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	FY 2026 Adjusted Budget	FY 2026 Month-To-Date Actual	FY 2026 Year-To-Date Actual
GL Key: 682000 – LA SELVA BEACH REC DIST					
Revenues					
Character: 01 – TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	187,539.00	187,539.00	92,106.64	92,106.64
40110	PROPERTY TAX-CURRENT UNSEC-GEN	3,660.00	3,660.00	-19.87	3,356.35
40130	PROPERTY TAX-PRIOR UNSEC-GEN	325.00	325.00	49.86	190.99
40150	SUPP PROP TAX-CURRENT SEC	3,250.00	3,250.00	270.21	1,357.58
40151	SUPP PROP TAX-CURRENT UNSEC	40.00	40.00	9.25	116.20
40160	SUPP PROP TAX-PRIOR SEC	150.00	150.00	19.39	155.07
40161	SUPP PROP TAX-PRIOR UNSEC	65.00	65.00	23.85	83.63
40192	ASSESSMENTS	38,000.00	37,200.00	0.00	0.00
Total 01 – TAXES		233,029.00	232,229.00	92,459.33	97,366.46
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	35.00	35.00	2.52	17.83
44143	REDMPTN PNLTIES FOR DELINQ TXS	30.00	30.00	1.99	20.59
Total 07 – FINES, FORFEITURES & ASSMNTS		65.00	65.00	4.51	38.42
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	1,765.00	1,765.00	188.95	929.17
40440	RENTS - (PRIOR RENTS & CONC)	50,000.00	50,000.00	7,564.17	42,289.19
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0.00	0.00	1,500.00	8,250.00
Total 10 – REV FROM USE OF MONEY & PROP		51,765.00	51,765.00	9,253.12	51,468.36
Character: 15 – INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	0.00	0.00	123.60	123.60
Total 15 – INTERGOVERNMENTAL REVENUES		0.00	0.00	123.60	123.60
Character: 19 – CHARGES FOR SERVICES					
42000	MAINTENANCE CHARGES	0.00	0.00	0.00	300.00
Total 19 – CHARGES FOR SERVICES		0.00	0.00	0.00	300.00

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GL Key [682000]

	FY 2026	
	Year-To-Date Encumbrances	Count
GL Key: 682000 – LA SELVA BEACH REC DIST		
Revenues		
Character: 01 – TAXES		
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
Tc	0.00	8
Character: 07 – FINES, FORFEITURES & ASSMNTS		
	0.00	1
	0.00	1
Tc	0.00	2
Character: 10 – REV FROM USE OF MONEY & PROP		
	0.00	1
	0.00	1
	0.00	1
Tc	0.00	3
Character: 15 – INTERGOVERNMENTAL REVENUES		
	0.00	1
Tc	0.00	1
Character: 19 – CHARGES FOR SERVICES		
	0.00	1
Tc	0.00	1

Financial Summary as of Last Months End (LME)

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GL Key [682000]

Object	GL Object Title	FY 2026 Adopted Budget	FY 2026 Adjusted Budget	FY 2026 Month-To-Date Actual	FY 2026 Year-To-Date Actual
GL Key: 682000 – LA SELVA BEACH REC DIST					
Revenues					
Character: 23 – MISC. REVENUES					
42380	NSF CHECKS	0.00	0.00	0.00	-800.00
Total 23 – MISC. REVENUES		0.00	0.00	0.00	-800.00
Total Revenues		284,859.00	284,059.00	101,840.56	148,496.84
Expenditures					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	42,709.00	42,709.00	3,560.52	22,075.22
52010	OASDI-SOCIAL SECURITY	5,369.00	5,369.00	272.38	1,688.76
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	900.00
Total 50 – SALARIES AND EMPLOYEE BENEF		52,995.00	52,995.00	4,132.90	24,663.98
Character: 60 – SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	3,646.00	3,646.00	224.98	1,217.10
61412	JANITORIAL SERVICES	16,000.00	16,000.00	1,500.00	9,050.00
61525	LIABILITY INSURANCE	14,000.00	14,000.00	6,194.00	12,388.00
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	2,294.42	18,028.51
62020	MEMBERSHIPS	3,300.00	3,300.00	48.39	1,939.20
62112	CASH SHORTAGES	600.00	600.00	0.00	0.00
62223	SUPPLIES	14,000.00	14,000.00	1,571.36	10,346.25
62301	ACCOUNTING AND AUDITING FEES	24,000.00	24,000.00	0.00	3,000.00
62360	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	1,000.00	1,000.00	12,500.00	12,500.00
62880	SECURITY SERVICES	0.00	0.00	0.00	0.00
62888	SPEC DIST EXP-SERVICES	0.00	0.00	0.00	0.00
62922	LODGING	1,400.00	1,400.00	0.00	864.58
62926	MILEAGE	2,200.00	2,200.00	382.13	1,068.13
63010	WASTE DISPOSAL	11,000.00	11,000.00	815.29	4,870.07
63011	SANITATION SERVICES	1,900.00	1,900.00	270.24	943.82
63074	UTILITIES	14,000.00	14,000.00	1,309.57	6,179.18

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GL Key [682000]

	FY 2026	
	Year-To-Date Encumbrances	Count
GL Key: 682000 – LA SELVA BEACH REC DIST		
Revenues		
Character: 23 – MISC. REVENUES		
	0.00	1
To	0.00	1
Tota	0.00	16
Expenditures		
Character: 50 – SALARIES AND EMPLOYEE BENEF		
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
To	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
	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1

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	FY 2026 Adjusted Budget	FY 2026 Month-To-Date Actual	FY 2026 Year-To-Date Actual
GL Key: 682000 – LA SELVA BEACH REC DIST					
Expenditures					
Character: 60 – SERVICES AND SUPPLIES					
63080	WATER	15,000.00	15,000.00	981.54	14,836.89
Total 60 – SERVICES AND SUPPLIES		217,064.00	217,064.00	28,091.92	97,231.73
Character: 61 – SERVICES AND SUPPLIES-ISF					
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	0.00	0.00	0.00	0.00
Total 61 – SERVICES AND SUPPLIES-ISF		0.00	0.00	0.00	0.00
Character: 80 – FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	16,000.00	16,000.00	0.00	4,200.00
Total 80 – FIXED ASSETS		16,000.00	16,000.00	0.00	4,200.00
Total Expenditures		286,059.00	286,059.00	32,224.82	126,095.71
Total 682000 – LA SELVA BEACH REC DIST		-1,200.00	-2,000.00	69,615.74	22,401.13
		-1,200.00	-2,000.00	69,615.74	22,401.13

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GL Key [682000]

	FY 2026	
	Year-To-Date Encumbrances	Count
GL Key: 682000 – LA SELVA BEACH REC DIST		
Expenditures		
Character: 60 – SERVICES AND SUPPLIES		
	0.00	1
Tc	0.00	19
Character: 61 – SERVICES AND SUPPLIES-ISF		
	0.00	1
Tc	0.00	1
Character: 80 – FIXED ASSETS		
	0.00	1
Tc	0.00	1
Tota	0.00	26
Total (	0.00	42
	0.00	42