

Financial Summary as of Last Months End (LME)

Criteria: As Of = 1/31/2023; 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	154,633.00	154,633.00	0.00	80,004.10	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	3,050.00	3,050.00	(23.99)	2,942.36	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	295.00	295.00	34.78	211.41	0.00
40150	SUPP PROP TAX-CURRENT SEC	2,850.00	2,850.00	335.87	1,492.03	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	27.00	27.00	9.89	72.72	0.00
40160	SUPP PROP TAX-PRIOR SEC	145.00	145.00	11.72	167.39	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	3.16	22.32	0.00
Total Character 01		161,000.00	161,000.00	371.43	84,912.33	0.00
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	1.31	16.86	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	1.19	10.37	0.00
Total Character 07		0.00	0.00	2.50	27.23	0.00
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	1,600.00	1,600.00	0.00	2,242.04	0.00
40440	RENTS & CONCESSIONS	28,000.00	28,000.00	3,367.00	32,210.50	0.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	750.00	750.00	500.00	(3,500.00)	0.00
Total Character 10		30,350.00	30,350.00	3,867.00	30,952.54	0.00
Character 15 -- INTERGOVERNMENTAL REVENUES						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	600.00	600.00	1,545.25	2,207.50	0.00
Total Character 15		600.00	600.00	1,545.25	2,207.50	0.00
Character 19 -- CHARGES FOR SERVICES						
42000	MAINTENANCE CHARGES	1,000.00	1,000.00	201.00	733.00	0.00
Total Character 19		1,000.00	1,000.00	201.00	733.00	0.00
Total Revenues		192,950.00	192,950.00	5,987.18	118,832.60	0.00
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	39,220.00	39,220.00	3,114.00	21,447.00	0.00
52010	OASDI-SOCIAL SECURITY	3,000.00	3,000.00	238.22	1,640.70	0.00
53010	EMPLOYEE INSURANCE & BENEFITS	2,250.00	2,250.00	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						
53015	UNEMPLOYMENT INSURANCE	625.00	625.00	49.82	49.82	0.00
54010	WORKERS COMPENSATION INSURANCE	1,400.00	1,400.00	0.00	900.00	0.00
Total Character 50		46,495.00	46,495.00	3,402.04	24,037.52	0.00
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	1,710.00	1,710.00	242.71	1,476.31	0.00
61412	JANITORIAL SERVICES	0.00	0.00	600.00	5,450.00	0.00
61425	OTHER HOUSEHOLD EXP-SERVICES	8,900.00	8,900.00	0.00	1,120.00	0.00
61525	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	10,946.00	0.00
61815	MAINT-BLDNG MODIFICATION-SERV	0.00	0.00	0.00	2,358.59	0.00
61840	FACILITIES MAINT-PLUMBING-SERV	1,000.00	1,000.00	0.00	0.00	0.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	90,000.00	90,000.00	1,518.00	36,804.89	0.00
62020	MEMBERSHIPS	1,700.00	1,700.00	50.00	1,300.00	0.00
62112	CASH SHORTAGES	0.00	0.00	0.00	596.35	0.00
62223	SUPPLIES	7,000.00	7,000.00	1,305.12	8,571.89	0.00
62301	ACCOUNTING AND AUDITING FEES	11,000.00	11,000.00	0.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	2,000.00	2,000.00	143.00	(6,838.57)	0.00
62880	SECURITY SERVICES	9,200.00	9,200.00	0.00	3,171.23	0.00
62922	LODGING	450.00	450.00	0.00	423.40	0.00
62926	MILEAGE	1,100.00	1,100.00	0.00	404.76	0.00
63010	WASTE DISPOSAL	8,000.00	8,000.00	716.95	5,119.59	0.00
63011	SANITATION SERVICES	880.00	880.00	150.53	974.67	0.00
63070	UTILITIES	8,000.00	8,000.00	1,545.58	6,124.01	0.00
63080	WATER	11,000.00	11,000.00	495.80	7,192.64	0.00
Total Character 60		172,940.00	172,940.00	6,767.69	85,195.76	0.00
Character 80 -- FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	0.00
Total Character 80		300,000.00	300,000.00	0.00	0.00	0.00
Total Expenditures		519,435.00	519,435.00	10,169.73	109,233.28	0.00
Total GL Key 682000		(326,485.00)	(326,485.00)	(4,182.55)	9,599.32	0.00