## LOS OSOS COMMUNITY SERVICES DISTRICT

Statement of Revenues and Expenditures - Monthly Actuals 200 - 200 - Bayridge From 1/1/2018 Through 1/31/2018

		Current Period Actual	YTD	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
	Revenues					
	Property Taxes					
4035	Property Taxes	3,125.55	5,137.20	8,696.00	(3,558.80)	(40.92)%
	Total Property Taxes	3,125.55	5,137.20	8,696.00	(3,558.80)	(40.92)%
	Service Charges & Fees					
4920	Service Charge/User Fee Rev	16,353.00	32,103.00	0.00	32,103.00	0.00%
	Total Service Charges & Fees	16,353.00	32,103.00	0.00	32,103.00	0.00%
	Special Taxes & Assessments					
4550	Lighting & Septic Assessments	0.00	0.00	54,831.00	(54,831.00)	(100.00)%
	Total Special Taxes & Assessments	0.00	0.00	54,831.00	(54,831.00)	(100.00)%
	Use of Money & Property					
4505	HO Prop Tax Relief	20.00	28.57	70.00	(41.43)	(59.19)%
4510	Investment Income on funds	(1.26)	(0.89)	0.00	(0.89)	0.00%
	Total Use of Money & Property	18.74	27.68	70.00	(42.32)	(60.46)%
	Total Revenues	19,497.29	37,267.88	63,597.00	(26,329.12)	(41.40)%
	Expenditures Services & Supplies Insurance, Licenses & Regulatory Fees					
6342	Fees - Regulatory	0.00	0.00	1,500.00	1,500.00	100.00%
6345	Property Taxes & Assessments Costs	135.40	270.80	500.00	229.20	45.84%
7325	Insurance	0.00	800.00	800.00	0.00	0.00%
	Total Insurance, Licenses & Regulatory Fees	135.40	1,070.80	2,800.00	1,729.20	61.76%
	Legal & Professional					
7320	Professional & Consulting Services	0.00	1,008.00	1,108.00	100.00	9.03%
7326	Legal Services	0.00	462.75	500.00	37.25	7.45%
	Total Legal & Professional	0.00	1,470.75	1,608.00	137.25	8.54%
8670	Rent & Utilities	104.41	2 011 22	5 200 00	1.500.05	
	Street Lighting	194.41	3,811.33	5,380.00	1,568.67	29.16%
	Total Rent & Utilities Repairs & Maintenance	194.41	3,811.33	5,380.00	1,568.67	29.16%
6800	R & M - Grounds & Collection Systems	0.00	6,324.00	6,324.00	0.00	0.00%
	Total Repairs & Maintenance	0.00	6,324.00	6,324.00	0.00	0.00%
	Total Services & Supplies	329.81	12,676.88	16,112.00	3,435.12	21.32%
	Debt Service	327.01	12,070.00	10,112.00	3,433.12	21.3276
9804	Payment on Internal Loans	0.00	0.00	27,964.56	27,964.56	100.00%
	Total Debt Service	0.00	0.00	27,964.56	27,964.56	100.00%
	Transfers				27,201100	100.0070
9511	Interfund Transfer Out	0.00	1,260.77	0.00	(1,260.77)	0.00%
	Total Transfers	0.00	1,260.77	0.00	(1,260.77)	0.00%
	Total Expenditures	329.81	13,937.65	44,076.56	30,138.91	68.38%
	Net Revenues over Expenditures	19,167.48	23,330.23	19,520.44	3,809.79	19.52%