

Estimated Ending Fund Balances on June 30, 2025

Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 75,407,891	\$ 81,015,104	\$ 6,190	\$ (1,245,422)	\$ (71,282,087)	\$ 83,901,676	\$ 42,918,982	\$ 40,982,694
111	Gen Fund Measure T	58,091,034	28,308,235	7,400	(6,895,708)	(18,626,586)	60,884,375	40,354,974	20,529,401
151	Fire District Admin	4,640,350	22,197,809	5,143,217	-	(28,206,556)	3,774,820	3,774,820	-
171	Community Service District Fun	1,490,631	3,240,832	1,752,491	-	(5,368,925)	1,115,029	1,115,029	-
311	Library Fund	1,265,517	3,162,912	-	-	(3,324,574)	1,103,855	747,834	356,021
Sum of All Major Funds		\$ 140,895,423	\$ 137,924,892	6,909,298	(8,141,130)	(126,808,728)	\$ 150,779,755	\$ 88,911,639	\$ 61,868,116

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112	General Fund Capital	\$ 8,219,277	\$ 136,600	\$ 275,490	\$ (95,022)	\$ (599,276)	\$ 7,937,068
118	Traffic Safety Fund	116,662	16,031	-	-	(9,580)	123,112
119	Crime Prevention Fund	(43,550)	36,741	-	-	(160,390)	(167,199)
127	DIF Fire Fund	1,911,749	209,500	-	-	(1,006,299)	1,114,950
128	DIF Freeway overcrossing Bridg	8,917,136	377,046	-	-	(284,306)	9,009,876
129	DIF General Facility Fund	189,136	86,640	-	-	(172)	275,603
130	DIF Law Enforcement Fund	1,836,998	176,094	-	-	(100,866)	1,912,226
131	DIF Library Fund	1,541,035	111,322	-	-	(523,742)	1,128,616
132	DIF Open Space Fund	1,699,968	69,949	-	-	(100,400)	1,669,517
133	DIF Park Land Fund	6,363,229	1,099,341	2,450	-	(1,354,803)	6,110,217
134	DIF Storm Drain Fund	5,466,356	333,028	-	-	(2,306)	5,797,078
135	DIF Street Fund	11,314,723	479,781	-	-	(37,443)	11,757,061
136	DIF Traffic Signal Fund	3,834,846	384,096	-	-	(1,566)	4,217,376
137	DIF Community Center Fund	2,025,732	174,296	-	-	(827)	2,199,202
138	DIF-FWY,Street,Bridge	12,058,379	1,790,178	-	-	(4,783)	13,843,774
140	RSA Fees Fund	213,050	8,939	-	-	(205,455)	16,535
141	SWRBBD Fund	277,487	78,920	-	-	(117)	356,289
161	TUMF Fund	836,034	38,295	-	-	(59,011)	815,318
180	CSD Exempt Maintenance	-	1,788,793	511,147	-	(2,299,941)	-
181	Local Zone A Fund	-	198,820	66,838	(47,978)	(217,680)	-
182	Local Zone B Fund	256,289	488,230	-	(107,344)	(545,230)	91,945
183	Local Zone C Fund	55,620	44,319	-	(9,827)	(44,796)	45,316
184	Local Zone D Fund	-	106,888	48,624	(34,799)	(120,713)	-
185	Local Zone E Fund	-	15,208	8,554	(9,769)	(13,993)	-
186	Local Zone F Fund	62,308	58,397	-	(3,873)	(54,769)	62,064
188	Local Zone H Fund	-	143,212	71,104	(16,706)	(197,610)	-
189	Local Zone I Fund	20,954	4,927	-	-	(2,987)	22,893
200	LLD 1 Copper Canyon Fund	123,771	521,363	-	(15,492)	(530,566)	99,076
202	LLD 2 Grizzly Ridge Fund	119,135	150,559	-	(5,838)	(136,666)	127,190
203	LLD 3 Cherry Street Fund	12,386	20,472	-	(694)	(14,462)	17,702
204	LLD 4 Western Pacific Fund	133,227	64,614	-	(5,260)	(56,462)	136,119
205	LLD 5 Murrieta Ranchos Fund	6,537	28,535	3,973	(3,989)	(28,573)	6,483
206	LLD 6 Fallsgrove Fund	67,587	22,173	-	(3,642)	(16,119)	69,999
207	LLD 7 Continental Homes Fund	26,222	32,020	-	(3,989)	(29,701)	24,552
208	LLD 8 Lincoln Ranch Fund	146,594	157,478	-	(8,613)	(172,915)	122,544
209	LLD 9 Tapestry Fund	39,806	58,636	-	(1,965)	(61,974)	34,504
210	LLD 10 Hwy 79/Hunter Rd Fund	-	157,640	45,375	(12,255)	(190,761)	-
211	LLD 11 Masters/Winchester Fnd	-	50,021	10,636	(16,417)	(44,239)	-
212	LLD 12 Warm Springs Fund	1,483,301	766,772	-	(35,319)	(622,094)	1,592,660
213	LLD 13 Mira Mosa Fund	32,871	310,586	-	(11,908)	(326,884)	4,665
214	LLD 14 Sycamore Ranch Fund	47,009	59,282	-	(4,220)	(48,945)	53,126
215	LLD 15 Greer Ranch Fund	38,674	121,184	594	(636)	(159,816)	-
216	LLD 16 Mapleton Fund	526,970	669,392	-	(16,937)	(700,201)	479,224
217	LLD 17 Country Gate Fund	137,274	69,920	-	(4,220)	(60,545)	142,429
218	LLD 18 Vineyards Fund	63,649	114,992	-	(5,629)	(131,745)	41,267
219	LLD 19 Murrieta Oaks Fund	162,218	436,536	15,653	(10,463)	(603,943)	-

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Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
220	LLD 20 Blackmore Ranch Fund	204,710	196,057	-	(3,584)	(236,905)	160,278
221	LLD 21 Northstar Ranch Fund	563,856	334,680	-	(11,272)	(481,589)	405,675
222	LLD 22 US Homes Fund	9,220	7,701	-	(347)	(5,662)	10,912
223	LLD 23 Creekside Village Fund	314,729	209,305	-	(5,087)	(200,750)	318,197
224	LLD 24 Springbrook Fund	12,559	37,640	-	(1,676)	(30,467)	18,055
225	LLD 25 Golden Cities Fund	527,291	362,787	-	(3,006)	(522,734)	364,337
226	LLD 26 Murrieta Field Fund	27,836	13,592	-	(1,561)	(10,501)	29,366
227	LLD 27 Hunter Ridge Fund	294,645	104,741	-	(2,601)	(86,352)	310,434
228	LLD 28 Lantana	28,999	67,607	-	(1,561)	(62,507)	32,538
229	LLD 29 Gallery Estates	13,859	9,602	-	-	(8,417)	15,044
231	LLD 31 Landscaping and Lighting	-	64,467	-	-	(2,226)	62,241
302	Measure A Fund	13,783,853	4,494,201	-	(721,381)	(3,217,249)	14,339,424
306	State Gas Tax (HUTA) Fund	10,839,147	3,576,871	-	-	(3,546,423)	10,869,595
307	SB1 Road Maintenance and Rehab	6,307,350	3,295,080	-	-	(1,987,511)	7,614,919
316	Developer Agreement Fund	2,034,959	186,611	-	-	(12,019)	2,209,551
319	Reimbursement Agreement Fund	2,193	57,062	-	-	(85,861)	(26,605)
322	Low Mod Income Housing Fund	12,755,535	41,857	-	-	(3,548,262)	9,249,130
323	Housing Authority	2,591,948	108,591	-	-	(857)	2,699,682
335	Prop 68 Grant Fund	-	-	-	-	(247,627)	(247,627)
336	Air Quality Management Fund	969,084	187,031	-	-	(43,994)	1,112,121
338	Opioid Settlement Fund	(3,275)	322,866	-	-	(197,264)	122,327
341	Community Development Block Gr	(146,134)	170,837	-	-	(389,028)	(364,325)
350	Other Grants	(21,906)	-	-	(87,622)	(132,680)	(242,208)
353	Recycling Grant Fund	87,523	143,628	-	(6,190)	(167,803)	57,158
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(114,387)	233,374	-	-	(149,995)	(31,008)
357	Library Grant Fund	18,638	38,455	-	-	(85,611)	(28,518)
358	Other State Grants Fund	(370,377)	732,472	10,898	-	(119,062)	253,930
361	Federal Grant - DOJ	9	1,138	-	-	(0)	1,147
374	ARPA Federal Grant Fund	255,514	8,580,984	-	(275,490)	(8,364,049)	196,960
376	Homeland Security - Federal Gr	(43,899)	-	-	-	(650)	(44,549)
377	Other Federal Grants Fund	(417,984)	283,062	175,245	-	(1,967,997)	(1,927,674)
380	State Transportation Imp Fund	(68,864)	1,800	-	-	-	(67,064)
402	Seized Assets Fund-State	14,262	2,672	-	-	(45)	16,888
403	Seized Assets Fund-Federal DOJ	302,132	11,374	-	-	(42,145)	271,361
404	Seized Asset Fnd-Fed Treasury	161,549	208,944	-	-	(44,474)	326,019
405	Undercover Operations	35,063	117	-	-	-	35,180
411	Supplemental Law Fund	94,266	335,081	-	-	(460,668)	(31,320)
431	NPDES CSA 152 Fund	1,282,645	260,389	300,000	-	(720,159)	1,122,875
451	City Wide Debt Service	-	-	578,054	-	(578,045)	9
502	SuccessrAgency-2005 TABS Residu	165,915	7,044	-	-	(71)	172,888
511	Obligation Payment Fund	365,306	15,635	-	-	(157)	380,783
513	Obligation Pmnt Fnd 2007 TABs	1,231,383	51,593	-	-	(142,126)	1,140,850
551	Area Drainage Fund	6,074,063	461,174	-	-	(100,493)	6,434,744
576	CFD'S Bond Proceeds	747,417	71,238	-	-	(761,474)	57,181
601	SuccessrAgency-TaxIncr-Residual	63,994	46,803	-	-	(46,800)	63,997
602	SuccessrAgency RPTTF Debt Serv	(28,162,060)	2,835,220	-	-	(1,024,037)	(26,350,878)
655	2020A LRB Debt Service Fund	10,496	3,745	721,381	-	(725,125)	10,496
656	MFA (LARB 2016A)	1,983,193	3,599,677	-	-	(3,610,887)	1,971,983
657	MFA (LARB 2016B)	348,526	624,474	-	-	(626,438)	346,562
658	MFA (LARB 2022)	1,596,818	3,500,708	-	-	(3,504,555)	1,592,971
701	Risk Management Fund	(6,116,978)	14,848,117	-	-	(7,443,158)	1,287,981
715	Vehicle Replacement Fund	1,127,498	55,080	-	-	(480)	1,182,097
726	Information Services/GIS Fund	4,245,342	3,893,440	-	-	(4,304,103)	3,834,679

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Fund	Fund Description	Beginning Balance	Actual Revenues	Transfers In	Transfers Out	Actual Expenditures	Estimated Ending Balance
810	Mur Valley Town Hall Endowment	517,011	21,812	-	-	(19,119)	519,704
811	Community Facilities Districts	(2,271,915)	2,375,169	-	-	(1,666,107)	(1,562,853)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
Sum of All Other Funds		\$ 104,741,525	\$ 69,361,368	\$ 2,846,015	\$ (1,614,182)	\$ (63,618,389)	\$ 111,716,336