

Financial Summary

Criteria: As Of = 3/31/2019; 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	0.00	2,733.03	99.31%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	0.00	233.60	467.20%
40142	PENALTIES FOR DEL TAXES-SEE441	50.00	50.00	(7.18)	0.00	0.00%
40143	REDMPTN PNLT -DELTXS-SEE 44143	85.00	85.00	(9.23)	0.00	0.00%
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	194.20	2,056.20	514.05%
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	0.00	137.67	137.67%
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	1.29	45.46	82.65%
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	34.19	57.95%
Total Character 01		132,832.00	132,832.00	179.08	72,426.08	54.52%
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	7.31	7.31	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	9.41	9.41	0.00%
Total Character 07		0.00	0.00	16.72	16.72	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,120.00	2,120.00	512.62	3,799.95	179.24%
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	1,525.00	21,205.00	47.12%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	0.00	3,100.00	155.00%
Total Character 10		49,120.00	49,120.00	2,037.62	28,104.95	57.22%
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	52.00	503.00	0.00%
Total Character 19		0.00	0.00	52.00	503.00	0.00%
Total Revenues		182,751.00	182,751.00	2,285.42	105,322.75	57.63%
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	26,307.78	73.08%

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GL Key 682000 -- LA SELVA BEACH REC DIST						
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
52010	OASDI-SOCIAL SECURITY	2,736.00	2,736.00	211.86	2,012.56	73.56%
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	1.38	125.98	31.81%
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	2,982.48	28,446.32	66.57%
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	146.45	1,300.07	54.17%
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	(691.00)	7,677.80	90.33%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,105.28	35,666.39	79.26%
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	0.00	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	4,278.86	31,950.68	106.50%
62827	ELECTION EXPENSE-OTHER	0.00	0.00	1,829.41	1,829.41	0.00%
62888	SPEC DIST EXP-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00%
62926	MILEAGE	500.00	500.00	213.41	682.98	136.60%
63070	UTILITIES	16,800.00	16,800.00	1,619.49	16,349.64	97.32%
Total Character 60		117,000.00	117,000.00	8,501.90	97,102.12	82.99%
Total Expenditures		159,732.00	159,732.00	11,484.38	125,548.44	78.60%
Total GL Key 682000		23,019.00	23,019.00	(9,198.96)	(20,225.69)	(87.87%)