



City Planning Department
Impact Fee Fiscal Year Summary

CITYWIDE LIBRARY DIF
FUND #400887 - Established 2022

As of March 31, 2025

TOTAL REVENUES (Including Interest): **\$1,148,907**

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S00800	San Carlos Library	N/A	0	290,000
21005741	Administration (Fund inception to present)		4,090	5,085
Total Expended/Budgeted			\$4,090	\$295,085
FUND BALANCE:				\$853,822

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$853,822**