

EL Macero General

FY 24-25 Financials Through 8/5/2024

Fund: 2850, Budget Unit 4999

Final Adopted Budget approved by Board of Supervisors in September

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(128,863.00)	-	-	-	(128,863.00)
TAXES		(127,863.00)	-	-	-	(127,863.00)
400100	PROPERTY TAXES-CURRENT SECURED	(127,500.00)	-	-	-	(127,500.00)
400101	PROPERTY TAXES-CURRENT UNSECURED	(85.00)	-	-	-	(85.00)
400111	PROPERTY TAXES-PRIOR UNSECURED	(1.00)	-	-	-	(1.00)
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	(277.00)	-	-	-	(277.00)
REVENUE FROM USE OF MONEY		(1,000.00)	-	-	-	(1,000.00)
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	-	-	-	(1,000.00)
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	-	-	-	-
STATE REVENUE		-	-	-	-	-
410050	STATE-HIGHWAY PROPERTY RENTALS	-	-	-	-	-
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	-	-	-	-	-
EXPENDITURES		34,000.00	-	-	-	34,000.00
SERVICES AND SUPPLIES		34,000.00	-	-	-	34,000.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	2,000.00	-	-	-	2,000.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	12,000.00	-	-	-	12,000.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	20,000.00	-	-	-	20,000.00
NET CONTRIBUTION OF FUND BALANCE		(94,863.00)				

EL Macero Sewer

FY 24-25 Financials as of 8/5/2024

Fund: 2853, Budget Unit 4999

Final Adopted Budget approved by Board of Supervisors in September

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget
REVENUES		267,298.00	-	-	-	267,298.00
REVENUE FROM USE OF MONEY		-	-	-	-	-
403100	INVESTMENT EARNINGS-POOL	-	-	-	-	-
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	-	-	-	-
CHARGES FOR SERVICES		267,298.00	-	-	-	267,298.00
410050	SPECIAL ASSESSMENT	267,298.00	-	-	-	267,298.00
EXPENDITURES		267,298.00	-	-	-	267,298.00
SERVICES AND SUPPLIES		267,298.00	-	-	-	267,298.00
510220	UTILITIES	258,848.00	-	-	-	258,848.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	450.00	-	-	-	450.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	3,000.00	-	-	-	3,000.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	5,000.00	-	-	-	5,000.00
NET USE OF FUND BALANCE		-				

EL Macero Streets

FY 24-25 Financials Through 8/5/2024

Fund: 2851, Budget Unit 3022

Final Adopted Budget approved by Board of Supervisors in September

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(85,240.00)	-	-	-	(85,240.00)
REVENUE FROM USE OF MONEY		(1,000.00)	-	-	-	(1,000.00)
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	-	-	-	(1,000.00)
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	-	-	-	-
CHARGES FOR SERVICES		(84,240.00)	-	-	-	(84,240.00)
410050	SPECIAL ASSESSMENT	(84,240.00)	-	-	-	(84,240.00)
EXPENDITURES		111,628.00	650.00	60,777.00	61,427.00	50,201.00
SERVICES AND SUPPLIES		111,350.00	650.00	60,777.00	61,427.00	49,923.00
510071	MAINTENACE-BUILDING IMPROVEMENT	65,000.00	650.00	60,777.00	61,427.00	3,573.00
510220	UTILITES	4,400.00	-	-	-	4,400.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	450.00	-	-	-	450.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	1,500.00	-	-	-	1,500.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	40,000.00	-	-	-	40,000.00
OTHER CHARGES		278.00	-	-	-	278.00
526020	TAXES AND ASSESSMENTS	278.00	-	-	-	278.00
NET USE OF FUND BALANCE		26,388.00				

EL Macero Water

FY 24-25 Financials Through 8/5/2024

Fund: 2852, Budget Unit 4999

Final Adopted Budget approved by Board of Supervisors in September

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 8/5/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
REVENUES		(1,073,000.00)	-	-	-	(1,073,000.00)
REVENUE FROM USE OF MONEY		-	-	-	-	-
403100	INVESTMENT EARNINGS-POOL	-	-	-	-	-
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	-	-	-	-
CHARGES FOR SERVICES		(1,073,000.00)	-	-	-	(1,073,000.00)
410050	SPECIAL ASSESSMENT	(1,073,000.00)	-	-	-	(1,073,000.00)
EXPENDITURES		1,073,278.00	-	-	-	1,073,278.00
SERVICES AND SUPPLIES		1,073,000.00	-	-	-	1,073,000.00
510220	UTILITIES	1,066,500.00	-	-	-	1,066,500.00
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	500.00	-	-	-	500.00
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	2,000.00	-	-	-	2,000.00
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	4,000.00	-	-	-	4,000.00
OTHER CHARGES		278.00	-	-	-	278.00
526020	TAXES AND ASSESSMENTS	278.00	-	-	-	278.00
NET USE OF FUND BALANCE		(278.00)				