

Financial Summary

Criteria: As Of = 7/31/2018; 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
Revenues							
Character 01 -- TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	129,281.00	129,281.00	0.00	0.00	100.00%	129,281.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,752.00	2,752.00	32.79	32.79	98.81%	2,719.21
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	52.23	52.23	(4.46%)	(2.23)
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	1.13	1.13	97.74%	48.87
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.84	1.84	97.84%	83.16
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	262.55	262.55	34.36%	137.45
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	63.66	63.66	36.34%	36.34
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	4.43	4.43	91.95%	50.57
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	9.87	9.87	83.27%	49.13
Total Character 01		132,832.00	132,832.00	428.50	428.50	99.68%	132,403.50
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	384.74	384.74	81.85%	1,735.26
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	2,740.00	2,740.00	93.91%	42,260.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	(1,500.00)	(1,500.00)	175.00%	3,500.00
Total Character 10		49,120.00	49,120.00	1,624.74	1,624.74	96.69%	47,485.26
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	0.00	0.00	100.00%	799.00
Total Character 15		799.00	799.00	0.00	0.00	100.00%	799.00
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	107.00	107.00	0.00%	(107.00)
Total Character 19		0.00	0.00	107.00	107.00	0.00%	(107.00)
Total Revenues		182,751.00	182,751.00	2,160.24	2,160.24	98.82%	180,590.76
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	1,384.62	1,384.62	96.15%	34,615.38
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	105.93	105.93	96.13%	2,630.07
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	0.00	100.00%	396.00
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	1,490.55	1,490.55	96.51%	41,241.45
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	147.47	147.47	93.86%	2,252.53

Fun: 8/3/2018 8:50 PM Includes transactions posted through: 8/3/2018

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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							
Expenditures							
Character 60 -- SERVICES AND SUPPLIES							
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	100.00%	1,000.00
61525	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	0.00	100.00%	8,500.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,204.12	1,204.12	97.32%	43,795.88
62020	MEMBERSHIPS	800.00	800.00	0.00	0.00	100.00%	800.00
62223	SUPPLIES	6,000.00	6,000.00	220.89	220.89	96.32%	5,779.11
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
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	6,234.57	6,234.57	79.22%	23,765.43
62888	SPEC DIST EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	100.00%	1,000.00
62926	MILEAGE	500.00	500.00	0.00	0.00	100.00%	500.00
63070	UTILITIES	16,800.00	16,800.00	1,921.88	1,921.88	88.56%	14,878.12
Total Character 60		117,000.00	117,000.00	9,728.93	9,728.93	91.68%	107,271.07
Total Expenditures		159,732.00	159,732.00	11,219.48	11,219.48	92.98%	148,512.52
Total Fund 76525		23,019.00	23,019.00	(9,059.24)	(9,059.24)	139.36%	32,078.24