

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, 2025

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes and assessments	\$ 30,560	\$ 30,560	\$ 30,561	\$ 1
Interest income	16,140	16,140	21,793	5,653
Investments- adjustment to fair value- GASB 31	-	-	10,230	10,230
Total revenues	<u>46,700</u>	<u>46,700</u>	<u>62,584</u>	<u>15,884</u>
Expenditures:				
Office expense	20	20	-	20
Advertising	100	220	217	3
Contract services	20,790	20,670	8,991	11,679
Administration	1,600	1,600	990	610
Special projects and studies:				
Traffic Signs Replacement	8,000	8,000	570	7,430
Total expenditures	<u>30,510</u>	<u>30,510</u>	<u>10,768</u>	<u>19,742</u>
Net change in fund balance	<u>\$ 16,190</u>	<u>\$ 16,190</u>	<u>51,816</u>	<u>\$ 35,626</u>
Fund balance, June 30, 2024			<u>575,536</u>	
Fund balance, June 30, 2025			<u>\$ 627,352</u>	

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, 2025

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Taxes and assessments	\$ 15,870	\$ 15,870	\$ 15,874	\$ 4
Interest income	3,280	3,280	4,400	1,120
Investments- adjustment to fair value- GASB 31	-	-	2,195	2,195
Total revenues	19,150	19,150	22,469	3,319
Expenditures:				
Office expense	20	-	-	-
Advertising	350	460	454	6
Utilities	1,500	1,460	1,456	4
Operating supplies	600	-	-	-
Contract services	14,660	14,880	14,139	741
Administration	2,250	1,370	1,367	3
Special projects and studies:				
Landscape improvements	10,060	11,270	11,269	1
Total expenditures	29,440	29,440	28,685	755
Excess of revenues over (under) expenditures	(10,290)	(10,290)	(6,216)	4,074
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	\$ (8,890)	\$ (8,890)	(4,816)	\$ 4,074
Fund balance, June 30, 2024			123,399	
Fund balance, June 30, 2025			\$ 118,583	