

**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, 2023

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes and assessments	\$ 96,180	\$ 96,180	\$ 99,189	\$ 3,009
Interest income	11,090	11,090	5,907	(5,183)
Total revenues	<u>107,270</u>	<u>107,270</u>	<u>105,096</u>	<u>(2,174)</u>
<b>Expenditures:</b>				
Office expense	-	60	52	8
Advertising	300	240	127	113
Contract services	19,440	19,440	4,058	15,382
Administration	1,800	1,800	1,650	150
Special projects and studies:				
Slurry seal	374,000	-	-	-
Total expenditures	<u>395,540</u>	<u>21,540</u>	<u>5,887</u>	<u>15,653</u>
Net change in fund balance	<u>\$ (288,270)</u>	<u>\$ 85,730</u>	<u>99,209</u>	<u>\$ 13,479</u>
Fund balance, June 30, 2022			<u>564,414</u>	
Fund balance, June 30, 2023			<u>\$ 663,623</u>	

**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, 2023

	Budget		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Taxes and assessments	\$ 68,370	\$ 68,370	\$ 70,453	\$ 2,083
Interest income	2,590	2,590	2,260	(330)
Total revenues	<u>70,960</u>	<u>70,960</u>	<u>72,713</u>	<u>1,753</u>
<b>Expenditures:</b>				
Office expense	-	60	51	9
Advertising	520	460	316	144
Utilities	6,120	6,770	6,764	6
Operating supplies	2,000	1,350	-	1,350
Contract services	88,390	88,220	49,629	38,591
Administration	1,400	1,570	1,568	2
Special projects and studies:				
Planting and landscape project	14,000	14,000	6,044	7,956
Total expenditures	<u>112,430</u>	<u>112,430</u>	<u>64,372</u>	<u>48,058</u>
Excess of revenues over (under) expenditures	<u>(41,470)</u>	<u>(41,470)</u>	<u>8,341</u>	<u>49,811</u>
<b>Other Financing Sources (Uses):</b>				
Transfer from the General Fund for open space maintenance	2,600	2,600	2,600	-
Total other financing sources (uses)	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>-</u>
Net change in fund balance	<u>\$ (38,870)</u>	<u>\$ (38,870)</u>	<u>10,941</u>	<u>\$ 49,811</u>
Fund balance, June 30, 2022			<u>184,826</u>	
Fund balance, June 30, 2023			<u>\$ 195,767</u>	