

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, 2025

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes and assessments	\$ 38,500	\$ 38,500	\$ 38,500	\$ -
Interest income	17,120	17,120	23,133	6,013
Investments- adjustment to fair value- GASB 31	-	-	10,823	10,823
Total revenues	<u>55,620</u>	<u>55,620</u>	<u>72,456</u>	<u>16,836</u>
Expenditures:				
Office expense	30	30	-	30
Advertising	200	220	217	3
Contract services	20,460	20,440	4,779	15,661
Administration	1,920	1,920	1,079	841
Special projects and studies:				
Traffic Signs Replacement	15,000	15,000	747	14,253
Total expenditures	<u>37,610</u>	<u>37,610</u>	<u>6,822</u>	<u>30,788</u>
Net change in fund balance	<u>\$ 18,010</u>	<u>\$ 18,010</u>	<u>65,634</u>	<u>\$ 47,624</u>
Fund balance, June 30, 2024			<u>608,593</u>	
Fund balance, June 30, 2025			<u>\$ 674,227</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, 2025

	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	3,920	3,920	7,379	3,459
Investments- adjustment to fair value- GASB 31	-	-	3,642	3,642
Total revenues	<u>77,920</u>	<u>77,920</u>	<u>85,021</u>	<u>7,101</u>
Expenditures:				
Office expense	30	30	-	30
Advertising	510	510	439	71
Utilities	14,770	14,770	10,797	3,973
Operating supplies	2,600	2,600	297	2,303
Contract services	63,950	63,950	41,568	22,382
Administration	2,160	2,160	1,168	992
Special projects and studies:				-
Tree trimming and replacement	2,950	2,950	2,950	-
Infrastructure Improvements	7,500	7,500	7,460	40
Total expenditures	<u>94,470</u>	<u>94,470</u>	<u>64,679</u>	<u>29,791</u>
Net change in fund balance	<u>\$ (16,550)</u>	<u>\$ (16,550)</u>	20,342	<u>\$ 36,892</u>
Fund balance, June 30, 2024			<u>184,088</u>	
Fund balance, June 30, 2025			<u>\$ 204,430</u>	