

Estimated Ending Fund Balances on December 31,2023

Fund	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 64,668,956	\$ 69,542,037	\$ -	\$ (1,070,344)	\$ (74,455,055)	\$ 58,685,595	\$ 42,724,405	\$ 15,961,190
111	Gen Fund Measure T	\$ 52,958,048	\$ 30,524,800	\$ -	\$ (10,049,859)	\$ (18,726,806)	\$ 54,706,183	\$ 51,699,540	\$ 3,006,644
151	Fire District Admin	\$ 3,722,345	\$ 17,088,121	\$ 7,131,187	\$ -	\$ (25,558,229)	\$ 2,383,424	\$ 3,775,987	\$ (1,392,563)
171	Community Service District Fun	\$ 1,154,536	\$ 2,594,972	\$ 2,945,577	\$ -	\$ (5,511,441)	\$ 1,183,644	\$ 1,162,196	\$ 21,448
311	Library Fund	\$ 1,388,137	\$ 2,534,294	\$ 143,773	\$ -	\$ (3,400,811)	\$ 665,392	\$ 747,834	\$ (82,441)
	<b>Sum of All Major Funds</b>	<b>\$ 123,892,021</b>	<b>\$ 122,284,224</b>	<b>\$ 10,220,537</b>	<b>\$ (11,120,203)</b>	<b>\$ (127,652,341)</b>	<b>\$ 117,624,238</b>	<b>\$ 100,109,961</b>	<b>\$ 17,514,277</b>

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	\$ 10,900	\$ -	\$ -	\$ (14,050)	\$ 115,545
119	Crime Prevention Fund	\$ (4,652)	\$ 73,300	\$ -	\$ -	\$ (136,120)	\$ (67,472)
127	DIF Fire Fund	\$ 2,072,746	\$ 109,000	\$ -	\$ (170,678)	\$ (201,150)	\$ 1,809,918
128	DIF Freeway overcrossing Bridg	\$ 8,638,197	\$ -	\$ -	\$ -	\$ (49,788)	\$ 8,588,409
129	DIF General Facility Fund	\$ 121,233	\$ 80,500	\$ -	\$ -	\$ (30)	\$ 201,703
130	DIF Law Enforcement Fund	\$ 1,630,010	\$ 164,100	\$ -	\$ -	\$ (250)	\$ 1,793,860
131	DIF Library Fund	\$ 1,488,434	\$ 110,000	\$ -	\$ -	\$ (302,800)	\$ 1,295,634
132	DIF Open Space Fund	\$ 1,819,093	\$ 17,000	\$ -	\$ -	\$ (1,200)	\$ 1,834,893
133	DIF Park Land Fund	\$ 6,076,046	\$ 1,130,000	\$ -	\$ -	\$ (456,407)	\$ 6,749,639
134	DIF Storm Drain Fund	\$ 5,160,817	\$ 160,000	\$ -	\$ -	\$ (2,500)	\$ 5,318,317
135	DIF Street Fund	\$ 10,938,495	\$ -	\$ -	\$ -	\$ (98,134)	\$ 10,840,361
136	DIF Traffic Signal Fund	\$ 3,362,486	\$ 306,800	\$ -	\$ -	\$ (250)	\$ 3,669,036
137	DIF Community Center Fund	\$ 1,816,237	\$ 193,600	\$ -	\$ -	\$ (100)	\$ 2,009,737
138	DIF-FWY,Street,Bridge	\$ 9,880,811	\$ 1,350,000	\$ -	\$ -	\$ (505,100)	\$ 10,725,711
140	RSA Fees Fund	\$ 205,364	\$ 2,000	\$ -	\$ -	\$ (250)	\$ 207,114
141	SWRBBD Fund	\$ 267,453	\$ 1,000	\$ -	\$ -	\$ (60)	\$ 268,393
161	TUMF Fund	\$ (381,263)	\$ -	\$ -	\$ -	\$ (1,834,199)	\$ (2,215,462)
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	\$ 504,940	\$ -	\$ (15,481)	\$ (500,021)	\$ 107,885
202	LLD 2 Grizzly Ridge Fund	\$ 89,575	\$ 143,695	\$ -	\$ (5,834)	\$ (137,660)	\$ 89,776
203	LLD 3 Cherry Street Fund	\$ 15,741	\$ 18,878	\$ -	\$ (693)	\$ (18,185)	\$ 15,741
204	LLD 4 Western Pacific Fund	\$ 123,891	\$ 59,382	\$ -	\$ (5,257)	\$ (60,512)	\$ 117,503
205	LLD 5 Murrieta Ranchos Fund	\$ 9,618	\$ 27,820	\$ 3,547	\$ (3,986)	\$ (27,382)	\$ 9,618
206	LLD 6 Falls Grove Fund	\$ 64,705	\$ 19,638	\$ -	\$ (3,639)	\$ (16,808)	\$ 63,896
207	LLD 7 Continental Homes Fund	\$ 23,394	\$ 30,459	\$ -	\$ (3,986)	\$ (26,434)	\$ 23,433
208	LLD 8 Lincoln Ranch Fund	\$ 163,475	\$ 144,918	\$ -	\$ (8,607)	\$ (164,521)	\$ 135,265
209	LLD 9 Tapestry Fund	\$ 29,912	\$ 55,589	\$ -	\$ (1,964)	\$ (53,576)	\$ 29,962
210	LLD 10 Hwy 79/Hunter Rd Fund	\$ -	\$ 155,960	\$ 28,207	\$ (12,246)	\$ (171,620)	\$ 301
211	LLD 11 Masters/Winchester Fnd	\$ -	\$ 49,246	\$ 9,870	\$ (16,405)	\$ (42,711)	\$ 0
212	LLD 12 Warm Springs Fund	\$ 1,308,719	\$ 712,241	\$ -	\$ (35,294)	\$ (633,945)	\$ 1,351,721
213	LLD 13 Mira Mosa Fund	\$ 24,390	\$ 302,937	\$ -	\$ (11,900)	\$ (291,038)	\$ 24,389
214	LLD 14 Sycamore Ranch Fund	\$ 38,727	\$ 56,147	\$ -	\$ (4,217)	\$ (51,931)	\$ 38,726
215	LLD 15 Greer Ranch Fund	\$ 29,251	\$ 118,547	\$ -	\$ (635)	\$ (117,412)	\$ 29,751
216	LLD 16 Mapleton Fund	\$ 467,407	\$ 638,496	\$ -	\$ (16,925)	\$ (619,071)	\$ 469,906
217	LLD 17 Country Gate Fund	\$ 128,080	\$ 65,067	\$ -	\$ (4,217)	\$ (65,120)	\$ 123,810
218	LLD 18 Vineyards Fund	\$ 105,259	\$ 109,830	\$ -	\$ (3,177)	\$ (120,638)	\$ 91,274
219	LLD 19 Murrieta Oaks Fund	\$ 296,532	\$ 417,421	\$ -	\$ (10,455)	\$ (588,081)	\$ 115,417
220	LLD 20 Blackmore Ranch Fund	\$ 226,943	\$ 173,293	\$ -	\$ (3,581)	\$ (228,029)	\$ 168,625
221	LLD 21 Northstar Ranch Fund	\$ 537,349	\$ 309,692	\$ -	\$ (11,264)	\$ (293,927)	\$ 541,850
222	LLD 22 US Homes Fund	\$ 7,424	\$ 7,381	\$ -	\$ (347)	\$ (7,035)	\$ 7,423
223	LLD 23 Creekside Village Fund	\$ 294,997	\$ 198,480	\$ -	\$ (5,083)	\$ (192,898)	\$ 295,496
224	LLD 24 Springbrook Fund	\$ 12,191	\$ 36,609	\$ -	\$ (1,675)	\$ (34,685)	\$ 12,439
225	LLD 25 Golden Cities Fund	\$ 606,656	\$ 295,571	\$ -	\$ (3,004)	\$ (396,573)	\$ 502,649
226	LLD 26 Murrieta Field Fund	\$ 27,798	\$ 11,972	\$ -	\$ (1,560)	\$ (10,332)	\$ 27,878

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227	LLD 27 Hunter Ridge Fund	\$ 274,625	\$ 93,379	\$ -	\$ (2,599)	\$ (90,380)	\$ 275,025
228	LLD 28 Lantana	\$ 25,575	\$ 67,866	\$ -	\$ (1,562)	\$ (66,306)	\$ 25,573
229	LLD 29 Gallery Estates	\$ 12,067	\$ 9,119	\$ -	\$ -	\$ (9,069)	\$ 12,116
302	Measure A Fund	\$ 11,234,568	\$ 2,645,000	\$ -	\$ (726,900)	\$ (219,464)	\$ 12,933,204
306	State Gas Tax (HUTA) Fund	\$ 10,484,623	\$ 4,119,700	\$ -	\$ -	\$ (3,250,277)	\$ 11,354,046
307	SB1 Road Maintenance and Rehab	\$ 4,852,752	\$ 2,107,697	\$ -	\$ -	\$ (12,446)	\$ 6,948,003
316	Developer Agreement Fund	\$ 1,880,878	\$ 25,000	\$ -	\$ -	\$ (2,000)	\$ 1,903,878
319	Reimbursement Agreement Fund	\$ (19,450)	\$ -	\$ -	\$ -	\$ -	\$ (19,450)
322	Low Mod Income Housing Fund	\$ 12,700,125	\$ 50,500	\$ -	\$ -	\$ (103,619)	\$ 12,647,006
323	Housing Authority	\$ 1,015,097	\$ -	\$ -	\$ -	\$ (3,900)	\$ 1,011,197
336	Air Quality Management Fund	\$ 791,926	\$ 147,000	\$ -	\$ -	\$ (250)	\$ 938,676
338	Opioid Settlement Fund	\$ 6,581	\$ -	\$ -	\$ -	\$ (166,500)	\$ (159,919)
341	Community Development Block Gr	\$ (135,464)	\$ 590,000	\$ -	\$ -	\$ (118,213)	\$ 336,323
350	Other Grants	\$ (3,173)	\$ -	\$ -	\$ -	\$ (10,936)	\$ (14,110)
352	Cal Trans HBRR Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353	Recycling Grant Fund	\$ 77,496	\$ 215,830	\$ -	\$ -	\$ (188,390)	\$ 104,936
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	\$ 23,701	\$ 161,161	\$ -	\$ -	\$ (161,161)	\$ 23,701
358	Other State Grants Fund	\$ (190,417)	\$ 505,469	\$ -	\$ -	\$ (560,067)	\$ (245,015)
359	RCTC Grant	\$ -	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)	\$ -
361	Federal Grant - DOJ	\$ 1,083	\$ 1,096	\$ -	\$ -	\$ (1,096)	\$ 1,083
371	Federal Funding-Toll Credits	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
374	ARPA Federal Grant Fund	\$ 404,258	\$ -	\$ -	\$ -	\$ (21,912)	\$ 382,346
376	Homeland Security - Federal Gr	\$ (126,599)	\$ -	\$ -	\$ -	\$ -	\$ (126,599)
377	Other Federal Grants Fund	\$ (511,814)	\$ 3,423,661	\$ -	\$ -	\$ (4,149,611)	\$ (1,237,764)
380	State Transportation Imp Fund	\$ (71,065)	\$ -	\$ -	\$ -	\$ -	\$ (71,065)
402	Seized Assets Fund-State	\$ 127,481	\$ 8,420	\$ -	\$ -	\$ (206,482)	\$ (70,581)
403	Seized Assets Fund-Federal DOJ	\$ 640,028	\$ -	\$ -	\$ -	\$ (500,910)	\$ 139,117
404	Seized Asset Fnd-Fed Treasury	\$ 194,930	\$ 650	\$ -	\$ -	\$ (40,508)	\$ 155,072
405	Undercover Operations	\$ 35,063	\$ -	\$ -	\$ -	\$ -	\$ 35,063
411	Supplemental Law Fund	\$ 140,823	\$ 281,561	\$ -	\$ -	\$ (293,401)	\$ 128,982
431	NPDES CSA 152 Fund	\$ 997,318	\$ 492,700	\$ 300,000	\$ -	\$ (1,396,625)	\$ 393,392
451	City Wide Debt Service	\$ -	\$ -	\$ 577,646	\$ -	\$ (577,650)	\$ (4)
502	SuccessrAgncy-2005 TABS Residu	\$ 159,908	\$ -	\$ -	\$ -	\$ -	\$ 159,908
511	Obligation Payment Fund	\$ 352,019	\$ -	\$ -	\$ -	\$ -	\$ 352,019
512	Obligation Pmt Fund 2005 TABs	\$ (10,501)	\$ -	\$ -	\$ -	\$ (500)	\$ (11,001)
513	Obligation Pmnt Fnd 2007 TABs	\$ 1,920,358	\$ -	\$ -	\$ -	\$ (1,357,460)	\$ 562,898
551	Area Drainage Fund	\$ 5,847,155	\$ 170,000	\$ -	\$ -	\$ (28,201)	\$ 5,988,954
576	CFD'S Bond Proceeds	\$ 1,621,090	\$ 2,500	\$ -	\$ -	\$ (990,255)	\$ 633,334
601	SuccessrAgncy-TaxIncr-Residual	\$ 63,994	\$ 167,000	\$ -	\$ -	\$ (46,800)	\$ 184,194
602	SuccessrAgency RPTTF Debt Serv	\$ (31,061,343)	\$ 2,841,694	\$ -	\$ -	\$ (2,813,675)	\$ (31,033,324)
655	2020A LRB Debt Service Fund	\$ 10,496	\$ 50	\$ 726,900	\$ -	\$ (726,900)	\$ 10,546
656	MFA (LARB 2016A)	\$ 37,783,583	\$ -	\$ -	\$ -	\$ (3,615,258)	\$ 34,168,325
657	MFA (LARB 2016B)	\$ 6,799,994	\$ -	\$ -	\$ -	\$ (630,088)	\$ 6,169,906
658	MFA (LARB 2022)	\$ 28,929,695	\$ -	\$ -	\$ -	\$ (3,495,300)	\$ 25,434,395
659	MFA (STRRB 2012)	\$ 218,196	\$ -	\$ -	\$ -	\$ -	\$ 218,196
701	Risk Management Fund	\$ (6,727,902)	\$ 11,430,564	\$ -	\$ -	\$ (10,906,215)	\$ (6,203,553)
715	Vehicle Replacement Fund	\$ 1,086,815	\$ 6,000	\$ -	\$ -	\$ (340)	\$ 1,092,475
726	Information Services/GIS Fund	\$ 4,228,923	\$ 4,568,594	\$ -	\$ -	\$ (4,979,882)	\$ 3,817,635
801	Trust Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
810	Mur Valley Town Hall Endowment	\$ 509,730	\$ 5,000	\$ -	\$ -	\$ (5,000)	\$ 509,730
811	Community Facilities Districts	\$ (2,526,788)	\$ 9,674,724	\$ -	\$ -	\$ (1,934,078)	\$ 5,213,858
812	Com. Facilities Dist Formation	\$ 26,777	\$ -	\$ -	\$ -	\$ -	\$ 26,777
	<b>Sum of All Other Funds</b>	<b>\$ 160,605,238</b>	<b>\$ 58,202,354</b>	<b>\$ 2,222,971</b>	<b>\$ (1,323,305)</b>	<b>\$ (59,003,509)</b>	<b>\$ 160,703,749</b>