

Revenue Financial Summary

Criteria: As Of = 6/30/2020; Fund = 76525; Summarize by = Fund,Character,Object

Object	Title	Year-To-Date Actual
Fund 76525 -- LA SELVA BEACH REC DIST		
Character 01 -- TAXES		
40100	PROPERTY TAX-CURRENT SEC-GEN	140,865.58
40110	PROPERTY TAX-CURRENT UNSEC-GEN	2,772.23
40130	PROPERTY TAX-PRIOR UNSEC-GEN	278.57
40150	SUPP PROP TAX-CURRENT SEC	2,039.05
40151	SUPP PROP TAX-CURRENT UNSEC	27.16
40160	SUPP PROP TAX-PRIOR SEC	146.54
40161	SUPP PROP TAX-PRIOR UNSEC	59.07
40192	ASSESSMENTS	40,045.49
Total Character 01		186,233.69
Character 07 -- FINES, FORFEITURES & ASSMNTS		
44142	PENALTIES FOR DELINQUENT TAXES	19.84
44143	REDMPTN PNLTIES FOR DELINQ TXS	18.75
Total Character 07		38.59
Character 10 -- REV FROM USE OF MONEY & PROP		
40430	INTEREST	6,415.92
40440	RENTS & CONCESSIONS	53,384.75
40441	RENTAL DEPOSIT/FORFEIT REVENUE	(2,000.00)
Total Character 10		57,800.67
Character 15 -- INTERGOVERNMENTAL REVENUES		
40830	ST-HOMEOWNERS' PROP TAX RELIEF	798.00
Total Character 15		798.00
Character 19 -- CHARGES FOR SERVICES		
42000	MAINTENANCE CHARGES	837.10
Total Character 19		837.10
Character 23 -- MISC. REVENUES		
42381	NSF CHECKS-RETURNED CHECK FEES	40.00
Total Character 23		40.00
Total Fund 76525		245,748.05