

Financial Summary

Criteria: As Of = 3/31/2018; 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	62,082.77	48.33%	58,080.23
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	0.00	2,464.31	(7.89%)	(180.31)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	0.00	141.46	60.92%	220.54
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.42	12.28	75.44%	37.72
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.84	23.35	72.53%	61.65
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	120.76	1,617.22	10.55%	190.78
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	0.00	41.64	67.21%	85.36
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	3.96	99.08	7.40%	7.92
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	24.82	57.93%	34.18
Total Character 01		125,045.00	125,045.00	125.98	66,506.93	46.81%	58,538.07
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	283.26	2,519.61	(25.98%)	(519.61)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	2,752.00	11,653.00	74.10%	33,347.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	5,590.00	23,752.00	(1,087.60%)	(21,752.00)
Total Character 10		49,000.00	49,000.00	8,625.26	37,924.61	22.60%	11,075.39
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	395.81	52.31%	434.19
Total Character 15		830.00	830.00	0.00	395.81	52.31%	434.19
Character 19 -- CHARGES FOR SERVICES							
42204	PARK DEDICATION FEES	0.00	78,432.00	78,432.00	78,432.00	0.00%	0.00
Total Character 19		0.00	78,432.00	78,432.00	78,432.00	0.00%	0.00
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	253,307.00	87,183.24	183,746.85	27.46%	69,560.15
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	26,099.45	27.50%	9,900.55
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.86	1,996.62	27.02%	739.38
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	1.31	245.00	38.13%	151.00

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Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 50 --	SALARIES AND EMPLOYEE BENEF						
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	2,982.41	28,341.07	33.69%	14,390.93
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	78.49	1,775.71	26.01%	624.29
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	158.63	7,154.03	4.61%	345.97
61725	MAINT-OFFICE EQUIPMNT-SERVICES	0.00	0.00	0.00	363.00	0.00%	(363.00)
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	298,492.00	24,524.77	262,960.61	11.89%	35,471.39
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	615.42	9,097.09	74.01%	25,902.91
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	100.00%	750.00
62926	MILEAGE	400.00	400.00	158.79	469.58	(17.40%)	(69.58)
63070	UTILITIES	10,000.00	10,000.00	1,946.94	16,561.47	(65.61%)	(6,561.47)
Total Character 60		286,350.00	364,782.00	27,483.04	300,641.65	17.58%	64,140.35
Total Expenditures		329,082.00	407,514.00	30,465.45	328,982.72	19.27%	78,531.28
Total Fund 76525		(154,207.00)	(154,207.00)	56,717.79	(145,235.87)	5.82%	(8,971.13)