

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	45,945,917	25,200,000	603,000	17,196,237	3,344,200	125,520,478
2024	D	7	0	0	0	0	0	0	0
2024	D	8	0	0	0	0	0	0	0
2024	D	9	0	4,845,826	1,647,100	0	612,676	0	7,105,602
2024	D	10	5,866,382	1,239,220	0	0	0	0	7,105,602
2024			Line 11: Reduction for fund balance reserved for future budget year expenditures						
			637,353		1,856,725	112,100	3,108,211		5,714,390
		11	23,245,641	2,480,139		2,141,648	25,522,231		53,389,659
			10,460,247	811,997			3,427,962	4,214,257	18,914,463
									0
									0
2024		12	28,830,494	50,048,828	26,847,100	696,470	23,676,252	3,344,200	133,443,343
2024	E	13	28,830,494	50,048,828	26,847,100	696,470	23,676,252	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	79,419,962
5 Amount subject to the expenditure limitation	<u>\$ 48,512,977</u>	<u>\$ 54,023,382</u>
6 EEC expenditure limitation	<u>\$ 51,226,925</u>	<u>\$ 55,028,022</u>