

Financial Summary

Criteria: As Of = 4/30/2018; 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	55,874.49	117,957.26	1.84%	2,205.74
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	0.65	12.93	74.14%	37.07
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.83	25.18	70.38%	59.82
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	219.96	1,837.18	(1.61%)	(29.18)
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	6.46	105.54	1.36%	1.46
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	56,103.39	122,610.32	1.95%	2,434.68
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	330.32	2,849.93	(42.50%)	(849.93)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	1,390.00	13,043.00	71.02%	31,957.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	750.00	24,502.00	(1,125.10%)	(22,502.00)
Total Character 10		49,000.00	49,000.00	2,470.32	40,394.93	17.56%	8,605.07
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							
42000	MAINTENANCE CHARGES	0.00	0.00	107.00	107.00	0.00%	(107.00)
42204	PARK DEDICATION FEES	0.00	78,432.00	0.00	78,432.00	0.00%	0.00
Total Character 19		0.00	78,432.00	107.00	78,539.00	(0.14%)	(107.00)
Character 23 -- MISC. REVENUES							
42384	OTHER REVENUE	0.00	0.00	15.00	15.00	0.00%	(15.00)
42390	UNCLAIMED MONEY-ESCHEATED	0.00	0.00	0.00	487.50	0.00%	(487.50)
Total Character 23		0.00	0.00	15.00	502.50	0.00%	(502.50)
Total Revenues		174,875.00	253,307.00	58,695.71	242,442.56	4.29%	10,864.44
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	28,868.69	19.81%	7,131.31
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.84	2,208.46	19.28%	527.54

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Expenditures							
Fund 76525 -- LA SELVA REC & PARK DIST							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	245.00	38.13%	151.00
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	2,981.08	31,322.15	26.70%	11,409.85
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	169.76	1,945.47	18.94%	454.53
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	(802.11)	6,351.92	15.31%	1,148.08
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	298,432.00	8,753.19	271,713.80	8.95%	26,718.20
62020	MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90
62223	SUPPLIES	3,500.00	3,500.00	97.23	1,599.91	54.29%	1,900.09
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	1,749.42	10,846.51	69.01%	24,153.49
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	469.58	(17.40%)	(69.58)
63070	UTILITIES	10,000.00	10,000.00	2,133.24	18,694.71	(86.95%)	(8,694.71)
Total Character 60		286,350.00	364,782.00	12,100.73	312,742.38	14.27%	52,039.62
Total Expenditures		329,082.00	407,514.00	15,081.81	344,064.53	15.57%	63,449.47
Total Fund 76525		(154,207.00)	(154,207.00)	43,613.90	(101,621.97)	34.10%	(52,585.03)