

Estimated Ending Fund Balances as of March 31, 2025

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	150,815,783	\$ 75,103,078	\$ -	\$ (1,150,523)	\$ (76,488,194)	\$ 148,280,143	\$ 119,210,999	\$ 29,069,144
111	Gen Fund Measure T	116,182,069	\$ 27,859,800	\$ -	\$ (6,259,200)	\$ (16,714,708)	\$ 121,067,962	100,797,467	20,270,495
151	Fire District Admin	9,280,699	\$ 21,957,958	\$ 3,828,780	\$ -	\$ (26,654,458)	\$ 8,412,978	8,412,978	-
171	Community Service District Fund	2,981,261	\$ 2,732,001	\$ 2,483,193	\$ -	\$ (5,590,796)	\$ 2,605,660	2,605,660	-
311	Library Fund	2,531,034	\$ 3,158,969	\$ (52,773)	\$ -	\$ (3,623,879)	\$ 2,013,351	2,013,351	-
Sum of All Major Funds		\$ 281,790,846	\$ 130,811,806	\$ 6,259,200	\$ (7,409,723)	\$ (129,072,036)	\$ 282,380,093	\$ 233,040,455	\$ 49,339,638

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
112	General Fund Capital	16,438,553	\$ 136,600	\$ 139,490	\$ -	\$ (276,090)	\$ 16,438,553
118	Traffic Safety Fund	233,324	\$ 13,700	\$ -	\$ -	\$ (14,060)	\$ 232,964
119	Crime Prevention Fund	(87,099)	\$ 71,000	\$ -	\$ -	\$ (99,930)	\$ (116,029)
127	DIF Fire Fund	3,823,498	\$ 184,412	\$ -	\$ -	\$ (730)	\$ 4,007,180
128	DIF Freeway overcrossing Bridg	17,834,271	\$ 363,000	\$ -	\$ -	\$ (253,920)	\$ 17,943,351
129	DIF General Facility Fund	378,271	\$ 48,754	\$ -	\$ -	\$ (120)	\$ 426,905
130	DIF Law Enforcement Fund	3,673,995	\$ 147,282	\$ -	\$ -	\$ (540)	\$ 3,820,737
131	DIF Library Fund	3,082,071	\$ 93,510	\$ -	\$ -	\$ (600)	\$ 3,174,981
132	DIF Open Space Fund	3,399,936	\$ 67,000	\$ -	\$ -	\$ (960)	\$ 3,465,976
133	DIF Park Land Fund	12,726,458	\$ 695,686	\$ -	\$ -	\$ (54,410)	\$ 13,367,734
134	DIF Storm Drain Fund	10,932,712	\$ 409,232	\$ -	\$ -	\$ (2,200)	\$ 11,339,744
135	DIF Street Fund	22,629,445	\$ 461,000	\$ -	\$ -	\$ (5,190)	\$ 23,085,255
136	DIF Traffic Signal Fund	7,669,693	\$ 345,576	\$ -	\$ -	\$ (1,090)	\$ 8,014,179
137	DIF Community Center Fund	4,051,465	\$ 153,414	\$ -	\$ -	\$ (600)	\$ 4,204,279
138	DIF-FWY,Street,Bridge	24,116,757	\$ 1,371,331	\$ -	\$ -	\$ (2,050)	\$ 25,486,038
140	RSA Fees Fund	426,101	\$ 6,650	\$ -	\$ -	\$ (120)	\$ 432,631
141	SWRBBD Fund	554,974	\$ 8,665	\$ -	\$ -	\$ (120)	\$ 563,519
161	TUMF Fund	1,672,067	\$ 29,060	\$ -	\$ -	\$ (20)	\$ 1,701,107
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	512,579	\$ 472,305	\$ -	\$ (107,344)	\$ (444,342)	\$ 433,197
183	Local Zone C Fund	111,240	\$ 42,875	\$ -	\$ (9,827)	\$ (43,551)	\$ 100,736
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	124,617	\$ 56,511	\$ -	\$ (3,873)	\$ (51,300)	\$ 125,955
188	Local Zone H Fund	-	\$ 138,547	\$ -	\$ (16,706)	\$ (179,257)	\$ (57,416)
189	Local Zone I Fund	41,908	\$ 4,766	\$ -	\$ -	\$ (4,693)	\$ 41,981
200	LLD 1 Copper Canyon Fund	247,541	\$ 515,785	\$ -	\$ (15,492)	\$ (520,476)	\$ 227,359
202	LLD 2 Grizzly Ridge Fund	238,270	\$ 150,510	\$ -	\$ (5,838)	\$ (141,986)	\$ 240,956
203	LLD 3 Cherry Street Fund	24,773	\$ 18,638	\$ -	\$ (694)	\$ (18,765)	\$ 23,951
204	LLD 4 Western Pacific Fund	266,454	\$ 62,737	\$ -	\$ (5,260)	\$ (62,639)	\$ 261,291
205	LLD 5 Murrieta Ranchos Fund	13,073	\$ 27,099	\$ 3,973	\$ (3,989)	\$ (28,654)	\$ 11,502
206	LLD 6 Fallsgrove Fund	135,174	\$ 21,323	\$ -	\$ (3,642)	\$ (17,349)	\$ 135,506
207	LLD 7 Continental Homes Fund	52,443	\$ 31,942	\$ -	\$ (3,989)	\$ (27,360)	\$ 53,037
208	LLD 8 Lincoln Ranch Fund	293,189	\$ 152,477	\$ -	\$ (8,613)	\$ (172,318)	\$ 264,735
209	LLD 9 Tapestry Fund	79,612	\$ 58,045	\$ -	\$ (1,965)	\$ (55,256)	\$ 80,436
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	2,966,601	\$ 752,741	\$ -	\$ (35,319)	\$ (626,673)	\$ 3,057,350
213	LLD 13 Mira Mosa Fund	65,743	\$ 312,025	\$ -	\$ (11,908)	\$ (300,117)	\$ 65,743
214	LLD 14 Sycamore Ranch Fund	94,019	\$ 59,016	\$ -	\$ (4,220)	\$ (53,627)	\$ 95,187
215	LLD 15 Greer Ranch Fund	77,349	\$ 121,989	\$ -	\$ (636)	\$ (120,969)	\$ 77,733
216	LLD 16 Mapleton Fund	1,053,940	\$ 660,005	\$ -	\$ (16,937)	\$ (638,246)	\$ 1,058,762
217	LLD 17 Country Gate Fund	274,548	\$ 68,277	\$ -	\$ (4,220)	\$ (67,376)	\$ 271,229
218	LLD 18 Vineyards Fund	127,298	\$ 112,375	\$ -	\$ (3,179)	\$ (116,438)	\$ 120,056
219	LLD 19 Murrieta Oaks Fund	324,436	\$ 419,250	\$ -	\$ (10,463)	\$ (461,473)	\$ 271,750
220	LLD 20 Blackmore Ranch Fund	409,420	\$ 186,949	\$ -	\$ (3,584)	\$ (242,085)	\$ 350,700
221	LLD 21 Northstar Ranch Fund	1,127,713	\$ 330,233	\$ -	\$ (11,272)	\$ (303,173)	\$ 1,143,501
222	LLD 22 US Homes Fund	18,440	\$ 7,641	\$ -	\$ (347)	\$ (7,049)	\$ 18,685
223	LLD 23 Creekside Village Fund	629,459	\$ 206,502	\$ -	\$ (5,087)	\$ (192,956)	\$ 637,918
224	LLD 24 Springbrook Fund	25,117	\$ 37,660	\$ -	\$ (1,676)	\$ (35,785)	\$ 25,316
225	LLD 25 Golden Cities Fund	1,054,581	\$ 357,769	\$ -	\$ (3,006)	\$ (426,917)	\$ 982,427

Estimated Ending Fund Balances as of March 31, 2025

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
226	LLD 26 Murrieta Field Fund	55,672	\$ 13,416	\$ -	\$ (1,561)	\$ (11,071)	\$ 56,456
227	LLD 27 Hunter Ridge Fund	589,291	\$ 101,814	\$ -	\$ (2,601)	\$ (90,436)	\$ 598,067
228	LLD 28 Lantana	57,998	\$ 68,386	\$ -	\$ (1,561)	\$ (66,319)	\$ 58,503
229	LLD 29 Gallery Estates	27,719	\$ 9,457	\$ -	\$ -	\$ (9,084)	\$ 28,091
231	LLD 31 Landscaping & Lighting	-	\$ 64,621	\$ -	\$ -	\$ (51,934)	\$ 12,687
302	Measure A Fund	27,567,705	\$ 3,973,000	\$ -	\$ (727,300)	\$ (74,990)	\$ 30,738,415
306	State Gas Tax (HUTA) Fund	21,678,294	\$ 3,574,646	\$ -	\$ -	\$ (3,216,121)	\$ 22,036,819
307	SB1 Road Maintenance and Rehab	12,614,700	\$ 3,165,570	\$ -	\$ -	\$ (1,800)	\$ 15,778,470
316	Developer Agreement Fund	4,069,918	\$ 178,000	\$ -	\$ -	\$ (1,920)	\$ 4,245,998
319	Reimbursement Agreement Fund	4,387	\$ 167,564	\$ -	\$ -	\$ (104,764)	\$ 67,187
322	Low Mod Income Housing Fund	25,511,069	\$ 56,500	\$ -	\$ -	\$ (110,240)	\$ 25,457,329
323	Housing Authority	5,183,896	\$ 105,000	\$ -	\$ -	\$ (3,990)	\$ 5,284,906
336	Air Quality Management Fund	1,938,168	\$ 189,935	\$ -	\$ -	\$ (20,965)	\$ 2,107,138
338	Opioid Settlement Fund	(6,550)	\$ 34,158	\$ -	\$ -	\$ -	\$ 27,608
341	Community Development Block Gr	(292,269)	\$ 590,000	\$ -	\$ -	\$ (101,500)	\$ 196,231
350	Other Grants	(43,811)	\$ -	\$ -	\$ -	\$ -	\$ (43,811)
353	Recycling Grant Fund	175,047	\$ 212,948	\$ -	\$ -	\$ (25,150)	\$ 362,845
354	Projects Funded Via Grants Fun	203,085	\$ -	\$ -	\$ -	\$ -	\$ 203,085
355	OTS Grant Fund	(228,774)	\$ 274,471	\$ -	\$ -	\$ (170,700)	\$ (125,003)
357	Library Grant Fund	37,277	\$ 41,627	\$ -	\$ -	\$ (40,277)	\$ 38,626
358	Other State Grants Fund	(740,754)	\$ 44,687	\$ -	\$ -	\$ (52,722)	\$ (748,789)
359	RCTC Grant	-	\$ -	\$ -	\$ -	\$ -	\$ -
361	Federal Grant - DOJ	18	\$ 440	\$ -	\$ -	\$ -	\$ 458
371	Federal Funding-Toll Credits	-	\$ -	\$ -	\$ -	\$ -	\$ -
376	Homeland Security - Federal Gr	(87,797)	\$ 15,978	\$ -	\$ -	\$ (15,978)	\$ (87,797)
374	ARPA Federal Grant Fund	511,028	\$ 346,000	\$ -	\$ (139,490)	\$ (313,046)	\$ 404,492
377	Federal Grant FEMA-EMPG	(835,969)	\$ 4,198,054	\$ -	\$ -	\$ (4,041,014)	\$ (678,929)
380	State Transportation Imp Fund	(137,728)	\$ -	\$ -	\$ -	\$ -	\$ (137,728)
382	Federal-STP MAP 21	-	\$ -	\$ -	\$ -	\$ -	\$ -
402	Seized Assets Fund-State	28,523	\$ 8,630	\$ -	\$ -	\$ (95)	\$ 37,058
403	Seized Assets Fund-Federal DOJ	604,264	\$ 10,040	\$ -	\$ -	\$ (46,145)	\$ 568,159
404	Seized Asset Fnd-Fed Treasury	323,099	\$ 2,650	\$ -	\$ -	\$ -	\$ 325,749
405	Undercover Operations	70,127	\$ -	\$ -	\$ -	\$ -	\$ 70,127
411	Supplemental Law Fund	188,533	\$ 284,741	\$ -	\$ -	\$ (442,416)	\$ 30,857
431	NPDES CSA 152 Fund	2,565,289	\$ 562,000	\$ 300,000	\$ -	\$ (1,136,318)	\$ 2,290,972
451	City Wide Debt Service	-	\$ -	\$ 578,054	\$ -	\$ (578,100)	\$ (46)
502	SuccessrAgency-2005 TABS Residu	331,829	\$ 6,490	\$ -	\$ -	\$ (60)	\$ 338,259
511	Obligation Payment Fund	730,611	\$ 15,000	\$ -	\$ -	\$ (180)	\$ 745,431
512	Obligation Pmt Fund 2005 TABs	-	\$ -	\$ -	\$ -	\$ -	\$ -
513	Obligation Pmnt Fnd 2007 TABs	2,462,766	\$ 50,000	\$ -	\$ -	\$ (990)	\$ 2,511,776
551	Area Drainage Fund	12,148,127	\$ 739,139	\$ -	\$ -	\$ (2,690)	\$ 12,884,576
576	CFD'S Bond Proceeds	1,494,834	\$ 66,000	\$ -	\$ -	\$ -	\$ 1,560,834
601	SuccessrAgency-TaxIncr-Residual	127,988	\$ 100,000	\$ -	\$ -	\$ (46,700)	\$ 181,288
602	SuccessrAgency RPTTF Debt Serv	(56,324,120)	\$ 2,892,569	\$ -	\$ -	\$ (2,816,595)	\$ (56,248,146)
655	2020A LRB Debt Service Fund	20,993	\$ 450	\$ 727,300	\$ -	\$ (727,235)	\$ 21,508
656	MFA (LARB 2016A)	3,966,386	\$ 3,657,887	\$ -	\$ -	\$ (3,610,887)	\$ 4,013,386
657	MFA (LARB 2016B)	697,051	\$ 635,738	\$ -	\$ -	\$ (626,438)	\$ 706,351
658	MFA (LARB 2022)	3,193,636	\$ 3,512,250	\$ -	\$ -	\$ (3,494,250)	\$ 3,211,636
659	MFA (STRRB 2012)	-	\$ -	\$ -	\$ -	\$ -	\$ -
701	Risk Management Fund	(12,233,956)	\$ 14,108,082	\$ -	\$ -	\$ (12,298,201)	\$ (10,424,075)
715	Vehicle Replacement Fund	2,254,995	\$ 46,000	\$ -	\$ -	\$ (490)	\$ 2,300,505
726	Information Services/GIS Fund	8,490,683	\$ 4,995,360	\$ -	\$ -	\$ (4,967,302)	\$ 8,518,742
810	Mur Valley Town Hall Endowment	1,034,022	\$ 15,000	\$ -	\$ -	\$ (19,145)	\$ 1,029,877
811	Community Facilities Districts	(4,543,831)	\$ 2,219,969	\$ -	\$ -	\$ (1,660,968)	\$ (3,984,830)
812	Com. Facilities Dist Formation	53,555	\$ -	\$ -	\$ -	\$ -	\$ 53,555
Sum of All Other Funds		\$ 209,483,050	\$ 63,666,628	\$ 2,443,340	\$ (1,292,817)	\$ (49,958,994)	\$ 224,341,206
Sum of All Funds		\$ 491,273,895	\$ 194,478,434	\$ 8,702,540	\$ (8,702,540)	\$ (179,031,030)	\$ 506,721,299

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