

**EL Macero General**

FY 24-25 Financials Through 11/6/2024

Fund: 2850, Budget Unit 4999

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 11/6/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(128,863.00)</b>	<b>(6,516.00)</b>	-	<b>(6,516.00)</b>	<b>(122,347.00)</b>
<b>TAXES</b>		<b>(127,863.00)</b>	-	-	-	<b>(127,863.00)</b>
400100	PROPERTY TAXES-CURRENT SECURED	(127,500.00)	-	-	-	<b>(127,500.00)</b>
400101	PROPERTY TAXES-CURRENT UNSECURED	(85.00)	-	-	-	<b>(85.00)</b>
400111	PROPERTY TAXES-PRIOR UNSECURED	(1.00)	-	-	-	<b>(1.00)</b>
400120	SUPPLEMENTAL PROPERTY TAXES CURRENT	(277.00)	-	-	-	<b>(277.00)</b>
<b>REVENUE FROM USE OF MONEY</b>		<b>(1,000.00)</b>	<b>(6,516.00)</b>	-	<b>(6,516.00)</b>	<b>5,516.00</b>
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	(6,516.00)	-	(6,516.00)	<b>5,516.00</b>
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	-	-	-	-
<b>STATE REVENUE</b>		-	-	-	-	-
410050	STATE-HIGHWAY PROPERTY RENTALS	-	-	-	-	-
410250	STATE-HOMEOWNERS PROPERTY TAX RELIEF	-	-	-	-	-
<b>EXPENDITURES</b>		<b>34,000.00</b>	-	-	-	<b>34,000.00</b>
<b>SERVICES AND SUPPLIES</b>		<b>34,000.00</b>	-	-	-	<b>34,000.00</b>
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
<b>NET CONTRIBUTION OF FUND BALANCE</b>		<b>(94,863.00)</b>				

**EL Macero Sewer**

FY 24-25 Financials as of 11/5/2024

Fund: 2853, Budget Unit 4999

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 11/6/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variance \$ From Budget
<b>REVENUES</b>		<b>267,298.00</b>	<b>(8,004.00)</b>	-	<b>(8,004.00)</b>	<b>275,302.00</b>
<b>REVENUE FROM USE OF MONEY</b>		-	<b>(8,004.00)</b>	-	<b>(8,004.00)</b>	<b>8,004.00</b>
403100	INVESTMENT EARNINGS-POOL	-	-	-	-	-
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(8,004.00)	-	(8,004.00)	8,004.00
<b>CHARGES FOR SERVICES</b>		<b>267,298.00</b>	-	-	-	<b>267,298.00</b>
410050	SPECIAL ASSESSMENT	267,298.00	-	-	-	267,298.00
<b>EXPENDITURES</b>		<b>267,298.00</b>	-	-	-	<b>267,298.00</b>
<b>SERVICES AND SUPPLIES</b>		<b>267,298.00</b>	-	-	-	<b>267,298.00</b>
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
<b>NET USE OF FUND BALANCE</b>		-				

**EL Macero Streets**

FY 24-25 Financials Through 11/6/2024

Fund: 2851, Budget Unit 3022

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 11/6/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(85,240.00)</b>	<b>(5,724.00)</b>	-	<b>(5,724.00)</b>	<b>(79,516.00)</b>
<b>REVENUE FROM USE OF MONEY</b>		<b>(1,000.00)</b>	<b>(5,724.00)</b>	-	<b>(5,724.00)</b>	<b>4,724.00</b>
403100	INVESTMENT EARNINGS-POOL	(1,000.00)	-	-	-	<b>(1,000.00)</b>
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(5,724.00)	-	(5,724.00)	<b>5,724.00</b>
<b>CHARGES FOR SERVICES</b>		<b>(84,240.00)</b>	-	-	-	<b>(84,240.00)</b>
410050	SPECIAL ASSESSMENT	(84,240.00)	-	-	-	<b>(84,240.00)</b>
<b>EXPENDITURES</b>		<b>208,588.00</b>	<b>18,760.70</b>	<b>52,657.00</b>	<b>71,417.70</b>	<b>137,170.30</b>
<b>SERVICES AND SUPPLIES</b>		<b>208,310.00</b>	<b>18,760.70</b>	<b>52,657.00</b>	<b>71,417.70</b>	<b>136,892.30</b>
510071	MAINTENACE-BUILDING IMPROVEMENT	65,000.00	15,050.00	50,857.00	65,907.00	(907.00)
510220	UTILITES	4,400.00	600.00	1,800.00	2,400.00	2,000.00
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	136,960.00	3,110.70	-	3,110.70	133,849.30
<b>OTHER CHARGES</b>		<b>278.00</b>	-	-	-	<b>278.00</b>
526020	TAXES AND ASSESSMENTS	278.00	-	-	-	278.00
<b>NET USE OF FUND BALANCE</b>		<b>123,348.00</b>				

**EL Macero Water**

FY 24-25 Financials Through 11/6/2024

Fund: 2852, Budget Unit 4999

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 11/6/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget
<b>REVENUES</b>		<b>(1,073,000.00)</b>	<b>(9,061.00)</b>	-	<b>(9,061.00)</b>	<b>(1,063,939.00)</b>
<b>REVENUE FROM USE OF MONEY</b>		-	<b>(9,061.00)</b>	-	<b>(9,061.00)</b>	<b>9,061.00</b>
403100	INVESTMENT EARNINGS-POOL	-	-	-	-	-
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(9,061.00)	-	(9,061.00)	<b>9,061.00</b>
<b>CHARGES FOR SERVICES</b>		<b>(1,073,000.00)</b>	-	-	-	<b>(1,073,000.00)</b>
410050	SPECIAL ASSESSMENT	(1,073,000.00)	-	-	-	<b>(1,073,000.00)</b>
<b>EXPENDITURES</b>		<b>1,073,278.00</b>	-	-	-	<b>1,073,278.00</b>
<b>SERVICES AND SUPPLIES</b>		<b>1,073,000.00</b>	-	-	-	<b>1,073,000.00</b>
510220	UTILITIES	1,066,500.00	(13,266.48)	-	(13,266.48)	1,079,766.48
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
<b>OTHER CHARGES</b>		<b>278.00</b>	-	-	-	<b>278.00</b>
526020	TAXES AND ASSESSMENTS	278.00	-	-	-	278.00
<b>NET USE OF FUND BALANCE</b>		<b>(278.00)</b>				