

*City of Murrieta*

Financial Information Report  
 Capital Funds Funded by Developer Fees and Subject to Gov. Code Sec. 66006  
 Fiscal Year Ended June 30, 2013

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2013 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2013 Appropriation Balance	Fees as a Percentage of Total Project's Funding
<b>PUBLIC FACILITIES and EQUIPMENT - POLICE</b>	\$1,108,038	\$5,583	\$7,396	(\$4,763)	\$994,652	\$232,492	\$883,762	\$762,878	100%

Fee: Single-Family Residential \$231.57 per Dwelling Unit  
 Multi-Family Residential \$240.06 per Dwelling Unit  
 Rural Single Family Residential \$231.59 per Dwelling Unit  
 Office Use \$0.11/Sq. Ft.  
 Commercial Use \$0.23/Sq. Ft.  
 Industrial Use \$0.02/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>		
Prior Year Revenues	(4,763)	Note 3
<b>Total Other Revenue and Transfers In:</b>	<u><u>(\$4,763)</u></u>	

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1300060 61480	N/A	0	718		N/A
1300060 60480	N/A	9,860	6,960	2,900	29%
1300060 60760	N/A	4,509	1,702	2,806	62%
1300060 60920	N/A	3,998	3,885	113	3%
1300060 62160	N/A	25,813	22,237	3,576	14%
1307500 XXXXX	08092130	675,164	0	675,164	100%
1307500 XXXXX	08413130	275,308	196,989	78,319	28%
<b>Total Expenditures and Appropriations:</b>		<u><u>\$994,652</u></u>	<u><u>\$232,492</u></u>	<u><u>\$762,878</u></u>	

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2013 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2013 Appropriation Balance	Fees as a Percentage of Total Project's Funding
<b>PUBLIC FACILITIES and EQUIPMENT - FIRE</b>	\$594,339	\$15,050	\$4,497	(\$2,402)	\$614,150	\$8,709	\$602,775	\$605,825	0%

Fee: Single-Family Residential \$668.31 per Dwelling Unit  
 Multi-Family Residential \$988.44 per Dwelling Unit  
 Rural Single Family Residential \$668.31 per Dwelling Unit  
 Office Use \$0.20/Sq. Ft.  
 Commercial Use \$0.40/Sq. Ft.  
 Industrial Use \$0.09/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>		
Prior Year Revenues	(2,402)	Note 3
<b>Total Other Revenue and Transfers In:</b>	<b><u>(\$2,402)</u></b>	

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1270060 61480	N/A	0	384		N/A
1270030 71060	N/A	600,000	0	600,000	100%
1270060 60480	N/A	5,800	5,075	725	13%
1270060 60760	N/A	3,125	0	3,125	100%
1270060 62160	N/A	5,225	3,250	1,975	38%
<b>Total Expenditures and Appropriations:</b>		<b><u>\$614,150</u></b>	<b><u>\$8,709</u></b>	<b><u>\$605,825</u></b>	

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<b>TRAFFIC IMPACT FUND - Streets/Minor Bridges, Culverts</b>	<b>\$4,955,373</b>	<b>\$11,451</b>	<b>\$35,393</b>	<b>(\$21,686)</b>	<b>\$5,044,031</b>	<b>\$565,130</b>	<b>\$4,415,401</b>	<b>\$4,482,128</b>	<b>14%</b>

Fee: Single Family Residential \$782.09 per Dwelling unit  
 Multi-Family Residential \$497.05  
 Rural Single Family Residential \$782.09 per Dwelling Unit  
 Office Use \$0.74/Sq. Ft.  
 Commercial Use \$3.76/Sq. Ft.  
 Industrial Use \$0.35/Sq. Ft.

**Other Revenue and Transfers In:**

<u>Other Revenue Description</u>	
Prior Year Revenues	(21,686) <b>Note 3</b>
<b>Total Other Revenue and Transfers In:</b>	<b><u>(\$21,686)</u></b>

**Capital Expenditures and Transfers Out:**

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp		
GL	JL					
1350060	61480	N/A	Investment Admin Expense	0	3,226	N/A
1357500	XXXXX	08040135	Date St.: Margarita to MHSR	832,336	7,328	825,008
1357500	XXXXX	08059135	Guava St: Jefferson/Murrieta Circle	573,095	38,065	535,030
1357500	XXXXX	08079135	Murrieta Hot Springs-Margarita to Date	1,041,719	0	1,041,719
1357500	XXXXX	08303135	I-215 Interchange @ Clinton Keith	450,000	153,350	296,650
1357500	XXXXX	08335135	Jackson Ave & Warm Springs Creek Bridge	500,000	76,934	423,066
1357500	XXXXX	08357135	Madison: MHSR - Elm Street	266,615	16,074	250,541
1357500	XXXXX	08378135	Jefferson Widen @ Magnolia West	340,960	269,366	71,593
1357500	XXXXX	08381135	Hancock Widen @ Medical Center North	913,724	685	913,039
1357500	XXXXX	08389135	Whitewood Widen: Hunter to CK	125,582	101	125,482
<b>Total Expenditures and Appropriations:</b>				<b><u>\$5,044,031</u></b>	<b><u>\$565,130</u></b>	<b><u>\$4,482,128</u></b>

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FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2013 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2013 Appropriation Balance	Fees as a Percentage of Total Project's Funding
<b>PUBLIC FACILITIES - Major Bridge, Fwy Overpass, Ramps</b>	<b>\$15,025,624</b>	<b>\$51,102</b>	<b>\$111,799</b>	<b>\$28,346</b>	<b>\$14,060,124</b>	<b>\$858,114</b>	<b>\$14,358,757</b>	<b>\$13,211,844</b>	<b>20%</b>

Fee: Single-Family Residential \$1,902.47 per Dwelling Unit  
 Multi-Family Residential \$1208.93 per Dwelling Unit  
 Rural Single Family Residential \$1,902.47 per Dwelling Unit  
 Office Use \$2.43/Sq. Ft.  
 Commercial Use \$4.99/Sq. Ft.  
 Industrial Use \$0.74/Sq. Ft.

**Other Revenue and Transfers In:**

Other Revenue Description

Proceeds from Sale of Capital	94,500	<b>Note 4</b>
Prior Year Revenues	(66,154)	<b>Note 3</b>
<b>Total Other Revenue and Transfers In:</b>	<b>\$28,346</b>	

**Capital Expenditures and Transfers Out:**

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1280060	61480				
	N/A		0	9,834	N/A
1287500	XXXXX 08147128		380,208	19,090	361,118 95%
1287500	XXXXX 08303128		36,838	36,355	482 1%
1287500	XXXXX 08311128		2,724,852	186,557	2,538,295 93%
1287500	XXXXX 08322128		71,689	47,590	24,099 34%
1287500	XXXXX 08323128		208,326	0	208,326 100%
1287500	XXXXX 08335128		2,561,608	138,381	2,423,228 95%
1287500	XXXXX 08411128		2,151,593	60,958	2,090,635 97%
1287500	XXXXX 08435128		930,556	23,744	906,811 97%
1287500	XXXXX 08449128		4,994,453	335,604	4,658,849 93%
<b>Total Expenditures and Appropriations:</b>			<b>\$14,060,124</b>	<b>\$858,114</b>	<b>\$13,211,844</b>

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Financial Information Report  
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 Fiscal Year Ended June 30, 2013

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2013 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2013 Appropriation Balance	Fees as a Percentage of Total Project's Funding
TRAFFIC IMPACT FUND - Traffic Signals/Controllers	\$327,150	\$1,696	\$1,962	(\$1,539)	\$293,594	\$85,139	\$244,130	\$208,672	49%

Fee:     Single Family Residential \$133.33 per dwelling unit  
           Multi-Family Residential \$82.90 per dwelling unit  
           Rural Single Family Residential \$133.33 per Dwelling Unit  
           Office Use \$0.13/Sq. Ft.  
           Commercial Use \$0.65/Sq. Ft.  
           Industrial Use \$0.06/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>	
Prior Year Revenues .....	(1,539) <b>Note 3</b>
<b>Total Other Revenue and Transfers In:</b>	<u><u>(\$1,539)</u></u>

Capital Expenditures and Transfers Out:

<u>Account</u>	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL            JL					
1360060 61480    N/A	Investment Admin Expense .....	0	217		N/A
1367500 XXXXX 08438136	Priority Traffic Signal .....	293,594	84,922	208,672	71%
	<b>Total Expenditures and Appropriations:</b>	<u><u>\$293,594</u></u>	<u><u>\$85,139</u></u>	<u><u>\$208,672</u></u>	

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Financial Information Report  
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 Fiscal Year Ended June 30, 2013

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2013 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2013 Appropriation Balance	Fees as a Percentage of Total Project's Funding
<b>STORM DRAIN FUND</b>	\$4,055,667	\$32,991	\$25,610	(\$24,048)	\$2,337,752	\$1,462,989	\$2,627,230	\$877,976	36%

Fee: Single-Family Residential \$1,530.49 per Dwelling Unit  
 Multi-Family Residential \$457.71 per Dwelling Unit  
 Rural Single Family Residential \$2,855.82 per Dwelling Unit  
 Office Use \$0.44/Sq. Ft.  
 Commercial Use \$0.89/Sq. Ft.  
 Industrial Use \$0.55/Sq. Ft.

**Other Revenue and Transfers In:**

<u>Other Revenue Description</u>	
Prior Year Revenues	(24,048) <b>Note 3</b>
<b>Total Other Revenue and Transfers In:</b>	<b><u>(\$24,048)</u></b>

**Capital Expenditures and Transfers Out:**

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp			
GL	JL						
1340060	61480	N/A	Investment Admin Expense	0	3,214		N/A
1347500	XXXXX	08059134	Guava St: Jefferson/Murrieta	226,849	193,218	33,631	15%
1347500	XXXXX	08157134	Line D, D-1 Flood Control	1,276,448	1,263,072	13,376	1%
1347500	XXXXX	08202134	Interim Line E - Ivy Street	74,838	113	74,725	100%
1347500	XXXXX	08322134	Ivy Street Bridge/Murrieta Creek	488,283	491	487,792	100%
1347500	XXXXX	08345134	Murrieta Creek Design	271,333	2,881	268,452	99%
<b>Total Expenditures and Appropriations:</b>				<b><u>\$2,337,752</u></b>	<b><u>\$1,462,989</u></b>	<b><u>\$877,976</u></b>	

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Financial Information Report  
 Capital Funds Funded by Developer Fees and Subject to Gov. Code Sec. 66006  
 Fiscal Year Ended June 30, 2013

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2013 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2013 Appropriation Balance	Fees as a Percentage of Total Project's Funding
<b>PUBLIC FACILITIES/VEHICLES/EQUIPMENT - Gen'l</b>	\$1,296,972	\$5,468	\$8,401	(\$6,398)	\$429,595	\$374,795	\$929,648	\$54,800	100%

Fee: Single-Family Residential \$269.49 per Dwelling Unit  
 Multi-Family Residential \$269.49 per Dwelling Unit  
 Rural Single Family Residential \$269.49 per Dwelling Unit  
 Office Use \$0.02/Sq. Ft.  
 Commercial Use \$0.02/Sq. Ft.  
 Industrial Use \$0.02/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>	
Prior Year Revenues	(6,398) <b>Note 3</b>
<b>Total Other Revenue and Transfers In:</b>	<b><u>(\$6,398)</u></b>

Capital Expenditures and Transfers Out:

<u>Account</u>	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1290060 61480	N/A	1,100	842	258	23%
1297500 XXXXX	08414129	52,575	0	52,575	100%
1290000 83120	N/A	375,920	373,953	1,967	1%
<b>Total Expenditures and Appropriations:</b>		<b><u>\$429,595</u></b>	<b><u>\$374,795</u></b>	<b><u>\$54,800</u></b>	

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LAND FUND - OPEN SPACE ACQUISITION	\$3,158,204	\$10,989	\$23,486	(\$13,618)	\$180,000	\$182,056	\$2,997,004	\$0	0%

Fee: Single-Family Residential \$529.33 per Dwelling Unit  
 Multi-Family Residential \$103.89 per Dwelling Unit  
 Rural Single Family Residential \$529.33 per Dwelling Unit  
 Office Use \$0.08/Sq. Ft.  
 Commercial Use \$0.15/Sq. Ft.  
 Industrial Use \$0.10/Sq. Ft.

Other Revenue and Transfers In:

<u>Other Revenue Description</u>		
Prior Year Revenue	(13,618)	Note 3
<b>Total Other Revenue and Transfers In:</b>	<b><u>(\$13,618)</u></b>	

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1320060 61480	N/A	0	2,056		N/A
1320060 71180	N/A	180,000	180,000	0	0%
<b>Total Expenditures and Appropriations:</b>		<b><u>\$180,000</u></b>	<b><u>\$182,056</u></b>	<b><u>\$0</u></b>	



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<b>PARK DEVELOPMENT FUND - LAND &amp; FACILITIES</b>	\$2,844,636	\$76,578	\$21,732	(\$13,051)	\$2,320,222	\$85,718	\$2,844,178	\$2,236,362	69%

Fee: Single-Family Residential \$3,828.92 per Dwelling Unit  
 Multi-Family Residential \$2,412.23 per Dwelling Unit  
 Rural Single Family Residential \$3,828.93 per Dwelling Unit

Other Revenue and Transfers In:

Other Revenue Description

Prior Year Revenues .....	(13,051)	<b>Note 3</b>
<b>Total Other Revenue and Transfers In:</b>	<b>(\$13,051)</b>	

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1330060 61480	N/A	0	1,858		N/A
1337500 XXXXX	08094133	551,730	0	551,730	100%
1337500 XXXXX	08195133	40,993	13,047	27,946	68%
1337500 XXXXX	08196133	159,422	0	159,422	100%
1337500 XXXXX	08349133	108,000	61,304	46,696	43%
1337500 XXXXX	08450133	1,461,475	10,907	1,450,568	99%
1337500 XXXXX	08513133	(1,398)	(1,398)	0	0%
<b>Total Expenditures and Appropriations:</b>		<b>\$2,320,222</b>	<b>\$85,718</b>	<b>\$2,236,362</b>	

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<b>PUBLIC FACILITIES - COMMUNITY CENTER</b>	\$3,022,298	\$4,212	\$14,456	(\$13,176)	\$3,044,983	\$3,014,974	\$12,817	\$31,978	82%

Fee: Single-Family Residential \$210.61 per Dwelling Unit  
 Multi-Family Residential \$133.34 per Dwelling Unit  
 Rural Single Family Residential \$210.60 per Dwelling Unit

Other Revenue and Transfers In:

Other Revenue Description

Prior Year Revenues . . . . . (13,176) **Note 3**  
**Total Other Revenue and Transfers In: . . . . . (\$13,176)**

Capital Expenditures and Transfers Out:

Account	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
GL	JL				
1370060 61480	N/A	0	1,969		N/A
1377500 XXXXX	08196137	3,044,983	3,013,005	31,978	1%
<b>Total Expenditures and Appropriations:</b>		<b>\$3,044,983</b>	<b>\$3,014,974</b>	<b>\$31,978</b>	

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<b>PUBLIC FACILITIES - LIBRARY</b>	\$439,472	\$4,212	\$3,316	(\$1,864)	\$15,000	\$285	\$444,851	\$15,000	100%

Fee: Single-Family Residential \$210.60 per Dwelling Unit  
 Multi-Family Residential \$133.33 per Dwelling Unit  
 Rural Single Family Residential \$210.59 per Dwelling Unit

Other Revenue and Transfers In:

<u>Other Revenue Description</u>		
Prior Year Revenue	(1,864)	Note 3
<b>Total Other Revenue and Transfers In:</b>	<b><u>(\$1,864)</u></b>	

Capital Expenditures and Transfers Out:

<u>Account</u>	<u>Expenditure Description</u>	<u>Annual Budget</u>	<u>Expenditures</u>	<u>Current Approp</u>	
<u>GL</u>	<u>JL</u>				
1310060 61480	N/A	0	285		N/A
1317500 XXXXX	10009131	15,000	0	15,000	100%
<b>Total Expenditures and Appropriations:</b>		<b><u>\$15,000</u></b>	<b><u>\$285</u></b>	<b><u>\$15,000</u></b>	

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**Note 1:** Public Facilities Fees remain the same this year as prior year, and are as follows:

- Residential per Dwelling Unit:
  - Single Family \$10,297.21
  - Rural Single Family \$11,622.55
  - Multi-Family \$ 6,527.37
- Office \$4.15 per square foot
- Commercial \$11.09 per square foot
- Industrial \$1.93 per square foot

**Note 2:** Total fiscal year 2013 revenue generated from Public Impact Fees, Interest, Transfers and St/Co payments were \$403,182.  
 Total Fund Balance @ 6/30/2013 is \$ 30,763,736.

**Note 3:** The amount of interest that was allocated to each fund in the prior year was overstated. The interest should have been net of the investment premium/discount amortization.

**Note 4:** Proceeds from the sale of vacant land that was originally purchased by the City with freeway development impact fees.

**Note 5:** Transfers made to the 2005 Certificate of Participation Debt Service Fund for debt service payments. The bond was issued to fund the City Hall Project which is complete.  
 The bond will be fully paid in fiscal year 2019/2020.