

Financial Summary

Criteria: As Of = 4/30/2019; 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	60,467.37	127,653.30	98.74%
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	0.00	0.00	0.00%
40143	REDMPTN PNLT -DELTXS-SEE 44143	85.00	85.00	0.00	0.00	0.00%
40150	SUPP PROP TAX-CURRENT SEC	400.00	400.00	350.96	2,407.16	601.79%
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	3.17	48.63	88.42%
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	60,821.50	133,247.58	100.31%
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	0.24	7.55	0.00%
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	0.64	10.05	0.00%
Total Character 07		0.00	0.00	0.88	17.60	0.00%
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,120.00	2,120.00	602.16	4,402.11	207.65%
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	13,772.00	34,977.00	77.73%
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	2,750.00	5,850.00	292.50%
Total Character 10		49,120.00	49,120.00	17,124.16	45,229.11	92.08%
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	107.00	610.00	0.00%
Total Character 19		0.00	0.00	107.00	610.00	0.00%
Total Revenues		182,751.00	182,751.00	78,053.54	183,376.29	100.34%
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	29,077.02	80.77%

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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	211.84	2,224.40	81.30%
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	0.00	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	2,981.08	31,427.40	73.55%
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	149.68	1,449.75	60.41%
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	459.40	8,137.20	95.73%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	2,182.80	37,849.19	84.11%
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	28.73	931.31	15.52%
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	4,409.41	36,360.09	121.20%
62827	ELECTION EXPENSE-OTHER	0.00	0.00	0.00	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	0.00	682.98	136.60%
63070	UTILITIES	16,800.00	16,800.00	1,541.81	17,891.45	106.50%
Total Character 60		117,000.00	117,000.00	8,771.83	105,873.95	90.49%
Total Expenditures		159,732.00	159,732.00	11,752.91	137,301.35	85.96%
Total GL Key 682000		23,019.00	23,019.00	66,300.63	46,074.94	200.16%