

Financial Summary

Criteria: As Of = 5/31/2017; 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 Pct	Year-To-Date Variance
Fund 76525 -- LA SELVA REC & PARK DIST							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	114,441.00	114,441.00	0.00	111,511.78	2.56%	2,929.22
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	17.08	2,415.79	(5.77%)	(131.79)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	10.59	220.93	38.97%	141.07
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	1.44	9.87	80.26%	40.13
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.99	15.55	81.71%	69.45
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	265.81	1,550.45	14.25%	257.55
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	3.39	62.73	50.61%	64.27
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	4.67	70.29	34.31%	36.71
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	4.09	41.91	28.97%	17.09
Total Character 01		119,323.00	119,323.00	309.06	115,899.30	2.87%	3,423.70
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	329.10	2,860.04	(43.00%)	(860.04)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	3,428.00	44,953.29	0.10%	46.71
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	540.00	(2,085.00)	204.25%	4,085.00
Total Character 10		49,000.00	49,000.00	4,297.10	45,728.33	6.68%	3,271.67
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	686.78	17.26%	143.22
Total Character 15		830.00	830.00	0.00	686.78	17.26%	143.22
Total Revenues		169,153.00	169,153.00	4,606.16	162,314.41	4.04%	6,838.59
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	21,000.00	21,000.00	1,584.36	18,299.36	12.86%	2,700.64
52010	OASDI-SOCIAL SECURITY	1,590.00	1,590.00	121.20	1,399.90	11.96%	190.10
53015	UNEMPLOYMENT INSURANCE	240.00	240.00	26.61	195.61	18.50%	44.39
54010	WORKERS COMPENSATION INSURANCE	1,500.00	1,500.00	0.00	1,992.98	(32.87%)	(492.98)
Total Character 50		24,330.00	24,330.00	1,732.17	21,887.85	10.04%	2,442.15
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	357.50	1,967.75	18.01%	432.25
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	100.00%	1,000.00

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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	322.20	7,484.74	0.20%	15.26
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	185,000.00	185,000.00	13,593.40	56,878.09	69.26%	128,121.91
62020	MEMBERSHIPS	800.00	800.00	0.00	612.56	23.43%	187.44
62223	SUPPLIES	3,000.00	3,000.00	161.95	2,550.78	14.97%	449.22
62301	ACCOUNTING AND AUDITING FEES	4,000.00	4,000.00	0.00	7,520.00	(88.00%)	(3,520.00)
62360	LEGAL SERVICES	0.00	0.00	0.00	630.00	0.00%	(630.00)
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	1,172.22	13,969.09	53.44%	16,030.91
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	100.00%	750.00
62926	MILEAGE	400.00	400.00	64.20	348.48	12.88%	51.52
63070	UTILITIES	10,000.00	10,000.00	671.06	9,255.24	7.45%	744.76
Total Character 60		244,850.00	244,850.00	16,342.53	101,216.73	58.66%	143,633.27
Total Expenditures		269,180.00	269,180.00	18,074.70	123,104.58	54.27%	146,075.42
Total Fund 76525		(100,027.00)	(100,027.00)	(13,468.54)	39,209.83	139.20%	(139,236.83)