

EL Macero General

FY 23-24 Financials Through 8/5/2024

Fund: 2850, Budget Unit 4999

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(125,000.00)	(150,716.93)	-	(150,716.93)	25,716.93
TAXES		(125,000.00)	(129,293.57)	-	(129,293.57)	4,293.57
400100	PROPERTY TAXES-CURRENT SECURED	(125,000.00)	(125,932.94)	-	(125,932.94)	932.94
400101	PROPERTY TAXES-CURRENT UNSECURED	-	(85.91)	-	(85.91)	85.91
400111	PROPERTY TAXES-PRIOR UNSECURED	-	(2.36)	-	(2.36)	2.36
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	-	(3,272.36)	-	(3,272.36)	3,272.36
REVENUE FROM USE OF MONEY		-	(20,740.28)	-	(20,740.28)	20,740.28
403100	INVESTMENT EARNINGS-POOL	-	(9,383.28)	-	(9,383.28)	9,383.28
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(11,357.00)	-	(11,357.00)	11,357.00
STATE REVENUE		-	(683.08)	-	(683.08)	683.08
410050	STATE-HIGHWAY PROPERTY RENTALS	-	(1.48)	-	(1.48)	1.48
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	-	(681.60)	-	(681.60)	681.60
EXPENDITURES		34,000.00	13,962.93	-	13,962.93	20,037.07
SERVICES AND SUPPLIES		34,000.00	13,962.93	-	13,962.93	20,037.07
510072	MAINTENANCE-BUIDLING &GROUNDS CONTRACTS		664.19	-	664.19	(664.19)
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	2,000.00	510.00	-	510.00	1,490.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	12,000.00	900.00	-	900.00	11,100.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	20,000.00	11,888.74	-	11,888.74	8,111.26
NET CONTRIBUTION OF FUND BALANCE		(91,000.00)				

EL Macero Sewer

FY 23-24 Financials Through 8/5/2024

Fund: 2853, Budget Unit 4999

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(252,145.00)	(286,888.41)	-	(286,888.41)	34,743.41
REVENUE FROM USE OF MONEY		-	(19,590.23)	-	(19,590.23)	19,590.23
403100	INVESTMENT EARNINGS-POOL	-	(9,272.23)	-	(9,272.23)	9,272.23
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(10,318.00)	-	(10,318.00)	10,318.00
CHARGES FOR SERVICES		(252,145.00)	(267,298.18)	-	(267,298.18)	15,153.18
410050	SPECIAL ASSESSMENT	(252,145.00)	(267,298.18)	-	(267,298.18)	15,153.18
EXPENDITURES		256,145.00	3,512.27	-	3,512.27	252,632.73
SERVICES AND SUPPLIES		256,145.00	3,512.27	-	3,512.27	252,632.73
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	900.00	-	900.00	2,100.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	5,000.00	2,167.27	-	2,167.27	2,832.73
NET USE OF FUND BALANCE		4,000.00				

EL Macero Streets

FY 23-24 Financials Through 8/5/2024

Fund: 2851, Budget Unit 3022

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(84,060.00)	(107,099.48)	-	(107,099.48)	23,039.48
REVENUE FROM USE OF MONEY		-	(22,859.48)	-	(22,859.48)	22,859.48
403100	INVESTMENT EARNINGS-POOL	-	(9,715.48)	-	(9,715.48)	9,715.48
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(13,144.00)	-	(13,144.00)	13,144.00
CHARGES FOR SERVICES		(84,060.00)	(84,240.00)	-	(84,240.00)	180.00
410050	SPECIAL ASSESSMENT	(84,060.00)	(84,240.00)	-	(84,240.00)	180.00
EXPENDITURES		116,350.00	97,794.48	-	97,794.48	18,555.52
SERVICES AND SUPPLIES		106,350.00	97,794.48	-	97,794.48	8,555.52
510071	MAINTENACE-BUILDING IMPROVEMENT	60,000.00	70,143.97	-	70,143.97	(10,143.97)
510220	UTILITES	4,400.00	2,626.28	-	2,626.28	1,773.72
510225	UTILITES-ELECTRIC	-	(80.97)	-	(80.97)	80.97
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	450.00	449.00	-	449.00	1.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	1,500.00	550.00	-	550.00	950.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	40,000.00	24,106.20	-	24,106.20	15,893.80
CAPITAL OUTLAYS		10,000.00	-	-	-	10,000.00
530021	BUILDING & IMPROVEMENTS	10,000.00	-	-	-	10,000.00
NET USE OF FUND BALANCE		32,290.00				

EL Macero Water

FY 23-24 Financials Through 8/4/2024

Fund: 2852, Budget Unit 4999

Fiscal Year expected to be closed in September

Account	AccountDescription	FY2023-24 BUDGET	FY2023-24 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(1,073,000.00)	(948,731.77)	-	(948,731.77)	(124,268.23)
REVENUE FROM USE OF MONEY		-	(31,499.09)	-	(31,499.09)	31,499.09
403100	INVESTMENT EARNINGS-POOL	-	(11,141.09)	-	(11,141.09)	11,141.09
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(20,358.00)	-	(20,358.00)	20,358.00
CHARGES FOR SERVICES		(1,073,000.00)	(917,232.68)	-	(917,232.68)	(155,767.32)
410050	SPECIAL ASSESSMENT	(1,073,000.00)	(917,232.68)	-	(917,232.68)	(155,767.32)
EXPENDITURES		1,065,000.00	544,442.94	-	544,442.94	520,557.06
SERVICES AND SUPPLIES		1,065,000.00	544,164.98	-	544,164.98	520,835.02
510220	UTILITIES	1,058,500.00	531,630.87	-	531,630.87	526,869.13
510225	UTILITIES-ELECTRIC	-	8,631.66	-	8,631.66	(8,631.66)
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	3,006.45	-	3,006.45	993.55
OTHER CHARGES		-	277.96	-	277.96	(277.96)
526020	TAXES AND ASSESSMENTS	-	277.96	-	277.96	(277.96)
NET CONTRIBUTION OF FUND BALANCE		(8,000.00)				