



**City Planning Department
Impact Fee Fiscal Year Summary**

**CITYWIDE LIBRARY DIF
FUND #400887 - Established 2022**

As of September 30, 2024

TOTAL REVENUES (Including Interest): \$391,990

City Project No.	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
S00800	San Carlos Library	N/A	0	290,000
21005741	Administration		2,085	5,085
Total Expended/Budgeted			\$2,085	\$295,085

FUND BALANCE: \$96,905

Pending Adjustments

Anticipated Commitments

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: \$96,905