

Financial Summary

Criteria: As Of = 11/30/2018; 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	2,448.49	11.03%	303.51
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	0.00	67.69	(35.38%)	(17.69)
40142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.72	4.48	91.04%	45.52
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.92	4.91	94.22%	80.09
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	284.88	905.22	(126.31%)	(505.22)
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	6.65	28.75	47.73%	26.25
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	293.17	3,566.01	97.32%	129,265.99
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	0.00	1,448.83	31.66%	671.17
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	2,600.00	16,180.00	64.04%	28,820.00
40441	RENTAL DEPOSIT/FOREFIT REVENUE	2,000.00	2,000.00	(250.00)	(2,450.00)	222.50%	4,450.00
Total Character 10		49,120.00	49,120.00	2,350.00	15,178.83	69.10%	33,941.17
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	292.00	0.00%	(292.00)
Total Character 19		0.00	0.00	26.00	292.00	0.00%	(292.00)
Total Revenues		182,751.00	182,751.00	2,669.17	22,909.84	87.46%	159,841.16
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	13,846.20	61.54%	22,153.80
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	211.85	1,059.24	61.29%	1,676.76
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	2,981.09	14,905.44	65.12%	27,826.56
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	149.70	709.54	70.44%	1,690.46
Fun: 12/2/2018 1:29 PM Includes transactions posted through: 11/30/2018							

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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	218.80	5,157.60	39.32%	3,342.40
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	2,726.60	23,960.31	46.75%	21,039.69
62020	MEMBERSHIPS	800.00	800.00	0.00	642.57	19.68%	157.43
62112	CASH SHORTAGES	0.00	0.00	0.00	100.00	0.00%	(100.00)
62223	SUPPLIES	6,000.00	6,000.00	56.02	772.97	87.12%	5,227.03
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	3,662.79	19,281.71	35.73%	10,718.29
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	123.00	469.57	6.09%	30.43
63070	UTILITIES	16,800.00	16,800.00	1,389.21	9,138.57	45.60%	7,661.43
Total Character 60		117,000.00	117,000.00	8,326.12	60,232.84	48.52%	56,767.16
Total Expenditures		159,732.00	159,732.00	11,307.21	75,138.28	52.96%	84,593.72
Total Fund 76525		23,019.00	23,019.00	(8,638.04)	(52,228.44)	326.89%	75,247.44