



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

**SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of March 31, 2019**

TOTAL REVENUES (Including Interest): **\$85,694**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Administration Costs (1996 to Present)		42,239	78,168
			Total Expended/Budgeted	<u>\$42,239</u>	<u>\$78,168</u>

FUND BALANCE: \$7,526

Pending Adjustments

Anticipated Commitments

Administration 3,000

TOTAL PENDING ADJUSTMENTS: \$3,000

ADJUSTED FUND BALANCE: \$4,526

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>