

City of San Luis  
Impact Fees Revenues & Expenditures  
As of: 06/30/2022

| 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 |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| FIFO Balance 07/01/2021                  | \$                        | 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        |                     |
|                                          | Revenues and Expenditures |                    |                    |                     |                     |                    |                    | Revenues and Expenditures (PWs) |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
|                                          | Revenues                  |                    |                    |                     |                     |                    | Total              |                                 |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| Impact Fees                              |                           |                    |                    |                     |                     |                    | -                  |                                 |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| R2103-12162019                           |                           | 95,856.19          |                    | 197,536.83          |                     | 133,284.09         |                    | 174,836.36                      |                   | 601,513.47        |                   | 468,306.55          |                     | 120,312.00          |                     | 202,448.00        |                   |                     |                     |
| Miscellaneous Revenue                    |                           | 0.52               |                    | 3.18                |                     | 1.97               |                    | 0.93                            |                   | 6.60              |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| Allocation of Interest                   |                           | 599.57             |                    | 3,648.24            |                     | 2,268.69           |                    | 1,063.47                        |                   | 7,579.97          |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| <b>Total Revenues 2022</b>               | <b>-</b>                  | <b>96,456.28</b>   | <b>201,188.25</b>  | <b>-</b>            | <b>135,554.75</b>   | <b>175,900.76</b>  | <b>609,100.04</b>  | <b>468,306.55</b>               | <b>120,312.00</b> | <b>202,448.00</b> |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| <b>Expenditures 2022</b>                 |                           | 180,000.00         |                    | 742,286.87          |                     | 70,542.79          |                    | -                               |                   | -                 |                   | 992,829.66          |                     | 1,050.00            |                     | -                 |                   | -                   |                     |
| <b>Total Expenditures 2022</b>           |                           | 180,000.00         |                    | 742,286.87          |                     | 70,542.79          |                    | -                               |                   | -                 |                   | 992,829.66          |                     | 1,050.00            |                     | -                 |                   | -                   |                     |
| <b>Excess (deficiency) Revenues over</b> | <b>\$</b>                 | <b>(83,543.72)</b> | <b>\$</b>          | <b>(541,098.62)</b> | <b>\$</b>           | <b>(70,542.79)</b> | <b>\$</b>          | <b>135,554.75</b>               | <b>\$</b>         | <b>175,900.76</b> | <b>\$</b>         | <b>(383,729.62)</b> | <b>\$</b>           | <b>467,256.55</b>   | <b>\$</b>           | <b>120,312.00</b> | <b>\$</b>         | <b>202,448.00</b>   |                     |
| <b>Other Financing Sources (Uses)</b>    |                           |                    |                    |                     |                     |                    |                    |                                 |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| Sources -Loan                            |                           |                    |                    |                     |                     |                    |                    |                                 |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| Uses                                     |                           |                    |                    |                     |                     |                    |                    |                                 |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| <b>Total Revenues 2022</b>               | <b>-</b>                  | <b>-</b>           | <b>\$</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>\$</b>                       | <b>-</b>          | <b>\$</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>            |                     |
| <b>Change in Fund Balance</b>            | <b>-</b>                  | <b>\$</b>          | <b>(83,543.72)</b> | <b>\$</b>           | <b>(541,098.62)</b> | <b>\$</b>          | <b>(70,542.79)</b> | <b>\$</b>                       | <b>135,554.75</b> | <b>\$</b>         | <b>175,900.76</b> | <b>\$</b>           | <b>(383,729.62)</b> | <b>\$</b>           | <b>467,256.55</b>   | <b>\$</b>         | <b>120,312.00</b> | <b>\$</b>           | <b>202,448.00</b>   |
| <b>Fund Balance End of FY</b>            | <b>-</b>                  | <b>\$</b>          | <b>122,819.78</b>  | <b>\$</b>           | <b>714,063.61</b>   | <b>\$</b>          | <b>431,877.45</b>  | <b>\$</b>                       | <b>413,642.60</b> | <b>\$</b>         | <b>541,735.02</b> | <b>\$</b>           | <b>2,224,138.46</b> | <b>\$</b>           | <b>2,014,598.77</b> | <b>\$</b>         | <b>504,322.45</b> | <b>\$</b>           | <b>1,480,897.24</b> |
| <b>FIFO Balances</b>                     |                           |                    |                    |                     |                     |                    |                    |                                 |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                     |
| 2014                                     |                           | -                  |                    | -                   |                     | -                  |                    | -                               |                   | -                 |                   | -                   |                     | -                   |                     | 38,051.45         |                   | -                   |                     |
| 2015                                     |                           | -                  |                    | -                   |                     | -                  |                    | -                               |                   | -                 |                   | -                   |                     | -                   |                     | 22,040.00         |                   | -                   |                     |
| 2016                                     |                           | -                  |                    | -                   |                     | -                  |                    | -                               |                   | -                 |                   | -                   |                     | -                   |                     | -                 |                   | -                   |                     |
| 2017                                     |                           | -                  |                    | -                   |                     | -                  |                    | -                               |                   | -                 |                   | -                   |                     | -                   |                     | -                 |                   | -                   |                     |
| 2018                                     |                           | -                  |                    | -                   |                     | -                  |                    | -                               |                   | -                 |                   | -                   |                     | -                   |                     | -                 |                   | -                   |                     |
| 2019                                     |                           | -                  |                    | -                   |                     | 119,019.68         |                    | -                               |                   | 119,019.68        |                   | 195,835.36          |                     | -                   |                     | -                 |                   | 444,648.24          |                     |
| 2020                                     |                           | -                  |                    | -                   |                     | 312,857.77         |                    | 92,167.34                       |                   | 113,143.31        |                   | 518,168.42          |                     | 652,815.30          |                     | 112,728.00        |                   | 495,761.00          |                     |
| 2021                                     |                           | 26,363.50          |                    | 512,875.36          |                     | -                  |                    | 185,920.51                      |                   | 252,690.95        |                   | 977,850.32          |                     | 697,641.56          |                     | 211,191.00        |                   | 338,040.00          |                     |
| 2022                                     |                           | 96,456.28          |                    | 201,188.25          |                     | -                  |                    | 135,554.75                      |                   | 175,900.76        |                   | 609,100.04          |                     | 468,306.55          |                     | 120,312.00        |                   | 202,448.00          |                     |
| <b>Fund Balance From Rev.</b>            | <b>\$</b>                 | <b>122,819.78</b>  | <b>\$</b>          | <b>714,063.61</b>   | <b>\$</b>           | <b>431,877.45</b>  | <b>\$</b>          | <b>413,642.60</b>               | <b>\$</b>         | <b>541,735.02</b> | <b>\$</b>         | <b>2,224,138.46</b> | <b>\$</b>           | <b>2,014,598.77</b> | <b>\$</b>           | <b>504,322.45</b> | <b>\$</b>         | <b>1,480,897.24</b> |                     |
|                                          |                           | -                  |                    | -                   |                     | -                  |                    | -                               |                   | -                 |                   | -                   |                     | -                   |                     | -                 |                   | -                   |                     |

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**

| <b>Department / Project</b> | <b>Total / Project</b> | <b>Total / Department</b> | <b>Total Fiscal Year</b> |
|-----------------------------|------------------------|---------------------------|--------------------------|
| <b>FY 2022</b>              |                        |                           |                          |
| Admin                       |                        |                           |                          |
| Cost Recovery               | \$ 180,000.00          | \$ 180,000.00             |                          |
| Parks                       |                        |                           |                          |
| Community Park              | \$ 630,206.87          |                           |                          |
| Community Park Loan Payment | 112,080.00             |                           |                          |
|                             | -                      |                           |                          |
|                             |                        | \$ 742,286.87             |                          |
| Police                      |                        |                           |                          |
| Police Truck Equipment      | \$ 19,051.00           |                           |                          |
| Police Station              | 2,000.00               | \$ 21,051.00              |                          |
| Fire                        |                        |                           |                          |
| Fire Station                | \$ 49,491.79           |                           |                          |
|                             |                        | \$ 49,491.79              |                          |
| Highway Users               |                        |                           |                          |
| Cesar Chavez Boulevard ROW  | \$ 1,050.00            |                           |                          |
|                             |                        | \$ 1,050.00               |                          |
|                             |                        |                           | \$ 993,879.66            |