

Financial Summary

Criteria: As Of = 8/31/2018; 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
Fund 76525 -- LA SELVA REC & PARK DIST							
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	0.00	32.79	98.81%	2,719.21
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	0.00	52.23	(4.46%)	(2.23)
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.00	1.13	97.74%	48.87
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.00	1.84	97.84%	83.16
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	0.00	262.55	34.36%	137.45
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	0.00	63.66	36.34%	36.34
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	0.00	4.43	91.95%	50.57
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	9.87	83.27%	49.13
Total Character 01		132,832.00	132,832.00	0.00	428.50	99.68%	132,403.50
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	0.00	384.74	81.85%	1,735.26
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	5,790.00	8,530.00	81.04%	36,470.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	(1,950.00)	(3,450.00)	272.50%	5,450.00
Total Character 10		49,120.00	49,120.00	3,840.00	5,464.74	88.87%	43,655.26
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	3,873.00	3,873.00	(384.73%)	(3,074.00)
Total Character 15		799.00	799.00	3,873.00	3,873.00	(384.73%)	(3,074.00)
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	52.00	159.00	0.00%	(159.00)
Total Character 19		0.00	0.00	52.00	159.00	0.00%	(159.00)
Total Revenues		182,751.00	182,751.00	7,765.00	9,925.24	94.57%	172,825.76
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	4,153.86	5,538.48	84.62%	30,461.52
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	317.78	423.71	84.51%	2,312.29
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	4,471.64	5,962.19	86.05%	36,769.81
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	137.48	284.95	88.13%	2,115.05

Fun: 9/9/2018 4:36 PM Includes transactions posted through: 9/7/2018

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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	2,861.20	2,861.20	66.34%	5,638.80
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,763.31	2,967.43	93.41%	42,032.57
62020	MEMBERSHIPS	800.00	800.00	642.57	642.57	19.68%	157.43
62223	SUPPLIES	6,000.00	6,000.00	196.52	417.41	93.04%	5,582.59
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	2,525.95	8,760.52	70.80%	21,239.48
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	2,109.08	4,030.96	76.01%	12,769.04
Total Character 60		117,000.00	117,000.00	10,236.11	19,965.04	82.94%	97,034.96
Total Expenditures		159,732.00	159,732.00	14,707.75	25,927.23	83.77%	133,804.77
Total Fund 76525		23,019.00	23,019.00	(6,942.75)	(16,001.99)	169.52%	39,020.99