

Estimated Ending Fund Balances on March 31, 2024

Fund	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 64,893,193	\$ 67,603,805	\$ -	\$ (1,070,344)	\$ (72,949,902)	\$ 58,476,752	\$ 44,737,815	\$ 13,738,937
111	Gen Fund Measure T	\$ 52,958,048	\$ 28,502,440	\$ -	\$ (10,049,859)	\$ (18,101,084)	\$ 53,309,545	\$ 51,699,539	\$ 1,610,006
151	Fire District Admin	\$ 3,722,345	\$ 18,283,035	\$ 7,131,187	\$ -	\$ (25,525,014)	\$ 3,611,552	\$ 3,945,597	\$ (334,045)
171	Community Service District Fun	\$ 1,154,536	\$ 2,631,472	\$ 2,945,577	\$ -	\$ (5,418,904)	\$ 1,312,680	\$ 1,121,687	\$ 190,993
311	Library Fund	\$ 1,388,137	\$ 2,638,264	\$ 143,773	\$ -	\$ (3,296,933)	\$ 873,241	\$ 743,492	\$ 129,749
Sum of All Major Funds		\$ 124,116,259	\$ 119,659,016	\$ 10,220,537	\$ (11,120,203)	\$ (125,291,838)	\$ 117,583,771	\$ 102,248,131	\$ 15,335,640

Fund	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance
112	General Fund Capital	\$ 8,115,085	\$ -	\$ -	\$ -	\$ (213,804)	\$ 7,901,281
118	Traffic Safety Fund	\$ 118,695	\$ 12,400	\$ -	\$ -	\$ (14,057)	\$ 117,038
119	Crime Prevention Fund	\$ (4,652)	\$ 156,000	\$ -	\$ -	\$ (136,121)	\$ 15,226
127	DIF Fire Fund	\$ 2,072,746	\$ 265,000	\$ -	\$ (170,678)	\$ (201,230)	\$ 1,965,838
128	DIF Freeway overcrossing Bridg	\$ 8,638,197	\$ 60,000	\$ -	\$ -	\$ (53,513)	\$ 8,644,684
129	DIF General Facility Fund	\$ 121,233	\$ 68,200	\$ -	\$ -	\$ (40)	\$ 189,393
130	DIF Law Enforcement Fund	\$ 1,630,010	\$ 190,000	\$ -	\$ -	\$ (407)	\$ 1,819,604
131	DIF Library Fund	\$ 1,488,434	\$ 110,000	\$ -	\$ -	\$ (302,866)	\$ 1,295,569
132	DIF Open Space Fund	\$ 1,819,093	\$ 23,000	\$ -	\$ -	\$ (1,313)	\$ 1,840,780
133	DIF Park Land Fund	\$ 6,076,046	\$ 945,000	\$ -	\$ -	\$ (456,542)	\$ 6,564,504
134	DIF Storm Drain Fund	\$ 5,160,817	\$ 220,000	\$ -	\$ -	\$ (2,785)	\$ 5,378,032
135	DIF Street Fund	\$ 10,938,495	\$ 140,000	\$ -	\$ -	\$ (103,430)	\$ 10,975,065
136	DIF Traffic Signal Fund	\$ 3,362,486	\$ 550,000	\$ -	\$ -	\$ (806)	\$ 3,911,680
137	DIF Community Center Fund	\$ 1,816,237	\$ 183,600	\$ -	\$ -	\$ (415)	\$ 1,999,422
138	DIF-FWY,Street,Bridge	\$ 9,880,811	\$ 2,137,000	\$ -	\$ -	\$ (505,168)	\$ 11,512,643
140	RSA Fees Fund	\$ 205,364	\$ 3,000	\$ -	\$ -	\$ (262)	\$ 208,101
141	SWRBBD Fund	\$ 267,453	\$ 4,500	\$ -	\$ -	\$ (88)	\$ 271,866
161	TUMF Fund	\$ (381,263)	\$ -	\$ -	\$ -	\$ (1,834,207)	\$ (2,215,470)
180	CSD Exempt Maintenance	\$ 0	\$ 1,802,653	\$ 441,955	\$ -	\$ (2,309,608)	\$ (65,000)
181	Local Zone A Fund	\$ 0	\$ 188,571	\$ 82,873	\$ (47,945)	\$ (223,500)	\$ (1)
182	Local Zone B Fund	\$ 303,500	\$ 463,044	\$ -	\$ (107,269)	\$ (453,993)	\$ 205,282
183	Local Zone C Fund	\$ 64,006	\$ 42,034	\$ -	\$ (9,820)	\$ (44,590)	\$ 51,630
184	Local Zone D Fund	\$ -	\$ 101,378	\$ 41,394	\$ (34,774)	\$ (107,998)	\$ (0)
185	Local Zone E Fund	\$ -	\$ 14,424	\$ 10,579	\$ (9,762)	\$ (15,241)	\$ -
186	Local Zone F Fund	\$ 59,280	\$ 55,403	\$ -	\$ (3,870)	\$ (53,562)	\$ 57,251
188	Local Zone H Fund	\$ (0)	\$ 135,830	\$ -	\$ (16,694)	\$ (184,350)	\$ (65,214)
189	Local Zone I Fund	\$ 19,026	\$ 4,673	\$ -	\$ -	\$ (4,693)	\$ 19,005
200	LLD 1 Copper Canyon Fund	\$ 118,447	\$ 505,140	\$ -	\$ (15,481)	\$ (500,063)	\$ 108,044
202	LLD 2 Grizzly Ridge Fund	\$ 89,575	\$ 144,195	\$ -	\$ (5,834)	\$ (137,684)	\$ 90,252
203	LLD 3 Cherry Street Fund	\$ 15,741	\$ 19,078	\$ -	\$ (693)	\$ (18,185)	\$ 15,941
204	LLD 4 Western Pacific Fund	\$ 123,891	\$ 59,982	\$ -	\$ (5,257)	\$ (60,541)	\$ 118,075
205	LLD 5 Murrieta Ranchos Fund	\$ 9,618	\$ 27,880	\$ 3,547	\$ (3,986)	\$ (27,382)	\$ 9,678
206	LLD 6 Fallsgrove Fund	\$ 64,705	\$ 20,088	\$ -	\$ (3,639)	\$ (16,826)	\$ 64,328
207	LLD 7 Continental Homes Fund	\$ 23,394	\$ 30,659	\$ -	\$ (3,986)	\$ (26,439)	\$ 23,628
208	LLD 8 Lincoln Ranch Fund	\$ 163,475	\$ 144,918	\$ -	\$ (8,607)	\$ (164,567)	\$ 135,219
209	LLD 9 Tapestry Fund	\$ 29,912	\$ 55,789	\$ -	\$ (1,964)	\$ (53,580)	\$ 30,157
210	LLD 10 Hwy 79/Hunter Rd Fund	\$ -	\$ 155,660	\$ 28,207	\$ (12,246)	\$ (171,620)	\$ 1
211	LLD 11 Masters/Winchester Fnd	\$ -	\$ 49,246	\$ 9,870	\$ (16,405)	\$ (42,711)	\$ 0
212	LLD 12 Warm Springs Fund	\$ 1,308,719	\$ 727,241	\$ -	\$ (35,294)	\$ (634,213)	\$ 1,366,453
213	LLD 13 Mira Mosa Fund	\$ 24,390	\$ 302,987	\$ -	\$ (11,900)	\$ (291,038)	\$ 24,439
214	LLD 14 Sycamore Ranch Fund	\$ 38,727	\$ 56,647	\$ -	\$ (4,217)	\$ (51,935)	\$ 39,223
215	LLD 15 Greer Ranch Fund	\$ 29,251	\$ 118,247	\$ -	\$ (635)	\$ (117,426)	\$ 29,437
216	LLD 16 Mapleton Fund	\$ 467,407	\$ 640,496	\$ -	\$ (16,925)	\$ (619,165)	\$ 471,813
217	LLD 17 Country Gate Fund	\$ 128,080	\$ 65,767	\$ -	\$ (4,217)	\$ (65,140)	\$ 124,489
218	LLD 18 Vineyards Fund	\$ 105,259	\$ 109,830	\$ -	\$ (3,177)	\$ (120,673)	\$ 91,239
219	LLD 19 Murrieta Oaks Fund	\$ 296,532	\$ 417,421	\$ -	\$ (10,455)	\$ (588,125)	\$ 115,373
220	LLD 20 Blackmore Ranch Fund	\$ 226,943	\$ 173,293	\$ -	\$ (3,581)	\$ (228,099)	\$ 168,556
221	LLD 21 Northstar Ranch Fund	\$ 537,349	\$ 311,492	\$ -	\$ (11,264)	\$ (294,020)	\$ 543,556
222	LLD 22 US Homes Fund	\$ 7,424	\$ 7,581	\$ -	\$ (347)	\$ (7,035)	\$ 7,623
223	LLD 23 Creekside Village Fund	\$ 294,997	\$ 200,980	\$ -	\$ (5,083)	\$ (192,940)	\$ 297,954
224	LLD 24 Springbrook Fund	\$ 12,191	\$ 36,609	\$ -	\$ (1,675)	\$ (34,685)	\$ 12,439
225	LLD 25 Golden Cities Fund	\$ 606,656	\$ 296,571	\$ -	\$ (3,004)	\$ (396,781)	\$ 503,441
226	LLD 26 Murrieta Field Fund	\$ 27,798	\$ 12,172	\$ -	\$ (1,560)	\$ (10,335)	\$ 28,075

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227	LLD 27 Hunter Ridge Fund	\$ 274,625	\$ 96,079	\$ -	\$ (2,599)	\$ (90,416)	\$ 277,689
228	LLD 28 Lantana	\$ 25,575	\$ 68,016	\$ -	\$ (1,562)	\$ (66,306)	\$ 25,723
229	LLD 29 Gallery Estates	\$ 12,067	\$ 9,219	\$ -	\$ -	\$ (9,069)	\$ 12,216
302	Measure A Fund	\$ 11,234,568	\$ 3,633,700	\$ -	\$ (726,900)	\$ (223,138)	\$ 13,918,230
306	State Gas Tax (HUTA) Fund	\$ 10,484,623	\$ 3,133,380	\$ -	\$ -	\$ (3,245,431)	\$ 10,372,572
307	SB1 Road Maintenance and Rehab	\$ 4,852,752	\$ 2,685,389	\$ -	\$ -	\$ (13,707)	\$ 7,524,435
316	Developer Agreement Fund	\$ 1,880,878	\$ 30,000	\$ -	\$ -	\$ (2,218)	\$ 1,908,660
319	Reimbursement Agreement Fund	\$ (19,450)	\$ -	\$ -	\$ -	\$ -	\$ (19,450)
322	Low Mod Income Housing Fund	\$ 12,700,125	\$ 65,500	\$ -	\$ -	\$ (114,682)	\$ 12,650,943
323	Housing Authority	\$ 2,515,097	\$ 15,000	\$ -	\$ -	\$ (3,962)	\$ 2,526,135
336	Air Quality Management Fund	\$ 791,926	\$ 148,500	\$ -	\$ -	\$ (284)	\$ 940,143
338	Opioid Settlement Fund	\$ 6,581	\$ 50,272	\$ -	\$ -	\$ (166,500)	\$ (109,647)
341	Community Development Block Gr	\$ (135,464)	\$ 590,020	\$ -	\$ -	\$ (121,413)	\$ 333,143
350	Other Grants	\$ (3,173)	\$ -	\$ -	\$ -	\$ (10,936)	\$ (14,110)
352	Cal Trans HBRR Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353	Recycling Grant Fund	\$ 77,496	\$ 216,580	\$ -	\$ -	\$ (188,398)	\$ 105,678
354	Projects Funded Via Grants Fun	\$ (1,443)	\$ -	\$ -	\$ -	\$ (28,510)	\$ (29,952)
355	OTS Grant Fund	\$ (10,111)	\$ 210,000	\$ -	\$ -	\$ (210,000)	\$ (10,111)
357	Library Grant Fund	\$ 28,110	\$ 192,861	\$ -	\$ -	\$ (192,861)	\$ 28,110
358	Other State Grants Fund	\$ (190,417)	\$ 775,872	\$ -	\$ -	\$ (830,480)	\$ (245,025)
359	RCTC Grant	\$ -	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)	\$ -
361	Federal Grant - DOJ	\$ 1,083	\$ 1,106	\$ -	\$ -	\$ (1,096)	\$ 1,093
371	Federal Funding-Toll Credits	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
374	ARPA Federal Grant Fund	\$ 404,258	\$ 76,000	\$ -	\$ -	\$ (2,161,122)	\$ (1,680,864)
376	Homeland Security - Federal Gr	\$ (126,599)	\$ -	\$ -	\$ -	\$ -	\$ (126,599)
377	Other Federal Grants Fund	\$ (511,814)	\$ 3,832,331	\$ -	\$ -	\$ (3,923,895)	\$ (603,378)
380	State Transportation Imp Fund	\$ (71,065)	\$ 10	\$ -	\$ -	\$ -	\$ (71,055)
402	Seized Assets Fund-State	\$ 127,481	\$ 9,920	\$ -	\$ -	\$ (206,586)	\$ (69,185)
403	Seized Assets Fund-Federal DOJ	\$ 640,028	\$ 15,000	\$ -	\$ -	\$ (500,910)	\$ 154,117
404	Seized Asset Fnd-Fed Treasury	\$ 194,930	\$ 2,650	\$ -	\$ -	\$ (40,508)	\$ 157,072
405	Undercover Operations	\$ 35,063	\$ -	\$ -	\$ -	\$ -	\$ 35,063
411	Supplemental Law Fund	\$ 140,823	\$ 281,561	\$ -	\$ -	\$ (386,593)	\$ 35,791
431	NPDES CSA 152 Fund	\$ 997,318	\$ 502,700	\$ 300,000	\$ -	\$ (1,272,183)	\$ 527,835
451	City Wide Debt Service	\$ -	\$ -	\$ 577,646	\$ -	\$ (577,650)	\$ (4)
502	SuccessrAgncy-2005 TABS Residu	\$ 159,908	\$ 1,000	\$ -	\$ -	\$ (24)	\$ 160,884
511	Obligation Payment Fund	\$ 352,019	\$ 2,500	\$ -	\$ -	\$ (152)	\$ 354,368
512	Obligation Pmt Fund 2005 TABs	\$ (10,501)	\$ -	\$ -	\$ -	\$ (500)	\$ (11,001)
513	Obligation Pmnt Fnd 2007 TABs	\$ 1,920,358	\$ 13,000	\$ -	\$ -	\$ (1,357,881)	\$ 575,477
551	Area Drainage Fund	\$ 5,847,155	\$ 155,000	\$ -	\$ -	\$ (28,554)	\$ 5,973,601
576	CFD'S Bond Proceeds	\$ 1,621,090	\$ 33,630	\$ -	\$ -	\$ (990,255)	\$ 664,464
601	SuccessrAgncy-TaxIncr-Residual	\$ 63,994	\$ 167,200	\$ -	\$ -	\$ (46,800)	\$ 184,394
602	SuccessrAgency RPTTF Debt Serv	\$ (31,061,343)	\$ 2,854,294	\$ -	\$ -	\$ (2,813,720)	\$ (31,020,769)
655	2020A LRB Debt Service Fund	\$ 10,496	\$ 450	\$ 726,900	\$ -	\$ (726,908)	\$ 10,939
656	MFA (LARB 2016A)	\$ 1,883,583	\$ 3,700,258	\$ -	\$ -	\$ (3,615,258)	\$ 1,968,583
657	MFA (LARB 2016B)	\$ 329,994	\$ 646,108	\$ -	\$ -	\$ (630,088)	\$ 346,014
658	MFA (LARB 2022)	\$ 1,509,695	\$ 3,555,300	\$ -	\$ -	\$ (3,495,300)	\$ 1,569,695
659	MFA (STRRB 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Risk Management Fund	\$ (6,727,902)	\$ 10,500,918	\$ -	\$ -	\$ (9,826,712)	\$ (6,053,696)
715	Vehicle Replacement Fund	\$ 1,086,815	\$ 16,000	\$ -	\$ -	\$ (455)	\$ 1,102,360
726	Information Services/GIS Fund	\$ 4,228,923	\$ 4,583,594	\$ -	\$ -	\$ (4,973,342)	\$ 3,839,175
801	Trust Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	Mur Valley Town Hall Endowment	\$ 509,730	\$ 7,000	\$ -	\$ -	\$ (5,223)	\$ 511,507
811	Community Facilities Districts	\$ (2,526,788)	\$ 2,561,087	\$ -	\$ -	\$ (1,939,278)	\$ (1,904,979)
812	Com. Facilities Dist Formation	\$ 26,777	\$ -	\$ -	\$ -	\$ -	\$ 26,777
Sum of All Other Funds		\$ 92,101,452	\$ 61,004,683	\$ 2,222,971	\$ (1,323,305)	\$ (60,135,095)	\$ 93,870,707