

# ATTACHMENT 6

### Fiscal Year 2024-25 Fund Balance Summary

	Projected Fund Balances July 1, 2024	Budgeted Revenues	Budgeted Expenditures			Transfer In	Transfer Out	Revenues less Expenditures	Available Fund Balances June 30, 2025
			Expenditures	CIP Plan	Total				
<b>General Fund</b>									
General Fund	\$ 85,001,037	\$ 65,339,600	\$ 60,781,871	\$ 2,130,000	\$ 62,911,871	\$ -	\$ 520,000	\$ 2,427,729	\$ 86,908,766
<i>Assigned</i>									
Infrastructure Reserve Fund	4,689,908	-	-	280,820	280,820	-	-	(280,820)	4,409,088
Neighborhood Park Improvement Reserve Fund	1,345,000	-	-	950,000	950,000	-	-	(950,000)	395,000
Strategic Economic Investment Program	6,989,196	-	-	-	-	-	-	-	6,989,196
<i>Restricted</i>									
Pension Rate Stabilization	1,419,295	-	-	-	-	-	-	-	1,419,295
<b>Total General Fund:</b>	<b>\$ 99,444,436</b>	<b>\$ 65,339,600</b>	<b>\$ 60,781,871</b>	<b>\$ 3,360,820</b>	<b>\$ 64,142,691</b>	<b>\$ -</b>	<b>\$ 520,000</b>	<b>\$ 1,196,909</b>	<b>\$ 100,121,345</b>
<b>Special Revenue Funds:</b>									
Low- and Moderate-Income Housing Asset	\$ 1,185,070	\$ 66,400	\$ 102,200	\$ -	\$ 102,200	\$ -	\$ -	\$ (35,800)	\$ 1,149,270
Gas Tax Fund (HUTA)	400,628	2,364,857	2,882,764	-	2,882,764	520,000	-	(517,907)	402,721
Gas Tax Road Maintenance and Rehabilitation Account Fund (RMRA SB1)	1,973,992	2,142,695	-	4,116,500	4,116,500	-	-	(1,973,805)	187
South Coast Air Quality Management District Fund (SCAQMD)	93,322	112,700	-	45,000	45,000	-	-	67,700	161,022
Measure M2 Local Fairshare	258,406	2,045,537	-	1,962,680	1,962,680	-	-	82,857	341,263
Measure M2 Senior Mobility	184,556	107,900	107,900	-	107,900	-	-	-	184,556
Suppl. Law Enforcement Services	189,502	130,000	152,000	-	152,000	-	-	(22,000)	167,502
Franchise Agreement - Recycling	5,217	50,000	50,000	-	50,000	-	-	-	5,217
Organics Waste Recycling	-	-	-	-	-	-	-	-	-
Beverage Recycling	21,183	21,000	21,000	-	21,000	-	-	-	21,183
Certified Access Specialist (CASp)	26,312	5,000	5,000	-	5,000	-	-	-	26,312
Permanent Local Housing Allocation Program	-	-	-	-	-	-	-	-	-
Community Development Block Grant Fund (CDBG)	-	562,115	382,115	180,000	562,115	-	-	-	-
<b>Special Revenue Subtotal</b>	<b>\$ 4,338,188</b>	<b>\$ 7,608,204</b>	<b>\$ 3,702,979</b>	<b>\$ 6,304,180</b>	<b>\$ 10,007,159</b>	<b>\$ 520,000</b>	<b>\$ -</b>	<b>\$ (2,398,955)</b>	<b>\$ 2,459,233</b>
<b>Total Operating Budget</b>	<b>\$ 103,782,624</b>	<b>\$ 72,947,804</b>	<b>\$ 64,484,850</b>	<b>\$ 9,665,000</b>	<b>\$ 74,149,850</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ (1,202,046)</b>	<b>\$ 102,580,578</b>
<b>Capital Project Funds:</b>									
City Facilities Fees	\$ 44,360,930	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 48,260,930
Park Development	967,343	23,100	-	-	-	-	-	23,100	990,443
Lake Forest Transportation Mitigation	2,646,665	215,700	80,000	-	80,000	-	-	135,700	2,782,365
Foothill Circulation Phasing Plan	8,045,984	1,072,950	-	-	-	-	-	1,072,950	9,118,934
Meadows Traffic Improvement	27	-	-	-	-	-	-	-	27
Affordable Housing	3,359,484	-	-	-	-	-	-	-	3,359,484
<b>Subtotal</b>	<b>\$ 59,380,433</b>	<b>\$ 5,211,750</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,131,750</b>	<b>\$ 64,512,183</b>
<b>Grand Total All Funds</b>	<b>\$ 163,163,057</b>	<b>\$ 78,159,554</b>	<b>\$ 64,564,850</b>	<b>\$ 9,665,000</b>	<b>\$ 74,229,850</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>	<b>\$ 3,929,704</b>	<b>\$ 167,092,761</b>