

CITY OF BARSTOW
Law Enforcement
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024		<u>79,745.09</u>	
Cash Balance, July 1, 2024		79,745.09	
Revenues:			
Impact Fee		452.70	
Interest Revenues		2,265.40	
Total Revenues:		<u>2,718.10</u>	
Total Available		82,463.19	
Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25	-	0	0
Total Project Costs	<u>-</u>	<u>-</u>	<u>-</u>
Available Balance, June 30, 2025		<u><u>\$ 82,463.19</u></u>	

Revenues		Expenditures		
Revenues Collected				
Recap by Year	Collected	Year	Expended	Project
2009	366.83			
2010	718.75			
2011	681.29			
2012	3,445.98			
2013	5,497.74			
2014	2,426.65	2014	(9,804.00)	
2015	536.07	2015	-	
2016	1,771.17	2016	(6,138.28)	
2017	12,873.24	2017	-	
2018	21,199.75	2018	-	
2019	1,627.78	2019	-	
2020	706.57	2020	-	
2021	36,905.59	2021	-	
2022	1,213.36	2022	-	
2023	732.83	2023	-	
2024	355.60	2024	-	
2025	452.70	2025	-	
	91,511.90			
Interest Earned	6,893.57			
Total Revenues	98,405.47			
Less: Total Expended	(15,942.28)			
Balance	82,463.19			

CITY OF BARSTOW
Circulation Development Fund
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024	<u>589,662.67</u>
Cash Balance, July 1, 2024	589,662.67
Revenues:	
Impact Fee	5,432.40
Interest Revenues	<u>16,810.03</u>
Total Revenues:	<u>22,242.43</u>

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25			
West Section 7 (Phase 1)			
High Point / Commerce			
Total Project Costs	<u>-</u>	<u>-</u>	<u>-</u>
Available Balance, June 30, 2025			<u><u>\$ 611,905.10</u></u>

Revenues		Expenditures		
Recap by Year	Collected	Year	Expended	Project
2009	10,567.82			
2010	11,301.66			
2011	12,523.90			
2012	98,563.79	2012	(10,081.22)	Belinda/Mtn View
2013	95,824.34			
2014	59,926.94	2014	(207,813.87)	Montara Reconstruction
			(2,000.50)	Henderson/Cameron Design
2015	11,191.63	2015	(2,227.00)	Montara Reconstruction
2016	77,045.72	2016	(85,110.00)	Henderson/Cameron
2017	109,739.43	2017		
2018	256,854.53	2018	(19,060.97)	Lenwood Signal Upgrades
2019	71,212.75	2019	(3,584.00)	Lenwood Signal Upgrades
2020	155,260.28	2020	(10,384.56)	Main St Signal Upgrades
2021	347,168.74	2020	(29,460.00)	Pipe Burst Mill & Fill
2022	19,259.71	2020	(7,097.50)	Misc St Repairs - Main St
2023	21,183.51	2020	(6,865.00)	Misc St Repairs - Lenwood
2024	6,912.61	2021	(3,895.00)	West Section 7 (Phase 1)
2025	5,432.40	2021	(428,127.00)	High Point / Commerce
	1,369,969.76	2022	-	No Expenditures in FY 22
Interest Earned	57,641.96	2023	-	No Expenditures in FY 23
		2024	-	No Expenditures in FY 24
		2025	-	No Expenditures in FY 25
Total Revenues	1,427,611.72			
Less: Total Expended	(815,706.62)			
Balance	611,905.10			

CITY OF BARSTOW
Storm Drain
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024	69,711.49
Cash Balance, July 1, 2024	69,711.49
Revenues:	
Impact Fee	2,037.15
Interest Revenues	2,026.73
Total Revenues:	4,063.88

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25			
Total Project Costs	-	-	-
Available Balance, June 30, 2025	\$ 73,775.37		

Revenues		Expenditures		
Recap by Year	Collected	Year	Expended	Project
2009	882.12			
2010	3,191.90			
2011	2,996.77			
2012	14,598.77			
2013 Spent	21,332.04	2013	(26,250.00)	Bradshaw Drainage
2013 Unspent	3,057.29			
2014	10,430.90	2014	(16,705.00)	Montara Reconstruction
2015	862.64			
2016	7,084.66			
2017	4,242.25			
2018	14,520.98			
2019	6,723.11	2019	(19,913.83)	Opal Channel Repairs
2020	15,708.12	2020	-	No Expenditures in FY 20
2021	14,935.72	2021	-	No Expenditures in FY 21
2022	2,003.29	2022	-	No Expenditures in FY 22
2023	3,101.10	2023	-	No Expenditures in FY 23
2024	1,558.21	2024	-	No Expenditures in FY 24
2025	2,037.15	2025	-	No Expenditures in FY 25
	129,267.02			
Interest Earned	7,377.19			
Total Revenues				
	136,644.21			
Less: Total Expended				
	(62,868.83)			
Balance				
	73,775.38			

CITY OF BARSTOW
General Government Facilities
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024	32,533.14
Cash Balance, July 1, 2024	32,533.14
Revenues:	
Impact Fee	679.05
Interest Revenues	938.17
Total Revenues:	1,617.22

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25	-	-	-
Total Project Costs	-	-	-
Available Balance, June 30, 2025			34,150.36

Revenues		Expenditures		
Recap by Year	Collected	Year	Expended	Project
2009	607.46			
2010	1,078.13			
2011	1,021.92			
2012	5,168.95			
2013	8,294.11			
2014	3,639.97			
2015	353.66	2015	(21,251.64)	City Hall Landscape
2016	2,656.75	2016	(2,650.00)	City Hall Landscape
2017	2,692.36			
2018	7,592.57			
2019	2,525.82			
2020	6,785.11			
2021	8,812.57			
2022	786.82			
2023	1,099.25	2023	-	No Expenditures in FY 23
2024	533.41	2024	-	No Expenditures in FY 25
2025	679.05	2025	-	No Expenditures in FY 25
	54,327.91			
Interest Earned	3,724.09			
Total Revenues	58,052.00			
Less: Total Expended	(23,901.64)			
Balance	34,150.36			

CITY OF BARSTOW
Public Meeting
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024		5,555.61
Cash Balance, July 1, 2024		5,555.61
Revenues:		
Impact Fee	2,263.50	
Interest Revenues	220.87	
Total Revenues:		2,484.37

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25	-	-	-
Total Project Costs	-	-	-
Available Balance, June 30, 2025			8,039.98

Revenues		Expenditures		
Recap by Year	Collected	Year	Expended	Project
2009	1,711.90			
2010	3,168.90			
2011	2,716.20			
2012	8,148.60			
2013	22,914.43			
2014	7,253.40	2014	(20,233.50)	City Hall Landscape
2015	-	2015	(26,973.28)	City Hall Landscape
2016	-			
2017	452.70			
2018	226.35			
2019	226.35			
2020				
2021	452.70			
2022	905.40			
2023	1,697.58	2023	-	No Expenditures in FY 23
2024	1,358.10	2024	-	No Expenditures in FY 24
2025	2,263.50	2025	-	No Expenditures in FY 25
	53,496.11			
Interest Earned	1,750.65			
Total Revenues	55,246.76			
Less: Total Expended	(47,206.78)			
Balance	8,039.98			

CITY OF BARSTOW
Park Development Fee
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024	23,923.20
Cash Balance, July 1, 2024	23,923.20
Revenues:	
Impact Fee	10,185.75
Interest Revenues	963.50
Total Revenues:	11,149.25
Total Available	35,072.45

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25	-	-	
	-	-	
Total Project Costs	-	-	-
Available Balance, June 30, 2025			\$ 35,072.45

Revenues		Expenditures		
Revenues Collected Recap by Year	Collected	Year	Expended	Project
2009	4,685.21			
2010	14,260.05			
2011	12,222.90			
2012	36,668.70			
2013	103,114.92	2013	(28,752.75)	Lillian Park ADA Improvements
			(39,197.00)	Sportspark Walking Path
			(14,319.54)	Park Bathroom Replacement
2014	32,594.40	2014	(19,326.80)	Fogelson Park Restroom Upgrade
2015	-	2015	(85,430.48)	Henderson Pool Upgrade
			(23,705.05)	City Hall Landscape
2016	-			
2017	2,037.16			
2018				
2019	1,018.58			
2020				
2021	2,037.15			
2022	4,074.30			
2023	7,639.13	2023	-	No Expenditures in FY 23
2024	6,111.45	2024	-	No Expenditures in FY 24
2025	10,185.75	2025	-	No Expenditures in FY 25
	236,649.70			
Interest Earned	9,154.37			
Total Revenues	245,804.07			
Less: Total Expended	(210,731.62)			
Balance	35,072.45			

CITY OF BARSTOW
Aquatics
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024	3,888.85
Cash Balance, July 1, 2024	3,888.85
Revenues:	
Impact Fee	1,584.45
Interest Revenues	154.61
Total Revenues:	1,739.06

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
No Expenditures in FY 25	0	0	0
Total Project Costs	0	0	0 -
Available Balance, June 30, 2025	\$ 5,627.91		

Revenues		Expenditures		
Revenues Collected Recap by Year	Collected	Year	Expended	Project
2009				
2010	2,218.23			
2011	1,901.34			
2012	5,704.02			
2013	16,040.11			
2014	5,070.24			
2015	-	2015	(32,494.02)	Henderson Pool Upgrade
2016	-			
2017	316.86			
2018	158.43			
2019	158.43			
2020	-			
2021	316.89			
2022	633.78			
2023	1,188.30			
2024	950.67	2024	-	No Expenditures in FY 24
2025	1,584.45	2025	-	No Expenditures in FY 25
	36,241.75			
Interest Earned	1,880.18			
Total Revenues	38,121.93			
Less: Total Expended	(32,494.02)			
Balance	5,627.91			

CITY OF BARSTOW
Fire Impact Fee
For the Period July 1, 2024 through June 30, 2025

Available Balance, June 30, 2024		7,854.54
Cash Balance, July 1, 2024		7,854.54
Revenues:		
Impact Fee	500.00	
Interest Revenues	235.98	
Total Revenues:		8,590.52

Project Costs/Other Expenditures:	FY 24/25 Expenditures	Remaining Budget	Total
	-	-	-
No Expenditures in FY 25			
Total Project Costs	-	-	-
Available Balance, June 30, 2025	8,590.52		

Revenues		Expenditures		
Revenues Collected Recap by Year	Collected	Year	Expended	Project
2011	507.73			
2012	1,073.68			
2013	1,486.23			
2014	1,029.60			
2015	456.64	2015	(228.32)	
2016	4,696.14	2016	(4,325.56)	
2017	-			
2018	-			
2019	5,746.82	2019	(4,696.14)	
2020	239.19			
2021	311.87			
2022	415.57			
2023	623.07			
2024	518.02	2024	-	No Expenditures in FY 24
2025	500.00	2025	-	No Expenditures in FY 25
	17,604.56			
Interest Earned	235.98			
Total Revenues	17,840.54			
Less: Total Expended	(9,250.02)			
Balance	8,590.52			

City of Barstow
Development Impact Fee Funds
Summary of Operations Preliminary Report
For the Period July 1, 2024 through June 30, 2025

Fee Fund:	Fund Balance July 1, 2024	Impact Fees	Project Expenditures	Admin Fee	Balance @ June 30, 2025	Interest Income FY24		Difference should be FY25 Interest Income	Balances per GL	Adjustments	Fund Balance Oldest Fiscal Year in Reserve excl Budgeted Projects
Law Enforcement	\$ 79,745.09	\$ 452.70	\$ -	\$ -	\$ 80,197.79	\$ 2,265.40	\$ 82,463.19	\$ (2,265.40)	\$ 79,745.09	\$ 2,718.10	2016
Circulation Development	\$ 589,662.67	\$ 5,432.40	\$ -	\$ -	\$ 595,095.07	\$ 16,810.03	\$ 611,905.10	\$ (16,810.03)	\$ 589,662.67	\$ 22,242.43	2021
Storm Drain	\$ 69,711.49	\$ 2,037.15		\$ -	\$ 71,748.64	\$ 2,026.73	\$ 73,775.38	\$ (2,026.73)	\$ 69,711.49	\$ 4,063.88	2019
General Government Facilities	\$ 32,533.14	\$ 679.05	\$ -	\$ -	\$ 33,212.19	\$ 938.17	\$ 34,150.36	\$ (938.17)	\$ 32,533.14	\$ 1,617.22	2016
Community Center	\$ 5,555.61	\$ 2,263.50	\$ -	\$ -	\$ 7,819.11	\$ 220.87	\$ 8,039.98	\$ (220.87)	\$ 5,555.61	\$ 2,484.37	2015
Park Development	\$ 23,923.20	\$ 10,185.75	\$ -	\$ -	\$ 34,108.95	\$ 963.50	\$ 35,072.45	\$ (963.50)	\$ 23,923.20	\$ 11,149.25	2015
Aquatics	\$ 3,888.85	\$ 1,584.45	\$ -	\$ -	\$ 5,473.30	\$ 154.61	\$ 5,627.91	\$ (154.61)	\$ 3,888.85	\$ 1,739.06	2015
Fire	\$ 7,854.54	\$ 500.00		\$ -	\$ 8,354.54	\$ 235.98	\$ 8,590.52	\$ (235.98)	\$ 7,854.54	\$ 735.98	2011
Total Development Impact Fee Funds	\$ 812,874.59	\$ 23,135.00	\$ -	\$ -	\$ 836,009.59	\$ 23,615.28	\$ 859,624.89	\$ (23,615.29)	\$ 812,874.59	\$ 46,750.28	
Lenwood - Flood	\$ 49,434.24	\$ -	\$ -	\$ -	\$ 49,434.24	\$ 1,396.40	\$ 50,830.64	\$ (1,396.40)	\$ 49,434.24	\$ 1,396.40	
Lenwood - Traffic Sig	\$ 14,259.90	\$ -	\$ -	\$ -	\$ 14,259.90	\$ 402.81	\$ 14,662.71	\$ (402.81)	\$ 14,259.90	\$ 402.81	
Lenwood - Water	\$ 63,779.78	\$ -	\$ -	\$ -	\$ 63,779.78	\$ 1,801.63	\$ 65,581.41	\$ (1,801.63)	\$ 63,779.78	\$ 1,801.63	
Lenwood - Median	\$ 28,196.60	\$ -	\$ -	\$ -	\$ 28,196.60	\$ 796.49	\$ 28,993.09	\$ (796.49)	\$ 28,196.60	\$ 796.49	
Total Lenwood Development Impact Fee Funds	\$ 155,670.52	\$ -	\$ -	\$ -	\$ 155,670.52	\$ 4,397.33	\$ 160,067.85	\$ (4,397.33)	\$ 155,670.52	\$ 4,397.33	