

Financial Summary

Criteria: As Of = 4/30/2017; 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	Year-To-Date Variance Pct
Fund 76525 -- LA SELVA REC & PARK DIST							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	114,441.00	114,441.00	52,821.38	111,511.78	2,929.22	2.56%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	5.42	2,398.71	(114.71)	(5.02%)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	29.09	210.34	151.66	41.90%
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.27	8.43	41.57	83.14%
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.43	13.56	71.44	84.05%
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	193.08	1,284.64	523.36	28.95%
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	4.75	59.34	67.66	53.28%
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	1.51	65.62	41.38	38.67%
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	2.37	37.82	21.18	35.90%
Total Character 01		119,323.00	119,323.00	53,058.30	115,590.24	3,732.76	3.13%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	310.61	2,530.94	(530.94)	(26.55%)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	1,070.00	41,525.29	3,474.71	7.72%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	(250.00)	(2,625.00)	4,625.00	231.25%
Total Character 10		49,000.00	49,000.00	1,130.61	41,431.23	7,568.77	15.45%
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	282.89	686.78	143.22	17.26%
Total Character 15		830.00	830.00	282.89	686.78	143.22	17.26%
Total Revenues		169,153.00	169,153.00	54,471.80	157,708.25	11,444.75	6.77%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	21,000.00	21,000.00	1,584.36	16,715.00	4,285.00	20.40%
52010	OASDI-SOCIAL SECURITY	1,590.00	1,590.00	121.21	1,278.70	311.30	19.58%
53015	UNEMPLOYMENT INSURANCE	240.00	240.00	28.52	169.00	71.00	29.58%
54010	WORKERS COMPENSATION INSURANCE	1,500.00	1,500.00	0.00	1,992.98	(492.98)	(32.87%)
Total Character 50		24,330.00	24,330.00	1,734.09	20,155.68	4,174.32	17.16%
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	113.70	1,610.25	789.75	32.91%
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

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Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61525	LIABILITY INSURANCE	7,500.00	7,500.00	107.40	7,162.54	337.46	4.50%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	185,000.00	185,000.00	3,584.84	43,284.69	141,715.31	76.60%
62020	MEMBERSHIPS	800.00	800.00	0.00	612.56	187.44	23.43%
62223	SUPPLIES	3,000.00	3,000.00	0.00	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	1,452.00	12,796.87	17,203.13	57.34%
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	750.00	100.00%
62926	MILEAGE	400.00	400.00	0.00	284.28	115.72	28.93%
63070	UTILITIES	10,000.00	10,000.00	733.37	8,584.18	1,415.82	14.16%
Total Character 60		244,850.00	244,850.00	5,991.31	84,874.20	159,975.80	65.34%
Total Expenditures		269,180.00	269,180.00	7,725.40	105,029.88	164,150.12	60.98%
Total Fund 76525		(100,027.00)	(100,027.00)	46,746.40	52,678.37	(152,705.37)	152.66%