

CITY OF ATASCADERO
DE ANZA 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	\$ 30,560	\$ 30,560	\$ 30,561	\$ 1
Interest income	15,540	15,540	26,957	11,417
Total revenues	46,100	46,100	57,518	11,418
Expenditures:				
Office expense	20	20	19	1
Advertising	100	100	117	(17)
Contract services	20,670	20,670	3,951	16,719
Administration	1,600	1,600	1,301	299
Special projects and studies:				
Traffic Signs Replacement	8,000	8,000	-	8,000
Total expenditures	30,390	30,390	5,388	25,002
Net change in fund balance	\$ 15,710	\$ 15,710	52,130	\$ 36,420
Fund balance, June 30, 2023			523,406	
Fund balance, June 30, 2024			\$ 575,536	

CITY OF ATASCADERO
DE ANZA 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	\$ 15,870	\$ 15,870	\$ 15,874	\$ 4
Interest income	3,420	3,420	6,642	3,222
Total revenues	19,290	19,290	22,516	3,226
Expenditures:				
Office expense	20	20	19	1
Advertising	350	350	234	116
Utilities	1,400	1,400	1,741	(341)
Operating supplies	600	600	-	600
Contract services	14,540	14,540	21,520	(6,980)
Administration	2,250	2,250	1,645	605
Special projects and studies:				
Landscape improvements	15,360	15,360	2,785	12,575
Total expenditures	34,520	34,520	27,944	6,576
Excess of revenues over (under) expenditures	(15,230)	(15,230)	(5,428)	9,802
Other Financing Sources (Uses):				
Transfer from the General Fund for open space maintenance	1,400	1,400	1,400	-
Total other financing sources (uses)	1,400	1,400	1,400	-
Net change in fund balance	\$ (13,830)	\$ (13,830)	(4,028)	\$ 9,802
Fund balance, June 30, 2023			127,427	
Fund balance, June 30, 2024			\$ 123,399	