

Financial Summary as of Last Months End (LME)

Criteria: As Of = 9/30/2021; 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	148,800.00	148,800.00	0.00	0.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,997.00	2,997.00	2,203.08	2,511.71	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	284.00	284.00	22.51	23.24	0.00
40150	SUPP PROP TAX-CURRENT SEC	2,686.00	2,686.00	204.27	471.06	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	26.00	26.00	2.93	12.42	0.00
40160	SUPP PROP TAX-PRIOR SEC	145.00	145.00	4.95	10.74	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	62.00	62.00	9.40	9.40	0.00
Total Character 01		155,000.00	155,000.00	2,447.14	3,038.57	0.00
Character 07 -- FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	0.91	1.66	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	0.53	1.74	0.00
Total Character 07		0.00	0.00	1.44	3.40	0.00
Character 10 -- REV FROM USE OF MONEY & PROP						
40430	INTEREST	3,000.00	3,000.00	89.49	316.42	0.00
40440	RENTS & CONCESSIONS	40,000.00	40,000.00	3,497.15	14,561.30	0.00
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0.00	0.00	(2,123.50)	4,226.50	0.00
Total Character 10		43,000.00	43,000.00	1,463.14	19,104.22	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	78.00	0.00
Total Character 19		720.00	720.00	26.00	78.00	0.00
Total Revenues		199,320.00	199,320.00	3,937.72	22,224.19	0.00
Expenditures						
Character 50 -- SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	37,800.00	37,800.00	2,769.24	7,892.33	0.00
52010	OASDI-SOCIAL SECURITY	2,873.00	2,873.00	211.84	603.76	0.00
53015	UNEMPLOYMENT INSURANCE	400.00	400.00	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	1,250.00	1,250.00	300.00	600.00	0.00
Total Character 50		42,323.00	42,323.00	3,281.08	9,096.09	0.00
Character 60 -- SERVICES AND SUPPLIES						
61221	TELEPHONE-NON TELECOM 1099	2,500.00	2,500.00	10.00	652.12	0.00
61425	OTHER HOUSEHOLD EXP-SERVICES	8,000.00	8,000.00	1,350.00	1,350.00	0.00
61525	LIABILITY INSURANCE	8,600.00	8,600.00	0.00	4,800.50	0.00
61815	MAINT-BLDNG MODIFICATION-SERV	117,140.00	117,140.00	0.00	0.00	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	81,850.00	81,850.00	43,836.50	72,467.18	0.00
62020	MEMBERSHIPS	1,200.00	1,200.00	0.00	601.19	0.00
62112	CASH SHORTAGES	0.00	0.00	0.00	98.00	0.00
62223	SUPPLIES	5,500.00	5,500.00	4,003.72	4,960.03	0.00
62301	ACCOUNTING AND AUDITING FEES	10,000.00	10,000.00	0.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	3,000.00	3,000.00	5,440.00	17,519.50	0.00
62880	SECURITY SERVICES	9,000.00	9,000.00	673.88	2,021.64	0.00
62922	LODGING	447.00	447.00	0.00	421.36	0.00
62926	MILEAGE	500.00	500.00	131.49	252.00	0.00
63010	WASTE DISPOSAL	8,000.00	8,000.00	659.38	1,978.14	0.00
63011	SANITATION SERVICES	900.00	900.00	70.53	211.91	0.00
63070	UTILITIES	8,000.00	8,000.00	998.46	1,397.59	0.00
63080	WATER	8,500.00	8,500.00	1,033.38	3,417.82	0.00
Total Character 60		274,137.00	274,137.00	58,207.34	112,148.98	0.00
Total Expenditures		316,460.00	316,460.00	61,488.42	121,245.07	0.00
Total GL Key 682000		(117,140.00)	(117,140.00)	(57,550.70)	(99,020.88)	0.00