

## Attachment C

City of Menifee  
 Fee Activity Summary (Fees imposed as Conditions of Approval)  
 For the Year Ended June 30, 2022

Fee Fund:	Cash Balance July 1, 2021	Impact Fees	Interest Income	GASB 31 Adjustment	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30,2022
Paloma Wash	\$ 6,202	\$ -	\$ 11	\$ (37)	\$ -	\$ -	\$ -	\$ 6,175
Scott Road - RBBD	1,268,156	593,967	10,962	(71,143)	385,522	-	-	1,416,420
Menifee Valley - RBBD	7,893,132	1,528,544	58,166	(417,844)	400,013	-	-	8,661,984
Local Parks	409,922	590,838	1,789	(7,926)	82,728	-	-	911,895
Total	<u>\$ 9,577,411</u>	<u>\$ 2,713,349</u>	<u>\$ 70,928</u>	<u>\$ (496,951)</u>	<u>\$ 868,263</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,996,474</u>

Attachment C

City of Menifee  
Development Impact Fee Activity Summary  
For the Year Ended June 30, 2022: Area Plan 16

Fee Fund:	Cash Balance July 1, 2021	Impact Fees	Interest Income	GASB 31 Adjustment	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30,2022
Public Facilities	\$ 125,773	\$ -	\$ 151	\$ (531)	-	-	-	\$ 125,393
Fire Facilities	62,335	-	96	(338)	-	-	-	\$ 62,093
Transportation-Signals	92,433	-	158	(554)	-	-	-	\$ 92,037
Regional Parks	34,209	-	47	(164)	-	-	-	\$ 34,091
Regional Multipurpose Trails	11,536	-	20	(69)	-	-	-	\$ 11,486
Library Books	13,130	-	14	(48)	-	-	-	\$ 13,096
Fee Program Administration	1,354	-	-	-	-	-	-	\$ 1,354
Total	<u>\$ 340,770</u>	<u>\$ -</u>	<u>\$ 484</u>	<u>\$ (1,704)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,550</u>

## Attachment C

City of Menifee  
Development Impact Fee Activity Summary  
For the Year Ended June 30, 2022: Area Plan 17

Fee Fund:	Cash Balance July 1, 2021	Impact Fees	Transfers In	Interest Income	GASB 31 Adjustment	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30,2022
Public Facilities	\$ 2,922,299	\$ 74,828	\$ -	\$ 2,198	\$ (4,989)	\$ 772,277	\$ -	\$ -	\$ 2,222,058
Fire Facilities	3,138,910	72,100	-	16,724	(107,180)	651,533	-	-	\$ 2,469,021
Transportation-Major Improvements	3,466,874	107,778	-	33,376	(244,928)	92,318	-	-	\$ 3,270,782
Transportation-Signals	139,179	172,828	-	296	(1,012)	-	-	-	\$ 311,291
Regional Parks	1,545,797	33,375	-	6,094	(24,212)	1,035,757	-	-	\$ 525,297
Regional Multipurpose Trails	1,732,993	18,707	-	8,419	(42,941)	1,301,324	-	-	\$ 415,855
Library Books	2,013,689	-	-	12,770	(101,348)	49,996	-	-	\$ 1,875,115
Fee Program Administration	377,168	4,500	-	1,383	(4,946)	-	-	-	\$ 378,105
<b>Total</b>	<b>\$ 15,336,910</b>	<b>\$ 484,116</b>	<b>\$ -</b>	<b>\$ 81,259</b>	<b>\$ (531,555)</b>	<b>\$ 3,903,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,467,524</b>

Attachement C

City of Meniffee  
Development Impact Fee Activity Summary  
For the Year Ended June 30, 2022: Citywide

Fee Fund:	Cash Balance July 1, 2021	Impact Fees	Interest Income	GASB 31 Adjustment	Project Expenditures	Admin Fee	Purchase Orders and Budgeted Projects	Available Balance @ June 30,2022
Public Use & Community Facility	\$ 204,935	\$ 137,147	\$ 1,923	\$ (20,093)	\$ -	\$ -	\$ -	\$ 323,912
Fire Facilities	815,755	556,283	7,026	(58,103)	11,829	-	-	\$ 1,309,131
Park Improvements	621,934	589,097	5,288	(41,811)	537,385	-	-	\$ 637,123
Library Books	88,065	58,919	339	(17)	-	-	-	\$ 147,306
General Government (Fac,Veh,Equip)	1,395,431	914,845	11,946	(96,380)	172,843	-	-	\$ 2,052,999
Law Enforcement	315,334	207,005	3,128	(33,873)	-	-	-	\$ 491,594
Circulation	6,553,805	4,327,081	60,428	(509,559)	620,957	-	-	\$ 9,810,798
Storm Drain Facilities	690,561	(53,013)	6,088	(51,048)	-	-	-	\$ 592,588
Animal Shelter	213,037	134,588	751	(3,865)	-	-	-	\$ 344,511
Land Acquisition	3,441	331	-	-	-	-	-	\$ 3,772
Master Plan & Nexus Analysis	31,257	20,332	-	-	-	-	-	\$ 51,588
Total	<u>\$ 10,933,554</u>	<u>\$ 6,892,614</u>	<u>\$ 96,916</u>	<u>\$ (814,748)</u>	<u>\$ 1,343,014</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,765,322</u>