

Financial Summary

Criteria: As Of = 9/30/2018; 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	1.65	2.78	94.44%	47.22
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	1.17	3.01	96.46%	81.99
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	128.25	390.80	2.30%	9.20
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	21.01	84.67	15.33%	15.33
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	5.80	10.23	81.40%	44.77
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	11.93	21.80	63.05%	37.20
Total Character 01		132,832.00	132,832.00	169.81	598.31	99.55%	132,233.69
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	342.13	1,093.03	48.44%	1,026.97
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	3,700.00	12,230.00	72.82%	32,770.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	1,500.00	(1,950.00)	197.50%	3,950.00
Total Character 10		49,120.00	49,120.00	5,542.13	11,373.03	76.85%	37,746.97
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	0.00	3,873.00	(384.73%)	(3,074.00)
Total Character 15		799.00	799.00	0.00	3,873.00	(384.73%)	(3,074.00)
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	26.00	185.00	0.00%	(185.00)
Total Character 19		0.00	0.00	26.00	185.00	0.00%	(185.00)
Total Revenues		182,751.00	182,751.00	5,737.94	16,029.34	91.23%	166,721.66
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	8,307.72	76.92%	27,692.28
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	211.84	635.55	76.77%	2,100.45
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	2,981.08	8,943.27	79.07%	33,788.73
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	137.48	422.43	82.40%	1,977.57

Run: 10/27/2018 4:56 PM Includes transactions posted through: 10/5/2018

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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	218.80	3,080.00	63.76%	5,420.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	16,663.03	19,630.46	56.38%	25,369.54
62020	MEMBERSHIPS	800.00	800.00	0.00	642.57	19.68%	157.43
62223	SUPPLIES	6,000.00	6,000.00	35.31	452.72	92.45%	5,547.28
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	3,050.95	11,811.47	60.63%	18,188.53
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	1,901.37	5,932.33	64.69%	10,867.67
Total Character 60		117,000.00	117,000.00	22,006.94	41,971.98	64.13%	75,028.02
Total Expenditures		159,732.00	159,732.00	24,988.02	50,915.25	68.12%	108,816.75
Total Fund 76525		23,019.00	23,019.00	(19,250.08)	(34,885.91)	251.55%	57,904.91