

# Financial Summary as of Last Months End (LME)

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances; Revenues/Expenditures = R,E  
 GL Key [682000]

Object	GL Object Title	FY 2026			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>GL Key: 682000 – LA SELVA BEACH REC DIST</b>					
<b>Revenues</b>					
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>					
40430	INTEREST	0.00	0.00	234.38	234.38
40440	RENTS - (PRIOR RENTS & CONC)	0.00	0.00	4,839.17	4,839.17
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0.00	0.00	6,650.00	6,650.00
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	11,723.55	11,723.55
<b>Character: 19 – CHARGES FOR SERVICES</b>					
42000	MAINTENANCE CHARGES	0.00	0.00	300.00	300.00
Total 19 – CHARGES FOR SERVICES		0.00	0.00	300.00	300.00
Total Revenues		0.00	0.00	12,023.55	12,023.55
<b>Expenditures</b>					
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>					
51000	REGULAR PAY-PERMANENT	42,709.00	42,709.00	2,299.70	2,299.70
52010	OASDI-SOCIAL SECURITY	5,369.00	5,369.00	175.94	175.94
53010	EMPLOYEE INSURANCE & BENEFITS	2,892.00	2,892.00	0.00	0.00
53015	UNEMPLOYMENT INSURANCE	625.00	625.00	0.00	0.00
54010	WORKERS COMPENSATION INSURANCE	1,400.00	1,400.00	300.00	300.00
Total 50 – SALARIES AND EMPLOYEE BENEF		52,995.00	52,995.00	2,775.64	2,775.64
<b>Character: 60 – SERVICES AND SUPPLIES</b>					
61221	TELEPHONE-NON TELECOM 1099	3,646.00	3,646.00	314.40	314.40
61412	JANITORIAL SERVICES	16,000.00	16,000.00	1,000.00	1,000.00
61525	LIABILITY INSURANCE	14,000.00	14,000.00	6,194.00	6,194.00
61840	FACILITIES MAINT-PLUMBING-SERV	1,320.00	1,320.00	0.00	0.00
61848	MAINT-STRUCT/GRDS-OTH-SRV	92,698.00	92,698.00	3,271.33	3,271.33
62020	MEMBERSHIPS	3,300.00	3,300.00	1,579.00	1,579.00
62112	CASH SHORTAGES	600.00	600.00	0.00	0.00
62223	SUPPLIES	14,000.00	14,000.00	437.21	437.21
62301	ACCOUNTING AND AUDITING FEES	24,000.00	24,000.00	0.00	0.00
62360	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	1,000.00	1,000.00	0.00	0.00
62880	SECURITY SERVICES	0.00	0.00	0.00	0.00

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 GL Key [682000]

FY 2026	
Year-To-Date Encumbrances	Count

## GL Key: 682000 – LA SELVA BEACH REC DIST

### Revenues

#### Character: 10 – REV FROM USE OF MONEY & PROP

	0.00	1
	0.00	1
	0.00	1
Tc	0.00	3

#### Character: 19 – CHARGES FOR SERVICES

	0.00	1
Tc	0.00	1
Tota	0.00	4

### Expenditures

#### Character: 50 – SALARIES AND EMPLOYEE BENEF

	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
Tc	0.00	5

#### Character: 60 – SERVICES AND SUPPLIES

	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1

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		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>GL Key: 682000 – LA SELVA BEACH REC DIST</b>					
<b>Expenditures</b>					
<b>Character: 60 – SERVICES AND SUPPLIES</b>					
62888	SPEC DIST EXP-SERVICES	0.00	0.00	0.00	0.00
62922	LODGING	1,400.00	1,400.00	0.00	0.00
62926	MILEAGE	2,200.00	2,200.00	349.16	349.16
63010	WASTE DISPOSAL	11,000.00	11,000.00	793.62	793.62
63011	SANITATION SERVICES	1,900.00	1,900.00	0.00	0.00
63074	UTILITIES	14,000.00	14,000.00	1,073.42	1,073.42
63080	WATER	15,000.00	15,000.00	1,205.02	1,205.02
Total 60 – SERVICES AND SUPPLIES		217,064.00	217,064.00	16,217.16	16,217.16
<b>Character: 61 – SERVICES AND SUPPLIES-ISF</b>					
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	0.00	0.00	394.96	394.96
Total 61 – SERVICES AND SUPPLIES-ISF		0.00	0.00	394.96	394.96
<b>Character: 80 – FIXED ASSETS</b>					
86110	BUILDINGS AND IMPROVEMENTS	16,000.00	16,000.00	0.00	0.00
Total 80 – FIXED ASSETS		16,000.00	16,000.00	0.00	0.00
Total Expenditures		286,059.00	286,059.00	19,387.76	19,387.76
Total 682000 – LA SELVA BEACH REC DIST		-286,059.00	-286,059.00	-7,364.21	-7,364.21
		-286,059.00	-286,059.00	-7,364.21	-7,364.21

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FY 2026	
Year-To-Date Encumbrances	Count

**GL Key: 682000 – LA SELVA BEACH REC DIST**

**Expenditures**

**Character: 60 – SERVICES AND SUPPLIES**

0.00	1
0.00	1
0.00	1
0.00	1
0.00	1
0.00	1
0.00	1
0.00	1
0.00	1
<u>0.00</u>	<u>1</u>
Tc	0.00
	<u>19</u>

**Character: 61 – SERVICES AND SUPPLIES-ISF**

0.00	1
<u>0.00</u>	<u>1</u>
Tc	0.00
	<u>1</u>

**Character: 80 – FIXED ASSETS**

0.00	1
<u>0.00</u>	<u>1</u>
Tc	0.00
	<u>1</u>
Total	0.00
	<u>26</u>
Total	0.00
	<u>30</u>
	0.00
	<u>30</u>