

Financial Summary

Criteria: As Of = 2/28/2019; Fund = 76525, 76527; Summarize by = GLKey,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct
GL Key 682000 -- LA SELVA BEACH REC DIST						
Revenues						
Character 01 -- TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	129,281.00	129,281.00	0.00	67,185.93	51.97%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,752.00	2,752.00	284.54	2,733.03	99.31%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	165.91	233.60	467.20%
40142	PENALTIES FOR DEL TAXES-SEE441	50.00	50.00	2.27	7.18	14.36%
40143	REDMPTN PNLT -DELTXS-SEE 44143	85.00	85.00	3.42	9.23	10.86%
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	607.99	1,862.00	465.50%
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	53.00	137.67	137.67%
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	11.28	44.17	80.31%
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	12.39	34.19	57.95%
Total Character 01		132,832.00	132,832.00	1,140.80	72,247.00	54.39%
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,120.00	2,120.00	475.29	3,287.33	155.06%
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	800.00	19,680.00	43.73%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	3,300.00	3,100.00	155.00%
Total Character 10		49,120.00	49,120.00	4,575.29	26,067.33	53.07%
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	0.00	4,272.00	534.67%
Total Character 15		799.00	799.00	0.00	4,272.00	534.67%
Character 19 -- CHARGES FOR SERVICES						
42000	MAINTENANCE CHARGES	0.00	0.00	26.00	451.00	0.00%
Total Character 19		0.00	0.00	26.00	451.00	0.00%
Total Revenues		182,751.00	182,751.00	5,742.09	103,037.33	56.38%
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	23,538.54	65.38%
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.84	1,800.70	65.82%
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	49.84	124.60	31.46%
54010	WORKERS COMPENSATION INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00%
Total Character 50		42,732.00	42,732.00	3,030.92	25,463.84	59.59%

Financial Summary

Criteria: As Of = 2/28/2019; Fund = 76525, 76527; Summarize by = GLKey,Dataset,Character,Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance Pct
GL Key 682000 -- LA SELVA BEACH REC DIST						
Expenditures						
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	144.68	1,153.62	48.07%
61425	OTHER HOUSEHOLD EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
61525	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	8,368.80	98.46%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	4,423.39	34,561.11	76.80%
62020	MEMBERSHIPS	800.00	800.00	0.00	642.57	80.32%
62112	CASH SHORTAGES	0.00	0.00	0.00	100.00	0.00%
62223	SUPPLIES	6,000.00	6,000.00	35.31	902.58	15.04%
62301	ACCOUNTING AND AUDITING FEES	4,000.00	4,000.00	0.00	0.00	0.00%
62360	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
62381	PROF & SPECIAL SERV-OTHER	30,000.00	30,000.00	3,398.25	27,671.82	92.24%
62888	SPEC DIST EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
62926	MILEAGE	500.00	500.00	0.00	469.57	93.91%
63070	UTILITIES	16,800.00	16,800.00	1,920.20	14,730.15	87.68%
Total Character 60		117,000.00	117,000.00	9,921.83	88,600.22	75.73%
Total Expenditures		159,732.00	159,732.00	12,952.75	114,064.06	71.41%
Total GL Key 682000		23,019.00	23,019.00	(7,210.66)	(11,026.73)	(47.90%)