

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	\$ 78,428,478	\$ 28,508	\$ (4,488,350)	\$ (77,910,979)	\$ 79,959,333	\$ 49,209,417	\$ 30,749,916
111	Gen Fund Measure T	60,884,375	30,081,479	-	(13,962,503)	(18,567,916)	58,435,435	39,794,724	18,640,711
151	Fire District Admin	3,774,820	21,998,805	6,245,501	-	(28,585,050)	3,434,075	3,453,356	(19,281)
171	Community Service District Fund	1,115,029	2,969,400	2,576,164	-	(5,537,422)	1,123,171	1,115,029	8,142
311	Library Fund	1,103,855	3,886,418	92,395	-	(3,383,717)	1,698,951	1,287,926	411,025
	Sum of All Major Funds	\$ 150,779,755	\$ 137,364,579	8,942,568	(18,450,853)	(133,985,084)	\$ 144,650,966	\$ 94,860,453	\$ 49,790,513

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	-	-	(14,065)	123,947
119	Crime Prevention Fund	(167,199)	71,000	-	-	(71,000)	(167,199)
127	DIF Fire Fund	1,114,950	400,537	-	-	(970)	1,514,517
128	DIF Freeway overcrossing Bridg	9,009,876	337,000	-	-	(680)	9,346,196
129	DIF General Facility Fund	275,603	176,936	-	-	(62)	452,477
130	DIF Law Enforcement Fund	1,912,226	305,059	-	-	(600)	2,216,685
131	DIF Library Fund	1,128,616	547,901	-	-	(35,700)	1,640,817
132	DIF Open Space Fund	1,669,517	64,000	-	-	(1,333)	1,732,184
133	DIF Park Land Fund	6,110,217	2,746,481	-	-	(3,100)	8,853,598
134	DIF Storm Drain Fund	5,797,078	587,512	-	-	(2,950)	6,381,640
135	DIF Street Fund	11,757,061	428,000	-	-	(880)	12,184,181
136	DIF Traffic Signal Fund	4,217,376	599,927	-	-	(580)	4,816,723
137	DIF Community Center Fund	2,199,202	339,319	-	-	(275)	2,538,246
138	DIF-FWY,Street,Bridge	13,843,774	4,494,606	-	-	(6,200)	18,332,180
140	RSA Fees Fund	16,535	2,000	-	-	(270)	18,265
141	SWRBBD Fund	356,289	7,500	-	-	(85)	363,704
161	TUMF Fund	815,318	-	-	-	-	815,318
180	CSD Exempt Maintenance	-	1,772,100	721,840	-	(2,495,512)	(1,572)
181	Local Zone A Fund	-	197,000	66,795	(47,973)	(232,738)	(16,916)
182	Local Zone B Fund	91,945	483,700	-	(107,333)	(480,632)	(12,320)
183	Local Zone C Fund	45,316	43,900	-	(9,826)	(45,712)	33,678
184	Local Zone D Fund	-	105,900	41,538	(34,795)	(118,328)	(5,685)
185	Local Zone E Fund	-	15,100	10,982	(9,768)	(16,798)	(484)
186	Local Zone F Fund	62,064	57,900	-	(3,873)	(53,158)	62,933
188	Local Zone H Fund	-	141,900	134,395	(16,704)	(202,175)	57,416
189	Local Zone I Fund	22,893	4,900	-	-	(4,695)	23,098
200	LLD 1 Copper Canyon Fund	99,076	537,585	-	(15,490)	(554,568)	66,603
202	LLD 2 Grizzly Ridge Fund	127,190	155,534	-	(5,838)	(153,929)	122,958
203	LLD 3 Cherry Street Fund	17,702	20,228	-	(694)	(20,376)	16,861
204	LLD 4 Western Pacific Fund	136,119	63,582	-	(5,260)	(66,198)	128,242
205	LLD 5 Murrieta Ranchos Fund	6,483	29,614	280	(3,988)	(30,877)	1,512
206	LLD 6 Fallsgrove Fund	69,999	21,938	-	(3,641)	(18,483)	69,813
207	LLD 7 Continental Homes Fund	24,552	33,172	-	(3,988)	(29,763)	23,973
208	LLD 8 Lincoln Ranch Fund	122,544	156,834	-	(8,612)	(179,477)	91,290
209	LLD 9 Tapestry Fund	34,504	60,021	-	(1,965)	(58,782)	33,777
210	LLD 10 Hwy 79/Hunter Rd Fund	-	158,675	72,543	(12,253)	(180,074)	38,891
211	LLD 11 Masters/Winchester Fnd	-	51,236	12,973	(16,415)	(48,025)	(231)
212	LLD 12 Warm Springs Fund	1,592,660	759,241	-	(35,315)	(663,223)	1,653,363
213	LLD 13 Mira Mosa Fund	4,665	321,386	-	(11,907)	(318,551)	(4,407)
214	LLD 14 Sycamore Ranch Fund	53,126	59,969	-	(4,219)	(58,201)	50,676
215	LLD 15 Greer Ranch Fund	-	125,636	-	(636)	(128,127)	(3,127)
216	LLD 16 Mapleton Fund	479,224	671,076	-	(16,935)	(675,883)	457,482
217	LLD 17 Country Gate Fund	142,429	69,167	-	(4,219)	(71,286)	136,091
218	LLD 18 Vineyards Fund	41,267	113,465	-	(3,179)	(124,057)	27,496
219	LLD 19 Murrieta Oaks Fund	-	444,916	-	(10,462)	(478,226)	(43,772)
220	LLD 20 Blackmore Ranch Fund	160,278	198,741	-	(3,584)	(250,308)	105,127
221	LLD 21 Northstar Ranch Fund	405,675	342,778	-	(11,271)	(322,243)	414,939
222	LLD 22 US Homes Fund	10,912	7,802	-	(347)	(7,025)	11,342
223	LLD 23 Creekside Village Fund	318,197	208,482	-	(5,086)	(206,029)	315,564
224	LLD 24 Springbrook Fund	18,055	38,774	-	(1,676)	(39,048)	16,105
225	LLD 25 Golden Cities Fund	364,337	383,557	-	(3,006)	(452,805)	292,084
226	LLD 26 Murrieta Field Fund	29,366	13,616	-	(1,561)	(11,897)	29,524

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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)	(95,975)	315,338
228	LLD 28 Lantana	32,538	74,559	-	(1,563)	(72,767)	32,767
229	LLD 29 Gallery Estates	15,044	9,841	-	-	(9,100)	15,785
231	LLD 31 Landscaping and Lighting	62,241	64,521	-	-	(64,582)	62,180
302	Measure A Fund	14,339,424	3,824,000	-	(730,600)	(2,380)	17,430,444
306	State Gas Tax (HUTA) Fund	10,869,595	3,537,389	-	-	(2,641,841)	11,765,143
307	SB1 Road Maintenance and Rehab	7,614,919	3,135,570	-	-	(2,050)	10,748,439
316	Developer Agreement Fund	2,209,551	165,000	-	-	(1,920)	2,372,631
319	Reimbursement Agreement Fund	(26,605)	56,363	-	-	(11)	29,747
322	Low Mod Income Housing Fund	9,249,130	69,500	-	-	(145,494)	9,173,136
323	Housing Authority	2,699,682	80,000	-	-	(4,020)	2,775,662
335	Prop 68 Grant Fund	(247,627)	-	-	-	-	(247,627)
336	Air Quality Management Fund	1,112,121	175,000	-	-	(330)	1,286,791
338	Opioid Settlement Fund	122,327	170,000	-	-	(166,563)	125,764
341	Community Development Block Gr	(364,325)	590,000	-	-	(99,000)	126,675
350	Other Grants	(242,208)	2,500	-	-	(2,500)	(242,208)
352	Cal Trans HBRR Grant Fund	-	-	-	-	-	-
353	Recycling Grant Fund	57,158	37,840	-	-	(25,075)	69,923
354	Projects Funded Via Grants Fun	101,543	-	-	-	-	101,543
355	OTS Grant Fund	(31,008)	306,000	-	-	(306,005)	(31,013)
357	Library Grant Fund	(28,518)	14,760	-	-	(14,760)	(28,518)
358	Other State Grants Fund	253,930	3,183,286	-	-	(3,191,461)	245,755
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	-	-	(205)	271,755
376	Homeland Security - Federal Gr	(44,549)	15,978	-	-	(15,978)	(44,549)
377	Other Federal Grants Fund	(1,927,674)	-	-	-	(697,187)	(2,624,861)
380	State Transportation Imp Fund	(67,064)	-	-	-	-	(67,064)
402	Seized Assets Fund-State	16,888	8,750	-	-	(95)	25,543
403	Seized Assets Fund-Federal DOJ	271,361	10,000	-	-	(15)	281,346
404	Seized Asset Fnd-Fed Treasury	326,019	265,816	-	-	(182,793)	409,042
405	Undercover Operations	35,180	-	-	(28,508)	(6,677)	(5)
411	Supplemental Law Fund	(31,320)	359,200	-	-	(330,494)	(2,614)
431	NPDES CSA 152 Fund	1,122,875	567,000	300,000	-	(1,334,409)	655,465
451	City Wide Debt Service	9	-	577,989	-	(577,989)	9
502	SuccessrAgency-2005 TABS Residu	172,888	6,200	-	-	(65)	179,023
511	Obligation Payment Fund	380,783	14,000	-	-	(180)	394,603
512	Obligation Pmt Fund 2005 TABs	-	-	-	-	-	-
513	Obligation Pmnt Fnd 2007 TABs	1,140,850	50,000	-	-	(965)	1,189,885
551	Area Drainage Fund	6,434,744	559,800	-	-	(4,690)	6,989,854
576	CFD'S Bond Proceeds	57,181	12,000	-	-	-	69,181
601	SuccessrAgency-TaxIncr-Residual	63,997	48,700	-	-	(48,079)	64,618
602	SuccessAgency RPTTF Debt Serv	(26,350,878)	2,824,194	-	-	(2,807,194)	(26,333,877)
655	2020A LRB Debt Service Fund	10,496	-	730,600	-	(730,600)	10,496
656	MFA (LARB 2016A)	1,971,983	3,691,488	-	-	(3,619,488)	2,043,983
657	MFA (LARB 2016B)	346,562	641,338	-	-	(627,638)	360,262
658	MFA (LARB 2022)	1,592,971	3,543,875	-	-	(3,491,875)	1,644,971
659	MFA (STRRB 2012)	-	-	-	-	-	-
701	Risk Management Fund	1,287,981	14,294,453	-	-	(13,698,110)	1,884,324
715	Vehicle Replacement Fund	1,182,097	2,014,068	7,048,443	-	(4,228,013)	6,016,596
726	Information Services/GIS Fund	3,834,679	5,090,907	-	-	(5,599,662)	3,325,924
801	Trust Accounts	-	-	-	-	-	-
810	Mur Valley Town Hall Endowment	519,704	20,000	-	-	(8,750)	530,954
811	Community Facilities Districts	(1,562,853)	1,973,035	-	-	(1,588,545)	(1,178,363)
812	Com. Facilities Dist Formation	26,777	-	-	-	-	26,777
	Sum of All Other Funds	\$ 111,716,336	\$ 70,677,532	\$ 10,693,376	\$ (1,185,092)	\$ (55,381,481)	\$ 136,520,672