

# Financial Summary

Criteria: As Of = 9/30/2017; Fund = 76525; 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 Pct	Variance
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	0.00	6.06	99.73%	2,277.94
40130		PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	0.00	5.62	98.45%	356.38
40142		PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.00	1.15	97.70%	48.85
40143		REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.00	3.66	95.69%	81.34
40150		SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	0.00	387.38	78.57%	1,420.62
40151		SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	0.00	18.22	85.65%	108.78
40160		SUPP PROP TAX-PRIOR SEC	107.00	107.00	0.00	7.85	92.66%	99.15
40161		SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	6.37	89.20%	52.63
Total Character 01			125,045.00	125,045.00	0.00	436.31	99.65%	124,608.69
Character 10 -- REV FROM USE OF MONEY & PROP								
40430		INTEREST	2,000.00	2,000.00	269.22	884.16	55.79%	1,115.84
40440		RENTS & CONCESSIONS	45,000.00	45,000.00	1,226.00	2,585.00	94.26%	42,415.00
40441		RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	6,285.00	15,962.00	(698.10%)	(13,962.00)
Total Character 10			49,000.00	49,000.00	7,780.22	19,431.16	60.34%	29,568.84
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
Character 23 -- MISC. REVENUES								
42390		UNCLAIMED MONEY-ESCHEATED	0.00	0.00	0.00	487.50	0.00%	(487.50)
Total Character 23			0.00	0.00	0.00	487.50	0.00%	(487.50)
Total Revenues			174,875.00	174,875.00	7,780.22	20,354.97	88.36%	154,520.03
Expenditures								
Character 50 -- SALARIES AND EMPLOYEE BENEF								
51000		REGULAR PAY-PERMANENT	36,000.00	36,000.00	4,415.39	6,999.39	80.56%	29,000.61
52010		OASDI-SOCIAL SECURITY	2,736.00	2,736.00	337.77	535.45	80.43%	2,200.55
53015		UNEMPLOYMENT INSURANCE	396.00	396.00	79.47	79.47	79.93%	316.53
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	4,832.63	7,614.31	82.18%	35,117.69

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Object	Title	YTD Adopted	YTD Adjusted	Month-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
		Budget	Budget	Actual	Actual	Variance Pct	Variance
Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM	2,400.00	2,400.00	301.63	673.23	71.95%	1,726.77
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	100.00%	1,000.00
61525	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	2,907.00	61.24%	4,593.00
61725	MAINT-OFFICE EQUIP-MNT-SERVICES	0.00	0.00	181.50	181.50	0.00%	(181.50)
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	220,000.00	9,067.47	67,568.36	69.29%	152,431.64
62020	MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90
62223	SUPPLIES	3,500.00	3,500.00	42.57	702.44	79.93%	2,797.56
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	2,152.22	5,158.62	85.26%	29,841.38
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	2,038.41	6,081.60	39.18%	3,918.40
Total Character 60		286,350.00	286,350.00	13,783.80	83,502.85	70.84%	202,847.15
Total Expenditures		329,082.00	329,082.00	18,616.43	91,117.16	72.31%	237,964.84
Total Fund 76525		(154,207.00)	(154,207.00)	(10,836.21)	(70,762.19)	54.11%	(83,444.81)