

Financial Summary as of Last Months End (LME)

Criteria: As Of = 1/31/2020; 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 | 70,473.47 | 0.00 |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | 2,850.00 | 2,850.00 | (6.43) | 2,769.11 | 0.00 |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | 240.00 | 240.00 | 6.64 | 236.13 | 0.00 |
| 40150 | SUPP PROP TAX-CURRENT SEC | 2,500.00 | 2,500.00 | 295.39 | 1,194.32 | 0.00 |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | 130.00 | 130.00 | 5.41 | 17.89 | 0.00 |
| 40160 | SUPP PROP TAX-PRIOR SEC | 80.00 | 80.00 | 2.89 | 126.60 | 0.00 |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | 60.00 | 60.00 | 2.11 | 50.00 | 0.00 |
| 40192 | ASSESSMENTS | 0.00 | 0.00 | 0.00 | 20,319.75 | 0.00 |
| Total Character 01 | | 148,860.00 | 148,860.00 | 306.01 | 95,187.27 | 0.00 |
| Character 07 -- FINES, FORFEITURES & ASSMNTS | | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | 50.00 | 50.00 | 0.50 | 17.05 | 0.00 |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | 90.00 | 90.00 | 1.50 | 14.25 | 0.00 |
| Total Character 07 | | 140.00 | 140.00 | 2.00 | 31.30 | 0.00 |
| Character 10 -- REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | 6,000.00 | 6,000.00 | 618.89 | 3,981.12 | 0.00 |
| 40440 | RENTS & CONCESSIONS | 56,000.00 | 56,000.00 | 7,638.45 | 38,858.45 | 0.00 |
| 40441 | RENTAL DEPOSIT/FORFEIT REVENUE | 2,000.00 | 2,000.00 | 3,250.00 | 500.00 | 0.00 |
| Total Character 10 | | 64,000.00 | 64,000.00 | 11,507.34 | 43,339.57 | 0.00 |
| Character 15 -- INTERGOVERNMENTAL REVENUES | | | | | | |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | 800.00 | 800.00 | 0.00 | 399.00 | 0.00 |
| Total Character 15 | | 800.00 | 800.00 | 0.00 | 399.00 | 0.00 |
| Character 19 -- CHARGES FOR SERVICES | | | | | | |
| 42000 | MAINTENANCE CHARGES | 720.00 | 720.00 | 52.00 | 263.00 | 0.00 |
| Total Character 19 | | 720.00 | 720.00 | 52.00 | 263.00 | 0.00 |
| Total Revenues | | 214,520.00 | 214,520.00 | 11,867.35 | 139,220.14 | 0.00 |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 40,332.00 | 40,332.00 | 7,003.86 | 22,096.22 | 0.00 |
| 52010 | OASDI-SOCIAL SECURITY | 0.00 | 0.00 | 535.80 | 1,690.38 | 0.00 |

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|---|--------------------------------|--------------------|---------------------|----------------------|---------------------|--------------------------|
| GL Key 682000 -- LA SELVA BEACH REC DIST | | | | | | |
| Expenditures | | | | | | |
| Character 50 -- SALARIES AND EMPLOYEE BENEF | | | | | | |
| 53015 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 111.99 | 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 | 7,651.65 | 24,235.97 | 0.00 |
| Character 60 -- SERVICES AND SUPPLIES | | | | | | |
| 61221 | TELEPHONE-NON TELECOM 1099 | 2,640.00 | 2,640.00 | 140.00 | 1,069.64 | 0.00 |
| 61412 | JANITORIAL SERVICES | 0.00 | 0.00 | 700.00 | 5,100.00 | 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 | 8,928.60 | 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 | 2,228.00 | 2,674.71 | 0.00 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 104,000.00 | 104,000.00 | 2,536.50 | 26,474.85 | 0.00 |
| 62020 | MEMBERSHIPS | 1,200.00 | 1,200.00 | 0.00 | 651.58 | 0.00 |
| 62223 | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 7,587.06 | 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 | 212.55 | 0.00 |
| 62880 | SECURITY SERVICES | 0.00 | 0.00 | 673.88 | 4,717.16 | 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 | 1,044.24 | 4,877.60 | 0.00 |
| 63075 | UTILITIES-OTHER | 0.00 | 0.00 | 0.00 | 52.34 | 0.00 |
| 63080 | WATER | 0.00 | 0.00 | 174.47 | 3,403.75 | 0.00 |
| Total Character 60 | | 157,640.00 | 177,640.00 | 7,567.94 | 73,115.86 | 0.00 |
| Total Expenditures | | 197,972.00 | 217,972.00 | 15,219.59 | 97,351.83 | 0.00 |
| Total GL Key 682000 | | 16,548.00 | (3,452.00) | (3,352.24) | 41,868.31 | 0.00 |