

Financial Summary

Criteria: As Of = 5/31/2018; 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	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	0.09	13.02	73.96%	36.98
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.44	25.62	69.86%	59.38
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	222.48	2,059.66	(13.92%)	(251.66)
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	0.83	106.37	0.59%	0.63
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	223.84	122,834.16	1.77%	2,210.84
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	362.65	3,212.58	(60.63%)	(1,212.58)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	5,990.00	19,033.00	57.70%	25,967.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	0.00	24,502.00	(1,125.10%)	(22,502.00)
Total Character 10		49,000.00	49,000.00	6,352.65	46,747.58	4.60%	2,252.42
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	277.07	672.88	18.93%	157.12
Total Character 15		830.00	830.00	277.07	672.88	18.93%	157.12
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	26.00	133.00	0.00%	(133.00)
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	26.00	78,565.00	(0.17%)	(133.00)
Character 23 -- MISC. REVENUES							
42384	OTHER REVENUE	0.00	0.00	0.00	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	0.00	502.50	0.00%	(502.50)
Total Revenues		174,875.00	253,307.00	6,679.56	249,322.12	1.57%	3,984.88
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	31,637.93	12.12%	4,362.07
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.85	2,420.31	11.54%	315.69
Fun: 6/8/2018 7:39 PM Includes transactions posted through: 6/8/2018							

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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	2,981.09	34,303.24	19.72%	8,428.76
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	122.47	2,067.94	13.84%	332.06
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	328.20	6,680.12	10.93%	819.88
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	3,004.61	274,718.41	7.95%	23,713.59
62020	MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90
62223	SUPPLIES	3,500.00	3,500.00	56.02	1,655.93	52.69%	1,844.07
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	11,461.93	67.25%	23,538.07
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	1,076.11	19,770.82	(97.71%)	(9,770.82)
Total Character 60		286,350.00	364,782.00	5,202.83	317,945.21	12.84%	46,836.79
Total Expenditures		329,082.00	407,514.00	8,183.92	362,248.45	13.56%	55,265.55
Total Fund 76525		(154,207.00)	(154,207.00)	(1,304.36)	(102,926.33)	33.25%	(51,280.67)