

City of San Luis
 Impact Fees Revenues & Expenditures
 As of: 06/30/2023

	806 - Impact Fees - General Fund						Impact Fees			
	INTEREST	115-ADMIN	144-PARKS	Public Safety	Police	Fire	TOTAL General Fund	200 - HURF	300 - WATER	310 - Waste Water
	Revenues and Expenditures						Revenues and Expenditures (PWs)			
Revenues							Total			
Impact Fees							-			
R2103-12162019		80,911.02	189,169.56		113,378.58	147,625.00	531,084.16	431,600.07	148,504.00	229,823.00
Miscellaneous Revenue		0.08	0.52		0.62	0.39	1.61			
Allocation of Interest		6,221.40	36,275.41		41,863.63	26,605.00	110,965.44			
Total Revenues 2023	-	87,132.50	225,445.49	-	155,242.83	174,230.39	642,051.21	431,600.07	148,504.00	229,823.00
Expenditures 2023		150,000.00	174,932.26		44,384.00	782,050.86	1,151,367.12	-	-	677,180.24
Total Expenditures 2023		150,000.00	174,932.26	-	44,384.00	782,050.86	1,151,367.12	-	-	677,180.24
Excess (deficiency) Revenues over		\$ (62,867.50)	\$ 50,513.23	\$ -	\$ 110,858.83	\$ (607,820.47)	\$ (509,315.91)	\$ 431,600.07	\$ 148,504.00	\$ (447,357.24)
Change in Fund Balance	-	\$ (62,867.50)	\$ 50,513.23	\$ -	\$ 110,858.83	\$ (607,820.47)	\$ (509,315.91)	\$ 431,600.07	\$ 148,504.00	\$ (447,357.24)
Fund Balance End of FY2023	-	\$ 59,952.28	\$ 764,576.84	\$ 433,877.45	\$ 522,501.43	\$ (66,085.45)	\$ 1,714,822.55	\$ 2,451,760.29	\$ 662,395.45	\$ 1,038,400.00
FIFO Balances										
2014	-	-	-	-	-	-	-	-	38,051.45	-
2015	-	-	-	-	-	-	-	-	22,040.00	-
2019	-	-	-	121,019.68	-	-	121,019.68	195,835.36	-	-
2020	-	-	-	312,857.77	45,783.34	-	358,641.11	652,815.30	112,728.00	240,714.00
2021	-	-	337,943.10	-	185,920.51	-	523,863.61	697,641.56	211,191.00	338,040.00
2022	-	-	201,188.25	-	135,554.75	-	336,743.00	473,868.00	129,881.00	229,823.00
2023	-	59,952.28	225,445.49	-	155,242.83	(66,085.45)	374,555.15	431,600.07	148,504.00	229,823.00
Fund Balance From Rev.	\$	59,952.28	\$ 764,576.84	\$ 433,877.45	\$ 522,501.43	(66,085.45)	\$ 1,714,822.55	\$ 2,451,760.29	\$ 662,395.45	\$ 1,038,400.00
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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

FY 2023		
Admin		
Cost Recovery	<u>\$ 150,000.00</u>	\$ 150,000.00
Parks		
Community Park	\$ 62,852.26	
Community Park Loan Payment	112,080.00	
	<u> </u>	\$ 174,932.26
Police		
Police Station	<u>44,384.00</u>	\$ 44,384.00
Fire		
Fire Station	\$ 557,050.86	
Fire Truck	\$ 225,000.00	
	<u> </u>	\$ 782,050.86
Wastewater Fund		
Cost Recovery	\$ 677,180.24	
	<u> </u>	\$ 677,180.24
		<u>\$ 1,828,547.36</u>