

Financial Summary as of Last Months End (LME)

Criteria: As Of = 9/30/2020; 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 | 144,000.00 | 144,000.00 | 0.00 | 0.00 | 0.00 |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | 2,900.00 | 2,900.00 | 1,894.02 | 1,894.02 | 0.00 |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | 275.00 | 275.00 | 2.21 | 2.21 | 0.00 |
| 40150 | SUPP PROP TAX-CURRENT SEC | 2,600.00 | 2,600.00 | 128.01 | 342.85 | 0.00 |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 40160 | SUPP PROP TAX-PRIOR SEC | 140.00 | 140.00 | 0.00 | 11.92 | 0.00 |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Total Character 01 | | 150,000.00 | 150,000.00 | 2,024.24 | 2,251.00 | 0.00 |
| Character 07 -- FINES, FORFEITURES & ASSMNTS | | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | 0.00 | 0.00 | 0.00 | 6.24 | 0.00 |
| Total Character 07 | | 0.00 | 0.00 | 0.00 | 7.49 | 0.00 |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | 1,290.00 | 1,290.00 | 0.00 | 610.93 | 0.00 |
| 40440 | RENTS & CONCESSIONS | 30,000.00 | 30,000.00 | 7,096.00 | 6,096.00 | 0.00 |
| 40441 | RENTAL DEPOSIT/FORFEIT REVENUE | 750.00 | 750.00 | 0.00 | (2,750.00) | 0.00 |
| Total Character 10 | | 32,040.00 | 32,040.00 | 7,096.00 | 3,956.93 | 0.00 |
| Character 15 -- INTERGOVERNMENTAL REVENUES | | | | | | |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| Total Character 15 | | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| Character 19 -- CHARGES FOR SERVICES | | | | | | |
| 42000 | MAINTENANCE CHARGES | 720.00 | 720.00 | 26.00 | 159.00 | 0.00 |
| Total Character 19 | | 720.00 | 720.00 | 26.00 | 159.00 | 0.00 |
| Total Revenues | | 183,360.00 | 183,360.00 | 9,146.24 | 6,374.42 | 0.00 |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 36,000.00 | 36,000.00 | 2,769.24 | 8,030.80 | 0.00 |
| 52010 | OASDI-SOCIAL SECURITY | 2,736.00 | 2,736.00 | 211.84 | 614.36 | 0.00 |
| 53015 | UNEMPLOYMENT INSURANCE | 374.00 | 374.00 | 0.00 | 0.00 | 0.00 |

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|---|--------------------------------|--------------------|---------------------|----------------------|---------------------|--------------------------|
| GL Key 682000 -- LA SELVA BEACH REC DIST | | | | | | |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 54010 | WORKERS COMPENSATION INSURANCE | 1,200.00 | 1,200.00 | 300.00 | 600.00 | 0.00 |
| Total Character 50 | | 40,310.00 | 40,310.00 | 3,281.08 | 9,245.16 | 0.00 |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | |
| 61221 | TELEPHONE-NON TELECOM 1099 | 1,810.00 | 1,810.00 | 160.43 | 315.85 | 0.00 |
| 61425 | OTHER HOUSEHOLD EXP-SERVICES | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 61525 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 4,110.00 | 0.00 |
| 61840 | FACILITIES MAINT-PLUMBING-SERV | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 100,000.00 | 100,000.00 | 5,826.50 | 11,937.23 | 0.00 |
| 62020 | MEMBERSHIPS | 1,000.00 | 1,000.00 | 0.00 | 723.55 | 0.00 |
| 62223 | SUPPLIES | 5,000.00 | 5,000.00 | 747.70 | 5,880.65 | 0.00 |
| 62301 | ACCOUNTING AND AUDITING FEES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 62381 | PROF & SPECIAL SERV-OTHER | 1,000.00 | 1,000.00 | 73.00 | 290.50 | 0.00 |
| 62880 | SECURITY SERVICES | 9,000.00 | 9,000.00 | 0.00 | 2,021.64 | 0.00 |
| 62922 | LODGING | 430.00 | 430.00 | 0.00 | 422.42 | 0.00 |
| 62926 | MILEAGE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 63010 | WASTE DISPOSAL | 8,000.00 | 8,000.00 | 898.36 | 2,112.66 | 0.00 |
| 63011 | SANITATION SERVICES | 850.00 | 850.00 | 70.85 | 212.55 | 0.00 |
| 63070 | UTILITIES | 7,000.00 | 7,000.00 | 208.69 | 387.35 | 0.00 |
| 63080 | WATER | 7,500.00 | 7,500.00 | 215.97 | 1,078.33 | 0.00 |
| Total Character 60 | | 164,690.00 | 164,690.00 | 8,201.50 | 29,492.73 | 0.00 |
| Total Expenditures | | 205,000.00 | 205,000.00 | 11,482.58 | 38,737.89 | 0.00 |
| Total GL Key 682000 | | (21,640.00) | (21,640.00) | (2,336.34) | (32,363.47) | 0.00 |