

Financial Summary

Criteria: As Of = 3/31/2019; GLKey = 682000; 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 Encumbrance
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	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,752.00	2,752.00	0.00	2,733.03	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	50.00	50.00	0.00	233.60	0.00
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	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	0.00	137.67	0.00
40160	SUPP PROP TAX-PRIOR SEC	55.00	55.00	1.29	45.46	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	59.00	59.00	0.00	34.19	0.00
Total Character 01		132,832.00	132,832.00	179.08	72,426.08	0.00
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	0.00
40440	RENTS & CONCESSIONS	45,000.00	45,000.00	1,525.00	21,205.00	0.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	0.00	3,100.00	0.00
Total Character 10		49,120.00	49,120.00	2,037.62	28,104.95	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	799.00	799.00	0.00	4,272.00	0.00
Total Character 15		799.00	799.00	0.00	4,272.00	0.00
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	0.00
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	36,000.00	36,000.00	2,769.24	26,307.78	0.00

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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	0.00
53015	UNEMPLOYMENT INSURANCE	396.00	396.00	1.38	125.98	0.00
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	0.00
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,400.00	2,400.00	146.45	1,300.07	0.00
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	0.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	45,000.00	45,000.00	1,105.28	35,666.39	0.00
62020	MEMBERSHIPS	800.00	800.00	0.00	642.57	0.00
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	0.00
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	0.00
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	0.00
63070	UTILITIES	16,800.00	16,800.00	1,619.49	16,349.64	0.00
Total Character 60		117,000.00	117,000.00	8,501.90	97,102.12	0.00
Total Expenditures		159,732.00	159,732.00	11,484.38	125,548.44	0.00
Total GL Key 682000		23,019.00	23,019.00	(9,198.96)	(20,225.69)	0.00