



SCHEDULE OF CHANGES IN FUND BALANCE

Fund No	Funds	Projected	Preliminary Budget		Preliminary Budget		Projected
		Fund Balance 7/1/2025	Revenues	Transfers In	Expenditures	Transfers Out	Fund Balance 6/30/2026
General Funds							
100	General Fund	2,937,247	143,417,028	3,555,252	149,604,884	-	21,097
	Total General Funds	2,937,247	143,417,028	3,555,252	149,604,884	-	304,643
Special Revenue Funds							
110	Building Records and Planning Doc.	1,626,464	471,400	-	74,388	-	2,023,476
120	Proposition 172	1,399,811	1,336,688	-	1,568,381	-	1,168,118
125	EMT Program	2,689,378	4,526,300	-	4,002,238	-	3,213,440
126	Opioid Settlement Fund	32,313	46,200	-	-	-	78,513
130	PEG Program	367,583	217,515	-	381,979	-	203,119
140	CASP	436,439	57,200	-	22,675	-	470,964
150	O.C.P.T.	217,279	23,900	-	15,059	-	226,120
245	Air Pollution Reduction (AQMD)	368,284	17,400	-	67,420	-	318,264
263	Measure M2	5,372,340	4,487,716	-	4,400,436	-	5,459,620
270	Special Gas Tax Maint	852,359	4,010,173	-	4,243,665	-	618,867
274	RMRA	4,676,415	3,808,332	-	3,400,000	-	5,084,747
287	Citywide TSIP	4,136,676	191,200	-	1,892,067	-	2,435,809
291	Santiago LMD	1,299,952	62,200	-	979,928	-	382,224
293	Sycamore Cross LMD	142,845	5,800	-	55,918	-	92,728
294	Del Rio LMD	362,377	14,900	-	108,010	-	269,267
310	CDBG	(270,994)	1,034,444	-	750,804	-	12,646
312	SB2	261,287	100,800	-	23,203	-	338,884
315	CDBG Deferred Loan/Housing	503,592	22,800	-	-	-	526,392
316	Federal Rental Rehab	161,670	7,000	-	-	-	168,670
317	HOME Grant	(1,597,105)	432,231	-	19,189	-	(1,184,063)
320	CA Parklands	137,017	5,900	-	-	-	142,917
350	Traffic Safety Grant	855,066	210,700	-	88,631	-	977,135
353	Federal Police Grants	(6,467)	-	-	5,250	-	(11,717)
354	AB3229-COPS/State	1,156,965	444,800	-	229,467	-	1,372,298
355-360	Asset Seizure Funds	3,653,808	240,000	-	594,672	-	3,299,136
916	Affordable Housing	307,715	13,600	-	2,146	-	319,169
921	Low/Moderate Income Hsng Asset	746,596	39,400	-	456,239	-	329,757
	Total Special Revenue Funds	29,889,667	21,828,599	-	23,381,765	-	28,336,501
			87,200				
Capital Project Funds							
500	Capital Projects	10,053,997	569,100	-	3,773,724	3,000,000	3,849,373
510	Park Acquisition	9,187,992	506,400	-	2,594,125	-	7,100,267
511	Park Acq (Quimby)	39,106	900	-	-	-	40,006
512	El Modena Park Facilities	722,793	126,432	-	300,000	-	549,225
530	Drainage District	4,393	200	-	824	-	3,769
540	Old Town Parking	28,563	5,500	-	16,282	-	17,781
550	Reimbursable Capital	2,094,359	4,912,747	-	2,412,746	-	4,594,360
551	County Park Grants	555	200	-	-	-	755
553	Capital Bond Proceeds	2,178,682	-	-	60,311	-	2,118,371
555	Parking In Lieu	46,591	3,400	-	-	-	49,991
560	Fire Facilities Fees	619,437	48,300	-	250,000	-	417,737
570	Police Facilities Fees	932,169	39,500	-	70,000	-	901,669
573	Library Facilities Fees	594,559	35,100	-	201,126	-	428,533
951	City Trf: Tustin Project Taxable	1,356,064	57,300	-	-	-	1,413,364
952	City Trf: NW & SW 2003 Taxable	1,100,668	65,500	-	-	-	1,166,168
953	City Trf: NW & SW 2003 Exempt	778,786	32,900	-	-	-	811,686
954	City Trf: Merged 2008 Exempt	2,910,954	133,900	-	170,000	-	2,874,854
	Total Capital Project Funds	32,649,669	6,537,379	-	9,849,138	3,000,000	26,337,910
Internal Service Funds							
710	Equipment Maint	1,713,710	3,333,506	-	3,925,486	900,000	221,730
720	Equipment Replacement	(358,601)	-	900,000	2,670,082	-	(2,128,683)
730	Worker's Compensation	(8,265,962)	4,843,835	-	5,604,827	-	(9,026,954)
740	Liability	(163,709)	5,409,336	-	5,396,796	-	(151,170)
752	Dental	555,252	-	-	-	555,252	-
760	Emp Accrued Liability	4,265,331	3,149,967	-	7,074,522	-	340,776
780	Info Tech Maintenance	1,293,828	2,510,292	930,000	4,727,104	-	7,016
790	Computer Replacement	9,180,701	419,100	-	1,120,434	930,000	7,549,366
	Total Internal Service Funds	8,220,549	19,666,036	1,830,000	30,519,251	2,385,252	(3,187,918)
	TOTAL GOVERNMENTAL FUNDS	73,697,132	191,449,042	5,385,252	213,355,038	5,385,252	51,791,136
Enterprise Funds							
220/520	Sanitation (Sewer) Fund	2,176,285	9,782,834	-	8,754,150	-	3,204,969
600	Water Fund	10,700,424	44,277,058	-	47,963,309	-	7,014,172
	Total Enterprise Funds	12,876,709	54,059,892	-	56,717,459	-	10,219,141
	TOTAL OF ALL CITY'S FUNDS	86,573,840	245,508,934	5,385,252	270,072,497	5,385,252	62,010,277
RDA/SAORA Funds							
920	RDA - Obligation Retirement	4,214,916	100,930	-	-	51,430	4,264,416
940	RDA - Merged Cap Projects	4,220,169	201,898	-	65,574	2,236,590	2,119,903
987	Merged Debt Svc	(21,344,365)	22,500	2,288,020	2,288,020	-	(21,321,865)
	Total RDA/SAORA Funds	(12,909,280)	325,328	2,288,020	2,353,594	2,288,020	(14,937,546)
	GRAND TOTAL OF ALL FUNDS	73,664,561	245,834,262	7,673,272	272,426,091	7,673,272	47,072,732