

Financial Summary

Criteria: As Of = 10/31/2018; 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	2,415.70	2,448.49	11.03%	303.51
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	15.46	67.69	(35.38%)	(17.69)
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.98	3.76	92.48%	46.24
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.98	3.99	95.31%	81.01
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	229.54	620.34	(55.09%)	(220.34)
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	0.00	84.67	15.33%	15.33
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	11.87	22.10	59.82%	32.90
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	21.80	63.05%	37.20
Total Character 01		132,832.00	132,832.00	2,674.53	3,272.84	97.54%	129,559.16
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	0.00	1,093.03	48.44%	1,026.97
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	1,350.00	13,580.00	69.82%	31,420.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	(250.00)	(2,200.00)	210.00%	4,200.00
Total Character 10		49,120.00	49,120.00	1,100.00	12,473.03	74.61%	36,646.97
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	81.00	266.00	0.00%	(266.00)
Total Character 19		0.00	0.00	81.00	266.00	0.00%	(266.00)
Total Revenues		182,751.00	182,751.00	3,855.53	19,884.87	89.12%	162,866.13
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	11,076.96	69.23%	24,923.04
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	211.84	847.39	69.03%	1,888.61
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	11,924.35	72.10%	30,807.65
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	137.41	559.84	76.67%	1,840.16

Run: 11/2/2018 5:14 PM Includes transactions posted through: 11/2/2018

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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	1,858.80	4,938.80	41.90%	3,561.20
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,603.25	21,233.71	52.81%	23,766.29
62020	MEMBERSHIPS	800.00	800.00	0.00	642.57	19.68%	157.43
62112	CASH SHORTAGES	0.00	0.00	100.00	100.00	0.00%	(100.00)
62223	SUPPLIES	6,000.00	6,000.00	264.23	716.95	88.05%	5,283.05
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	3,807.45	15,618.92	47.94%	14,381.08
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	346.57	346.57	30.69%	153.43
63070	UTILITIES	16,800.00	16,800.00	1,817.03	7,749.36	53.87%	9,050.64
Total Character 60		117,000.00	117,000.00	9,934.74	51,906.72	55.64%	65,093.28
Total Expenditures		159,732.00	159,732.00	12,915.82	63,831.07	60.04%	95,900.93
Total Fund 76525		23,019.00	23,019.00	(9,060.29)	(43,946.20)	290.91%	66,965.20