

Financial Summary

Criteria: As Of = 1/13/2017; 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 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	0.00	0.00	100.00%	120,163.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,284.00	2,284.00	0.00	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	2.35	6.97	86.06%	43.03
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	7.32	15.32	81.98%	69.68
40150	SUPP PROP TAX-CURRENT SEC	1,808.00	1,808.00	154.64	957.07	47.06%	850.93
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	22.35	65.18	39.08%	41.82
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	186.66	3,285.11	97.37%	121,759.89
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	273.52	1,428.61	28.57%	571.39
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	(124.00)	3,142.00	93.02%	41,858.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	2,245.00	21,928.00	(996.40%)	(19,928.00)
Total Character 10		49,000.00	49,000.00	2,394.52	26,498.61	45.92%	22,501.39
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	2,581.18	30,271.22	82.69%	144,603.78
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	13,637.87	62.12%	22,362.13
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.84	1,043.30	61.87%	1,692.70
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	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	2,981.08	14,807.16	65.35%	27,924.84

Financial Summary

Criteria: As Of = 11/30/2017; Fund = 76525; Summarize by = Fund, Dataset, Character, Object

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	337.97	1,077.14	55.12%	1,322.86	
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	537.00	3,873.60	48.35%	3,626.40	
61725		MAINT-OFFICE EQUIP/MT-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	19,031.49	97,985.90	55.46%	122,014.10	
62020		MEMBERSHIPS	800.00	800.00	0.00	230.10	71.24%	569.90	
62223		SUPPLIES	3,500.00	3,500.00	366.21	1,502.68	57.07%	1,997.32	
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	527.38	527.38	0.00%	(527.38)	
62381		PROF & SPECIAL SERV-OTHER	35,000.00	35,000.00	1,306.11	5,971.72	82.94%	29,028.28	
62888		SPEC DIST EXP-SERVICES	750.00	750.00	0.00	0.00	100.00%	750.00	
62926		MILEAGE	400.00	400.00	145.42	145.42	63.65%	254.58	
63070		UTILITIES	10,000.00	10,000.00	1,826.63	9,881.32	1.19%	118.68	
Total Character 60			286,350.00	286,350.00	24,078.21	121,376.76	57.61%	164,973.24	
Total Expenditures			329,082.00	329,082.00	27,059.29	136,183.92	58.62%	192,898.08	
Total Fund 76525			(154,207.00)	(154,207.00)	(24,478.11)	(105,912.70)	31.32%	(48,294.30)	