

Financial Summary

Criteria: As Of = 1/31/2017; 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	7.77	2,321.81	(37.81)	(1.66%)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	66.44	151.79	210.21	58.07%
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	1.97	6.89	43.11	86.22%
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	2.61	9.91	75.09	88.34%
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	127.32	893.19	914.81	50.60%
40151	SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	6.90	25.77	101.23	79.71%
40160	SUPP PROP TAX-PRIOR SEC	107.00	107.00	4.38	56.41	50.59	47.28%
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	10.41	30.37	28.63	48.53%
Total Character 01		119,323.00	119,323.00	227.80	62,186.54	57,136.46	47.88%
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	287.63	1,658.40	341.60	17.08%
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	5,807.00	32,502.26	12,497.74	27.77%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	(860.00)	(3,505.00)	5,505.00	275.25%
Total Character 10		49,000.00	49,000.00	5,234.63	30,655.66	18,344.34	37.44%
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	121.00	709.00	85.42%
Total Character 15		830.00	830.00	0.00	121.00	709.00	85.42%
Total Revenues		169,153.00	169,153.00	5,462.43	92,963.20	76,189.80	45.04%
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	21,000.00	21,000.00	1,584.36	11,169.74	9,830.26	46.81%
52010	OASDI-SOCIAL SECURITY	1,590.00	1,590.00	121.20	854.48	735.52	46.26%
53015	UNEMPLOYMENT INSURANCE	240.00	240.00	28.52	69.18	170.82	71.18%
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	1,734.08	12,848.40	11,481.60	47.19%
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	238.25	1,149.64	1,250.36	52.10%
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

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Fund 76625 -- LA SELVA REC & PARK DIST	Object	Title	YTD Adopted	YTD Adjusted	Month-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
			Budget	Budget	Actual	Actual	Variance	Variance Pct
Expenditures								
Character 60 -- SERVICES AND SUPPLIES								
61525		LIABILITY INSURANCE	7,500.00	7,500.00	2,469.08	6,719.52	780.48	10.41%
61845		MAINT-STRUCT/IMPS/GHRS-OTH-SRV	185,000.00	185,000.00	6,641.05	26,523.72	158,476.28	85.66%
62020		MEMBERSHIPS	800.00	800.00	0.00	612.56	187.44	23.43%
62223		SUPPLIES	3,000.00	3,000.00	0.00	2,136.69	863.31	28.78%
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	777.72	7,856.54	22,143.46	73.81%
62888		SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	750.00	100.00%
62926		MILEAGE	400.00	400.00	0.00	168.48	231.52	57.88%
63070		UTILITIES	10,000.00	10,000.00	742.85	6,266.96	3,733.04	37.33%
Total Character 60			244,850.00	244,850.00	10,868.95	59,584.11	185,265.89	75.67%
Total Expenditures			269,180.00	269,180.00	12,603.03	72,432.51	196,747.49	73.09%
Total Fund 76625			(100,027.00)	(100,027.00)	(7,140.60)	20,530.69	(120,557.69)	120.53%