

Financial Summary

Criteria: As Of = 3/31/2017; Fund = 76625; 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	Variance Pct	
Revenues										
Character 01 -- TAXES										
40100			PROPERTY TAX-CURRENT SEC-GEN	114,441.00	114,441.00	0.00	56,690.40	55,750.60	48.72%	
40110			PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	53.72	2,393.29	(109.29)	(4.79%)	
40130			PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	17.12	181.25	180.75	49.93%	
40142			PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.38	8.16	41.84	83.68%	
40143			REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.28	13.13	71.87	84.55%	
40150			SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	137.68	1,091.56	716.44	39.63%	
40151			SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	22.05	54.59	72.41	57.02%	
40160			SUPP PROP TAX-PRIOR SEC	107.00	107.00	1.03	64.11	42.89	40.08%	
40161			SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	3.06	35.45	23.55	39.92%	
Total Character 01				119,323.00	119,323.00	235.32	62,531.94	56,791.06	47.59%	
Character 10 -- REV FROM USE OF MONEY & PROP										
40430			INTEREST	2,000.00	2,000.00	286.29	2,220.33	(220.33)	(11.02%)	
40440			RENTS & CONCESSIONS	45,000.00	45,000.00	3,772.00	40,455.29	4,544.71	10.10%	
40441			RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	(1,120.00)	(2,375.00)	4,375.00	218.75%	
Total Character 10				49,000.00	49,000.00	2,938.29	40,300.62	8,699.38	17.75%	
Character 15 -- INTERGOVERNMENTAL REVENUES										
40830			ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	403.89	426.11	51.34%	
Total Character 15				830.00	830.00	0.00	403.89	426.11	51.34%	
Total Revenues				169,153.00	169,153.00	3,173.61	103,236.45	65,916.55	38.97%	
Expenditures										
Character 50 -- SALARIES AND EMPLOYEE BENEF										
51000			REGULAR PAY-PERMANENT	21,000.00	21,000.00	2,376.54	15,130.64	5,869.36	27.95%	
52010			OASDI-SOCIAL SECURITY	1,590.00	1,590.00	181.80	1,157.49	432.51	27.20%	
53015			UNEMPLOYMENT INSURANCE	240.00	240.00	42.78	140.48	99.52	41.47%	
54010			WORKERS COMPENSATION INSURANCE	1,500.00	1,500.00	1,237.98	1,992.98	(492.98)	(32.87%)	
Total Character 50				24,330.00	24,330.00	3,839.10	18,421.59	5,908.41	24.28%	
Character 60 -- SERVICES AND SUPPLIES										
61221			TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	228.44	1,496.55	903.45	37.64%	
61425			OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	
Total Character 60				3,400.00	3,400.00	228.44	1,496.55	903.45	37.64%	
Total Expenditures				27,730.00	27,730.00	4,067.54	19,918.14	7,811.86	28.54%	

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Fund	Object	Title	YTD Adopted	YTD Adjusted	Month-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
			Budget	Budget	Actual	Actual	Variance	Variance Pct
Fund 76625 -- LA SELVA REC & PARK DIST								
Expenditures								
Character 60 -- SERVICES AND SUPPLIES								
	61525	LIABILITY INSURANCE	7,500.00	7,500.00	235.44	7,055.14	444.86	5.93%
	61845	MAINT-STRUCT/IMPS/GHRS-OTH-SRV	185,000.00	185,000.00	6,825.49	39,699.85	145,300.15	78.54%
	62020	MEMBERSHIPS	800.00	800.00	0.00	612.56	187.44	23.43%
	62223	SUPPLIES	3,000.00	3,000.00	166.05	2,388.83	611.17	20.37%
	62301	ACCOUNTING AND AUDITING FEES	4,000.00	4,000.00	0.00	7,520.00	(3,520.00)	(88.00%)
	62360	LEGAL SERVICES	0.00	0.00	0.00	630.00	(630.00)	0.00%
	62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	2,482.22	11,344.87	18,655.13	62.18%
	62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	750.00	100.00%
	62926	MILEAGE	400.00	400.00	64.20	284.28	115.72	28.93%
	63070	UTILITIES	10,000.00	10,000.00	845.87	7,850.81	2,149.19	21.49%
	Total Character 60		244,850.00	244,850.00	10,847.71	78,882.89	165,967.11	67.78%
	Total Expenditures		269,180.00	269,180.00	14,686.81	97,304.48	171,875.52	63.85%
	Total Fund 76625		(100,027.00)	(100,027.00)	(11,513.20)	5,931.97	(105,958.97)	105.93%