

City of San Luis
Impact Fees Revenues & Expenditures
As of: 06/30/2021

	806 - Impact Fees - General Fund						Impact Fees			
	INTEREST	115-ADMIN	145-PARKS	Public Safety	Police	Fire	TOTAL General Fund	200 - HURF	300 - WATER	310 - Waste Water
Revenue Balances										
Previous Years										
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
FIFO Balance 07/01/2020	\$ 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	
	Revenues and Expenditures						Revenues and Expenditures (PWs)			
Revenues						Total				
Impact Fees										
R2103-12162019		138,265.84	290,418.19		185,532.97	252,181.13	866,398.13	697,641.56	211,191.00	338,040.00
Allocation of Interest		287.58	1,749.17	700.17	387.54	509.82	3,634.28			
Total Revenues 2021	-	138,553.42	292,167.36	700.17	185,920.51	252,690.95	870,032.41	697,641.56	211,191.00	338,040.00
Expenditures										
2021		112,000.00	811,428.51	731,264.26		-	1,654,692.77	282,086.32		472,245.06
Total Expenditures 2021	-	112,000.00	811,428.51	731,264.26	-	-	1,654,692.77	282,086.32	-	472,245.06
Excess (deficiency) Revenues over	\$ 26,553.42	\$ (519,261.15)	\$ (730,564.09)	\$ 185,920.51	\$ 252,690.95	\$ (784,660.36)	\$ 415,555.24	\$ 211,191.00	\$ (134,205.06)	
Other Financing Sources (Uses)										
Sources -Loan			508,980.00				508,980.00			
Uses										
Total Revenues 2021	-	-	\$ 508,980.00	-	-	-	\$ 508,980.00	-	-	-
Change in Fund Balance	-	\$ 26,553.42	\$ (10,281.15)	\$ (730,564.09)	\$ 185,920.51	\$ 252,690.95	\$ (275,680.36)	\$ 415,555.24	\$ 211,191.00	\$ (134,205.06)
Fund Balance End of FY	-	\$ 206,363.50	\$ 1,255,162.23	\$ 502,420.24	\$ 278,087.85	\$ 365,834.26	\$ 2,607,868.08	\$ 1,547,342.22	\$ 384,010.45	\$ 1,278,449.24
FIFO Balances										
2014	-	-	-	-	-	-	-	-	38,051.45	-
2015	-	-	-	-	-	-	-	-	22,040.00	-
2019	-	133,722.07	189,562.47	-	-	-	323,284.54	196,885.36	-	444,648.24
2020	67,810.08	320,292.80	312,857.77	92,167.34	113,143.31		906,271.30	652,815.30	112,728.00	495,761.00
2021	138,553.42	801,147.36		185,920.51	252,690.95		1,378,312.24	697,641.56	211,191.00	338,040.00
Fund Balance From Rev. 03/24/2021	\$ 206,363.50	\$ 1,255,162.23	\$ 502,420.24	\$ 278,087.85	\$ 365,834.26	\$ 2,607,868.08	\$ 1,547,342.22	\$ 384,010.45	\$ 1,278,449.24	

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 2021			
Admin			
Cost Recovery	\$ 112,000.00	\$ 112,000.00	
Parks			
Community Park	\$ 688,816.51		
Community Park Loan Payment	56,040.00		
9B Restrooms	66,572.00		
		\$ 811,428.51	
Police			
Cost Recovery	\$ 535,800.00		
Communication Equipment	126,547.56		
Police Station	34,458.35	\$ 696,805.91	
Fire			
Fire Station	\$ 34,458.35		
		\$ 34,458.35	
Highway Users			
Cesar Chavez Boulevard ROW	\$ 282,086.32		
		\$ 282,086.32	
Wastewater Fund			
Cost Recovery	\$ 472,245.06		
		\$ 472,245.06	\$ 2,409,024.15
			<u>9,039,902.39</u>