

**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
<b>Revenues</b>					
Property Taxes					
4035	3,125.55	5,137.20	8,696.00	(3,558.80)	(40.92)%
	3,125.55	5,137.20	8,696.00	(3,558.80)	(40.92)%
Service Charges & Fees					
4920	16,353.00	32,103.00	0.00	32,103.00	0.00%
	16,353.00	32,103.00	0.00	32,103.00	0.00%
Special Taxes & Assessments					
4550	0.00	0.00	54,831.00	(54,831.00)	(100.00)%
	0.00	0.00	54,831.00	(54,831.00)	(100.00)%
Use of Money & Property					
4505	20.00	28.57	70.00	(41.43)	(59.19)%
4510	(1.26)	(0.89)	0.00	(0.89)	0.00%
	18.74	27.68	70.00	(42.32)	(60.46)%
	19,497.29	37,267.88	63,597.00	(26,329.12)	(41.40)%
<b>Expenditures</b>					
Services & Supplies					
Insurance, Licenses & Regulatory Fees					
6342	0.00	0.00	1,500.00	1,500.00	100.00%
6345	135.40	270.80	500.00	229.20	45.84%
7325	0.00	800.00	800.00	0.00	0.00%
	135.40	1,070.80	2,800.00	1,729.20	61.76%
Legal & Professional					
7320	0.00	1,008.00	1,108.00	100.00	9.03%
7326	0.00	462.75	500.00	37.25	7.45%
	0.00	1,470.75	1,608.00	137.25	8.54%
Rent & Utilities					
8670	194.41	3,811.33	5,380.00	1,568.67	29.16%
	194.41	3,811.33	5,380.00	1,568.67	29.16%
Repairs & Maintenance					
6800	0.00	6,324.00	6,324.00	0.00	0.00%
	0.00	6,324.00	6,324.00	0.00	0.00%
	329.81	12,676.88	16,112.00	3,435.12	21.32%
Debt Service					
9804	0.00	0.00	27,964.56	27,964.56	100.00%
	0.00	0.00	27,964.56	27,964.56	100.00%
Transfers					
9511	0.00	1,260.77	0.00	(1,260.77)	0.00%
	0.00	1,260.77	0.00	(1,260.77)	0.00%
	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%