

City of San Luis
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024

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	
2023	E	1	28,303,756	24,549,775	26,630,430	1,654,424	19,424,130	3,074,310	103,636,825
2023	E	2	23,540,811	8,440,210	25,023,608	472,860	15,793,038	2,604,530	75,875,057
2024		3	35,808,993	2,962,173	1,856,725	2,347,218	37,925,743	4,214,257	85,115,109
2024	B	5		826,267					826,267
2024	C	6	33,231,124	43,868,452	25,200,000	603,000	17,196,237	3,344,200	123,443,013
2024	D	7	0	0	0	0	0	0	0
2024	D	8	0	0	0	0	0	0	0
2024	D	9	0	6,923,291	1,647,100	0	612,676	0	9,183,067
2024	D	10	5,516,382	3,666,685	0	0	0	0	9,183,067
2024			Line 11: Reduction for fund balance reserved for future budget year expenditures						
			2,379,963			112,100	3,108,211		5,600,275
		11	21,819,411	52,674		2,141,648	25,555,851		49,569,584
	0		10,460,247	811,997			3,427,962	1,114,733	15,814,939
									0
									0
2024		12	28,864,114	50,048,828	28,703,825	696,470	23,642,632	6,443,724	138,399,592
2024	E	13	28,864,114	50,048,828	26,847,100	696,470	23,642,632	3,344,200	133,443,344

Expenditure limitation comparison		2023	2024
1	Budgeted expenditures/expenses	\$ 103,636,825	\$ 133,443,344
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	103,636,825	133,443,344
4	Less: estimated exclusions	55,123,848	79,251,259
5	Amount subject to the expenditure limitation	\$ 48,512,977	\$ 54,192,085
6	EEC expenditure limitation	\$ 51,226,925	\$ 55,028,022

* 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).