

**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, 2023

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes and assessments	\$ 38,500	\$ 38,500	\$ 38,500	\$ -
Interest income	10,630	10,630	6,443	(4,187)
Total revenues	<u>49,130</u>	<u>49,130</u>	<u>44,943</u>	<u>(4,187)</u>
<b>Expenditures:</b>				
Office expense	-	30	20	10
Advertising	200	170	127	43
Contract services	19,250	19,250	3,756	15,494
Administration	1,860	1,860	1,631	229
Total expenditures	<u>21,310</u>	<u>21,310</u>	<u>5,534</u>	<u>15,776</u>
Net change in fund balance	<u>\$ 27,820</u>	<u>\$ 27,820</u>	39,409	\$ 11,589
Fund balance, June 30, 2022			<u>508,789</u>	
Fund balance, June 30, 2023			<u>\$ 548,198</u>	

**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, 2023

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes and assessments	\$ 63,000	\$ 63,000	\$ 63,000	\$ -
Contributions from developer	11,000	11,000	11,000	-
Interest income	3,070	3,070	3,175	105
Total revenues	<u>77,070</u>	<u>77,070</u>	<u>77,175</u>	<u>105</u>
<b>Expenditures:</b>				
Office expense	-	30	20	10
Advertising	600	570	316	254
Utilities	14,440	14,440	6,043	8,397
Operating supplies	2,550	2,550	-	2,550
Contract services	62,080	62,080	43,630	18,450
Administration	2,160	2,160	1,569	591
Special projects and studies:				
Infrastructure improvements	32,000	32,000	24,970	7,030
Total expenditures	<u>113,830</u>	<u>113,830</u>	<u>76,548</u>	<u>37,282</u>
Net change in fund balance	<u>\$ (36,760)</u>	<u>\$ (36,760)</u>	627	<u>\$ 37,387</u>
Fund balance, June 30, 2022			<u>179,539</u>	
Fund balance, June 30, 2023			<u>\$ 180,166</u>	