

CITY OF ATASCADERO
APPLE VALLEY STREET & STORM DRAIN ASSESSMENT DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2024

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes and assessments	\$ 38,500	\$ 38,500	\$ 38,500	\$ -
Interest income	16,350	16,350	28,198	11,848
Total revenues	54,850	54,850	66,698	11,848
Expenditures:				
Office expense	30	30	28	2
Advertising	200	200	117	83
Contract services	19,890	19,890	4,726	15,164
Administration	1,860	1,860	1,432	428
Special projects and studies:				
Traffic Signs Replacement	15,000	15,000	-	15,000
Total expenditures	36,980	36,980	6,303	30,677
Net change in fund balance	\$ 17,870	\$ 17,870	60,395	\$ 42,525
Fund balance, June 30, 2023			548,198	
Fund balance, June 30, 2024			\$ 608,593	

CITY OF ATASCADERO
APPLE VALLEY LANDSCAPE & LIGHTING ASSESSMENT DISTRICT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
For the Fiscal Year Ended June 30, 2024

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes and assessments	\$ 63,000	\$ 63,000	\$ 63,000	\$ -
Contributions from developer	11,000	11,000	11,000	-
Interest income	4,420	4,420	10,841	6,421
Total revenues	<u>78,420</u>	<u>78,420</u>	<u>84,841</u>	<u>6,421</u>
Expenditures:				
Office expense	30	30	28	2
Advertising	500	500	234	266
Utilities	14,480	14,480	8,997	5,483
Operating supplies	2,550	2,550	590	1,960
Contract services	62,640	62,640	46,588	16,052
Administration	2,160	2,160	1,432	728
Special projects and studies:				
Tree Trimming and Replacement	26,000	26,000	23,050	2,950
Total expenditures	<u>108,360</u>	<u>108,360</u>	<u>80,919</u>	<u>27,441</u>
Net change in fund balance	<u>\$ (29,940)</u>	<u>\$ (29,940)</u>	<u>3,922</u>	<u>\$ 33,862</u>
Fund balance, June 30, 2023			180,166	
Fund balance, June 30, 2024			<u>\$ 184,088</u>	