

Estimated Ending Fund Balances on September 30, 2023

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 53,491,681	\$ 69,542,037	\$ -	\$ (1,139,715)	\$ (72,197,282)	\$ 49,696,721	\$ 40,734,498	\$ 8,962,223
111	Gen Fund Measure T	\$ 43,510,404	\$ 30,524,800	-	(10,082,199)	(17,366,299)	46,586,706	39,774,791	6,811,916
151	Fire District Admin	\$ 3,979,165	17,088,121	7,131,187	-	(25,558,229)	2,640,244	3,944,212	(1,303,968)
171	Community Service District Fund	\$ 1,118,568	2,594,972	2,945,577	-	(5,434,569)	1,224,548	1,126,229	98,319
311	Library Fund	\$ 1,405,213	2,534,294	143,773	-	(3,393,880)	689,400	769,253	(79,853)
Sum of All Major Funds		\$ 103,505,031	\$ 122,284,224	\$ 10,220,537	\$ (11,221,914)	\$ (123,950,259)	\$ 100,837,619	\$ 86,348,982	\$ 14,488,637

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
112	General Fund Capital	\$ 6,702,061	\$ -	\$ -	\$ -	\$ -	\$ 6,702,061
118	Traffic Safety Fund	\$ 116,834	10,900	-	-	(14,050)	113,684
119	Crime Prevention Fund	\$ 80,043	73,300	-	-	(136,120)	17,223
127	DIF Fire Fund	\$ 1,495,148	109,000	-	(170,678)	(850)	1,432,620
128	DIF Freeway overcrossing Bridg	\$ 8,454,376	-	-	-	-	8,454,376
129	DIF General Facility Fund	\$ (91,296)	80,500	-	-	(30)	(10,826)
130	DIF Law Enforcement Fund	\$ 1,088,579	164,100	-	-	(250)	1,252,429
131	DIF Library Fund	\$ 1,135,844	110,000	-	-	(500)	1,245,344
132	DIF Open Space Fund	\$ 1,778,677	17,000	-	-	(1,200)	1,794,477
133	DIF Park Land Fund	\$ 2,805,277	1,130,000	-	-	(10,600)	3,924,677
134	DIF Storm Drain Fund	\$ 4,681,589	160,000	-	-	(2,500)	4,839,089
135	DIF Street Fund	\$ 10,701,936	-	-	-	-	10,701,936
136	DIF Traffic Signal Fund	\$ 2,442,319	306,800	-	-	(250)	2,748,869
137	DIF Community Center Fund	\$ 1,134,670	193,600	-	-	(100)	1,328,170
138	DIF-FWY,Street,Bridge	\$ 4,952,539	1,350,000	-	-	(5,100)	6,297,439
140	RSA Fees Fund	\$ 200,799	2,000	-	-	(250)	202,549
141	SWRBBD Fund	\$ 192,659	1,000	-	-	(60)	193,599
161	TUMF Fund	\$ 12,115	-	-	-	-	12,115
180	CSD Exempt Maintenance	\$ 251,357	1,802,653	441,955	-	(2,244,608)	251,357
181	Local Zone A Fund	\$ -	188,571	82,873	(47,945)	(223,500)	(1)
182	Local Zone B Fund	\$ 372,636	463,044	-	(107,269)	(453,993)	274,419
183	Local Zone C Fund	\$ 75,172	42,034	-	(9,820)	(44,590)	62,795
184	Local Zone D Fund	\$ 22,828	101,378	41,394	(34,774)	(107,998)	22,828
185	Local Zone E Fund	\$ (0)	14,424	10,579	(9,762)	(15,241)	-
186	Local Zone F Fund	\$ 57,060	55,403	-	(3,870)	(53,562)	55,031
188	Local Zone H Fund	\$ 51,471	135,830	-	(16,694)	(184,350)	(13,743)
189	Local Zone I Fund	\$ 17,729	4,673	-	-	(4,693)	17,709
200	LLD 1 Copper Canyon Fund	\$ 131,998	504,940	-	(15,481)	(500,021)	121,435
202	LLD 2 Grizzly Ridge Fund	\$ 99,800	143,695	-	(5,834)	(137,660)	100,000
203	LLD 3 Cherry Street Fund	\$ 11,074	18,878	-	(693)	(18,185)	11,074
204	LLD 4 Western Pacific Fund	\$ 124,476	59,382	-	(5,257)	(60,512)	118,089
205	LLD 5 Murrieta Ranchos Fund	\$ 9,999	27,820	3,547	(3,986)	(27,382)	9,998
206	LLD 6 Falls Grove Fund	\$ 64,315	19,638	-	(3,639)	(16,808)	63,506
207	LLD 7 Continental Homes Fund	\$ 20,077	30,459	-	(3,986)	(26,434)	20,117
208	LLD 8 Lincoln Ranch Fund	\$ 189,516	144,918	-	(8,607)	(164,521)	161,306
209	LLD 9 Tapestry Fund	\$ 21,766	55,589	-	(1,964)	(53,576)	21,816
210	LLD 10 Hwy 79/Hunter Rd Fund	\$ (25,511)	155,960	28,207	(12,246)	(171,620)	(25,211)
211	LLD 11 Masters/Winchester Fnd	\$ (0)	49,246	9,870	(16,405)	(42,711)	0
212	LLD 12 Warm Springs Fund	\$ 1,117,709	712,241	-	(35,294)	(633,945)	1,160,710
213	LLD 13 Mira Mosa Fund	\$ 15,700	302,937	-	(11,900)	(291,038)	15,699
214	LLD 14 Sycamore Ranch Fund	\$ 31,068	56,147	-	(4,217)	(51,931)	31,067
215	LLD 15 Greer Ranch Fund	\$ 37,773	118,547	-	(635)	(117,412)	38,272
216	LLD 16 Mapleton Fund	\$ 420,950	638,496	-	(16,925)	(619,071)	423,450
217	LLD 17 Country Gate Fund	\$ 127,193	65,067	-	(4,217)	(65,120)	122,923
218	LLD 18 Vineyards Fund	\$ 135,785	109,830	-	(3,177)	(112,367)	130,072
219	LLD 19 Murrieta Oaks Fund	\$ 355,527	417,421	-	(10,455)	(434,158)	328,335
220	LLD 20 Blackmore Ranch Fund	\$ 293,509	173,293	-	(3,581)	(228,029)	235,192
221	LLD 21 Northstar Ranch Fund	\$ 566,670	309,692	-	(11,264)	(293,927)	571,171
222	LLD 22 US Homes Fund	\$ 5,432	7,381	-	(347)	(7,035)	5,431
223	LLD 23 Creekside Village Fund	\$ 280,150	198,480	-	(5,083)	(192,898)	280,648
224	LLD 24 Springbrook Fund	\$ 12,935	36,609	-	(1,675)	(34,685)	13,183
225	LLD 25 Golden Cities Fund	\$ 707,123	295,571	-	(3,004)	(396,573)	603,117
226	LLD 26 Murrieta Field Fund	\$ 26,607	11,972	-	(1,560)	(10,332)	26,688

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Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
227	LLD 27 Hunter Ridge Fund	\$ 266,250	93,379	-	(2,599)	(90,380)	266,650
228	LLD 28 Lantana	\$ 10,804	67,866	-	(1,562)	(66,306)	10,802
229	LLD 29 Gallery Esstates	\$ 9,642	9,119	-	-	(9,069)	9,692
302	Measure A Fund	\$ 8,882,672	2,645,000	-	(726,900)	(41,300)	10,759,472
306	State Gas Tax (HUTA) Fund	\$ 10,428,482	4,119,700	-	-	(2,836,082)	11,712,100
307	SB1 Road Maintenance and Rehab	\$ 5,129,219	2,107,697	-	-	-	7,236,916
316	Developer Agreement Fund	\$ 1,849,797	25,000	-	-	(2,000)	1,872,797
319	Reimbursement Agreement Fund	\$ (19,450)	-	-	-	-	(19,450)
322	Low Mod Income Housing Fund	\$ 12,581,996	50,500	-	-	(103,619)	12,528,877
323	Housing Authority	\$ 992,537	-	-	-	(3,900)	988,637
336	Air Quality Management Fund	\$ 692,973	147,000	-	-	(250)	839,723
338	Opioid Settlement Fund	\$ -	-	-	-	(166,500)	(166,500)
341	Community Development Block Gr	\$ (181,647)	590,000	-	-	(104,000)	304,353
353	Recycling Grant Fund	\$ 71,312	52,490	-	-	(25,050)	98,752
354	Projects Funded Via Grants Fun	\$ 70,446	-	-	-	-	70,446
355	OTS Grant Fund	\$ (20,683)	210,000	-	-	(210,000)	(20,683)
357	Library Grant Fund	\$ 3,470	66,745	-	-	(66,745)	3,470
358	Other State Grants Fund	\$ 57,056	-	-	-	(113,622)	(56,565)
359	RCTC Grant	\$ -	3,000,000	-	-	(3,000,000)	-
361	Federal Grant - DOJ	\$ (12,965)	1,096	-	-	(1,096)	(12,965)
371	Federal Funding-Toll Credits	\$ (0)	-	-	-	-	(0)
376	Homeland Security - Federal Gr	\$ (121,114)	-	-	-	-	(121,114)
374	ARPA Federal Grant Fund	\$ 78,072	-	-	-	(21,912)	56,160
377	Federal Grant FEMA-EMPG	\$ (1,133,109)	225,716	-	-	(690,901)	(1,598,294)
380	State Transportation Imp Fund	\$ (72,986)	-	-	-	-	(72,986)
382	Federal-STP MAP 21	\$ -	-	-	-	-	-
402	Seized Assets Fund-State	\$ 118,939	8,420	-	-	(117,482)	9,877
403	Seized Assets Fund-Federal DOJ	\$ 799,888	-	-	-	(358,765)	441,123
404	Seized Asset Fnd-Fed Treasury	\$ 190,508	650	-	-	(40,508)	150,650
405	Undercover Operations	\$ 37,611	-	-	-	-	37,611
411	Supplemental Law Fund	\$ 222,826	281,561	-	-	(293,401)	210,985
431	NPDES CSA 152 Fund	\$ 1,390,937	492,700	300,000	-	(1,396,625)	787,012
451	City Wide Debt Service	\$ (0)	-	577,646	-	(577,650)	(4)
502	SuccessrAgency-2005 TABS Residu	\$ 156,306	-	-	-	-	156,306
511	Obligation Payment Fund	\$ 344,128	-	-	-	-	344,128
512	Obligation Pmt Fund 2005 TABs	\$ (9,712)	-	-	-	(500)	(10,212)
513	Obligation Pmnt Fnd 2007 TABs	\$ 1,975,629	-	-	-	(600)	1,975,029
551	Area Drainage Fund	\$ 5,622,926	170,000	-	-	(4,200)	5,788,726
576	CFD'S Bond Proceeds	\$ 1,583,674	2,500	-	-	-	1,586,174
601	SuccessrAgency-TaxIncr-Residual	\$ 21,779	167,000	-	-	(46,800)	141,979
602	SuccessrAgency RPTTF Debt Serv	\$ (32,803,607)	2,841,694	-	-	(2,813,675)	(32,775,588)
655	2020A LRB Debt Service Fund	\$ 1,946	50	726,900	-	(726,900)	1,996
656	MFA (LARB 2016A)	\$ 40,046,708	-	-	-	(3,615,258)	36,431,450
657	MFA (LARB 2016B)	\$ 7,210,784	-	-	-	(630,088)	6,580,697
658	MFA (LARB 2022)	\$ 30,563,488	-	-	-	(3,495,300)	27,068,188
659	MFA (STRRB 2012)	\$ 218,196	-	-	-	-	218,196
701	Risk Management Fund	\$ (4,054,006)	11,430,564	-	-	(10,906,215)	(3,529,657)
715	Vehicle Replacement Fund	\$ 1,062,645	6,000	-	-	(340)	1,068,305
726	Information Services/GIS Fund	\$ 4,670,318	4,568,594	-	-	(4,717,366)	4,521,546
810	Mur Valley Town Hall Endowment	\$ 502,699	5,000	-	-	(5,000)	502,699
811	Community Facilities Districts	\$ (3,643,906)	9,674,724	-	-	(1,934,078)	4,096,740
812	Com. Facilities Dist Formation	\$ 26,777	-	-	-	-	26,777
Sum of All Other Funds		\$ 149,334,320	\$ 54,241,184	\$ 2,222,971	\$ (1,323,305)	\$ (47,445,831)	\$ 157,029,339
Sum of All Funds		\$ 252,839,351	\$ 176,525,408	\$ 12,443,508	\$ (12,545,219)	\$ (171,396,090)	\$ 257,866,958

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