

Financial Summary

Criteria: As Of = 6/30/2017; 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 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	8,111.55	119,623.33	(4.53%)	(5,182.33)
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	8.17	2,423.96	(6.13%)	(139.96)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	18.43	239.36	33.88%	122.64
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	1.33	11.20	77.60%	38.80
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.13	16.68	80.38%	68.32
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	157.64	1,708.09	5.53%	99.91
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	2.23	64.96	48.85%	62.04
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	2.49	72.78	31.98%	34.22
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	11.60	53.51	9.31%	5.49
Total Character 01		119,323.00	119,323.00	8,314.57	124,213.87	(4.10%)	(4,890.87)
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	0.00	2,860.04	(43.00%)	(860.04)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	5,850.00	50,803.29	(12.90%)	(5,803.29)
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	1,000.00	(1,085.00)	154.25%	3,085.00
Total Character 10		49,000.00	49,000.00	6,850.00	52,578.33	(7.30%)	(3,578.33)
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	121.00	807.78	2.68%	22.22
Total Character 15		830.00	830.00	121.00	807.78	2.68%	22.22
Total Revenues		169,153.00	169,153.00	15,285.57	177,599.98	(4.99%)	(8,446.98)
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	21,000.00	21,000.00	2,376.54	20,675.90	1.54%	324.10
52010	OASDI-SOCIAL SECURITY	1,590.00	1,590.00	181.80	1,581.70	0.52%	8.30
53015	UNEMPLOYMENT INSURANCE	240.00	240.00	7.89	203.50	15.21%	36.50
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	2,566.23	24,454.08	(0.51%)	(124.08)
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	64.86	2,032.61	15.31%	367.39
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	0.00	7,484.74	0.20%	15.26
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	185,000.00	185,000.00	10,883.11	67,761.20	63.37%	117,238.80
62020	MEMBERSHIPS	800.00	800.00	400.00	1,012.56	(26.57%)	(212.56)
62223	SUPPLIES	3,000.00	3,000.00	1,113.46	3,664.24	(22.14%)	(664.24)
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	240.00	14,209.09	52.64%	15,790.91
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	100.00%	750.00
62926	MILEAGE	400.00	400.00	25.68	374.16	6.46%	25.84
63070	UTILITIES	10,000.00	10,000.00	948.03	10,203.27	(2.03%)	(203.27)
Total Character 60		244,850.00	244,850.00	13,675.14	114,891.87	53.08%	129,958.13
Total Expenditures		269,180.00	269,180.00	16,241.37	139,345.95	48.23%	129,834.05
Total Fund 76525		(100,027.00)	(100,027.00)	(955.80)	38,254.03	138.24%	(138,281.03)