

City of San Luis
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2023

Fiscal Year	S c h		Funds						Total all funds
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Enterprise Funds Available	Internal Service Funds	
2022	E	1	27,233,036	13,541,147	26,256,150	1,643,700	17,939,594	2,917,110	89,530,737
2022	E	2	22,308,760	4,570,070	25,310,870	251,610	12,910,570	2,917,110	68,268,990
2023		3	30,862,034	3,924,594	29,768	2,877,918	39,819,603	4,292,018	81,805,935
2023	B	5		642,640					642,640
2023	C	6	28,416,480	21,816,184	25,000,800	804,030	14,940,480	3,074,310	94,052,284
2023	D	7	0	0	0	0	0	0	0
2023	D	8	0	0	0	0	0	0	0
2023	D	9	0	4,827,397	1,629,630	0	576,890	0	7,033,917
2023	D	10	4,003,810	2,880,107	0	150,000	0	0	7,033,917
2023									
2023		11	2,162,440			109,790	3,099,535		5,371,765
			5,000,000				14,450,000		19,450,000
	0		13,470,248	1,245,740			4,413,390	1,537,155	20,666,533
									0
									0
2023		12	34,642,016	27,084,968	26,660,198	3,422,158	33,374,048	5,829,173	131,012,561
2023	E	13	26,830,093	26,002,564	26,630,430	2,316,364	18,783,064	3,074,310	103,636,825

Expenditure limitation comparison		2022	2023
1	Budgeted expenditures/expenses	\$ 89,530,737	\$ 103,636,825
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	89,530,737	103,636,825
4	Less: estimated exclusions	39,816,118	55,123,848
5	Amount subject to the expenditure limitation	\$ 49,714,619	\$ 48,512,977
6	EEC expenditure limitation	\$ 54,011,497	\$ 51,226,925

* 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).