

**Financial Summary**

Criteria: As Of = 8/31/2017; 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	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	0.00	321.35	83.93%	1,678.65
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	626.00	1,359.00	96.98%	43,641.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	5,080.00	9,677.00	(383.85%)	(7,677.00)
Total Character 10		49,000.00	49,000.00	5,706.00	11,357.35	76.82%	37,642.65
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	487.50	487.50	0.00%	(487.50)
Total Character 23		0.00	0.00	487.50	487.50	0.00%	(487.50)
Total Revenues		174,875.00	174,875.00	6,193.50	12,281.16	92.98%	162,593.84
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	1,938.00	2,584.00	92.82%	33,416.00
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	148.26	197.68	92.77%	2,538.32
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	2,086.26	2,781.68	93.49%	39,950.32

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Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	6.41	371.60	84.52%	2,028.40
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	2,370.00	2,907.00	61.24%	4,593.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	220,000.00	28,615.01	58,500.89	73.41%	161,499.11
62020	MEMBERSHIPS	800.00	800.00	230.10	230.10	71.24%	569.90
62223	SUPPLIES	3,500.00	3,500.00	0.00	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	1,940.29	3,006.40	91.41%	31,993.60
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	2,267.59	4,043.19	59.57%	5,956.81
Total Character 60		286,350.00	286,350.00	35,429.40	69,719.05	75.65%	216,630.95
Total Expenditures		329,082.00	329,082.00	37,515.66	72,500.73	77.97%	256,581.27
Total Fund 76525		(154,207.00)	(154,207.00)	(31,322.16)	(60,219.57)	60.95%	(93,987.43)