

CITY OF MURRIETA
FISCAL YEAR 2015/16
THIRD QUARTER FINANCIAL REPORT

REVENUES							
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 3/31/2014	ACTUAL 3/31/2015	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 3/31/2016	%
GENERAL FUND-110							
40001	Property Tax	3,338,047	3,681,315	6,695,000	6,695,000	3,755,902	56.10%
40002	VLF Property Tax in Lieu	3,134,963	3,405,276	7,287,000	7,287,000	3,570,652	49.00%
40011	Property Tax-RDA Dissolution	220,134	227,408	444,000	735,000	538,801	73.31%
40016	Sales Tax	5,795,070	6,121,551	13,445,000	13,000,000	6,754,783	51.96%
40017	Sales Tax - Triple Flip	1,751,406	1,926,994	2,000,000	2,000,000	420,892	21.04%
40019	Franchise Tax	1,252,046	1,258,399	3,770,000	3,770,000	1,283,254	34.04%
40020	Business Licenses	450,721	476,752	640,000	640,000	486,989	76.09%
40023	Property Transfer Tax	339,271	424,419	525,000	525,000	351,561	66.96%
40025	Transient Occupancy Tax	96,641	114,343	350,000	350,000	204,977	58.56%
40026	Motor Vehicle in Lieu	44,899	43,614	40,000	40,000	43,285	108.21%
	Total Taxes	16,423,198	17,680,071	35,196,000	35,042,000	17,411,096	49.69%
41121	Permit Issuance Fee	303,545	321,659	450,000	475,000	262,612	55.29%
41132	Building Permits- Res.	54,678	190,092	250,000	375,000	260,140	69.37%
41144	Building Permits-Non Res.	27,951	43,510	125,000	125,000	44,211	35.37%
41157	Permit Fee Revenue	31,310	41,977	150,000	200,000	57,274	28.64%
41158	Transportation Permit Fee	7,674	7,180	10,000	10,000	8,956	89.56%
41169	Licenses/Permits-Misc.	104,758	134,800	50,000	50,000	166,014	332.03%
	Total Licenses & Permits	529,916	739,218	1,035,000	1,235,000	799,207	64.71%
42221	State Reimbursements	189,285	169,444	225,000	300,000	99,605	33.20%
42222	Federal Reimbursements	8,343	1,368	-	-	6,548	-
42223	County Reimbursement	84,926	91,948	155,000	380,000	92,713	24.40%
42224	Other Agency Reimbursements	192,495	156,281	350,000	350,000	162,662	46.47%
42255	State POST	15,966	14,160	30,000	30,000	5,937	19.79%
42256	Vehicle Abatement Reimb.	39,667	24,265	60,000	60,000	30,459	50.77%
	Total Intergovernmental	530,682	457,466	820,000	1,120,000	397,924	35.53%
43301	Plan Check Fee	628,537	944,399	800,000	1,200,000	1,051,472	87.62%
43305	Inspection Charges	169,313	370,714	500,000	600,000	644,953	107.49%
43308	General Plan Fee	6,450	11,950	20,000	20,000	14,800	74.00%
43401	CFD Administrative Costs	93,444	99,107	130,000	170,000	133,431	78.49%
43402	Administrative Cost Reimb.	135,165	135,165	180,000	180,000	135,165	75.09%
43415	Damages to City Property	11,611	19,129	-	-	14,384	-
43612	Police Security	30,150	26,310	35,000	35,000	30,570	87.34%
43625	Police Services	46,005	45,176	65,000	65,000	40,787	62.75%
43636	Vector Control Charges	12,467	20,610	25,000	25,000	9,902	39.61%
43726	Special Events	13,798	5,084	-	-	3,771	-
43801	Microfilming/Records Retention	23,227	32,626	44,000	44,000	36,345	82.60%
	Total Charges for Services	1,170,167	1,710,270	1,799,000	2,339,000	2,115,580	90.45%
45501	Traffic Safety Fines	177,507	170,502	250,000	250,000	148,397	59.36%
45512	Administrative Citations	61,503	85,396	100,000	100,000	52,500	52.50%
45523	PC 1202.5 Fines	82,149	73,306	-	-	71,899	-
45539	Miscellaneous Fines	12,707	19,487	16,000	16,000	16,941	105.88%
	Total Fines & Forfeitures	333,866	348,691	366,000	366,000	289,737	79.16%
44401	Interest Income	18,885	52,864	100,000	180,000	215,024	119.46%
44462	Lease/Rental Income	61,200	77,600	81,600	81,600	155,700	190.81%
81020	Proceeds Sale of Fixed Assets	23,448	5,060	-	-	22,450	-
	Total Use of Money & Property	103,533	135,524	181,600	261,600	393,174	150.30%

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REVENUES							
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 3/31/2014	ACTUAL 3/31/2015	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 3/31/2016	%
46612	Developer Participation	13,500	2,125	-	-	2,079	-
47705	Sponsor Donations	6,500	2,400	10,000	10,000	900	9.00%
47802	Directional Sign Program	13,990	20,160	20,000	40,000	45,640	114.10%
47803	Vacant Home/Property Registratio	6,720	7,420	2,000	2,000	6,230	311.50%
47813	Misc-Recovery of Costs	10,069	22,200	100,000	100,000	176,906	176.91%
47853	Miscellaneous	83,900	59,490	50,000	50,000	37,640	75.28%
	Prior Year Revenues	-	(316,233)	-	-	-	-
	Total Miscellaneous	134,679	(202,438)	182,000	202,000	269,395	133.36%
	Subtotal, General Fund Revenue	19,226,041	20,868,802	39,579,600	40,565,600	21,676,113	53.43%
82080	Transfer In - CSD	16,673	16,673	28,791	28,791	21,593	75.00%
82180	Transfer In - Fire District	225,338	225,338	300,450	300,450	225,338	75.00%
82260	Transfer In - Library Fund	33,900	33,900	45,200	45,200	33,900	75.00%
	Total Transfers In	275,911	275,911	374,441	374,441	280,831	75.00%
	Designated for Building Repair	-	154,000	-	-	-	-
	Designated for Produce for People	-	-	-	-	-	-
	Remaining Prior Year Funds	-	2,156,323	-	2,633,924	-	-
	Designated for Economic Conting	-	322,028	-	-	-	-
	Prior Year Carryovers	44,557	314,908	-	848,406	-	-
	Total General Fund Sources	19,546,509	24,091,972	39,954,041	44,422,371	21,956,944	49.43%
INTERNAL SERVICE FUNDS:							
Vehicle Replacement 715							
44401	Interest	601	1,603	-	-	6,755	-
	Transfer in-General Fund	-	685,000	-	305,000	305,000	100.00%
	Available Fund Balance	-	51,500	-	-	-	-
	Prior Year Carryovers	-	69,202	-	187,689	-	-
	Total Vehicle Replacement	601	807,305	-	492,689	311,755	63.28%
Risk Management 701							
43913	Risk Management Fees	1,692,572	1,795,377	2,667,022	2,667,022	1,852,881	69.47%
43416	Insurance Recovery	-	-	-	-	143,129	-
44401	Interest	10,656	10,677	15,000	15,000	19,044	126.96%
47801	Refund-Prior Yr Risk Pool Premiur	95,640	98,021	100,000	100,000	102,162	102.16%
	Miscellaneous	469	-	-	-	7,058	-
	Transfers In	-	127,755	-	-	-	-
	Prior Year Carryovers	-	-	-	50,000	-	-
	Total Risk Management	1,799,337	2,031,830	2,782,022	2,832,022	2,124,274	75.01%
Information Services 726							
40019	Taxes-Franchise	-	39,161	-	-	39,883	-
43901	GIS Processing Fees	6,946	8,703	-	-	11,297	-
43902	Information Tech Fees	1,375,814	1,407,332	2,335,292	2,335,292	1,751,469	75.00%
44401	Interest	1,402	3,106	-	-	12,121	-
47853	Miscellaneous	30	318,098	-	-	1,171	-
	Available Fund Balance	-	274,121	398,369	491,404	-	-
	Prior Year Carryovers	48,148	498,246	-	140,385	-	-
	Total Information Services	1,432,340	2,548,767	2,733,661	2,967,081	1,815,941	61.20%
SPECIAL REVENUE FUNDS:							
Crime Prevention Fund 119							
42221	State Reimbursements	-	-	10,000	10,000	-	-
44401	Interest	187	453	-	-	1,241	-
45534	Fines-False Alarm	33,850	54,000	40,000	40,000	56,950	142.38%
	Miscellaneous	313	-	-	-	1,000	-
	Available Fund Balance	-	-	85,207	85,207	-	-
	Total Crime Prevention	34,350	54,453	135,207	135,207	59,191	43.78%

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Fire District 151							
40001	Property Tax	4,930,014	5,106,645	9,411,000	9,561,000	5,358,071	56.04%
40011	Property Tax-RDA Dissolution	-	371,556	630,000	1,078,000	845,800	78.46%
40041	Unit of Benefit Assessment	767,295	762,510	1,508,450	1,508,450	774,018	51.31%
42221	State Grants	279,566	410,369	-	500,000	561,757	112.35%
42222	Federal Grants	141,208	-	-	-	-	-
43301	Charges-Fire Plan Checks	26,174	82,210	65,000	225,000	176,509	78.45%
43305	Charges-Fire Inspection	22,907	45,048	60,000	100,000	84,624	84.62%
43421	Charges-Abatement	-	-	9,000	9,000	8,673	96.37%
43561	Charges-Fire EMS	60,545	218,847	210,000	210,000	161,223	76.77%
43562	Charges-Fire EMS Subscriptions	131,308	141,058	200,000	200,000	116,807	58.40%
43573	Charges-Fire Engineering	11,083	93,059	65,000	125,000	95,965	76.77%
	Use of Money & Property	5,805	13,256	99,173	99,173	88,863	89.60%
45539	Fines-Miscellaneous Fines	-	-	25,000	25,000	-	-
	Other	112,008	86,596	90,000	90,000	29,561	32.85%
	Total Revenue	6,487,913	7,331,154	12,372,623	13,730,623	8,301,871	60.46%
	Remaining Prior Year Funds	-	-	-	31,516	-	-
	Prior Year Carryovers	12,475	18,714	-	92,477	-	-
	Economic Contingency	-	-	462,309	163,455	-	-
	Total Fire	6,500,388	7,349,868	12,834,932	14,018,071	8,301,871	59.22%
Community Services District 171							
40052	Measure WW Rates/Charges	987,264	988,428	1,827,272	1,827,272	1,018,540	55.74%
	Charges for Services	-	-	113,000	113,000	117,504	103.99%
43711	Recreation	329,740	316,640	395,000	395,000	250,252	63.35%
43714	Pool Programs	21,501	28,375	60,000	60,000	27,546	45.91%
43737	League Electricity Reimbursement	74,280	50,464	-	-	25,109	-
44401	Interest	-	1,041	-	-	3,689	-
44462	Lease/Rental Income	84,052	79,759	113,735	113,735	79,958	70.30%
47704	Donations/Sponsor	-	6,187	6,500	6,500	2,527	38.88%
47853	Other	15,182	28,438	85,000	85,000	470	0.55%
	Total Revenue	1,512,019	1,499,332	2,600,507	2,600,507	1,525,595	58.67%
82220	Transfer In - General Fund	-	933,973	779,593	779,593	584,695	75.00%
	Prior year carryovers	-	-	-	52,667	-	-
	Total Community Services	1,512,019	2,433,305	3,380,100	3,432,767	2,110,290	61.47%
Gas Tax 306							
40031	Taxes	1,778,699	1,717,832	2,249,657	2,249,657	1,737,933	77.25%
44401	Interest	6,612	18,138	51,330	51,330	66,047	128.67%
	Available Fund Balance	-	-	-	32,319	-	-
	Prior Year Carryovers	-	2,500	-	-	-	-
	Total Gas Tax	1,785,311	1,738,470	2,300,987	2,333,306	1,803,980	77.31%
Murrieta Public Library 311							
40001	Property Tax	854,788	895,206	1,646,000	1,646,000	937,894	56.98%
40011	Property Tax-RDA Dissolution	-	58,296	110,000	110,000	137,948	125.41%
42257	State Reimbursements	5,896	561	-	-	-	-
	Charges for services	-	-	2,500	2,500	7,259	290.36%
44401	Interest	1,942	4,407	10,000	10,000	14,421	144.21%
	Lease/Rental Income	-	-	3,000	3,000	1,725	57.50%
45539	Library Fines	37,624	34,982	50,000	50,000	37,330	74.66%
	Donations	57,953	51,162	43,300	43,300	41,970	96.93%
	Other	14,273	12,755	3,000	3,000	3,030	101.00%
	Total Revenue	972,476	1,057,369	1,867,800	1,867,800	1,181,577	63.26%
	Prior Year Carryovers	1,353	637	-	-	-	-
	Economic Contingency	-	-	290,995	290,995	-	-
	Total Library	973,829	1,058,006	2,158,795	2,158,795	1,181,577	54.73%

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REVENUES							
ACCT #	ACCOUNT DESCRIPTION	ACTUAL 3/31/2014	ACTUAL 3/31/2015	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 3/31/2016	%
Supplemental Law Enforcement 411							
42221	State Reimbursement	148,739	140,126	174,230	174,230	82,902	47.58%
44401	Interest	-	-	-	-	-	-
	Total Supplemental Law Enf	148,739	140,126	174,230	174,230	82,902	47.58%
NPDES 431							
40051	Rates and Charges	162,599	182,396	465,000	465,000	143,543	30.87%
44401	Interest	261	940	-	-	4,185	-
82220	Transfer In - General Fund	99,707	342,885	350,000	350,000	262,500	75.00%
	Available Fund Balance	-	-	159,997	159,997	-	-
	Prior Year Carryovers	-	-	-	-	-	-
	Total NPDES	262,567	526,221	974,997	974,997	410,228	42.07%

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EXPENDITURES							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 3/31/2014	ACTUAL 3/31/2015	ADOPTED BUDGET	AMENDED BUDGET	ACTUAL 3/31/2016	%
GENERAL FUND							
Administrative Services							
1000	City Council	79,689	78,417	117,740	120,190	86,041	71.59%
1200	City Attorney	85,421	118,492	600,000	497,238	181,465	36.49%
1400	City Manager	554,499	644,591	920,387	923,185	627,525	67.97%
1600	Non-Departmental	544,191	618,795	1,959,952	3,177,502	1,734,120	54.57%
1800	Animal Control	322,705	444,204	552,862	552,862	336,245	60.82%
2200	Human Resources	341,868	458,525	658,728	708,728	327,141	46.16%
2400	City Clerk	445,382	490,388	619,369	640,067	426,040	66.56%
2600	Finance	1,117,247	1,220,439	1,808,980	1,968,225	1,235,217	62.76%
	Total	3,491,002	4,073,851	7,238,018	8,587,997	4,953,794	57.68%
Safety							
3120	Police Administration	1,279,228	1,339,925	2,559,759	2,801,142	1,713,073	61.16%
3140	Code Enforcement	286,546	284,136	600,325	600,325	283,588	47.24%
3160	Police Operations	8,377,346	8,308,750	12,017,776	11,830,276	7,921,330	66.96%
3180	Police Support	7,044,853	7,431,837	9,397,679	9,597,679	6,981,029	72.74%
	Total	16,987,973	17,364,648	24,575,539	24,829,422	16,899,020	68.06%
Community Development							
4100	Economic Development	419,801	462,875	696,459	696,459	484,628	69.58%
4400	Community Development	766,757	846,905	1,751,776	1,942,370	1,136,958	58.53%
5000	Community Events	131,331	146,918	246,446	246,446	156,489	63.50%
	Total	1,317,889	1,456,698	2,694,681	2,885,275	1,778,075	61.63%
Public Works/Engineering/ Building							
4600	Building & Safety	591,939	643,309	1,112,095	1,117,009	710,944	63.65%
6120	Public Works Engineering	940,878	969,792	1,562,364	1,991,929	1,385,605	69.56%
6145	Public Works Maintenance	219,183	206,372	332,052	332,052	204,694	61.65%
6150	Street Lighting	61,245	56,464	207,690	207,690	56,243	27.08%
6155	Facilities Maintenance	474,844	521,484	1,102,009	1,405,609	579,029	41.19%
	Total	2,288,089	2,397,421	4,316,210	5,054,289	2,936,515	58.10%
	Total Expenditures	24,084,953	25,292,618	38,824,448	41,356,983	26,567,404	64.24%
83480	Transfer out-NPDES	-	342,885	350,000	350,000	262,500	75.00%
	Transfer out-CSD	-	933,973	779,593	779,593	584,695	75.00%
	Transfer out-Vehicle Replacement	-	685,000	-	305,000	305,000	100.00%
	Transfer out-General Fund Cap	-	-	-	187,500	187,500	100.00%
	Transfer out-Worker's Comp	-	127,755	-	-	-	-
	Economic Contingency	-	248,750	-	366,000	-	-
	Operating Reserve	-	-	-	1,077,295	-	-
	Encumbrances/Carryovers	-	-	-	-	-	-
	Total General Fund	24,084,953	27,630,981	39,954,041	44,422,371	27,907,099	62.82%
INTERNAL SERVICE FUNDS:							
Vehicle Replacement 715							
	Expenditures	-	300,578	-	292,689	134,032	45.79%
	Reserve for Vehicle Replacement	-	250,000	-	200,000	-	-
	Total	-	550,578	-	492,689	134,032	27.20%
	Risk Management 701	1,587,970	1,850,796	2,782,022	2,832,022	2,511,648	88.69%

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Information Services 726							
	Expenditures	1,168,794	1,309,452	2,733,661	2,967,081	1,500,953	50.59%
	Encumbrances/Carryovers	-	-	-	-	-	-
	Total	1,168,794	1,309,452	2,733,661	2,967,081	1,500,953	50.59%
SPECIAL REVENUE FUNDS:							
Crime Prevention 119							
		34,082	33,372	135,207	135,207	87,214	64.50%
Fire District 151							
3520	Administration	1,184,338	1,132,104	2,337,064	2,730,137	1,249,103	45.75%
3540	Fleet Maintenance	182,170	245,656	344,355	404,355	234,431	57.98%
3580	Operations & Emergency Response	7,362,770	7,483,424	9,567,803	10,263,869	7,447,973	72.56%
3590	Community Risk Mgmt	75,268	112,283	285,260	319,260	168,964	52.92%
83360	Transfer out-General Fund	150,225	225,338	300,450	300,450	225,338	75.00%
	Encumbrances/Carryovers	-	-	-	-	-	-
	Designated for Barbeque	-	-	-	-	-	-
	Total	8,954,771	9,198,805	12,834,932	14,018,071	9,325,809	66.53%
Community Services District 171							
5120	Support	-	(760)	-	-	3,174	-
5144	Recreation	1,119,381	1,066,647	1,629,550	1,626,510	1,041,871	64.06%
5162	General Maintenance	1,167,266	1,199,501	1,690,550	1,728,582	1,069,500	61.87%
5166	Sport Field Refurbishment	40,509	2,279	60,000	60,000	16,863	28.11%
83360	Transfers out-General Fund	5,557	8,336	-	17,675	13,256	75.00%
	Fund Balance	-	62,216	-	-	-	-
	Total	2,332,713	2,338,219	3,380,100	3,432,767	2,144,664	62.48%
Gas Tax Operations 306							
	Expenditures	996,636	942,409	2,300,987	2,333,306	1,158,160	49.64%
	Encumbrances/Carryovers	-	1,364,082	-	-	-	-
	Total	996,636	2,306,491	2,300,987	2,333,306	1,158,160	49.64%
Murrieta Public Library 311							
	Expenditures	1,335,591	1,462,267	2,113,595	2,113,595	1,439,556	68.11%
	Transfer out-General Fund	-	33,900	45,200	45,200	33,900	75.00%
	Encumbrances/Carryovers	-	-	-	-	-	-
	Total	1,335,591	1,496,167	2,158,795	2,158,795	1,473,456	68.25%
Supplemental Law Enforce 411							
		146,629	42,594	174,230	174,230	184,884	106.11%
NPDES 431							
		388,299	645,596	974,997	974,997	573,683	58.84%