

## Financial Summary

Criteria: As Of = 12/31/2018; 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	67,185.93	67,185.93	48.03%	62,095.07
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	0.43	4.91	90.18%	45.09
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.90	5.81	93.16%	79.19
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	348.79	1,254.01	(213.50%)	(854.01)
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	4.14	32.89	40.20%	22.11
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	67,540.19	71,106.20	46.47%	61,725.80
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	480.78	2,292.81	(8.15%)	(172.81)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	1,800.00	17,980.00	60.04%	27,020.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	1,000.00	(1,450.00)	172.50%	3,450.00
Total Character 10		49,120.00	49,120.00	3,280.78	18,822.81	61.68%	30,297.19
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	399.00	4,272.00	(434.67%)	(3,473.00)
Total Character 15		799.00	799.00	399.00	4,272.00	(434.67%)	(3,473.00)
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	52.00	344.00	0.00%	(344.00)
Total Character 19		0.00	0.00	52.00	344.00	0.00%	(344.00)
Total Revenues		182,751.00	182,751.00	71,271.97	94,545.01	48.27%	88,205.99
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	16,615.44	53.85%	19,384.56
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.85	1,271.09	53.54%	1,464.91
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	17,886.53	58.14%	24,845.47
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	144.70	854.24	64.41%	1,545.76

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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	109.40	5,267.00	38.04%	3,233.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	3,618.22	27,578.53	38.71%	17,421.47
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	94.30	867.27	85.55%	5,132.73
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	2,675.95	21,957.66	26.81%	8,042.34
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	469.57	6.09%	30.43
63070	UTILITIES	16,800.00	16,800.00	2,350.52	11,489.09	31.61%	5,310.91
Total Character 60		117,000.00	117,000.00	8,993.09	69,225.93	40.83%	47,774.07
Total Expenditures		159,732.00	159,732.00	<b>11,974.18</b>	87,112.46	45.46%	72,619.54
Total Fund 76525		23,019.00	23,019.00	59,297.79	7,432.55	67.71%	15,586.45