

LA SELVA BEACH RECREATION DISTRICT BUDGET 2024 - 2025

Final Budget 24-25

Object	Title	
Character 01 -- TAXES		
40100	PROPERTY TAX-CURRENT SEC-GEN	173,148
40110	PROPERTY TAX-CURRENT UNSEC-GEN	3,485
40130	PROPERTY TAX-PRIOR UNSEC-GEN	300
40142	PENALTIES FOR DELINQUENT TAXES	30
40143	REDMPTN PNLTIES FOR DELINQ TXS	25
40150	SUPP PROP TAX-CURRENT SEC	3,000
40151	SUPP PROP TAX-CURRENT UNSEC	27
40160	SUPP PROP TAX-PRIOR SEC	145
40161	SUPP PROP TAX-PRIOR UNSEC	60
JL Key M20001	40192 ASSESSMENTS MEASURE P	38,000
Total Character 01		218,220
GL Key		
Character 10 -- REV FROM USE OF MONEY & PROP		
40430	INTEREST	1,680
40440	RENTS & CONCESSIONS	34,052
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0
Total Character 10		35,732
Character 15 -- INTERGOVERNMENTAL REVENUES		
40830	ST-HOMEOWNERS' PROP TAX RELIEF	
Total Character 15		
Character 19 -- CHARGES FOR SERVICES		
42000	Maintenance Charges: Trash for Church	700
42204	Park Dedication Fees	0
Total Character 19		700
Total Revenues		
		254,652
Character 50 -- SALARIES AND EMPLOYEE BENEF		
51000	REGULAR PAY-PERMANENT	42,709
52010	OASDI-SOCIAL SECURITY	5,369
53010	EMPLOYEE INSUR AND BENEFITS	2,892

	53015	UNEMPLOYMENT INSURANCE		625			
	54010	WORKERS COMPENSATION INSURANCE		1200			
Total Character 50				52,795			
Character 60 -- SERVICES AND SUPPLIES							
	61221	TELEPHONE-NON TELECOM 1099		3,315			
	61425	JANITORIAL		11,000			
	61425	OTHER HOUSEHOLD EXP-SERVICES		5000			
	61525	LIABILITY INSURANCE		12,816			
	61840	MAINT PLUMBING		1,200			
	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV		71,252			
	61845	ADA IMPROVEMENTS		2000			
	62020	MEMBERSHIPS		3,000			
	62223	SUPPLIES		19,278			
	62301	ACCOUNTING AND AUDITING FEES		19,000			
	62360	LEGAL SERVICES		5000			
	62381	PROF & SPECIAL SERV-OTHER		3,000			
	62880	SECURITY SERVICRES		0			
	62888	SPEC DIST EXP-SERVICES		0			
	62922	LODGING (prop tax)		1300			
	62926	MILEAGE		2,000			
	63011	SANITATION (portapotty)		1,696			
	63070	UTILITIES PG&E		12,000			
	63010	WASTE DISPOSAL		11,000			
	63080	WATER		18,000			
Total Character 60				201,858			
Character 80 -- FIXED ASSETS							
	86110	BUILDINGS AND IMPROVEMENTS / (MEAS P)		0			
Total Character 80							
Total Expenditures				254,652			