

City of Murrieta

Financial Information Report
 Capital Funds Funded by Developer Fees and Subject to Gov. Code Sec. 66006
 Fiscal Year Ended June 30, 2014

FEE TYPE AND USE	Beginning Fund Balance	Developer Fee Revenue	Interest Earned	Other Revenue and Transfers-In	TOTAL 2014 BUDGET	Capital Expenditures and Transfers-Out	Ending Fund Balance	FYE 2014 Appropriation Balance	Fees as a Percentage of Total Project's Funding
PUBLIC FACILITIES and EQUIPMENT - POLICE	\$883,762	\$9,870	\$5,196	\$7,795	\$755,303	\$1,891	\$904,732	\$753,957	95%

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	7,795	Note 3
Total Other Revenue and Transfers In:	<u><u>\$7,795</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				
1300060 61480	N/A	0	545		N/A
1307500 XXXXX	08092130	675,164	0	675,164	100%
1307500 XXXXX	08413130	78,319	0	78,319	100%
1307500 XXXXX	10016130	1,820	1,346	474	26%
Total Expenditures and Appropriations:		<u><u>\$755,303</u></u>	<u><u>\$1,891</u></u>	<u><u>\$753,957</u></u>	

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PUBLIC FACILITIES and EQUIPMENT - FIRE	\$602,775	\$22,918	\$3,553	\$0	\$5,425	\$3,832	\$625,415	\$1,948	8%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1270060 61480	N/A	0	355		N/A
1270060 60480	N/A	725	0	725	100%
1277500 XXXXX	10016127	4,700	3,477	1,223	26%
Total Expenditures and Appropriations:		\$5,425	\$3,832	\$1,948	

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TRAFFIC IMPACT FUND - Streets/Minor Bridges, Culverts	\$4,415,401	\$116,432	\$25,639	\$0	\$4,417,294	\$275,614	\$4,281,859	\$4,144,421	10%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1350060 61480	N/A	0	2,741		N/A
1357500 XXXXX	08040135	825,008	356	824,652	100%
1357500 XXXXX	08059135	535,030	38,122	496,909	93%
1357500 XXXXX	08079135	1,041,719	0	1,041,719	100%
1357500 XXXXX	08303135	296,650	27,918	268,733	91%
1357500 XXXXX	08335135	423,065	200,529	222,536	53%
1357500 XXXXX	08357135	250,541	946	249,594	100%
1357500 XXXXX	08381135	913,039	0	913,039	100%
1357500 XXXXX	08389135	125,482	0	125,482	100%
1357500 XXXXX	10016135	6,760	5,001	1,759	26%
Total Expenditures and Appropriations:		\$4,417,294	\$275,614	\$4,144,421	

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PUBLIC FACILITIES - Major Bridge, Fwy Overpass, Ramps	\$14,358,757	\$170,268	\$69,639	\$0	\$14,332,234	\$5,746,033	\$8,852,631	\$8,719,219	21%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1280060 61480	N/A		0	8,650	N/A
1287500 XXXXX	08147128		361,118	114,196	246,922 68%
1287500 XXXXX	08303128		482	124,851	0%
1287500 XXXXX	08311128		2,538,295	1,271,032	1,267,263 50%
1287500 XXXXX	08322128		24,099	535	23,564 98%
1287500 XXXXX	08323128		208,326	288	208,038 100%
1287500 XXXXX	08335128		3,517,728	3,510,654	7,074 0%
1287500 XXXXX	08411128		2,090,635	203,335	1,887,300 90%
1287500 XXXXX	08435128		906,811	338,974	567,837 63%
1287500 XXXXX	08449128		4,658,849	154,364	4,504,485 97%
1287500 XXXXX	10016128		25,890	19,154	6,736 26%
Total Expenditures and Appropriations:			\$14,332,234	\$5,746,033	\$8,719,219

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Fiscal Year Ended June 30, 2014**

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TRAFFIC IMPACT FUND - Traffic Signals/Controllers	\$244,130	\$19,908	\$1,469	\$0	\$209,822	\$2,930	\$262,576	\$207,044	43%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1360060 61480	N/A	0	151		N/A
1367500 XXXXX	08438136	208,672	1,928	206,744	99%
1367500 XXXXX	10016136	1,150	851	299	26%
Total Expenditures and Appropriations:		\$209,822	\$2,930	\$207,044	

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STORM DRAIN FUND	\$2,627,230	\$52,916	\$15,342	\$0	\$882,876	\$88,799	\$2,606,689	\$796,031	38%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp		
GL	JL					
1340060	61480					
					N/A	
1347500	XXXXX	08059134	Investment Admin Expense	0	1,954	
1347500	XXXXX	08157134	Guava St: Jefferson/Murrieta	33,631	27,620	6,010
1347500	XXXXX	08202134	Line D, D-1 Flood Control	13,376	10,393	2,983
1347500	XXXXX	08322134	Interim Line E - Ivy Street	74,725	63	74,662
1347500	XXXXX	08345134	Ivy Street Bridge/Murrieta Creek	487,792	45,107	442,686
1347500	XXXXX	10016134	Murrieta Creek Design	268,452	37	268,415
			DIF-Nexus Study	4,900	3,625	1,275
Total Expenditures and Appropriations:				\$882,876	\$88,799	\$796,031

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PUBLIC FACILITIES/VEHICLES/EQUIPMENT - Gen'l	\$929,648	\$5,769	\$4,389	\$0	\$427,498	\$375,535	\$564,271	\$52,864	48%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1290060 61480	N/A		0	585	N/A
1297500 XXXXX	08414129		52,575	0	52,575 100%
1297500 XXXXX	10016129		1,110	821	289 26%
1290000 83120	N/A		373,813	374,129	0%
Total Expenditures and Appropriations:			\$427,498	\$375,535	\$52,864

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LAND FUND - OPEN SPACE ACQUISITION	\$2,997,005	\$13,798	\$9,706	\$0	\$1,605,280	\$1,606,404	\$1,414,105	\$656	2%

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.

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1320060 61480	N/A		0	1,781	N/A
1320060 71180	N/A		1,603,920	1,603,617	302
1327500 XXXXX	10016132		1,360	1,006	354
Total Expenditures and Appropriations:			\$1,605,280	\$1,606,404	\$656

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PARK DEVELOPMENT FUND - LAND & FACILITIES	\$2,844,178	\$68,921	\$16,085	\$0	\$2,847,453	\$1,043,480	\$1,885,703	\$1,794,657	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

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp
GL	JL			
1330060 61480	N/A	0	1,696	N/A
1337500 XXXXX	08081133	0	(11,037)	N/A
1337500 XXXXX	08094133	209,027	100	208,927 100%
1337500 XXXXX	08195133	27,946	8,585	19,361 69%
1337500 XXXXX	08196133	159,422	103,480	55,942 35%
1337500 XXXXX	08349133	596,696	12,004	584,692 98%
1337500 XXXXX	08450133	1,450,568	920,422	530,147 37%
1337500 XXXXX	10016133	11,090	8,205	2,885 26%
1337500 XXXXX	10018133	250,000	0	250,000 100%
1337500 XXXXX	22011133	142,703	0	142,703 100%
1337500 XXXXX	22012133	0	26	N/A
Total Expenditures and Appropriations:		\$2,847,453	\$1,043,480	\$1,794,657

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PUBLIC FACILITIES - COMMUNITY CENTER	\$12,817	\$3,791	\$701	\$0	\$44,648	\$17,319	(\$9)	\$27,824	81%

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

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1370060 61480	N/A	0	494		N/A
1377500 XXXXX	08196137	44,038	16,373	27,665	63%
1377500 XXXXX	10016137	610	451	159	26%
Total Expenditures and Appropriations:		\$44,648	\$17,319	\$27,824	

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PUBLIC FACILITIES - LIBRARY	\$444,851	\$3,791	\$2,599	\$0	\$610	\$715	\$450,526	\$159	1%

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

Capital Expenditures and Transfers Out:

Account	Expenditure Description	Annual Budget	Expenditures	Current Approp	
GL	JL				
1310060 61480	N/A	0	263		N/A
1317500 XXXXX	10016131	610	451	159	26%
Total Expenditures and Appropriations:		\$610	\$715	\$159	

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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 2014 revenue generated from Public Impact Fees, Interest, Transfers and St/Co payments were \$650,495.
Total Fund Balance @ 6/30/2014 is \$ 21,848,498.

Note 3: Correction of prior year accounting entry

Note 4: Transfers made to the 2005 Certificate of Participation Debt Service Fund for debt service payments. The bonds were issued to fund the City Hall Project which is complete.
The bonds will be fully paid in fiscal year 2019/2020.

Note 5: An expense was made in a prior year and held as retention. The contractor abandoned the job and left its subcontractors unpaid. The subcontractors did not file suit which was necessary for them to get paid using the amount retained by the city. Due to the statute of limitations, the retention amount was moved into revenue and the expense was credited (-11,036.50).