

Financial Summary

Criteria: As Of = 1/31/2019; 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	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	0.00	4.91	90.18%	45.09
40143	REDMPTN PNLTIES FOR DELINQ TXS	85.00	85.00	0.00	5.81	93.16%	79.19
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	0.00	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	0.00	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	0.00	71,106.20	46.47%	61,725.80
Character 10 -- REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,120.00	2,120.00	519.23	2,812.04	(32.64%)	(692.04)
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	900.00	18,880.00	58.04%	26,120.00
40441	RENTAL DEPOSIT/FOREFEIT REVENUE	2,000.00	2,000.00	1,250.00	(200.00)	110.00%	2,200.00
Total Character 10		49,120.00	49,120.00	2,669.23	21,492.04	56.25%	27,627.96
Character 15 -- INTERGOVERNMENTAL REVENUES							
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	0.00	4,272.00	(434.67%)	(3,473.00)
Total Character 15		799.00	799.00	0.00	4,272.00	(434.67%)	(3,473.00)
Character 19 -- CHARGES FOR SERVICES							
42000	MAINTENANCE CHARGES	0.00	0.00	81.00	425.00	0.00%	(425.00)
Total Character 19		0.00	0.00	81.00	425.00	0.00%	(425.00)
Total Revenues		182,751.00	182,751.00	2,750.23	97,295.24	46.76%	85,455.76
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	4,153.86	20,769.30	42.31%	15,230.70
52010	OASDI/SOCIAL SECURITY	2,736.00	2,736.00	317.77	1,588.86	41.93%	1,147.14
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	74.76	74.76	81.12%	321.24
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	4,546.39	22,432.92	47.50%	20,299.08
Character 60 -- SERVICES AND SUPPLIES							
61221	TELEPHONE/NON TELECOM 1099	2,400.00	2,400.00	154.70	1,008.94	57.96%	1,391.06

Run: 2/13/2019 2:53 PM Includes transactions posted through: 2/13/2019

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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	3,101.80	8,368.80	1.54%	131.20
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	2,559.19	30,137.72	33.03%	14,862.28
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	0.00	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	2,315.91	24,273.57	19.09%	5,726.43
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	1,320.86	12,809.95	23.75%	3,990.05
Total Character 60		117,000.00	117,000.00	9,452.46	78,678.39	32.75%	38,321.61
Total Expenditures		159,732.00	159,732.00	13,998.69	101,111.31	36.70%	58,620.69
Total Fund 76525		23,019.00	23,019.00	(11,248.62)	(3,816.07)	116.58%	26,835.07