

	Object	La Selva Beach Recreation District	2021-2022
Character 01 -- TAXES			
	40100	PROPERTY TAX-CURRENT SEC-GEN	148,800
	40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,997
	40130	PROPERTY TAX-PRIOR UNSEC-GEN	284
	40142	PENALTIES FOR DELINQUENT TAXES	
	40143	REDMPTN PNLTIES FOR DELINQ TXS	
	40150	SUPP PROP TAX-CURRENT SEC	2,686
	40151	SUPP PROP TAX-CURRENT UNSEC	26
	40160	SUPP PROP TAX-PRIOR SEC	145
	40161	SUPP PROP TAX-PRIOR UNSEC	62
JL Key M20001	40192	ASSESSMENTS MEASURE P	40,640
Total Character 01			195,640
GL Key			
Character 10 -- REV FROM USE OF MONEY & PROP			
	40430	INTEREST	3,000
	40440	RENTS & CONCESSIONS	40,000
	40441	RENTAL DEPOSIT/FORFEIT REVENUE	0
Total Character 10			
Character 15 -- INTERGOVERNMENTAL REVENUES			
	40830	ST-HOMEOWNERS' PROP TAX RELIEF	600

Total Character 15			
Character 19 -- CHARGES FOR SERVICES			
	42000	Maintenance Charges: Trash for Church & Fire	720
	42204	Park Dedication Fees	
Total Character 19			720
	Total Revenues		239,960
Character 50 -- SALARIES AND EMPLOYEE BENEF			
	51000	REGULAR PAY-PERMANENT	37,800
	52010	OASDI-SOCIAL SECURITY	2,873
	53015	UNEMPLOYMENT INSURANCE	400
	54010	WORKERS COMPENSATION INSURANCE	1,250
Total Character 50			
Character 60 -- SERVICES AND SUPPLIES			
	61221	TELEPHONE-NON TELECOM 1099	2,500
	61425	JANITORIAL	8,000
	61425	OTHER HOUSEHOLD EXP-SERVICES	
	61525	LIABILITY INSURANCE	8,600
	61840	MAINT PLUMBING	1,000
	61845	MAINT-STRUCT//IMPS/GRDS-OTH-SRV	81,850

	61845	ADA IMPROVEMENTS		
	61815	MEASURE P ASSESSMENT EXPENDITURES		117,140
	62020	MEMBERSHIPS		1,200
	62223	SUPPLIES		5,500
	62301	ACCOUNTING AND AUDITING FEES		10,000
	62360	LEGAL SERVICES		
	62381	PROF & SPECIAL SERV-OTHER		3,000
	62880	SECURITY SERVICES		9,000
	62888	SPEC DIST EXP-SERVICES		
	62922	LODGING (prop tax)		447
	62926	MILEAGE		500
	63011	SANITATION (portapotty)		900
	63070	UTILITIES PG&E		8,000
	63010	WASTE DISPOSAL		8,000
	63080	WATER		8,500
	Total Character 60			
	Total Expenditures			316,460

