

City of San Luis
Impact Fees Revenues & Expenditures
of : 6/30/2019

	806 - Impact Fees - General Fund					Impact Fees		
	INTEREST	115-ADMIN	145-PARKS	181 & 182 Public Safety	TOTAL Gral Fund	200 - HURF	300 - WATER	310 - Waste Water
Revenue Balances Previous								
Years								
2013		\$ 19,996.87		\$ 19,996.87				
2014		80,956.72	\$ 12,818.08	93,774.80		45,549.45		
2015		115,905.00	33,766.93	149,671.93		22,040.00		
2016		123,197.96	152,636.00	275,833.96				
2017		211,125.88	262,267.61	473,393.49				154,956.25
2018	\$ 117,013.13	239,850.70	254,141.54	611,005.37				216,603.05
FIFO Balance 07/01/2018	\$ 117,013.13	\$ 791,033.13	\$ 715,630.16	\$ 1,623,676.42		\$ 175,319.76	\$ 67,589.45	\$ 371,559.30
	Revenues and Expenditures					Revenues and Expenditures (PWs)		
Revenues		7.21%	48.72%	44.07%	Total			
2019	40,944.82	166,547.00	253,167.77	324,940.88	744,655.65	335,142.11	-	552,832.00
Allocation of Interest	(40,944.82)	2,950.76	19,947.76	18,046.30	40,944.82			
Total Revenues 2019	-	169,497.76	273,115.53	342,987.18	785,600.47	335,142.11	-	552,832.00
Expenditures								
2019		6,644.62	6,644.63	82,815.55	96,104.80	19,275.82	6,644.63	6,644.63
Total Expenditures 2019	-	6,644.62	6,644.63	82,815.55	96,104.80	19,275.82	6,644.63	6,644.63
Excess (deficiency) Revenues over Expenditures 2019	-	\$ 162,853.14	\$ 266,470.90	\$ 260,171.63	\$ 689,495.67	\$ 315,866.29	\$ (6,644.63)	\$ 546,187.37
FIFO Balances								
2012								
2013		\$ 13,352.24	\$ 13,352.24	\$ 13,352.24				
2014		80,956.72		80,956.72			\$ 38,904.82	
2015		115,905.00		115,905.00			22,040.00	
2016		123,197.96	116,405.46	239,603.42				
2017		211,125.88	262,267.61	473,393.49				\$ 148,311.62
2018	\$ 110,368.51	239,850.70	254,141.54	604,360.75		\$ 156,043.94		216,603.05
2019	169,497.76	273,115.53	342,987.18	785,600.47		335,142.11		552,832.00
Fund Balance 06/30/2019	\$ 279,866.27	\$ 1,057,504.03	\$ 975,801.79	\$ 2,313,172.09		\$ 491,186.05	\$ 60,944.82	\$ 917,746.67

*** Corrective action to put back revenue into the Wastewater fund for a purchase from this fund not listed in the IIP. See note 3 below.

- Note:
- 1) Allocation of Inters based on fund balance per department
 - 2) Balance from Fire was consolidated to Public Safety
 - 3) Schedule reflects corrective action to findings number 1 and 2 from the Impact fees review performed by an external audit firm.
(Please refer to IIP report for the year ending June 30, 2018 issued by the audit firm HeinfeldMeech for further information)

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
FY 2019			
Admin			
Impact Fee Study	<u>6,644.62</u>	6,644.62	
Parks			
Impact Fee Study	<u>6,644.63</u>	6,644.63	
Police			
Impact Fee Study	6,653.94		
		<u>6,653.94</u>	
Fire			
Impact Fee Study	6,653.93		
Emergency Command Vehicle	<u>69,507.68</u>	76,161.61	
Highway Users			
Impact Fee Study	6,644.62		
Cesar Chavez and 6th Improvement Design	<u>12,631.20</u>	19,275.82	
Water Fund			
Impact Fee Study	6,644.63		
		<u>6,644.63</u>	
Wastewater Fund			
Impact Fee Study	6,644.63		
		<u>6,644.63</u>	<u>128,669.88</u>