

# Financial Summary

Criteria: As Of = 2/28/2018; Fund = 76525; Summarize by = Fund, Dataset, Character, Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct	Year-To-Date Variance
Fund 76525 -- LA SELVA REC & PARK DIST							
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	0.00	2,464.31	(7.89%)	(180.31)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	0.00	141.46	60.92%	220.54
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.51	11.86	76.28%	38.14
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.09	22.51	73.52%	62.49
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	107.02	1,496.46	17.23%	311.54
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	0.00	41.64	67.21%	85.36
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	4.98	95.12	11.10%	11.88
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	24.82	57.93%	34.18
Total Character 01		125,045.00	125,045.00	113.60	66,380.95	46.91%	58,664.05
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	211.00	2,236.35	(11.82%)	(236.35)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	3,776.00	8,901.00	80.22%	36,099.00
40441	RENTAL DEPOSIT/FOREFEIT REVENUE	2,000.00	2,000.00	(4,026.00)	18,162.00	(808.10%)	(16,162.00)
Total Character 10		49,000.00	49,000.00	(39.00)	29,299.35	40.21%	19,700.65
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	395.81	52.31%	434.19
Total Character 15		830.00	830.00	0.00	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	74.60	96,563.61	44.78%	78,311.39
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	23,330.21	35.19%	12,669.79
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	211.84	1,784.76	34.77%	951.24
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	47.08	243.69	38.46%	152.31
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	3,028.16	25,358.66	40.66%	17,373.34
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	5.00	1,697.22	29.28%	702.78

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Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 60 --	SERVICES AND SUPPLIES						
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	0.00	6,995.40	6.73%	504.60
61725	MAINT-OFFICE EQUIPMNT-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	25,567.65	238,435.84	(8.38%)	(18,435.84)
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	615.42	8,481.67	75.77%	26,518.33
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	100.00%	750.00
62926	MILEAGE	400.00	400.00	0.00	310.79	22.30%	89.21
63070	UTILITIES	10,000.00	10,000.00	1,487.60	14,614.53	(46.15%)	(4,614.53)
	Total Character 60	286,350.00	286,350.00	27,675.67	273,158.61	4.61%	13,191.39
	Total Expenditures	329,082.00	329,082.00	30,703.83	298,517.27	9.29%	30,564.73
	Total Fund 76525	(154,207.00)	(154,207.00)	(30,629.23)	(201,953.66)	(30.96%)	47,746.66