

Financial Summary

Criteria: As Of = 1/31/2018; Fund = 76525; Summarize by = Fund, Dataset, Character, Object

Fund 76525 -- LA SELVA REC & PARK DIST	Object	Title	YTD Adopted	YTD Adjusted	Month-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
			Budget	Budget	Actual	Actual	Variance Pct	Variance
Revenues								
Character 01 -- TAXES								
40100		PROPERTY TAX-CURRENT SEC-GEN	120,163.00	120,163.00	0.00	62,082.77	48.33%	58,080.23
40110		PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	253.95	2,464.31	(7.89%)	(180.31)
40130		PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	135.84	141.46	60.92%	220.54
40142		PENALTIES FOR DELINQUENT TAXES	50.00	50.00	3.09	11.35	77.30%	38.65
40143		REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	2.46	21.42	74.80%	63.58
40150		SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	268.59	1,389.44	23.15%	418.56
40151		SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	23.42	41.64	67.21%	85.36
40160		SUPP PROP TAX-PRIOR SEC	107.00	107.00	12.81	90.14	15.76%	16.86
40161		SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	18.45	24.82	57.93%	34.18
Total Character 01			125,045.00	125,045.00	718.61	66,267.35	47.01%	58,777.65
Character 10 -- REV FROM USE OF MONEY & PROP								
40430		INTEREST	2,000.00	2,000.00	290.13	2,025.35	(1.27%)	(25.35)
40440		RENTS & CONCESSIONS	45,000.00	45,000.00	1,207.00	5,125.00	88.61%	39,875.00
40441		RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	0.00	22,188.00	(1,009.40%)	(20,188.00)
Total Character 10			49,000.00	49,000.00	1,497.13	29,338.35	40.13%	19,661.65
Character 15 -- INTERGOVERNMENTAL REVENUES								
40830		ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	277.07	395.81	52.31%	434.19
Total Character 15			830.00	830.00	277.07	395.81	52.31%	434.19
Character 23 -- MISC. REVENUES								
42390		UNCLAIMED MONEY-ESCHEATED	0.00	0.00	0.00	487.50	0.00%	(487.50)
Total Character 23			0.00	0.00	0.00	487.50	0.00%	(487.50)
Total Revenues			174,875.00	174,875.00	2,492.81	96,489.01	44.82%	78,385.99
Expenditures								
Character 50 -- SALARIES AND EMPLOYEE BENEF								
51000		REGULAR PAY-PERMANENT	36,000.00	36,000.00	4,153.86	20,560.97	42.89%	15,439.03
52010		OASDI-SOCIAL SECURITY	2,736.00	2,736.00	317.77	1,572.92	42.51%	1,163.08
53015		UNEMPLOYMENT INSURANCE	396.00	396.00	70.62	196.61	50.35%	199.39
54010		WORKERS COMPENSATION INSURANCE	3,600.00	3,600.00	0.00	0.00	100.00%	3,600.00
Total Character 50			42,732.00	42,732.00	4,542.25	22,330.50	47.74%	20,401.50

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Object	Title	YTD Adopted	YTD Adjusted	Month-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
		Budget	Budget	Actual	Actual	Variance Pct	Variance
Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM	2,400.00	2,400.00	262.56	1,692.22	29.49%	707.78
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	100.00%	1,000.00
61525	LIABILITY INSURANCE	7,500.00	7,500.00	2,799.60	6,995.40	6.73%	504.60
61725	MAINT-OFFICE EQUIP-MNT-SERVICES	0.00	0.00	0.00	363.00	0.00%	(363.00)
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	220,000.00	69,809.75	212,868.19	3.24%	7,131.81
62020	MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90
62223	SUPPLIES	3,500.00	3,500.00	0.00	1,502.68	57.07%	1,997.32
62301	ACCOUNTING AND AUDITING FEES	4,000.00	4,000.00	0.00	0.00	100.00%	4,000.00
62360	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	100.00%	1,000.00
62376	PLANNING SERVICES	0.00	0.00	0.00	527.38	0.00%	(527.38)
62381	PROF & SPECIAL SERV-OTHER	35,000.00	35,000.00	213.00	7,866.25	77.53%	27,133.75
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	100.00%	750.00
62926	MILEAGE	400.00	400.00	165.37	310.79	22.30%	89.21
63070	UTILITIES	10,000.00	10,000.00	1,587.16	13,126.93	(31.27%)	(3,126.93)
Total Character 60		286,350.00	286,350.00	74,837.44	245,482.94	14.27%	40,867.06
Total Expenditures		329,082.00	329,082.00	79,379.69	267,813.44	18.62%	61,268.56
Total Fund 76525		(154,207.00)	(154,207.00)	(76,886.89)	(171,324.43)	(11.10%)	17,117.43