

City of San Luis
 Impact Fees Revenues & Expenditures
 As of: 06/30/2020

	806 - Impact Fees - General Fund						Impact Fees			
	INTEREST	115-ADMIN	145-PARKS	Public Safety	Police	Fire	TOTAL	200 - HURF	300 - WATER	310 - Waste Water
							General Fund			
Revenue Balances										
Previous Years										
2013	-		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
FIFO Balance 07/01/2019	\$ 279,866.27	\$ 1,057,504.03	\$ 975,801.79	\$ -	\$ -	\$ 2,313,172.09	\$ 491,186.05	\$ 60,944.82	\$ 917,746.67	
	Revenues and Expenditures						Revenues and Expenditures (PWs)			
Revenues						Total				
Impact Fees		133,549.37	161,081.32	297,782.01		592,412.70	289,560.76			311,849.00
R2103-12162019		61,634.62	144,153.77		91,099.09	112,461.01	363,254.54	112,728.00		183,912.00
Allocation of Interest		5,613.20	15,057.71	15,075.76	1,068.25	682.30	37,497.22			
Total Revenues 2020	-	200,797.19	320,292.80	312,857.77	92,167.34	113,143.31	1,039,258.41	652,815.30	112,728.00	495,761.00
Expenditures 2020		300,853.38	112,353.45	55,675.23	-	-	468,882.06	12,214.37	853.37	853.37
Total Expenditures 2019	-	300,853.38	112,353.45	55,675.23	-	-	468,882.06	12,214.37	853.37	853.37
Excess (deficiency) Revenues over	-	\$ (100,056.19)	\$ 207,939.35	\$ 257,182.54	\$ 92,167.34	\$ 113,143.31	\$ 570,376.35	\$ 640,600.93	\$ 111,874.63	\$ 494,907.63
FIFO Balances										
2013	-	-	-	-	-	-	-	-	-	-
2014	-	-	-	\$ -	\$ -	\$ -	-	\$ 38,051.45	-	-
2015	-	97,860.51	-	-	-	97,860.51	-	22,040.00	-	-
2016	-	123,197.96	\$ 60,730.23	-	-	183,928.19	-	-	-	-
2017	-	211,125.88	262,267.61	-	-	473,393.49	-	-	\$ 147,458.25	-
2018	-	239,850.70	254,141.54	-	-	493,992.24	\$ 143,829.57	-	-	216,603.05
2019	-	273,115.53	342,987.18	-	-	616,102.71	\$ 335,142.11	-	-	552,832.00
2020	179,810.08	320,292.80	312,857.77	92,167.34	113,143.31	1,018,271.30	\$ 652,815.30	\$ 112,728.00	\$ 495,761.00	
Fund Balance 12/31/2019	\$ 179,810.08	\$ 1,265,443.38	\$ 1,232,984.33	\$ 92,167.34	\$ 113,143.31	\$ 2,883,548.44	\$ 1,131,786.98	\$ 172,819.45	\$ 1,412,654.30	
		14.97%	40.16%	40.20%	2.85%	1.82%	100.00%			
	\$ 179,810.08	\$ 1,265,443.38	\$ 1,232,984.33	\$ 92,167.34	\$ 113,143.31	\$ 2,883,548.44	\$ 1,131,786.98	\$ 172,819.45	\$ 1,412,654.30	
		(0)	-	-	-	-	(0)	-	-	-

Note 1: Allocation of Interest was based in Fund Balance amount per Department.

Note 2: Expenditures for Police and Fire were placed in Public Safety Fund Balance (FIFO)

CITY OF SAN LUIS - IMPACT FEES EXPENDITURES

Department / Project	Total / Project	Total / Department	Total Fiscal Year
FY 2020			
Admin			
Impact Fee Study	853.38		
Long Term Debt	<u>300,000.00</u>	300,853.38	
Parks			
Impact Fee Study	853.37		
Bleachers	45,551.43		
9B Restrooms	1,300.00		
Shades & LED Lights over Playroung Equipment	28,018.28		
Shades Joe Orduño	21,673.87		
Community Parks Design	<u>14,956.50</u>	112,353.45	
Police			
Impact Fee Study	854.57		
		854.57	
Fire			
Impact Fee Study	854.57		
Emergency Command Vehicle (Taxes less refund efile fee)	3,862.43		
Rescue One Truck	<u>50,103.66</u>	54,820.66	
Highway Users			
Impact Fee Study	853.37		
Cesar Chavez and 6th Improvement Design	11,361.00		
		12,214.37	
Water Fund			
Impact Fee Study	853.37		
		853.37	
Wastewater Fund			
Impact Fee Study	853.37		
		853.37	
			<u>482,803.17</u>