

FY26 Estimated Ending Balances All Funds

Fund	Fund Description	Beginning Balance	Budgeted Revenues	Transfers In	Transfers Out	Budgeted Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 83,901,676	\$ 79,130,932	\$ 28,508	\$ 4,488,350	\$ 77,669,655	\$ 245,219,121	\$ 213,800,427	\$ 31,418,694
111	Gen Fund Measure T	60,884,375	28,881,479	-	13,962,503	18,545,128	122,273,485	102,542,064	19,731,421
151	Fire District Admin	3,774,820	22,110,005	6,245,501	-	28,536,630	60,666,955	60,526,616	140,339
171	Community Service District Fund	1,115,029	2,969,400	2,576,164	-	5,608,564	12,269,157	12,332,157	(63,000)
311	Library Fund	1,103,855	3,893,418	92,395	-	3,358,598	8,448,266	8,005,122	443,144
	Sum of All Major Funds	\$ 150,779,755	\$ 136,985,233	8,942,568	18,450,853	133,718,574	\$ 448,876,983	\$ 397,206,385	\$ 51,670,598

Fund	Fund Description	Beginning Balance	Budgeted Revenues	Transfers In	Transfers Out	Budgeted Expenditures	Estimated Ending Balance
112	General Fund Capital	\$ 7,937,068	\$ -	\$ 975,000	\$ -	\$ -	\$ 8,912,068
118	Traffic Safety Fund	123,112	14,900	-	-	14,050	152,062
119	Crime Prevention Fund	(167,199)	71,000	-	-	71,000	(25,199)
127	DIF Fire Fund	1,114,950	400,537	-	-	850	1,516,337
128	DIF Freeway overcrossing Bridg	9,009,876	337,000	-	-	-	9,346,876
129	DIF General Facility Fund	275,603	176,936	-	-	30	452,569
130	DIF Law Enforcement Fund	1,912,226	305,059	-	-	540	2,217,825
131	DIF Library Fund	1,128,616	547,901	-	-	35,500	1,712,017
132	DIF Open Space Fund	1,669,517	64,000	-	-	1,200	1,734,717
133	DIF Park Land Fund	6,110,217	2,746,481	-	-	2,600	8,859,298
134	DIF Storm Drain Fund	5,797,078	587,512	-	-	2,500	6,387,090
135	DIF Street Fund	11,757,061	428,000	-	-	-	12,185,061
136	DIF Traffic Signal Fund	4,217,376	599,927	-	-	250	4,817,553
137	DIF Community Center Fund	2,199,202	339,319	-	-	100	2,538,621
138	DIF-FWY,Street,Bridge	13,843,774	4,494,606	-	-	5,100	18,343,480
140	RSA Fees Fund	16,535	2,000	-	-	270	18,805
141	SWRBBD Fund	356,289	7,500	-	-	80	363,869
161	TUMF Fund	815,318	-	-	-	-	815,318
180	CSD Exempt Maintenance	-	1,772,100	721,840	-	2,477,512	4,971,452
181	Local Zone A Fund	-	197,000	66,795	47,973	232,738	544,505
182	Local Zone B Fund	91,945	483,700	-	107,333	480,632	1,163,610
183	Local Zone C Fund	45,316	43,900	-	9,826	45,712	144,754
184	Local Zone D Fund	-	105,900	41,538	34,795	118,328	300,560
185	Local Zone E Fund	-	15,100	10,982	9,768	16,798	52,648
186	Local Zone F Fund	62,064	57,900	-	3,873	53,158	176,995
188	Local Zone H Fund	-	141,900	134,395	16,704	202,175	495,173
189	Local Zone I Fund	22,893	4,900	-	-	4,695	32,488
200	LLD 1 Copper Canyon Fund	99,076	537,585	-	15,490	554,558	1,206,708
202	LLD 2 Grizzly Ridge Fund	127,190	155,534	-	5,838	153,919	442,481
203	LLD 3 Cherry Street Fund	17,702	20,228	-	694	20,366	58,990
204	LLD 4 Western Pacific Fund	136,119	63,582	-	5,260	66,183	271,144
205	LLD 5 Murrieta Ranchos Fund	6,483	29,614	280	3,988	30,872	71,237
206	LLD 6 Fallsgrove Fund	69,999	21,938	-	3,641	18,473	114,051
207	LLD 7 Continental Homes Fund	24,552	33,172	-	3,988	29,758	91,470
208	LLD 8 Lincoln Ranch Fund	122,544	156,834	-	8,612	179,462	467,452
209	LLD 9 Tapestry Fund	34,504	60,021	-	1,965	58,777	155,267
210	LLD 10 Hwy 79/Hunter Rd Fund	-	158,675	72,543	12,253	180,074	423,545
211	LLD 11 Masters/Winchester Fnd	-	51,236	12,973	16,415	48,025	128,649
212	LLD 12 Warm Springs Fund	1,592,660	759,241	-	35,315	642,087	3,029,303
213	LLD 13 Mira Mosa Fund	4,665	321,386	-	11,907	318,551	656,509
214	LLD 14 Sycamore Ranch Fund	53,126	59,969	-	4,219	58,191	175,505
215	LLD 15 Greer Ranch Fund	-	125,636	-	636	128,122	254,394
216	LLD 16 Mapleton Fund	479,224	671,076	-	16,935	675,848	1,843,083
217	LLD 17 Country Gate Fund	142,429	69,167	-	4,219	71,271	287,086
218	LLD 18 Vineyards Fund	41,267	113,465	-	3,179	124,047	281,958
219	LLD 19 Murrieta Oaks Fund	-	444,916	-	10,462	478,216	933,594
220	LLD 20 Blackmore Ranch Fund	160,278	198,741	-	3,584	250,293	612,895
221	LLD 21 Northstar Ranch Fund	405,675	342,778	-	11,271	322,208	1,081,932
222	LLD 22 US Homes Fund	10,912	7,802	-	347	7,020	26,081
223	LLD 23 Creekside Village Fund	318,197	208,482	-	5,086	206,004	737,769
224	LLD 24 Springbrook Fund	18,055	38,774	-	1,676	39,043	97,548
225	LLD 25 Golden Cities Fund	364,337	383,557	-	3,006	452,770	1,203,670
226	LLD 26 Murrieta Field Fund	29,366	13,616	-	1,561	11,892	56,435

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Fund	Fund Description	Beginning Balance	Budgeted Revenues	Transfers In	Transfers Out	Budgeted Expenditures	Estimated Ending Balance
227	LLD 27 Hunter Ridge Fund	310,434	103,479	-	2,601	95,950	512,464
228	LLD 28 Lantana	32,538	74,559	-	1,563	72,762	181,422
229	LLD 29 Gallery Estates	15,044	9,841	-	-	9,095	33,980
231	LLD 31 Landscaping and Lighting	62,241	64,521	-	-	64,582	191,344
302	Measure A Fund	14,339,424	3,824,000	-	730,600	2,190	18,896,214
306	State Gas Tax (HUTA) Fund	10,869,595	3,537,389	-	-	2,606,841	17,013,824
307	SB1 Road Maintenance and Rehab	7,614,919	3,135,570	-	-	1,800	10,752,289
316	Developer Agreement Fund	2,209,551	165,000	-	-	1,900	2,376,451
319	Reimbursement Agreement Fund	(26,605)	56,363	-	-	56,273	86,030
322	Low Mod Income Housing Fund	9,249,130	69,500	-	-	145,734	9,464,363
323	Housing Authority	2,699,682	80,000	-	-	3,990	2,783,672
335	Prop 68 Grant Fund	(247,627)	-	-	-	-	(247,627)
336	Air Quality Management Fund	1,112,121	175,000	-	-	310	1,287,431
338	Opioid Settlement Fund	122,327	170,000	-	-	166,551	458,878
341	Community Development Block Gr	(364,325)	590,000	-	-	99,000	324,675
350	Other Grants	(242,208)	2,500	-	-	2,500	(237,208)
352	Cal Trans HBRR Grant Fund	-	-	-	-	-	-
353	Recycling Grant Fund	57,158	37,840	-	-	25,050	120,048
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(31,008)	306,000	-	-	306,000	580,992
357	Library Grant Fund	(28,518)	14,760	-	-	14,760	1,002
358	Other State Grants Fund	253,930	3,183,286	-	-	3,191,261	6,628,478
359	RCTC Grant	-	-	-	-	-	-
361	Federal Grant - DOJ	1,147	20	-	-	-	1,167
371	Federal Funding-Toll Credits	-	-	-	-	-	-
374	ARPA Federal Grant Fund	196,960	75,000	-	-	-	271,960
376	Homeland Security - Federal Gr	(44,549)	15,978	-	-	15,978	(12,593)
377	Other Federal Grants Fund	(1,927,674)	-	-	-	697,187	(1,230,487)
380	State Transportation Imp Fund	(67,064)	-	-	-	-	(67,064)
402	Seized Assets Fund-State	16,888	8,750	-	-	95	25,733
403	Seized Assets Fund-Federal DOJ	271,361	10,000	-	-	-	281,361
404	Seized Asset Fnd-Fed Treasury	326,019	6,000	-	-	182,773	514,791
405	Undercover Operations	35,180	-	-	28,508	6,672	70,361
411	Supplemental Law Fund	(31,320)	359,200	-	-	330,509	658,389
431	NPDES CSA 152 Fund	1,122,875	567,000	300,000	-	1,334,409	3,324,284
451	City Wide Debt Service	9	-	577,989	-	577,989	1,155,987
502	SuccessrAgency-2005 TABS Residu	172,888	6,200	-	-	60	179,148
511	Obligation Payment Fund	380,783	14,000	-	-	180	394,963
512	Obligation Pmt Fund 2005 TABs	0	-	-	-	-	0
513	Obligation Pmnt Fnd 2007 TABs	1,140,850	50,000	-	-	965	1,191,815
551	Area Drainage Fund	6,434,744	559,800	-	-	4,690	6,999,234
576	CFD'S Bond Proceeds	57,181	12,000	-	-	-	69,181
601	SuccessrAgency-TaxIncr-Residual	63,997	48,700	-	-	48,079	160,775
602	SuccessAgency RPTTF Debt Serv	(26,350,878)	2,824,194	-	-	2,807,194	(20,719,490)
655	2020A LRB Debt Service Fund	10,496	-	730,600	-	730,600	1,471,696
656	MFA (LARB 2016A)	1,971,983	3,691,488	-	-	3,619,488	9,282,959
657	MFA (LARB 2016B)	346,562	641,338	-	-	627,638	1,615,537
658	MFA (LARB 2022)	1,592,971	3,543,875	-	-	3,491,875	8,628,721
659	MFA (STRRB 2012)	-	-	-	-	-	-
701	Risk Management Fund	1,287,981	14,294,453	-	-	13,697,810	29,280,244
715	Vehicle Replacement Fund	1,182,097	1,980,961	7,048,443	-	4,227,663	14,439,164
726	Information Services/GIS Fund	3,834,679	5,090,907	-	-	5,597,754	14,523,340
801	Trust Accounts	-	-	-	-	-	-
810	Mur Valley Town Hall Endowment	519,704	20,000	-	-	8,750	548,454
811	Community Facilities Districts	(1,562,853)	1,973,035	-	-	1,588,535	1,998,716
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
	Sum of All Other Funds	\$ 111,716,336	\$ 70,384,608	\$ 10,693,376	\$ 1,185,092	\$ 55,355,282	\$ 249,334,694