

CITY OF SAN LUIS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
FISCAL YEAR 2022

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$ 18,387,634	\$ 9,742,939	\$ 32,203,100	\$ 1,173,500	\$ 14,828,166	\$ -	\$ 76,335,339
2021	Actual Expenditures/Expenses**	E	15,150,477	7,207,030	18,730,385	1,028,448	11,914,199	-	54,030,539
2022	Fund Balance/Net Position at July 1***		28,898,594	2,305,097	(9,315,783)	2,496,258	35,674,068	3,918,092	63,976,327
2022	Secondary Property Tax Levy	B	-	626,578	-	-	-	-	626,578
2022	Estimated Revenues Other than Property Taxes	C	24,158,443	10,482,330	25,000,000	804,030	14,995,310	2,917,110	78,357,223
2022	Other Financing Sources	D	-	-	-	-	-	-	-
2022	Other Financing (Uses)	D	-	-	-	-	-	-	-
2022	Interfund Transfers In	D	-	3,654,320	1,255,500	-	535,830	-	5,445,650
2022	Interfund Transfers (Out)	D	4,749,490	516,160	-	180,000	-	-	5,445,650
2022	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement:		-	-	-	-	-	-	-
2022	Total Financial Resources Available		48,307,547	16,552,165	16,939,717	3,120,288	51,205,208	6,835,202	142,960,128
2022	Budgeted Expenditures/Expenses	E	\$ 25,224,762	\$ 15,475,437	\$ 26,256,150	\$ 1,590,200	\$ 18,067,078	\$ 2,917,110	\$ 89,530,737

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2021	2022
1. Budgeted expenditures/expenses	\$ 76,198,615	\$ 89,530,737
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	76,198,615	89,530,737
4. Less: estimated exclusions	27,349,982	39,816,118
5. Amount subject to the expenditure limitation	48,848,633	49,714,619
6. EEC expenditure limitation	\$ 51,163,711	\$ 54,011,497

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).