



**Planning Department - Facilities Financing
Impact Fee Fiscal Year Summary**

**SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of September 30, 2018**

TOTAL REVENUES (Including Interest): \$85,278

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		No CIP Projects		0	0
		Administration Costs (1996 to Present)		42,239	49,168
		Total Expended/Budgeted		<u>\$42,239</u>	<u>\$49,168</u>
				FUND BALANCE:	\$36,110

Pending Adjustments					
Anticipated Commitments					
		Administration		29,000	
				TOTAL PENDING ADJUSTMENTS:	<u>\$29,000</u>
				ADJUSTED FUND BALANCE:	\$7,110

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 1996

<https://www.sandiego.gov/facilitiesfinancing/plans>