(120)	255,519
130	DIF Law Enforcement Fund	1,808,321	190,000	-	-	(540)	1,997,781
131	DIF Library Fund	1,515,999	190,000	-	-	(600)	1,705,399
132	DIF Open Space Fund	1,670,094	23,000	-	-	(960)	1,692,134
133	DIF Park Land Fund	6,288,371	1,145,000	-	-	(4,750)	7,428,621
134	DIF Storm Drain Fund	5,378,887	190,000	-	-	(2,200)	5,566,687
135	DIF Street Fund	11,142,753	140,000	-	-	(5,190)	11,277,563
136	DIF Traffic Signal Fund	3,774,647	350,000	-	-	(1,090)	4,123,557
137	DIF Community Center Fund	1,993,940	213,600	-	-	(600)	2,206,940
138	DIF-FWY, Street, Bridge	11,872,190	1,387,000	-	-	(2,050)	13,257,140
140	RSA Fees Fund	209,623	3,000	-	-	(120)	212,503
141	SWRBBD Fund	273,022	4,500	-	-	(120)	277,402
161	TUMF Fund	1,269,149	-	-	-	(20)	1,269,129
180	CSD Exempt Maintenance	300,093	1,802,653	502,287	-	(2,264,940)	340,093
181	Local Zone A Fund	63,315	192,342	90,766	(47,978)	(218,215)	80,231
182	Local Zone B Fund	299,974	472,305	-	(107,344)	(437,230)	227,704
183	Local Zone C Fund	59,282	42,875	-	(9,827)	(43,551)	48,779
184	Local Zone D Fund	14,441	103,406	45,288	(34,799)	(108,210)	20,125
185	Local Zone E Fund	4,982	14,712	11,137	(9,769)	(15,596)	5,467
186	Local Zone F Fund	67,456	56,511	-	(3,873)	(51,300)	68,794
188	Local Zone H Fund	(37,496)	138,547	-	(16,706)	(179,257)	(94,912)
189	Local Zone I Fund	20,913	4,766	-	-	(4,693)	20,986
200	LLD 1 Copper Canyon Fund	170,664	515,085	-	(15,492)	(520,476)	149,781
202	LLD 2 Grizzly Ridge Fund	136,385	148,500	-	(5,838)	(141,986)	137,061
203	LLD 3 Cherry Street Fund	14,148	18,528	-	(694)	(18,765)	13,217
204	LLD 4 Western Pacific Fund	137,315	59,982	-	(5,260)	(62,639)	129,398
205	LLD 5 Murrieta Ranchos Fund	13,313	27,069	3,973	(3,989)	(28,654)	11,712
206	LLD 6 Falls Grove Fund	68,784	20,088	-	(3,642)	(17,349)	67,881
207	LLD 7 Continental Homes Fund	29,346	31,572	-	(3,989)	(27,360)	29,569
208	LLD 8 Lincoln Ranch Fund	161,930	150,597	-	(8,613)	(172,318)	131,596
209	LLD 9 Tapestry Fund	45,484	57,455	-	(1,965)	(55,256)	45,718
210	LLD 10 Hwy 79/Hunter Rd Fund	29,694	157,153	34,091	(12,255)	(178,260)	30,424
211	LLD 11 Masters/Winchester Fnd	9,659	50,231	10,954	(16,417)	(44,537)	9,890
212	LLD 12 Warm Springs Fund	1,530,970	727,241	-	(35,319)	(626,673)	1,596,218
213	LLD 13 Mira Mosa Fund	80,293	312,075	-	(11,908)	(300,117)	80,343
214	LLD 14 Sycamore Ranch Fund	52,305	58,331	-	(4,220)	(53,627)	52,789
215	LLD 15 Greer Ranch Fund	51,277	121,789	-	(636)	(120,969)	51,462
216	LLD 16 Mapleton Fund	602,109	653,025	-	(16,937)	(638,246)	599,952
217	LLD 17 Country Gate Fund	142,113	65,767	-	(4,220)	(67,376)	136,284
218	LLD 18 Vineyards Fund	73,412	113,065	-	(3,179)	(116,438)	66,860
219	LLD 19 Murrieta Oaks Fund	206,330	420,670	-	(10,463)	(461,473)	155,064
220	LLD 20 Blackmore Ranch Fund	220,040	185,069	-	(3,584)	(242,085)	159,440
221	LLD 21 Northstar Ranch Fund	590,645	320,648	-	(11,272)	(303,173)	596,848
222	LLD 22 US Homes Fund	9,776	7,581	-	(347)	(7,049)	9,962
223	LLD 23 Creekside Village Fund	337,684	200,982	-	(5,087)	(192,956)	340,623
224	LLD 24 Springbrook Fund	17,632	37,700	-	(1,676)	(35,785)	17,871
225	LLD 25 Golden Cities Fund	565,726	352,569	-	(3,006)	(426,917)	488,372
226	LLD 26 Murrieta Field Fund	29,036	12,896	-	(1,561)	(11,071)	29,301
227	LLD 27 Hunter Ridge Fund	299,708	96,079	-	(2,601)	(90,436)	302,750

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Fund	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance
228	LLD 28 Lantana	39,101	68,016	-	(1,561)	(66,319)	39,237
229	LLD 29 Gallery Estates	14,160	9,219	-	-	(9,084)	14,295
231	LLD 31 Landscaping and Lighting	-	64,621	-	-	(51,934)	12,687
302	Measure A Fund	13,268,813	2,715,000	-	(727,300)	(44,990)	15,211,523
306	State Gas Tax (HUTA) Fund	10,451,323	3,133,380	-	-	(3,027,457)	10,557,246
307	SB1 Road Maintenance and Rehab	5,714,228	612,628	-	-	(1,800)	6,325,057
316	Developer Agreement Fund	1,964,600	30,000	-	-	(1,920)	1,992,680
319	Reimbursement Agreement Fund	(17,377)	-	-	-	-	(17,377)
322	Low Mod Income Housing Fund	12,724,079	65,500	-	-	(80,010)	12,709,569
323	Housing Authority	2,550,117	15,000	-	-	(3,990)	2,561,127
336	Air Quality Management Fund	956,310	148,500	-	-	(310)	1,104,500
338	Opioid Settlement Fund	(95,239)	34,158	-	-	-	(61,081)
341	Community Development Block Gr	(130,676)	590,020	-	-	(101,500)	357,844
350	Other Grants	(21,906)	-	-	-	-	(21,906)
353	Recycling Grant Fund	472,699	196,948	-	-	(25,150)	644,497
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(15,806)	104,471	-	-	(700)	87,965
357	Library Grant Fund	802,463	-	-	-	-	802,463
358	Other State Grants Fund	(251,732)	-	-	-	(119,564)	(371,296)
361	Federal Grant - DOJ	1,095	10	-	-	-	1,105
374	ARPA Federal Grant Fund	605,480	76,000	-	-	(23,014)	658,466
376	Homeland Security - Federal Gr	(115,899)	-	-	-	-	(115,899)
377	Other Federal Grants Fund	178,044	1,000	-	-	-	179,044
380	State Transportation Imp Fund	(68,864)	10	-	-	-	(68,854)
402	Seized Assets Fund-State	12,902	9,920	-	-	(95)	22,727
403	Seized Assets Fund-Federal DOJ	297,866	15,000	-	-	(4,000)	308,866
404	Seized Asset Fnd-Fed Treasury	158,515	2,650	-	-	-	161,165
405	Undercover Operations	35,063	-	-	-	-	35,063
411	Supplemental Law Fund	115,953	601,561	-	-	(325,782)	391,732
431	NPDES CSA 152 Fund	1,030,390	502,700	300,000	-	(1,234,791)	598,299
451	City Wide Debt Service	287,641	-	578,054	-	(578,100)	287,595
502	SuccessrAgency-2005 TABS Residu	163,245	1,000	-	-	(60)	164,185
511	Obligation Payment Fund	359,381	2,500	-	-	(180)	361,701
512	Obligation Pmt Fund 2005 TABs	(10,501)	-	-	-	-	(10,501)
513	Obligation Pmnt Fnd 2007 TABs	1,347,181	13,000	-	-	(990)	1,359,191
551	Area Drainage Fund	5,976,780	155,000	-	-	(2,690)	6,129,090
576	CFD'S Bond Proceeds	741,631	33,630	-	-	-	775,261
601	SuccessrAgency-TaxIncr-Residual	288,946	100,200	-	-	(46,700)	342,446
602	SuccessrAgency RPTTF Debt Serv	(28,911,231)	2,855,169	-	-	(2,816,595)	(28,872,657)
655	2020A LRB Debt Service Fund	18,334	450	727,300	-	(727,235)	18,849
656	MFA (LARB 2016A)	1,933,107	3,657,887	-	-	(3,610,887)	1,980,107
657	MFA (LARB 2016B)	339,726	635,738	-	-	(626,438)	349,026
658	MFA (LARB 2022)	1,549,203	3,512,250	-	-	(3,494,250)	1,567,203
701	Risk Management Fund	(7,506,937)	14,041,082	-	-	(12,352,925)	(5,818,780)
715	Vehicle Replacement Fund	1,109,357	16,000	-	-	(490)	1,124,867
726	Information Services/GIS Fund	4,577,122	4,895,360	-	-	(4,682,806)	4,789,676
810	Mur Valley Town Hall Endowment	508,616	7,000	-	-	(5,250)	510,366
811	Community Facilities Districts	(2,361,839)	1,843,969	-	-	(1,660,968)	(2,178,838)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
Sum of All Other Funds		\$ 103,621,041	\$ 52,775,261	\$ 2,303,850	\$ (1,153,327)	\$ (44,175,959)	\$ 113,370,866