

**EL Macero General**

FY 23-24 Financials Through Q3

Fund: 2850, Budget Unit 4999

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS (Q1-Q3)	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(125,000.00)</b>	<b>(146,038.44)</b>	<b>0</b>	<b>(146,038.44)</b>	<b>21,038.44</b>
<b>TAXES</b>		<b>(125,000.00)</b>	<b>(129,447.15)</b>		<b>(129,447.15)</b>	<b>4,447.15</b>
400100	PROPERTY TAXES-CURRENT SECURED	(125,000.00)	(127,525.38)		(127,525.38)	2,525.38
400101	PROPERTY TAXES-CURRENT UNSECURED	-	(86.19)		(86.19)	86.19
400111	PROPERTY TAXES-PRIOR UNSECURED	-	(2.19)		(2.19)	2.19
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	-	(1,833.39)		(1,833.39)	1,833.39
<b>REVENUE FROM USE OF MONEY</b>		<b>-</b>	<b>(16,250.49)</b>		<b>(16,250.49)</b>	<b>16,250.49</b>
403100	INVESTMENT EARNINGS-POOL	-	(4,893.49)		(4,893.49)	4,893.49
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(11,357.00)		(11,357.00)	11,357.00
<b>STATE REVENUE</b>		<b>-</b>	<b>(340.80)</b>		<b>(340.80)</b>	<b>340.80</b>
410050	STATE-HIGHWAY PROPERTY RENTALS	-	(1.48)		(1.48)	1.48
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	-	(340.80)		(340.80)	340.80
<b>EXPENDITURES</b>		<b>34,000.00</b>	<b>8,058.26</b>	<b>0</b>	<b>8,058.26</b>	<b>25,941.74</b>
<b>SERVICES AND SUPPLIES</b>		<b>34,000.00</b>	<b>8,058.26</b>	<b>0</b>	<b>8,058.26</b>	<b>25,941.74</b>
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	2,000.00	-	0	-	2,000.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	12,000.00	750.00	0	750.00	11,250.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	20,000.00	7,308.26	0	7,308.26	12,691.74
<b>NET USE OF FUND BALANCE</b>		<b>(91,000.00)</b>				

**EL Macero Sewer**

FY 23-24 Financials Through Q3

Fund: 2853, Budget Unit 4999

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS (Q1-Q3)	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(252,145.00)</b>	<b>(282,069.28)</b>	<b>0</b>	<b>(282,069.28)</b>	<b>29,924.28</b>
<b>REVENUE FROM USE OF MONEY</b>		-	<b>(14,771.10)</b>		<b>(14,771.10)</b>	<b>14,771.10</b>
403100	INVESTMENT EARNINGS-POOL	-	(4,453.10)		(4,453.10)	4,453.10
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(10,318.00)		(10,318.00)	10,318.00
<b>CHARGES FOR SERVICES</b>		<b>(252,145.00)</b>	<b>(267,298.18)</b>		<b>(267,298.18)</b>	<b>15,153.18</b>
410050	SPECIAL ASSESSMENT	(252,145.00)	(267,298.18)		(267,298.18)	15,153.18
<b>EXPENDITURES</b>		<b>256,145.00</b>	<b>2,992.50</b>	-	<b>2,992.50</b>	<b>253,152.50</b>
<b>SERVICES AND SUPPLIES</b>		<b>256,145.00</b>	<b>2,992.50</b>	-	<b>2,992.50</b>	<b>253,152.50</b>
510220	UTILITES	247,695.00	-	-	-	247,695.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	450.00	445.00	-	445.00	5.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	3,000.00	600.00	-	600.00	2,400.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	5,000.00	1,947.50	-	1,947.50	3,052.50
<b>NET USE OF FUND BALANCE</b>		<b>4,000.00</b>				

**EL Macero Streets**

**FY 23-24 Financials Through Q3**

**Fund: 2851, Budget Unit 3022**

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS (Q1-Q3)	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(84,060.00)</b>	<b>(102,832.54)</b>	<b>0</b>	<b>(102,832.54)</b>	<b>18,772.54</b>
<b>REVENUE FROM USE OF MONEY</b>		<b>-</b>	<b>(18,592.54)</b>		<b>(18,592.54)</b>	<b>18,592.54</b>
403100	INVESTMENT EARNINGS-POOL	-	(5,448.54)		(5,448.54)	5,448.54
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(13,144.00)		(13,144.00)	13,144.00
<b>CHARGES FOR SERVICES</b>		<b>(84,060.00)</b>	<b>(84,240.00)</b>		<b>(84,240.00)</b>	<b>180.00</b>
410050	SPECIAL ASSESSMENT	(84,060.00)	(84,240.00)		(84,240.00)	180.00
<b>EXPENDITURES</b>		<b>106,350.00</b>	<b>80,464.62</b>	<b>3,853.00</b>	<b>84,317.62</b>	<b>22,032.38</b>
<b>SERVICES AND SUPPLIES</b>		<b>106,350.00</b>	<b>80,186.66</b>	<b>3,853.00</b>	<b>84,039.66</b>	<b>22,310.34</b>
510071	MAINTENACE-BUILDING IMPROVEMENT	60,000.00	58,317.97	3,253.00	61,570.97	(1,570.97)
510220	UTILITES	4,400.00	1,826.28	600.00	2,426.28	1,973.72
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	450.00	449.00	-	449.00	1.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	1,500.00	400.00	-	400.00	1,100.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	40,000.00	19,193.41	-	19,193.41	20,806.59
<b>OTHER CHARGES</b>		<b>-</b>	<b>277.96</b>		<b>277.96</b>	<b>(277.96)</b>
526020	TAXES AND ASSESSMENTS	-	277.96		277.96	(277.96)
<b>CAPITAL OUTLAYS</b>		<b>10,000.00</b>	<b>-</b>		<b>-</b>	<b>10,000.00</b>
530021	BUILDING & IMPROVEMENTS	10,000.00	-		-	10,000.00
<b>NET USE OF FUND BALANCE</b>		<b>32,290.00</b>				

**EL Macero Water**

FY 23-24 Financials Through Q3

Fund: 2852, Budget Unit 4999

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS (Q1-Q3)	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(1,073,000.00)</b>	<b>(942,569.39)</b>	<b>0</b>	<b>(942,569.39)</b>	<b>(130,430.61)</b>
<b>REVENUE FROM USE OF MONEY</b>		-	<b>(25,336.71)</b>		<b>(25,336.71)</b>	<b>25,336.71</b>
403100	INVESTMENT EARNINGS-POOL	-	(4,978.71)		(4,978.71)	<b>4,978.71</b>
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(20,358.00)		(20,358.00)	<b>20,358.00</b>
<b>CHARGES FOR SERVICES</b>		<b>(1,073,000.00)</b>	<b>(917,232.68)</b>		<b>(917,232.68)</b>	<b>(155,767.32)</b>
410050	SPECIAL ASSESSMENT	(1,073,000.00)	(917,232.68)		(917,232.68)	<b>(155,767.32)</b>
<b>EXPENDITURES</b>		<b>1,065,000.00</b>	<b>587,761.25</b>	-	<b>587,761.25</b>	<b>477,238.75</b>
<b>SERVICES AND SUPPLIES</b>		<b>1,065,000.00</b>	<b>587,483.29</b>	-	<b>587,483.29</b>	<b>477,516.71</b>
510220	UTILITES	1,058,500.00	583,857.75	-	583,857.75	474,642.25
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	500.00	896.00	-	896.00	(396.00)
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	2,000.00	-	-	-	2,000.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	4,000.00	2,729.54	-	2,729.54	1,270.46
<b>OTHER CHARGES</b>		-	<b>277.96</b>	-	<b>277.96</b>	<b>(277.96)</b>
526020	TAXES AND ASSESSMENTS	-	277.96	-	277.96	(277.96)
<b>NET USE OF FUND BALANCE</b>		<b>(8,000.00)</b>				