

**CITY OF ARROYO GRANDE****Traffic Signalization Fund**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                              | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual  | FY 20-21<br>Actual  | FY 21-22<br>Actual  | FY 22-23<br>Actual  |
|------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                                                             |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Traffic Signal Assessments                                                   | \$ 26,976          | \$ 23,338          | \$ 117,309         | \$ 130,872         | \$ 47,232          | \$ 28,799          | \$ 90,770           | \$ 57,348           | \$ 7,888            | \$ 26,396           |
| Interest Income                                                              | 3,197              | 6,576              | 10,917             | 3,631              | 5,689              | 16,693             | 15,892              | 2,134               | 7,804               | 10,546              |
| <b>Total Revenues</b>                                                        | <b>\$ 30,173</b>   | <b>\$ 29,914</b>   | <b>\$ 128,226</b>  | <b>\$ 134,503</b>  | <b>\$ 52,922</b>   | <b>\$ 45,492</b>   | <b>\$ 106,662</b>   | <b>\$ 59,482</b>    | <b>\$ 15,691</b>    | <b>\$ 36,942</b>    |
| <b>Expenditures:</b>                                                         |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Operating Expenses                                                           | -                  | -                  | 1,948              | -                  | 96                 | -                  | -                   | -                   | -                   | 31,074              |
| <b>Excess of Revenues Over Expenditures</b>                                  | <b>30,173</b>      | <b>29,914</b>      | <b>126,278</b>     | <b>134,503</b>     | <b>52,826</b>      | <b>45,492</b>      | <b>106,662</b>      | <b>59,482</b>       | <b>15,691</b>       | <b>5,868</b>        |
| <b>Other Financing Uses:</b>                                                 |                    |                    |                    |                    |                    |                    |                     |                     |                     |                     |
| Capital Projects                                                             | -                  | 12,718             | 28,180             | 1,723              | -                  | -                  | -                   | -                   | -                   | -                   |
| <b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b> | <b>30,173</b>      | <b>17,196</b>      | <b>98,098</b>      | <b>132,780</b>     | <b>52,826</b>      | <b>45,492</b>      | <b>106,662</b>      | <b>59,482</b>       | <b>15,691</b>       | <b>5,868</b>        |
| <b>Fund Balance, Beginning of Year</b>                                       | <b>594,236</b>     | <b>624,409</b>     | <b>641,605</b>     | <b>739,703</b>     | <b>872,483</b>     | <b>925,309</b>     | <b>970,801</b>      | <b>1,077,463</b>    | <b>1,136,945</b>    | <b>1,152,637</b>    |
| <b>Fund Balance, End of Year</b>                                             | <b>\$ 624,409</b>  | <b>\$ 641,605</b>  | <b>\$ 739,703</b>  | <b>\$ 872,483</b>  | <b>\$ 925,309</b>  | <b>\$ 970,801</b>  | <b>\$ 1,077,463</b> | <b>\$ 1,136,945</b> | <b>\$ 1,152,637</b> | <b>\$ 1,158,505</b> |

**Capital Project Detail**

|                                     |             |                  |                  |                 |             |             |             |             |             |                  |
|-------------------------------------|-------------|------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Fair Oaks/Halcyon Rd Traffic Signal | \$ -        | \$ -             | \$ -             | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 31,074        |
| Oak Park/West Branch Signal         | \$ -        | \$ 12,718        | \$ 28,180        | \$ 1,723        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| <b>Total Capital Projects</b>       | <b>\$ -</b> | <b>\$ 12,718</b> | <b>\$ 28,180</b> | <b>\$ 1,723</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 31,074</b> |

**Capital Project Estimated % of project funded with fees:**

|                             |   |     |     |    |   |   |   |   |   |   |
|-----------------------------|---|-----|-----|----|---|---|---|---|---|---|
| Oak Park/West Branch Signal | - | 69% | 91% | 2% | - | - | - | - | - | - |
|-----------------------------|---|-----|-----|----|---|---|---|---|---|---|

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

No refunds were made during FY 2022-23

**CITY OF ARROYO GRANDE**  
**Transportation Facility Impact Fee**  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                       | FY 13-14<br>Actual  | FY 14-15<br>Actual  | FY 15-16<br>Actual  | FY 16-17<br>Actual   | FY 17-18<br>Actual  | FY 18-19<br>Actual  | FY 19-20<br>Actual  | FY 20-21<br>Actual  | FY 21-22<br>Actual  | FY 22-23<br>Actual  |
|-----------------------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues:                                                             |                     |                     |                     |                      |                     |                     |                     |                     |                     |                     |
| Transportation Impact Fees                                            | \$ 76,857           | \$ 74,358           | \$ 188,488          | \$ 366,924           | \$ 133,226          | \$ 72,178           | \$ 248,720          | \$ 151,834          | \$ 23,657           | \$ 70,925           |
| Interest income                                                       | 11,109              | 20,107              | 14,545              | 10,196               | 13,230              | 38,029              | 35,914              | 4,880               | 17,845              | 24,161              |
| Total Revenues                                                        | 87,966              | 94,465              | 203,033             | 377,120              | 146,456             | 110,207             | 284,634             | 156,715             | 41,502              | 95,086              |
| Expenditures:                                                         |                     |                     |                     |                      |                     |                     |                     |                     |                     |                     |
| Operating Expenses                                                    | -                   | 16,800              | 29,531              | -                    | 715                 | -                   | -                   | -                   | -                   | -                   |
| Excess of Revenues Over Expenditures                                  | 87,966              | 77,665              | 173,502             | 377,120              | 145,741             | 110,207             | 284,634             | 156,715             | 41,502              | 95,086              |
| Other Financing Uses:                                                 |                     |                     |                     |                      |                     |                     |                     |                     |                     |                     |
| Capital Projects                                                      | 128,433             | 284,497             | 1,714,300           | (1,335,025)          | 49,217              | 57,465              | 7,124               | 2,532               | -                   | -                   |
| Excess of Revenues Over (Under) Expenditures and Other Financing Uses | (40,467)            | (206,832)           | (1,540,798)         | 1,712,145            | 96,525              | 52,742              | 277,510             | 154,183             | 41,502              | 95,086              |
| Fund Balance, Beginning of Year                                       | 2,090,906           | 2,050,439           | 1,843,607           | 302,809              | 2,014,954           | 2,111,479           | 2,164,221           | 2,441,731           | 2,595,914           | 2,637,416           |
| Fund Balance, End of Year                                             | <u>\$ 2,050,439</u> | <u>\$ 1,843,607</u> | <u>\$ 302,809</u>   | <u>\$ 2,014,954</u>  | <u>\$ 2,111,479</u> | <u>\$ 2,164,221</u> | <u>\$ 2,441,731</u> | <u>\$ 2,595,914</u> | <u>\$ 2,637,416</u> | <u>\$ 2,732,502</u> |
| <b>Capital Project Detail:</b>                                        |                     |                     |                     |                      |                     |                     |                     |                     |                     |                     |
| Brisco Road/101 Interchange                                           | \$ 128,433          | \$ 284,497          | \$ 1,714,300        | \$(1,335,025)        | \$ 49,217           | \$ 57,465           | \$ 7,124            | \$ 2,532            | \$ -                | \$ -                |
| Le Point Parking Lot                                                  | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| El Camino Real Rehabilitation                                         | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| Total Capital Projects                                                | <u>\$ 128,433</u>   | <u>\$ 284,497</u>   | <u>\$ 1,714,300</u> | <u>\$(1,335,025)</u> | <u>\$ 49,217</u>    | <u>\$ 57,465</u>    | <u>\$ 7,124</u>     | <u>\$ 2,532</u>     | <u>\$ -</u>         | <u>\$ -</u>         |
| <b>Capital Project Estimated % of project funded with fees:</b>       |                     |                     |                     |                      |                     |                     |                     |                     |                     |                     |
| Brisco Road/101 Interchange                                           | 100%                | 100%                | 100%                | 100%                 | 100%                | 100%                | 100%                | 100%                | 100%                | 0%                  |
| Le Point Parking Lot                                                  | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |
| El Camino Real Rehabilitation                                         | -                   | -                   | -                   | -                    | -                   | -                   | -                   | -                   | -                   | -                   |

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

No refunds were made during FY 2022-23

**CITY OF ARROYO GRANDE****Drainage Facility Fees**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                       | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Actual | FY 21-22<br>Actual | FY 22-23<br>Actual |
|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Drainage Fees                                                         | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Interest Income                                                       | 113                | 217                | 130                | -                  | 90                 | 105                | (14)               | -                  | -                  | -                  |
| <b>Total Revenues</b>                                                 | <b>113</b>         | <b>217</b>         | <b>130</b>         | <b>-</b>           | <b>90</b>          | <b>105</b>         | <b>(14)</b>        | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Expenditures:</b>                                                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Expenses                                                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Excess of Revenues Over Expenditures                                  | 113                | 217                | 130                | -                  | 90                 | 105                | (14)               | -                  | -                  | -                  |
| <b>Other Financing Uses:</b>                                          |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital Projects                                                      | -                  | -                  | 21,377             | (16,462)           | 10,975             | -                  | -                  | -                  | -                  | -                  |
| Excess of Revenues Over (Under) Expenditures and Other Financing Uses | 113                | 217                | (21,247)           | 16,462             | (10,885)           | 105                | (14)               | -                  | -                  | -                  |
| Fund Balance, Beginning of Year                                       | 21,125             | 21,238             | 21,455             | 208                | 16,670             | 5,785              | 5,890              | 5,876              | 5,876              | 5,876              |
| Fund Balance, End of Year                                             | <u>\$ 21,238</u>   | <u>\$ 21,455</u>   | <u>\$ 208 *</u>    | <u>\$ 16,670</u>   | <u>\$ 5,785</u>    | <u>\$ 5,890</u>    | <u>\$ 5,876</u>    | <u>\$ 5,876</u>    | <u>\$ 5,876</u>    | <u>\$ 5,876</u>    |
| <b>Capital Project Detail:</b>                                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Creek Presevation/Drainage Imprv                                      | -                  | -                  | 21,377             | (16,462)           | 10,975             | -                  | -                  | -                  | -                  | -                  |
| <b>Total Capital Projects</b>                                         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 21,377</b>   | <b>\$ (16,462)</b> | <b>\$ 10,975</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Capital Project Estimated % of project funded with fees:</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Creek Presevation/Drainage Imprv                                      | -                  | -                  | 29%                | 24%                | 100%               | -                  | -                  | -                  | -                  | -                  |

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

No refunds were made during FY 2022-23

**CITY OF ARROYO GRANDE****Water Neutralization Fees**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                             | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Actual | FY 21-22<br>Actual | FY 22-23<br>Actual |
|-----------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                                                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Water Neutralization Fee                                                    | \$ 37,207          | \$ 85,497          | \$ 17,777          | \$ 185,779         | \$ 84,671          | \$ 91,014          | \$ 58,019          | \$ 21,214          | \$ 17,964          | \$ 43,783          |
| Interest Income                                                             | 1,856              | 2,631              | 1,697              | 709                | 1,554              | 4,741              | 5,060              | 756                | 2,163              | 1,768              |
| Transfer In - Water Fund                                                    |                    | 200,000            | 200,000            | 50,000             | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total Revenues</b>                                                       | <b>39,063</b>      | <b>288,128</b>     | <b>219,474</b>     | <b>236,488</b>     | <b>86,225</b>      | <b>95,754</b>      | <b>63,080</b>      | <b>21,970</b>      | <b>20,127</b>      | <b>45,551</b>      |
| <b>Expenditures:</b>                                                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Expenses                                                          | 80,838             | 327,531            | 469,443            | 54,456             | 73,889             | 13,181             | 13,077             | 12,649             | 112,420            | 98,002             |
| Excess of Revenues Over/(Under)<br>Expenditures                             | (41,775)           | (39,403)           | (249,969)          | 182,032            | 12,336             | 82,574             | 50,003             | 9,321              | (92,293)           | (52,451)           |
| <b>Other Financing Uses:</b>                                                |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital Projects                                                            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Excess of Revenues Over<br>(Under) Expenditures and<br>Other Financing Uses | (41,775)           | (39,403)           | (249,969)          | 182,032            | 12,336             | 82,574             | 50,003             | 9,321              | (92,293)           | (52,451)           |
| Fund Balance, Beginning of Year                                             | 363,991            | 322,216            | 282,813            | 32,844             | 214,876            | 227,212            | 309,785            | 359,788            | 369,110            | 276,817            |
| Fund Balance, End of Year                                                   | <u>\$ 322,216</u>  | <u>\$ 282,813</u>  | <u>\$ 32,844</u>   | <u>\$ 214,876</u>  | <u>\$ 227,212</u>  | <u>\$ 309,785</u>  | <u>\$ 359,788</u>  | <u>\$ 369,110</u>  | <u>\$ 276,817</u>  | <u>\$ 224,366</u>  |
| <b>Capital Project Detail:</b>                                              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Central Irrigation System                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>Total Capital Projects</b>                                               | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Capital Project Estimated % of project funded with fees:</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Central Irrigation System                                                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |

There is \$105,000 budgeted in FY 2023-24 for the Cash for Grass and Washer Machine rebate programs.

No refunds were made during FY 2022-23

**CITY OF ARROYO GRANDE****Fire Protection Fee**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                              | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Actual | FY 21-22<br>Actual | FY 22-23<br>Actual |
|------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                                                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Impact Fees                                                                  | \$ 28,404          | \$ 31,542          | \$ 14,298          | \$ 121,797         | \$ 27,801          | \$ 50,550          | \$ 99,473          | \$ 21,430          | \$ 17,767          | \$ 24,340          |
| Interest Income                                                              | 636                | 1,600              | 2,783              | 1,207              | 1,036              | 3,813              | 4,513              | 789                | 2,427              | 3,482              |
| Transfers in - operating                                                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Total Revenues</b>                                                        | <b>29,040</b>      | <b>33,142</b>      | <b>17,081</b>      | <b>123,004</b>     | <b>28,837</b>      | <b>54,362</b>      | <b>103,986</b>     | <b>22,219</b>      | <b>20,194</b>      | <b>27,822</b>      |
| <b>Expenditures:</b>                                                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Expenses                                                           | -                  | -                  | 3,023              | -                  | 74,739             | -                  | -                  | -                  | -                  | -                  |
| <b>Excess of Revenues Over Expenditures</b>                                  | <b>29,040</b>      | <b>33,142</b>      | <b>14,058</b>      | <b>123,004</b>     | <b>(45,901)</b>    | <b>54,362</b>      | <b>103,986</b>     | <b>22,219</b>      | <b>20,194</b>      | <b>27,822</b>      |
| <b>Other Financing Uses:</b>                                                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital Transfers Out                                                        | -                  | -                  | -                  | 76,849             | -                  | -                  | -                  | 23,190             | -                  | -                  |
| <b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b> | <b>29,040</b>      | <b>33,142</b>      | <b>14,058</b>      | <b>46,155</b>      | <b>(45,901)</b>    | <b>54,362</b>      | <b>103,986</b>     | <b>(971)</b>       | <b>20,194</b>      | <b>27,822</b>      |
| <b>Fund Balance, Beginning of Year</b>                                       | <b>107,420</b>     | <b>136,460</b>     | <b>169,602</b>     | <b>183,660</b>     | <b>229,815</b>     | <b>183,914</b>     | <b>238,276</b>     | <b>342,262</b>     | <b>341,291</b>     | <b>361,485</b>     |
| <b>Fund Balance, End of Year</b>                                             | <b>\$ 136,460</b>  | <b>\$ 169,602</b>  | <b>\$ 183,660</b>  | <b>\$ 229,815</b>  | <b>\$ 183,914</b>  | <b>\$ 238,276</b>  | <b>\$ 342,262</b>  | <b>\$ 341,291</b>  | <b>\$ 361,485</b>  | <b>\$ 389,307</b>  |
| <b>Capital Project Detail:</b>                                               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Fire Station Security Fencing                                                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ 23,190          | \$ -               | \$ -               |
| Bond Debt Repayment                                                          | -                  | -                  | -                  | 76,849             | -                  | -                  | -                  | -                  | -                  | -                  |
|                                                                              | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 76,849</b>   | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 23,190</b>   | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>Capital Project Estimated % of project funded with fees:</b>              |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Bond Debt Repayment                                                          | -                  | -                  | -                  | 100%               | -                  | -                  | -                  | -                  | -                  | -                  |

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

**CITY OF ARROYO GRANDE****Police Protection Fee**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                       | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Actual | FY 21-22<br>Actual | FY 22-23<br>Actual |
|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues:                                                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Impact Fees                                                           | \$ 3,900           | \$ 7,448           | \$ 8,927           | \$ 10,280          | \$ 7,170           | \$ 4,729           | \$ 12,275          | \$ 7,249           | \$ 1,616           | \$ 3,731           |
| Interest Income                                                       | 476                | 461                | 383                | 152                | 270                | 826                | 908                | 135                | 387                | 516                |
| Total Revenues                                                        | 4,376              | 7,909              | 9,310              | 10,432             | 7,440              | 5,555              | 13,184             | 7,384              | 2,003              | 4,247              |
| Expenditures:                                                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Expenses                                                    | -                  | -                  | 2,268              | -                  | 112                | -                  | -                  | -                  | -                  | -                  |
| Excess of Revenues Over Expenditures                                  | 4,376              | 7,909              | 7,042              | 10,432             | 7,328              | 5,555              | 13,184             | 7,384              | 2,003              | 4,247              |
| Other Financing Uses:                                                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital Transfers Out                                                 | -                  | 81,400             | 1,400              | (1,400)            | -                  | -                  | -                  | 16,890             | -                  | -                  |
| Excess of Revenues Over (Under) Expenditures and Other Financing Uses | 4,376              | (73,491)           | 5,642              | 11,832             | 7,328              | 5,555              | 13,184             | (9,506)            | 2,003              | 4,247              |
| Fund Balance, Beginning of Year                                       | 88,402             | 92,778             | 19,287             | 24,929             | 36,761             | 44,089             | 49,644             | 62,827             | 53,321             | 55,324             |
| Fund Balance, End of Year                                             | <u>\$ 92,778</u>   | <u>\$ 19,287</u>   | <u>\$ 24,929</u>   | <u>\$ 36,761</u>   | <u>\$ 44,089</u>   | <u>\$ 49,644</u>   | <u>\$ 62,827</u>   | <u>\$ 53,321</u>   | <u>\$ 55,324</u>   | <u>\$ 59,571</u>   |
| <b>Capital Project Detail:</b>                                        |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Evidence Rm 2nd Access                                                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ 16,890          | \$ -               | \$ -               |
| Police Station Remodeling                                             | -                  | 81,400             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Citywide Solar Project                                                | -                  | -                  | 1,400              | (1,400)            | -                  | -                  | -                  | -                  | -                  | -                  |
|                                                                       | <u>\$ -</u>        | <u>\$ 81,400</u>   | <u>\$ 1,400</u>    | <u>\$ (1,400)</u>  | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ 16,890</u>   | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Capital Project Estimated % of project funded with fees:</b>       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Police Station Remodeling                                             | -                  | 4%                 | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Citywide Solar Project                                                | -                  | -                  | 10%                | 10%                | -                  | -                  | -                  | -                  | -                  | -                  |

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

No refunds were made during FY 2022-23

**CITY OF ARROYO GRANDE****Community Center Fee**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                              | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual  | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Actual | FY 21-22<br>Actual | FY 22-23<br>Actual |
|------------------------------------------------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                                                             |                    |                    |                     |                    |                    |                    |                    |                    |                    |                    |
| Impact Fees                                                                  | \$ 2,036           | \$ 4,858           | \$ 859              | \$ 8,686           | \$ 1,859           | \$ 4,488           | \$ 7,188           | \$ 1,364           | \$ 1,601           | \$ 1,741           |
| Interest Income                                                              | 269                | 572                | 364                 | 352                | 383                | 766                | 260                | 54                 | 180                | 260                |
| Expense Recovery                                                             |                    |                    |                     |                    |                    |                    |                    |                    |                    |                    |
| <b>Total Revenues</b>                                                        | <b>2,305</b>       | <b>5,430</b>       | <b>1,223</b>        | <b>9,038</b>       | <b>2,242</b>       | <b>5,254</b>       | <b>7,449</b>       | <b>1,417</b>       | <b>1,780</b>       | <b>2,001</b>       |
| <b>Expenditures:</b>                                                         |                    |                    |                     |                    |                    |                    |                    |                    |                    |                    |
| Operating Expenses                                                           | -                  | -                  | 262                 | -                  | 13                 | -                  | -                  | -                  | -                  | -                  |
| <b>Excess of Revenues Over Expenditures</b>                                  | <b>2,305</b>       | <b>5,430</b>       | <b>961</b>          | <b>9,038</b>       | <b>2,230</b>       | <b>5,254</b>       | <b>7,449</b>       | <b>1,417</b>       | <b>1,780</b>       | <b>2,001</b>       |
| <b>Other Financing Uses:</b>                                                 |                    |                    |                     |                    |                    |                    |                    |                    |                    |                    |
| Capital Transfers Out                                                        | -                  | -                  | 60,000              | (54,956)           | 21,490             | 30,652             | 1,088              | -                  | -                  | -                  |
| <b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b> | <b>2,305</b>       | <b>5,430</b>       | <b>(59,039)</b>     | <b>63,994</b>      | <b>(19,260)</b>    | <b>(25,398)</b>    | <b>6,361</b>       | <b>1,417</b>       | <b>1,780</b>       | <b>2,001</b>       |
| <b>Fund Balance, Beginning of Year</b>                                       | <b>49,593</b>      | <b>51,898</b>      | <b>57,328</b>       | <b>(1,711)</b>     | <b>62,283</b>      | <b>43,023</b>      | <b>17,625</b>      | <b>23,985</b>      | <b>25,403</b>      | <b>27,183</b>      |
| <b>Fund Balance, End of Year</b>                                             | <b>\$ 51,898</b>   | <b>\$ 57,328</b>   | <b>\$ (1,711) *</b> | <b>\$ 62,283 *</b> | <b>\$ 43,023 *</b> | <b>\$ 17,625 *</b> | <b>\$ 23,985 *</b> | <b>\$ 25,403 *</b> | <b>\$ 27,183 *</b> | <b>\$ 29,184</b>   |
| <b>Capital Project Detail:</b>                                               |                    |                    |                     |                    |                    |                    |                    |                    |                    |                    |
| Elm Street Roof Replacement                                                  | \$ -               | \$ -               | \$ -                | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               |
| Woman's Club Kitchen Remode                                                  | -                  | -                  | 60,000              | (54,956)           | 21,490             | 30,652             | 1,088              | -                  | -                  | -                  |
|                                                                              | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ 60,000</u>    | <u>\$ (54,956)</u> | <u>\$ 21,490</u>   | <u>\$ 30,652</u>   | <u>\$ 1,088</u>    | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ -</u>        |
| <b>Capital Project Estimated % of project funded with fees:</b>              |                    |                    |                     |                    |                    |                    |                    |                    |                    |                    |
| Elm Street Roof Replacement                                                  | -                  | -                  | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| Woman's Club Kitchen Remode                                                  | -                  | -                  | 100%                | 104%               | 68%                | 85%                | 100%               | 0%                 | 0%                 | 0%                 |

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

No refunds were made during FY 2022-23

**CITY OF ARROYO GRANDE****Park Improvement Fee**

Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balances  
Fiscal Years Ending June 30, 2014-2023

|                                                                              | FY 13-14<br>Actual | FY 14-15<br>Actual | FY 15-16<br>Actual | FY 16-17<br>Actual | FY 17-18<br>Actual | FY 18-19<br>Actual | FY 19-20<br>Actual | FY 20-21<br>Actual | FY 21-22<br>Actual | FY 22-23<br>Actual |
|------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues:</b>                                                             |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Impact Fees                                                                  | \$ 34,936          | \$ 83,790          | \$ 14,693          | \$ 148,754         | \$ 31,837          | \$ 77,076          | \$ 124,003         | \$ 23,557          | \$ 27,723          | \$ 30,294          |
| Interest Income                                                              | 570                | 1,582              | 2,416              | 1,226              | 1,909              | 4,304              | 4,340              | 753                | 2,251              | 2,253              |
| <b>Total Revenues</b>                                                        | <b>35,506</b>      | <b>85,372</b>      | <b>17,109</b>      | <b>149,980</b>     | <b>33,746</b>      | <b>81,381</b>      | <b>128,343</b>     | <b>24,311</b>      | <b>29,975</b>      |                    |
| <b>Expenditures:</b>                                                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Expenses                                                           | -                  | -                  | 3,808              | -                  | 187                | 24,592             | 16,576             | -                  | -                  |                    |
| <b>Excess of Revenues Over Expenditures</b>                                  | <b>35,506</b>      | <b>85,372</b>      | <b>13,301</b>      | <b>149,980</b>     | <b>33,559</b>      | <b>56,788</b>      | <b>111,767</b>     | <b>24,311</b>      | <b>29,975</b>      | <b>-</b>           |
| <b>Other Financing Uses:</b>                                                 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Capital Transfers Out                                                        | 20,000             | 35,000             | 20,000             | 14,967             | 96,943             | 48,543             | 13,168             | 47,921             | 115,620            | 58,249             |
| <b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b> | <b>15,506</b>      | <b>50,372</b>      | <b>(6,699)</b>     | <b>135,013</b>     | <b>(63,385)</b>    | <b>8,246</b>       | <b>98,599</b>      | <b>(23,611)</b>    | <b>(85,646)</b>    | <b>(58,249)</b>    |
| <b>Fund Balance, Beginning of Year</b>                                       | <b>432,270</b>     | <b>447,776</b>     | <b>498,148</b>     | <b>491,449</b>     | <b>626,462</b>     | <b>563,077</b>     | <b>571,323</b>     | <b>669,922</b>     | <b>646,312</b>     | <b>560,666</b>     |
| <b>Fund Balance, End of Year</b>                                             | <b>\$ 447,776</b>  | <b>\$ 498,148</b>  | <b>\$ 491,449</b>  | <b>\$ 626,462</b>  | <b>\$ 563,077</b>  | <b>\$ 571,323</b>  | <b>\$ 669,922</b>  | <b>\$ 646,312</b>  | <b>\$ 560,666</b>  | <b>\$ 502,417</b>  |
| <b>Capital Project Detail:</b>                                               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Park Improvements                                                            | \$ 20,000          | \$ 35,000          | \$ 20,000          | \$ 14,967          | \$ 24,381          | \$ -               | \$ 5,652           | \$ 22,275          | \$ 24,307          | \$ 37,646          |
| Soto Sports Complex ADA Bleachers                                            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 5,388              | -                  | -                  |
| Soto Sports Complex Resurface Courts                                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 40,000             | -                  |
| Soto Sports Complex Fencing Repairs                                          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 12,790             | 11,250             |
| Soto/Elm Master Plan                                                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 14,258             | -                  | -                  |
| Citywide Trash/Recycle Receptacle Repl                                       | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 6,000              | 4,418              | -                  |
| Strother Park Play Structure                                                 | -                  | -                  | -                  | -                  | 56,412             | -                  | -                  | -                  | -                  | -                  |
| Strother Park Restroom Project                                               | -                  | -                  | -                  | -                  | 16,150             | 56,788             | -                  | -                  | -                  | -                  |
| ADA Drinking Fountains                                                       | -                  | -                  | -                  | -                  | -                  | -                  | 7,516              | -                  | -                  | -                  |
| Elm St Park Playground Structure                                             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 34,106             | -                  |
| Various Open Space Fire/Fuel Managem                                         | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 4,100              |
| Central Irrigation System                                                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 5,253              |
|                                                                              | <b>\$ 20,000</b>   | <b>\$ 35,000</b>   | <b>\$ 20,000</b>   | <b>\$ 14,967</b>   | <b>\$ 96,943</b>   | <b>\$ 56,788</b>   | <b>\$ 13,168</b>   | <b>\$ 47,921</b>   | <b>\$ 115,620</b>  | <b>\$ 58,249</b>   |

**EXHIBIT H**

**Capital Project Estimated % of project funded with fees:**

|                                        |      |      |     |      |      |     |      |      |      |      |
|----------------------------------------|------|------|-----|------|------|-----|------|------|------|------|
| Park Improvements                      | 100% | 100% | 44% | 100% | 100% | -   | 100% | 100% | 100% | 100% |
| Soto Sports Complex ADA Bleachers      | -    | -    | -   | -    | -    | -   | -    | 100% | -    | -    |
| Soto Sports Complex Resurface Courts   | -    | -    | -   | -    | -    | -   | -    | -    | 100% | -    |
| Soto Sports Complex Fencing Repairs    | -    | -    | -   | -    | -    | -   | -    | -    | 100% | 100% |
| Soto/Elm Master Plan                   | -    | -    | -   | -    | -    | -   | -    | 100% | -    | -    |
| Citywide Trash/Recycle Receptacle Repl | -    | -    | -   | -    | -    | -   | -    | 100% | 100% | -    |
| Strother Park Play Structure           | -    | -    | -   | -    | 35%  | -   | -    | -    | -    | -    |
| Strother Park Restroom Project         | -    | -    | -   | -    | 93%  | 98% | -    | -    | -    | -    |
| ADA Drinking Fountains                 | -    | -    | -   | -    | -    | -   | 100% | -    | -    | -    |
| Elm St Park Playground Structure       | -    | -    | -   | -    | -    | -   | -    | -    | 46%  | -    |
| Various Open Space Fire/Fuel Managem   | -    | -    | -   | -    | -    | -   | -    | -    | -    | -    |
| Central Irrigation System              | -    | -    | -   | -    | -    | -   | -    | -    | -    | -    |

There are no current Capital Improvement Projects budgeted for this Fund in FY 2023-24.

No refunds were made during FY 2022-23