

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

Criteria: As Of = 3/31/2023; 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            | 10.49                | 2,957.45            | 0.00                     |
| 40130  | PROPERTY TAX-PRIOR UNSEC-GEN   | 295.00             | 295.00              | 19.94                | 247.13              | 0.00                     |
| 40150  | SUPP PROP TAX-CURRENT SEC      | 2,850.00           | 2,850.00            | 246.08               | 1,970.35            | 0.00                     |
| 40151  | SUPP PROP TAX-CURRENT UNSEC    | 27.00              | 27.00               | 4.98                 | 82.63               | 0.00                     |
| 40160  | SUPP PROP TAX-PRIOR SEC        | 145.00             | 145.00              | 3.14                 | 173.03              | 0.00                     |
| 40161  | SUPP PROP TAX-PRIOR UNSEC      | 0.00               | 0.00                | 4.22                 | 29.96               | 0.00                     |
| Total Character 01                           |                                | 161,000.00         | 161,000.00          | 288.85               | 85,464.65           | 0.00                     |
| Character 07 -- FINES, FORFEITURES & ASSMNTS |                                |                    |                     |                      |                     |                          |
| 44142  | PENALTIES FOR DELINQUENT TAXES | 0.00               | 0.00                | 0.67                 | 18.06               | 0.00                     |
| 44143  | REDMPTN PNLTIES FOR DELINQ TXS | 0.00               | 0.00                | 0.73                 | 11.40               | 0.00                     |
| Total Character 07                           |                                | 0.00               | 0.00                | 1.40                 | 29.46               | 0.00                     |
| Character 10 -- REV FROM USE OF MONEY & PROP |                                |                    |                     |                      |                     |                          |
| 40430  | INTEREST                       | 1,600.00           | 1,600.00            | 0.00                 | 3,506.02            | 0.00                     |
| 40440  | RENTS & CONCESSIONS            | 28,000.00          | 28,000.00           | 1,767.00             | 39,711.50           | 0.00                     |
| 40441  | RENTAL DEPOSIT/FORFEIT REVENUE | 750.00             | 750.00              | (1,000.00)           | (4,500.00)          | 0.00                     |
| Total Character 10                           |                                | 30,350.00          | 30,350.00           | 767.00               | 38,717.52           | 0.00                     |
| Character 15 -- INTERGOVERNMENTAL REVENUES   |                                |                    |                     |                      |                     |                          |
| 40830  | ST-HOMEOWNERS' PROP TAX RELIEF | 600.00             | 600.00              | 0.00                 | 2,207.50            | 0.00                     |
| Total Character 15                           |                                | 600.00             | 600.00              | 0.00                 | 2,207.50            | 0.00                     |
| Character 19 -- CHARGES FOR SERVICES         |                                |                    |                     |                      |                     |                          |
| 42000  | MAINTENANCE CHARGES            | 1,000.00           | 1,000.00            | 0.00                 | 759.00              | 0.00                     |
| Total Character 19                           |                                | 1,000.00           | 1,000.00            | 0.00                 | 759.00              | 0.00                     |
| <b>Total Revenues</b>                        |                                | 192,950.00         | 192,950.00          | <b>1,057.25</b>      | 127,178.13          | 0.00                     |
| Expenditures                                 |                                |                    |                     |                      |                     |                          |
| Character 50 -- SALARIES AND EMPLOYEE BENEF  |                                |                    |                     |                      |                     |                          |
| 51000  | REGULAR PAY-PERMANENT          | 39,220.00          | 39,220.00           | 3,114.00             | 27,675.00           | 0.00                     |
| 52010  | OASDI-SOCIAL SECURITY          | 3,000.00           | 3,000.00            | 238.21               | 2,117.14            | 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              | 12.35                | 111.99              | 0.00                     |
| 54010                                       | WORKERS COMPENSATION INSURANCE | 1,400.00           | 1,400.00            | 300.00               | 1,200.00            | 0.00                     |
| Total Character 50                          |                                | 46,495.00          | 46,495.00           | 3,664.56             | 31,104.13           | 0.00                     |
| Character 60 -- SERVICES AND SUPPLIES       |                                |                    |                     |                      |                     |                          |
| 61221                                       | TELEPHONE-NON TELECOM 1099     | 1,710.00           | 1,710.00            | 248.49               | 1,973.29            | 0.00                     |
| 61412                                       | JANITORIAL SERVICES            | 0.00               | 0.00                | 1,350.00             | 7,400.00            | 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                 | 9,513.59            | 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           | 3,994.50             | 53,409.39           | 0.00                     |
| 62020                                       | MEMBERSHIPS                    | 1,700.00           | 1,700.00            | 0.00                 | 1,300.00            | 0.00                     |
| 62112                                       | CASH SHORTAGES                 | 0.00               | 0.00                | 252.35               | 848.70              | 0.00                     |
| 62223                                       | SUPPLIES                       | 7,000.00           | 7,000.00            | 624.04               | 13,112.11           | 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               | (6,684.70)          | 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                 | 727.89              | 0.00                     |
| 63010                                       | WASTE DISPOSAL                 | 8,000.00           | 8,000.00            | 716.95               | 6,553.49            | 0.00                     |
| 63011                                       | SANITATION SERVICES            | 880.00             | 880.00              | 150.53               | 1,275.73            | 0.00                     |
| 63070                                       | UTILITIES                      | 8,000.00           | 8,000.00            | 1,637.70             | 8,876.98            | 0.00                     |
| 63080                                       | WATER                          | 11,000.00          | 11,000.00           | 424.71               | 8,105.60            | 0.00                     |
| Total Character 60                          |                                | 172,940.00         | 172,940.00          | 9,542.27             | 122,072.70          | 0.00                     |
| Character 80 -- FIXED ASSETS                |                                |                    |                     |                      |                     |                          |
| 86110                                       | BUILDINGS AND IMPROVEMENTS     | 300,000.00         | 300,000.00          | 9,971.00             | 9,971.00            | 0.00                     |
| Total Character 80                          |                                | 300,000.00         | 300,000.00          | 9,971.00             | 9,971.00            | 0.00                     |
| <b>Total Expenditures</b>                   |                                | 519,435.00         | 519,435.00          | 23,177.83            | 163,147.83          | 0.00                     |
| Total GL Key 682000                         |                                | (326,485.00)       | (326,485.00)        | (22,120.58)          | (35,969.70)         | 0.00                     |