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, 2025

	Budget Original	Budget Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes and assessments	$ 99,190	$ 99,190	$ 101,507	$ 2,317
Interest income	24,070	24,070	30,660	6,590
Investments- adjustment to fair value- GASB 31	-	-	14,048	14,048
Total revenues	123,260	123,260	146,215	22,955
Expenditures:				
Office expense	80	80	-	80
Advertising	150	270	267	3
Contract services	20,720	20,600	10,699	9,901
Administration	1,880	1,880	1,079	801
Total expenditures	22,830	22,830	12,045	10,785
Net change in fund balance	$ 100,430	$ 100,430	134,170	$ 33,740
Fund balance, June 30, 2024			788,968	
Fund balance, June 30, 2025			$ 923,138	

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, 2025

	Budget			
	Original	Final	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes and assessments	$ 76,480	$ 76,480	$ 76,014	$ (466)
Interest income	4,180	4,180	7,306	3,126
Investments- adjustment to fair value- GASB 31	-	-	3,841	3,841
Total revenues	80,660	80,660	87,161	6,501
Expenditures:				
Office expense	80	80	-	80
Advertising	350	530	529	1
Utilities	7,680	15,030	15,024	6
Operating supplies	2,000	2,000	26	1,974
Contract services	89,440	78,330	59,881	18,449
Administration	1,440	1,440	1,367	73
Special projects and studies:				
Minor playground equipment	-	3,580	3,572	8
Landscape improvements	10,920	10,920	9,563	1,357
Total expenditures	111,910	111,910	89,962	21,948
Excess of revenues over (under) expenditures	(31,250)	(31,250)	(2,801)	28,449
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	$ (28,650)	$ (28,650)	(201)	$ 28,449
Fund balance, June 30, 2024			201,543	
Fund balance, June 30, 2025			$ 201,342	