

CITY OF ATASCADERO
LAS LOMAS 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	\$ 99,190	\$ 99,190	\$ 99,189	\$ (1)
Interest income	21,090	21,090	33,857	12,767
Total revenues	120,280	120,280	133,046	12,766
Expenditures:				
Office expense	80	80	72	8
Advertising	150	150	117	33
Contract services	20,120	20,120	6,080	14,040
Administration	1,840	1,840	1,432	408
Total expenditures	22,190	22,190	7,701	14,489
Net change in fund balance	\$ 98,090	\$ 98,090	125,345	\$ 27,255
Fund balance, June 30, 2023			663,623	
Fund balance, June 30, 2024			\$ 788,968	

CITY OF ATASCADERO
LAS LOMAS 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	\$ 74,160	\$ 74,160	\$ 74,160	\$ -
Interest income	5,070	5,070	10,044	4,974
Total revenues	79,230	79,230	84,204	4,974
Expenditures:				
Office expense	80	80	72	8
Advertising	350	350	234	116
Utilities	7,540	7,540	10,372	(2,832)
Operating supplies	2,000	2,000	18	1,982
Contract services	89,230	89,230	56,288	32,942
Administration	1,420	1,420	1,908	(488)
Special projects and studies:				
Landscape improvements	15,060	15,060	12,136	2,924
Total expenditures	115,680	115,680	81,028	34,652
Excess of revenues over (under) expenditures	(36,450)	(36,450)	3,176	39,626
Other Financing Sources (Uses):				
Transfer from the General Fund for open space maintenance	2,600	2,600	2,600	-
Total other financing sources (uses)	2,600	2,600	2,600	-
Net change in fund balance	\$ (33,850)	\$ (33,850)	5,776	\$ 39,626
Fund balance, June 30, 2023			195,767	
Fund balance, June 30, 2024			\$ 201,543	