

Financial Summary as of Last Months End (LME)

Criteria: As Of = 5/31/2020; 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	143,000.00	143,000.00	0.00	133,899.40	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,850.00	2,850.00	0.00	2,767.91	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	240.00	240.00	2.64	273.06	0.00
40150	SUPP PROP TAX-CURRENT SEC	2,500.00	2,500.00	304.21	1,902.92	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	130.00	130.00	0.00	24.81	0.00
40160	SUPP PROP TAX-PRIOR SEC	80.00	80.00	7.63	139.33	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	60.00	60.00	0.00	55.01	0.00
40192	ASSESSMENTS	0.00	0.00	0.00	20,319.75	0.00
Total Character 01		148,860.00	148,860.00	314.48	159,382.19	0.00
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.82	18.71	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	90.00	90.00	2.22	17.06	0.00
Total Character 07		140.00	140.00	3.04	35.77	0.00
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	6,000.00	6,000.00	462.16	5,950.90	0.00
40440	RENTS & CONCESSIONS	56,000.00	56,000.00	1,774.00	51,884.75	0.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	2,000.00	2,000.00	0.00	750.00	0.00
Total Character 10		64,000.00	64,000.00	2,236.16	58,585.65	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	800.00	800.00	279.30	678.30	0.00
Total Character 15		800.00	800.00	279.30	678.30	0.00
Character 19 -- CHARGES FOR SERVICES						
42000	MAINTENANCE CHARGES	720.00	720.00	26.00	568.10	0.00
Total Character 19		720.00	720.00	26.00	568.10	0.00
Character 23 -- MISC. REVENUES						
42381	NSF CHECKS-RETURNED CHECK FEES	0.00	0.00	0.00	40.00	0.00
Total Character 23		0.00	0.00	0.00	40.00	0.00
Total Revenues		214,520.00	214,520.00	2,858.98	219,290.01	0.00

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GL Key 682000 -- LA SELVA BEACH REC DIST						
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	40,332.00	40,332.00	2,769.24	33,173.18	0.00
52010	OASDI-SOCIAL SECURITY	0.00	0.00	211.84	2,537.76	0.00
53015	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	149.37	0.00
54010	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	300.00	0.00
Total Character 50		40,332.00	40,332.00	2,981.08	36,160.31	0.00
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,640.00	2,640.00	154.74	1,658.93	0.00
61412	JANITORIAL SERVICES	0.00	0.00	0.00	6,500.00	0.00
61425	OTHER HOUSEHOLD EXP-SERVICES	400.00	400.00	0.00	0.00	0.00
61525	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	9,228.60	0.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	0.00	0.00	0.00	130.00	0.00
61825	FACILITIES MAINT-ACCESS-SERV	0.00	0.00	0.00	2,153.46	0.00
61836	FACILITIES MAINT-GEN-SUPPLIES	0.00	0.00	0.00	58.01	0.00
61840	FACILITIES MAINT-PLUMBING-SERV	0.00	0.00	0.00	2,674.71	0.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	104,000.00	104,000.00	3,809.42	48,940.55	0.00
62020	MEMBERSHIPS	1,200.00	1,200.00	0.00	651.58	0.00
62223	SUPPLIES	4,000.00	4,000.00	994.18	11,505.08	0.00
62301	ACCOUNTING AND AUDITING FEES	2,000.00	22,000.00	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	10,000.00	10,000.00	70.85	4,976.83	0.00
62827	ELECTION EXPENSE-OTHER	0.00	0.00	0.00	(100.00)	0.00
62880	SECURITY SERVICES	0.00	0.00	2,021.64	7,412.68	0.00
62888	SPEC DIST EXP-SERVICES	200.00	200.00	0.00	77.00	0.00
62922	LODGING	0.00	0.00	0.00	415.48	0.00
62926	MILEAGE	700.00	700.00	0.00	789.20	0.00
63010	WASTE DISPOSAL	0.00	0.00	0.00	3,530.32	0.00
63011	SANITATION SERVICES	0.00	0.00	0.00	212.55	0.00
63070	UTILITIES	24,000.00	24,000.00	1,159.26	9,565.07	0.00
63075	UTILITIES-OTHER	0.00	0.00	0.00	52.34	0.00

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Expenditures						
Character 60 -- SERVICES AND SUPPLIES						
63080	WATER	0.00	0.00	277.46	3,965.38	0.00
Total Character 60		157,640.00	177,640.00	8,487.55	114,397.77	0.00
Total Expenditures		197,972.00	217,972.00	11,468.63	150,558.08	0.00
Total GL Key 682000		16,548.00	(3,452.00)	(8,609.65)	68,731.93	0.00