

# Financial Summary

Criteria: As Of = 7/31/2017; 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	120,163.00	120,163.00	0.00	0.00	100.00%	120,163.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	6.06	6.06	99.73%	2,277.94
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	5.62	5.62	98.45%	356.38
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	1.15	1.15	97.70%	48.85
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	3.66	3.66	95.69%	81.34
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	387.38	387.38	78.57%	1,420.62
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	18.22	18.22	85.65%	108.78
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	7.85	7.85	92.66%	99.15
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	6.37	6.37	89.20%	52.63
Total Character 01		125,045.00	125,045.00	436.31	436.31	99.65%	124,608.69
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	0.00	0.00	100.00%	2,000.00
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	733.00	733.00	98.37%	44,267.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	4,597.00	4,597.00	(129.85%)	(2,597.00)
Total Character 10		49,000.00	49,000.00	5,330.00	5,330.00	89.12%	43,670.00
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	0.00	100.00%	830.00
Total Character 15		830.00	830.00	0.00	0.00	100.00%	830.00
Total Revenues		174,875.00	174,875.00	5,766.31	5,766.31	96.70%	169,108.69
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	646.00	646.00	98.21%	35,354.00
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	49.42	49.42	98.19%	2,686.58
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	0.00	100.00%	396.00
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	695.42	695.42	98.37%	42,036.58
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	365.19	365.19	84.78%	2,034.81
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	537.00	537.00	92.84%	6,963.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	220,000.00	29,885.88	29,885.88	86.42%	190,114.12
62020	MEMBERSHIPS	800.00	800.00	0.00	0.00	100.00%	800.00
62223	SUPPLIES	3,500.00	3,500.00	659.87	659.87	81.15%	2,840.13
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
62381	PROF & SPECIAL SERV-OTHER	35,000.00	35,000.00	1,066.11	1,066.11	96.95%	33,933.89
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	0.00	100.00%	400.00
63070	UTILITIES	10,000.00	10,000.00	1,775.60	1,775.60	82.24%	8,224.40
Total Character 60		286,350.00	286,350.00	34,289.65	34,289.65	88.03%	252,060.35
Total Expenditures		329,082.00	329,082.00	34,985.07	34,985.07	89.37%	294,096.93
Total Fund 76525		(154,207.00)	(154,207.00)	(29,218.76)	(29,218.76)	81.05%	(124,988.24)