

Financial Summary

Criteria: As Of = 12/31/2017; 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	62,082.77	62,082.77	48.33%	58,080.23
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	0.00	2,210.36	3.22%	73.64
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	1.29	8.26	83.48%	41.74
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	3.64	18.96	77.69%	66.04
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	163.78	1,120.85	38.01%	687.15
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	12.15	77.33	27.73%	29.67
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	62,263.63	65,548.74	47.58%	59,496.26
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	306.61	1,735.22	13.24%	264.78
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	776.00	3,918.00	91.29%	41,082.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	260.00	22,188.00	(1,009.40%)	(20,188.00)
Total Character 10		49,000.00	49,000.00	1,342.61	27,841.22	43.18%	21,158.78
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	118.74	118.74	85.69%	711.26
Total Character 15		830.00	830.00	118.74	118.74	85.69%	711.26
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	63,724.98	93,996.20	46.25%	80,878.80
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	16,407.11	54.42%	19,592.89
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.85	1,255.15	54.12%	1,480.85
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	125.99	68.18%	270.01
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	2,981.09	17,788.25	58.37%	24,943.75

Financial Summary

Criteria: As Of = 12/31/2017; Fund = 76525; Summarize by = Fund, Dataset, Character, Object

Fund 76525 -- LA SELVA REC & PARK DIST	Object	Title	YTD		Month-To-Date	Year-To-Date		Year-To-Date	Year-To-Date
			Adopted Budget	Adjusted Budget		Actual	Actual		
Expenditures									
Character 60 -- SERVICES AND SUPPLIES									
61221		TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	352.52	1,429.66	40.43%	970.34	
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	322.20	4,195.80	44.06%	3,304.20	
61725		MAINT-OFFICE EQUIP-MNT-SERVICES	0.00	0.00	181.50	363.00	0.00%	(363.00)	
61845		MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	220,000.00	45,072.54	143,058.44	34.97%	76,941.56	
62020		MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90	
62223		SUPPLIES	3,500.00	3,500.00	0.00	1,502.68	57.07%	1,997.32	
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	
62376		PLANNING SERVICES	0.00	0.00	0.00	527.38	0.00%	(527.38)	
62381		PROF & SPECIAL SERV-OTHER	35,000.00	35,000.00	1,681.53	7,653.25	78.13%	27,346.75	
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	145.42	63.65%	254.58	
63070		UTILITIES	10,000.00	10,000.00	1,658.45	11,539.77	(15.40%)	(1,539.77)	
Total Character 60			286,350.00	286,350.00	49,268.74	170,645.50	40.41%	115,704.50	
Total Expenditures			329,082.00	329,082.00	52,249.83	188,433.75	42.74%	140,648.25	
Total Fund 76525			(154,207.00)	(154,207.00)	11,475.15	(94,437.55)	38.76%	(59,769.45)	