

**Financial Summary as of Last Months End (LME)**

Criteria: As Of = 5/31/2021; 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                 | 138,188.76          | 0.00                     |
| 40110  | PROPERTY TAX-CURRENT UNSEC-GEN | 2,900.00           | 2,900.00            | 1.56                 | 2,469.89            | 0.00                     |
| 40130  | PROPERTY TAX-PRIOR UNSEC-GEN   | 275.00             | 275.00              | 6.52                 | 502.09              | 0.00                     |
| 40150  | SUPP PROP TAX-CURRENT SEC      | 2,600.00           | 2,600.00            | 282.51               | 832.41              | 0.00                     |
| 40151  | SUPP PROP TAX-CURRENT UNSEC    | 25.00              | 25.00               | 0.54                 | 53.90               | 0.00                     |
| 40160  | SUPP PROP TAX-PRIOR SEC        | 140.00             | 140.00              | 2.94                 | 147.45              | 0.00                     |
| 40161  | SUPP PROP TAX-PRIOR UNSEC      | 60.00              | 60.00               | 0.59                 | 13.34               | 0.00                     |
| Total Character 01                           |                                | 150,000.00         | 150,000.00          | 294.66               | 142,207.84          | 0.00                     |
| Character 07 -- FINES, FORFEITURES & ASSMNTS |                                |                    |                     |                      |                     |                          |
| 44142  | PENALTIES FOR DELINQUENT TAXES | 0.00               | 0.00                | 0.34                 | 15.66               | 0.00                     |
| 44143  | REDMPTN PNLTIES FOR DELINQ TXS | 0.00               | 0.00                | 1.53                 | 26.38               | 0.00                     |
| Total Character 07                           |                                | 0.00               | 0.00                | 1.87                 | 42.04               | 0.00                     |
| Character 10 -- REV FROM USE OF MONEY & PROP |                                |                    |                     |                      |                     |                          |
| 40430  | INTEREST                       | 1,290.00           | 1,290.00            | 127.41               | 2,180.44            | 0.00                     |
| 40440  | RENTS & CONCESSIONS            | 30,000.00          | 30,000.00           | 3,274.00             | 29,868.50           | 0.00                     |
| 40441  | RENTAL DEPOSIT/FORFEIT REVENUE | 750.00             | 750.00              | 0.00                 | (5,750.00)          | 0.00                     |
| Total Character 10                           |                                | 32,040.00          | 32,040.00           | 3,401.41             | 26,298.94           | 0.00                     |
| Character 15 -- INTERGOVERNMENTAL REVENUES   |                                |                    |                     |                      |                     |                          |
| 40830  | ST-HOMEOWNERS' PROP TAX RELIEF | 600.00             | 600.00              | 272.65               | 662.15              | 0.00                     |
| Total Character 15                           |                                | 600.00             | 600.00              | 272.65               | 662.15              | 0.00                     |
| Character 19 -- CHARGES FOR SERVICES         |                                |                    |                     |                      |                     |                          |
| 42000  | MAINTENANCE CHARGES            | 720.00             | 720.00              | 26.00                | 610.00              | 0.00                     |
| Total Character 19                           |                                | 720.00             | 720.00              | 26.00                | 610.00              | 0.00                     |
| Total Revenues                               |                                | 183,360.00         | 183,360.00          | 3,996.59             | 169,820.97          | 0.00                     |
| Expenditures                                 |                                |                    |                     |                      |                     |                          |
| Character 50 -- SALARIES AND EMPLOYEE BENEF  |                                |                    |                     |                      |                     |                          |
| 51000  | REGULAR PAY-PERMANENT          | 36,000.00          | 36,000.00           | 2,769.24             | 31,569.34           | 0.00                     |
| 52010  | OASDI-SOCIAL SECURITY          | 2,736.00           | 2,736.00            | 211.84               | 2,415.05            | 0.00                     |
| 53015  | UNEMPLOYMENT INSURANCE         | 374.00             | 374.00              | 0.00                 | 111.98              | 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            | 0.00                 | 900.00              | 0.00                     |
| Total Character 50                          |                                | 40,310.00          | 40,310.00           | 2,981.08             | 34,996.37           | 0.00                     |
| Character 60 -- SERVICES AND SUPPLIES       |                                |                    |                     |                      |                     |                          |
| 61221                                       | TELEPHONE-NON TELECOM 1099     | 1,810.00           | 1,810.00            | 235.92               | 2,073.36            | 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                 | 9,179.38            | 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          | 5,734.34             | 32,220.41           | 0.00                     |
| 62020                                       | MEMBERSHIPS                    | 1,000.00           | 1,000.00            | 0.00                 | 723.55              | 0.00                     |
| 62112                                       | CASH SHORTAGES                 | 0.00               | 0.00                | 0.00                 | 60.00               | 0.00                     |
| 62223                                       | SUPPLIES                       | 5,000.00           | 5,000.00            | 1,715.57             | 17,531.96           | 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            | 136.00               | 14,074.71           | 0.00                     |
| 62827                                       | ELECTION EXPENSE-OTHER         | 0.00               | 0.00                | 0.00                 | 75.00               | 0.00                     |
| 62880                                       | SECURITY SERVICES              | 9,000.00           | 9,000.00            | 673.88               | 7,412.68            | 0.00                     |
| 62922                                       | LODGING                        | 430.00             | 430.00              | 0.00                 | 422.42              | 0.00                     |
| 62926                                       | MILEAGE                        | 500.00             | 500.00              | 79.86                | 143.14              | 0.00                     |
| 63010                                       | WASTE DISPOSAL                 | 8,000.00           | 8,000.00            | 659.38               | 6,845.87            | 0.00                     |
| 63011                                       | SANITATION SERVICES            | 850.00             | 850.00              | 70.85                | 779.35              | 0.00                     |
| 63070                                       | UTILITIES                      | 7,000.00           | 7,000.00            | 1,149.93             | 5,568.23            | 0.00                     |
| 63080                                       | WATER                          | 7,500.00           | 7,500.00            | 342.36               | 4,117.53            | 0.00                     |
| Total Character 60                          |                                | 164,690.00         | 164,690.00          | 10,798.09            | 101,227.59          | 0.00                     |
| Total Expenditures                          |                                | 205,000.00         | 205,000.00          | 13,779.17            | 136,223.96          | 0.00                     |
| Total GL Key 682000                         |                                | (21,640.00)        | (21,640.00)         | (9,782.58)           | 33,597.01           | 0.00                     |