

Financial Summary

Criteria: As Of = 6/30/2018; 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	7,812.71	125,769.97	(4.67%)	(5,606.97)
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	0.24	13.26	73.48%	36.74
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.72	26.34	69.01%	58.66
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	163.94	2,223.60	(22.99%)	(415.60)
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	2.44	108.81	(1.69%)	(1.81)
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	7,980.05	130,814.21	(4.61%)	(5,769.21)
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	365.50	3,578.08	(78.90%)	(1,578.08)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	31,472.00	50,505.00	(12.23%)	(5,505.00)
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	(30,056.00)	(5,554.00)	377.70%	7,554.00
Total Character 10		49,000.00	49,000.00	1,781.50	48,529.08	0.96%	470.92
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	118.74	791.62	4.62%	38.38
Total Character 15		830.00	830.00	118.74	791.62	4.62%	38.38
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	344.00	477.00	0.00%	(477.00)
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	344.00	78,909.00	(0.61%)	(477.00)
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	10,224.29	259,546.41	(2.46%)	(6,239.41)
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	4,153.86	35,791.79	0.58%	208.21
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	317.76	2,738.07	(0.08%)	(2.07)

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Fund 76525 -- LA SELVA REC & PARK DIST							
Expenditures							
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	4,471.62	38,774.86	9.26%	3,957.14
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	157.47	2,225.41	7.27%	174.59
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	765.80	7,445.92	0.72%	54.08
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	9,175.00	283,893.41	4.87%	14,538.59
62020	MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90
62223	SUPPLIES	3,500.00	3,500.00	129.61	1,785.54	48.98%	1,714.46
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	2,447.87	13,909.80	60.26%	21,090.20
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	1,985.15	21,755.97	(117.56%)	(11,755.97)
Total Character 60		286,350.00	364,782.00	14,660.90	332,606.11	8.82%	32,175.89
Total Expenditures		329,082.00	407,514.00	19,132.52	371,380.97	8.87%	36,133.03
Total Fund 76525		(154,207.00)	(154,207.00)	(8,908.23)	(111,834.56)	27.48%	(42,372.44)