

City of San Luis

Fund Balance Analysis as of June 30th, 2024

|                                  | General Fund  | HURF         | Water         | WW            | SW          | Ambulance    |
|----------------------------------|---------------|--------------|---------------|---------------|-------------|--------------|
| Nonspendable                     | 337,448       | 133,741      |               |               |             |              |
| Net Investment in Capital Assets |               |              | 15,444,973    | 17,428,586    | 1,603,731   | 1,328,967    |
| Restricted for:                  |               |              |               |               |             |              |
| Impact Fees                      |               | 3,355,006    | 933,809       | 1,479,321     |             |              |
| Highways and Streets             |               | 129,188      |               |               |             |              |
| Debt Service                     |               |              | 480,118       |               |             |              |
| Unrestricted/unassigned          | 37,513,669    | -            | 12,007,923    | 4,302,015     | (1,614,534) | 648,713      |
| Total Fund Balance               | \$ 37,851,117 | \$ 3,617,935 | \$ 28,866,823 | \$ 23,209,922 | \$ (10,803) | \$ 1,977,680 |