

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

Criteria: As Of = 6/30/2020; 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          | 6,966.18             | 140,865.58          | 0.00                     |
| 40110  | PROPERTY TAX-CURRENT UNSEC-GEN | 2,850.00           | 2,850.00            | 4.32                 | 2,772.23            | 0.00                     |
| 40130  | PROPERTY TAX-PRIOR UNSEC-GEN   | 240.00             | 240.00              | 5.51                 | 278.57              | 0.00                     |
| 40150  | SUPP PROP TAX-CURRENT SEC      | 2,500.00           | 2,500.00            | 136.13               | 2,039.05            | 0.00                     |
| 40151  | SUPP PROP TAX-CURRENT UNSEC    | 130.00             | 130.00              | 2.35                 | 27.16               | 0.00                     |
| 40160  | SUPP PROP TAX-PRIOR SEC        | 80.00              | 80.00               | 7.21                 | 146.54              | 0.00                     |
| 40161  | SUPP PROP TAX-PRIOR UNSEC      | 60.00              | 60.00               | 4.06                 | 59.07               | 0.00                     |
| 40192  | ASSESSMENTS                    | 0.00               | 0.00                | 0.00                 | 20,319.75           | 0.00                     |
| Total Character 01                           |                                | 148,860.00         | 148,860.00          | 7,125.76             | 166,507.95          | 0.00                     |
| Character 07 -- FINES, FORFEITURES & ASSMNTS |                                |                    |                     |                      |                     |                          |
| 44142  | PENALTIES FOR DELINQUENT TAXES | 50.00              | 50.00               | 1.13                 | 19.84               | 0.00                     |
| 44143  | REDMPTN PNLTIES FOR DELINQ TXS | 90.00              | 90.00               | 1.69                 | 18.75               | 0.00                     |
| Total Character 07                           |                                | 140.00             | 140.00              | 2.82                 | 38.59               | 0.00                     |
| Character 10 -- REV FROM USE OF MONEY & PROP |                                |                    |                     |                      |                     |                          |
| 40430  | INTEREST                       | 6,000.00           | 6,000.00            | 0.00                 | 5,950.90            | 0.00                     |
| 40440  | RENTS & CONCESSIONS            | 56,000.00          | 56,000.00           | 1,500.00             | 53,384.75           | 0.00                     |
| 40441  | RENTAL DEPOSIT/FORFEIT REVENUE | 2,000.00           | 2,000.00            | (2,000.00)           | (1,250.00)          | 0.00                     |
| Total Character 10                           |                                | 64,000.00          | 64,000.00           | (500.00)             | 58,085.65           | 0.00                     |
| Character 15 -- INTERGOVERNMENTAL REVENUES   |                                |                    |                     |                      |                     |                          |
| 40830  | ST-HOMEOWNERS' PROP TAX RELIEF | 800.00             | 800.00              | 119.70               | 798.00              | 0.00                     |
| Total Character 15                           |                                | 800.00             | 800.00              | 119.70               | 798.00              | 0.00                     |
| Character 19 -- CHARGES FOR SERVICES         |                                |                    |                     |                      |                     |                          |
| 42000  | MAINTENANCE CHARGES            | 720.00             | 720.00              | 269.00               | 837.10              | 0.00                     |
| Total Character 19                           |                                | 720.00             | 720.00              | 269.00               | 837.10              | 0.00                     |
| Character 23 -- MISC. REVENUES               |                                |                    |                     |                      |                     |                          |
| 42381  | NSF CHECKS-RETURNED CHECK FEES | 0.00               | 0.00                | 0.00                 | 40.00               | 0.00                     |
| Total Character 23                           |                                | 0.00               | 0.00                | 0.00                 | 40.00               | 0.00                     |
| Total Revenues                               |                                | 214,520.00         | 214,520.00          | 7,017.28             | 226,307.29          | 0.00                     |

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| GL Key 682000 -- LA SELVA BEACH REC DIST    |                                |                    |                     |                      |                     |                          |
| Expenditures                                |                                |                    |                     |                      |                     |                          |
| Character 50 -- SALARIES AND EMPLOYEE BENEF |                                |                    |                     |                      |                     |                          |
| 51000                                       | REGULAR PAY-PERMANENT          | 40,332.00          | 40,332.00           | 4,430.78             | 37,603.96           | 0.00                     |
| 52010                                       | OASDI-SOCIAL SECURITY          | 0.00               | 0.00                | 338.95               | 2,876.71            | 0.00                     |
| 53015                                       | UNEMPLOYMENT INSURANCE         | 0.00               | 0.00                | 0.00                 | 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           | 4,769.73             | 40,930.04           | 0.00                     |
| Character 60 -- SERVICES AND SUPPLIES       |                                |                    |                     |                      |                     |                          |
| 61221                                       | TELEPHONE-NON TELECOM 1099     | 2,640.00           | 2,640.00            | 144.77               | 1,803.70            | 0.00                     |
| 61412                                       | JANITORIAL SERVICES            | 0.00               | 0.00                | 0.00                 | 6,500.00            | 0.00                     |
| 61425                                       | OTHER HOUSEHOLD EXP-SERVICES   | 400.00             | 400.00              | 100.00               | 100.00              | 0.00                     |
| 61525                                       | LIABILITY INSURANCE            | 7,500.00           | 7,500.00            | 547.00               | 9,775.60            | 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                | 0.00                 | 2,674.71            | 0.00                     |
| 61845                                       | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 104,000.00         | 104,000.00          | 3,966.42             | 52,906.97           | 0.00                     |
| 62020                                       | MEMBERSHIPS                    | 1,200.00           | 1,200.00            | 0.00                 | 651.58              | 0.00                     |
| 62223                                       | SUPPLIES                       | 4,000.00           | 4,000.00            | 388.44               | 11,893.52           | 0.00                     |
| 62301                                       | ACCOUNTING AND AUDITING FEES   | 2,000.00           | 22,000.00           | 1,793.28             | 1,793.28            | 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           | 252.35               | 5,229.18            | 0.00                     |
| 62827                                       | ELECTION EXPENSE-OTHER         | 0.00               | 0.00                | 0.00                 | (100.00)            | 0.00                     |
| 62880                                       | SECURITY SERVICES              | 0.00               | 0.00                | 673.88               | 8,086.56            | 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                | 628.00               | 4,158.32            | 0.00                     |
| 63011                                       | SANITATION SERVICES            | 0.00               | 0.00                | 0.00                 | 212.55              | 0.00                     |
| 63070                                       | UTILITIES                      | 24,000.00          | 24,000.00           | 32.98                | 9,598.05            | 0.00                     |
| 63075                                       | UTILITIES-OTHER                | 0.00               | 0.00                | 0.00                 | 52.34               | 0.00                     |

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| GL Key 682000 -- LA SELVA BEACH REC DIST |       |                    |                     |                      |                     |                          |
| Expenditures                             |       |                    |                     |                      |                     |                          |
| Character 60 -- SERVICES AND SUPPLIES    |       |                    |                     |                      |                     |                          |
| 63080                                    | WATER | 0.00               | 0.00                | 295.95               | 4,261.33            | 0.00                     |
| Total Character 60                       |       | 157,640.00         | 177,640.00          | 8,823.07             | 123,220.84          | 0.00                     |
| Total Expenditures                       |       | 197,972.00         | 217,972.00          | 13,592.80            | 164,150.88          | 0.00                     |
| Total GL Key 682000                      |       | 16,548.00          | (3,452.00)          | (6,575.52)           | 62,156.41           | 0.00                     |