

**CITY OF ATASCADERO**

## DE ANZA STREET &amp; 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	\$ 30,560	\$ 30,560	\$ 30,561	\$ 1
Interest income	10,170	10,170	6,413	(3,757)
Total revenues	<u>40,730</u>	<u>40,730</u>	<u>36,974</u>	<u>(3,756)</u>
<b>Expenditures:</b>				
Office expense	-	30	25	5
Advertising	320	290	127	163
Contract services	20,300	20,300	3,756	16,544
Administration	1,600	1,600	1,569	31
Total expenditures	<u>22,220</u>	<u>22,220</u>	<u>5,477</u>	<u>16,743</u>
Net change in fund balance	<u>\$ 18,510</u>	<u>\$ 18,510</u>	31,497	<u>\$ 12,987</u>
Fund balance, June 30, 2022			<u>491,909</u>	
Fund balance, June 30, 2023			<u>\$ 523,406</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, 2023

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes and assessments	\$ 17,460	\$ 17,460	\$ 15,874	\$ (1,586)
Interest income	2,320	2,320	1,719	(601)
Total revenues	<u>19,780</u>	<u>19,780</u>	<u>17,593</u>	<u>(2,187)</u>
<b>Expenditures:</b>				
Office expense	-	30	25	5
Advertising	500	470	316	154
Utilities	1,000	1,410	1,402	8
Operating supplies	500	90	-	90
Contract services	17,900	17,900	10,970	6,930
Administration	2,270	2,270	1,568	702
Special projects and studies:				
Landscape improvements	7,860	7,860	-	7,860
Total expenditures	<u>30,030</u>	<u>30,030</u>	<u>14,281</u>	<u>15,749</u>
Excess of revenues over (under) expenditures	<u>(10,250)</u>	<u>(10,250)</u>	<u>3,312</u>	<u>13,562</u>
<b>Other Financing Sources (Uses):</b>				
Transfer from the General Fund for open space maintenance	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>-</u>
Total other financing sources (uses)	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>-</u>
Net change in fund balance	<u>\$ (8,850)</u>	<u>\$ (8,850)</u>	<u>4,712</u>	<u>\$ 13,562</u>
Fund balance, June 30, 2022			<u>122,715</u>	
Fund balance, June 30, 2023			<u>\$ 127,427</u>	