

Financial Summary

Criteria: As Of = 10/31/2017; Fund = 76525; Summarize by = Fund, Dataset, Character, Object

Fund 76525 -- 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 Pct	Variance
Revenues								
Character 01 -- TAXES								
40100		PROPERTY TAX-CURRENT SEC-GEN	120,163.00	120,163.00	0.00	0.00	100.00%	120,163.00
40110		PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	2,204.30	2,210.36	3.22%	73.64
40130		PROPERTY TAX-PRIOR UNSEC-GEN	362.00	362.00	0.00	5.62	98.45%	356.38
40142		PENALTIES FOR DELINQUENT TAXES	50.00	50.00	3.47	4.62	90.76%	45.38
40143		REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	4.34	8.00	90.59%	77.00
40150		SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	415.05	802.43	55.62%	1,005.57
40151		SUPP PROP TAX-CURRENT UNSEC	127.00	127.00	0.00	18.22	85.65%	108.78
40160		SUPP PROP TAX-PRIOR SEC	107.00	107.00	34.98	42.83	59.97%	64.17
40161		SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	6.37	89.20%	52.63
Total Character 01			125,045.00	125,045.00	2,662.14	3,098.45	97.52%	121,946.55
Character 10 -- REV FROM USE OF MONEY & PROP								
40430		INTEREST	2,000.00	2,000.00	0.00	884.16	55.79%	1,115.84
40440		RENTS & CONCESSIONS	45,000.00	45,000.00	681.00	3,266.00	92.74%	41,734.00
40441		RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	3,721.00	19,683.00	(884.15%)	(17,683.00)
Total Character 10			49,000.00	49,000.00	4,402.00	23,833.16	51.36%	25,166.84
Character 15 -- INTERGOVERNMENTAL REVENUES								
40830		ST-HOMEOWNERS' PROP TAX RELIEF	830.00	830.00	0.00	0.00	100.00%	830.00
Total Character 15			830.00	830.00	0.00	0.00	100.00%	830.00
Character 23 -- MISC. REVENUES								
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	487.50	0.00%	(487.50)
Total Revenues			174,875.00	174,875.00	7,064.14	27,419.11	84.32%	147,455.89
Expenditures								
Character 50 -- SALARIES AND EMPLOYEE BENEF								
51000		REGULAR PAY-PERMANENT	36,000.00	36,000.00	3,869.24	10,868.63	69.81%	25,131.37
52010		OASDI-SOCIAL SECURITY	2,736.00	2,736.00	296.01	831.46	69.61%	1,904.54
53015		UNEMPLOYMENT INSURANCE	396.00	396.00	46.52	125.99	68.18%	270.01
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	4,211.77	11,826.08	72.33%	30,905.92

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Fund 76525 -- LA SELVA REC & PARK DIST	Object	Title	YTD		Month-To-Date	Year-To-Date		Year-To-Date	Year-To-Date
			Adopted Budget	Adjusted Budget		Actual	Actual		
Expenditures									
Character 60 -- SERVICES AND SUPPLIES									
61221		TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	65.94	739.17	69.20%	1,660.83	
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	429.60	3,336.60	55.51%	4,163.40	
61725		MAINT-OFFICE EQUIPMNT-SERVICES	0.00	0.00	0.00	181.50	0.00%	(181.50)	
61845		MAINT-STRUCT/IMPS/GRDS-OTH-SRV	220,000.00	220,000.00	11,386.05	78,954.41	64.11%	141,045.59	
62020		MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90	
62223		SUPPLIES	3,500.00	3,500.00	434.03	1,136.47	67.53%	2,363.53	
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	35,000.00	35,000.00	(493.01)	4,665.61	86.67%	30,334.39	
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	0.00	100.00%	400.00	
63070		UTILITIES	10,000.00	10,000.00	1,973.09	8,054.69	19.45%	1,945.31	
Total Character 60			286,350.00	286,350.00	13,795.70	97,298.55	66.02%	189,051.45	
Total Expenditures			329,082.00	329,082.00	18,007.47	109,124.63	66.84%	219,957.37	
Total Fund 76525			(154,207.00)	(154,207.00)	(10,943.33)	(81,705.52)	47.02%	(72,501.48)	