

Financial Summary

Criteria: As Of = 2/28/2017; 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	Year-To-Date Variance Pct
Fund 76525 -- LA SELVA REC & PARK DIST							
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	114,441.00	114,441.00	0.00	58,690.40	55,750.60	48.72%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	17.76	2,339.57	(55.57)	(2.43%)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	12.34	164.13	197.87	54.66%
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.89	7.78	42.22	84.44%
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	2.94	12.85	72.15	84.88%
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	60.69	953.88	854.12	47.24%
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	6.77	32.54	94.46	74.38%
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	6.67	63.08	43.92	41.05%
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	2.02	32.39	26.61	45.10%
Total Character 01		119,323.00	119,323.00	110.08	62,296.62	57,026.38	47.79%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	275.64	1,934.04	65.96	3.30%
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	4,181.03	36,683.29	8,316.71	18.48%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	2,250.00	(1,255.00)	3,255.00	162.75%
Total Character 10		49,000.00	49,000.00	6,706.67	37,362.33	11,637.67	23.75%
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	403.89	426.11	51.34%
Total Character 15		830.00	830.00	0.00	403.89	426.11	51.34%
Total Revenues		169,153.00	169,153.00	6,816.75	100,062.84	69,090.16	40.84%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	21,000.00	21,000.00	1,584.36	12,754.10	8,245.90	39.27%
52010	OASDI-SOCIAL SECURITY	1,590.00	1,590.00	121.21	975.69	614.31	38.64%
53015	UNEMPLOYMENT INSURANCE	240.00	240.00	28.52	97.70	142.30	59.29%
54010	WORKERS COMPENSATION INSURANCE	1,500.00	1,500.00	0.00	755.00	745.00	49.67%
Total Character 50		24,330.00	24,330.00	1,734.09	14,582.49	9,747.51	40.06%
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	118.47	1,268.11	1,131.89	47.16%
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Financial Summary

Criteria: As Of = 2/28/2017; 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	Year-To-Date Variance Pct
Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61525	LIABILITY INSURANCE	7,500.00	7,500.00	100.18	6,819.70	680.30	9.07%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	185,000.00	185,000.00	6,350.64	32,874.36	152,125.64	82.23%
62020	MEMBERSHIPS	800.00	800.00	0.00	612.56	187.44	23.43%
62223	SUPPLIES	3,000.00	3,000.00	86.09	2,222.78	777.22	25.91%
62301	ACCOUNTING AND AUDITING FEES	4,000.00	4,000.00	0.00	7,520.00	(3,520.00)	(88.00%)
62360	LEGAL SERVICES	0.00	0.00	0.00	630.00	(630.00)	0.00%
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	1,006.11	8,862.65	21,137.35	70.46%
62888	SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	750.00	100.00%
62926	MILEAGE	400.00	400.00	51.60	220.08	179.92	44.98%
63070	UTILITIES	10,000.00	10,000.00	737.98	7,004.94	2,995.06	29.95%
Total Character 60		244,850.00	244,850.00	8,451.07	68,035.18	176,814.82	72.21%
Total Expenditures		269,180.00	269,180.00	10,185.16	82,617.67	186,562.33	69.31%
Total Fund 76525		(100,027.00)	(100,027.00)	(3,368.41)	17,445.17	(117,472.17)	117.44%