

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]

		FY 2027			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
GL Key: 682000 – LA SELVA BEACH REC DIST					
Revenues					
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	0.00	0.00	86.41	236.04
40440	RENTS - (PRIOR RENTS & CONC)	0.00	0.00	7,135.87	19,447.61
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0.00	0.00	0.00	2,440.00
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	7,222.28	22,123.65
Character: 19 – CHARGES FOR SERVICES					
42000	MAINTENANCE SERVICES	0.00	0.00	0.00	300.00
Total 19 – CHARGES FOR SERVICES		0.00	0.00	0.00	300.00
Character: 23 – MISC. REVENUES					
42380	NSF CHECKS	0.00	0.00	-500.00	-1,650.00
Total 23 – MISC. REVENUES		0.00	0.00	-500.00	-1,650.00
Total Revenues		0.00	0.00	6,722.28	20,773.65
Expenditures					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	44,790.00	44,790.00	3,560.52	5,874.86
52010	OASDI-SOCIAL SECURITY	4,000.00	4,000.00	272.40	449.45
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00
53015	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00
54010	WORKERS COMPENSATION INSURANCE	1,600.00	1,600.00	0.00	300.00
Total 50 – SALARIES AND EMPLOYEE BENEF		50,890.00	50,890.00	3,832.92	6,624.31
Character: 60 – SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	3,500.00	3,500.00	350.75	460.75
61412	JANITORIAL SERVICES	17,000.00	17,000.00	2,250.00	4,500.00
61525	LIABILITY INSURANCE	14,000.00	14,000.00	0.00	5,984.00
61840	FACILITIES MAINT-PLUMBING-SERV	1,200.00	1,200.00	0.00	0.00
61848	MAINT-STRUCT/GRDS-OTH-SRV	84,926.00	84,927.00	10,967.00	25,834.21
62020	MEMBERSHIPS	5,000.00	5,000.00	46.39	1,625.39
62112	CASH SHORTAGES	400.00	400.00	0.00	0.00
62223	SUPPLIES	15,000.00	15,000.00	4,022.59	6,020.24
62301	ACCOUNTING AND AUDITING FEES	8,500.00	8,500.00	653.12	653.12

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GL Key [682000]

FY 2027	
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
Tot	0.00	3

Character: 19 – CHARGES FOR SERVICES

	0.00	1
Tot	0.00	1

Character: 23 – MISC. REVENUES

	0.00	1
Tot	0.00	1
Total	0.00	5

Expenditures

Character: 50 – SALARIES AND EMPLOYEE BENEF

	0.00	1
	0.00	1
	0.00	1
	0.00	1
	0.00	1
Tot	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

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		FY 2027			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
GL Key: 682000 – LA SELVA BEACH REC DIST					
Expenditures					
Character: 60 – SERVICES AND SUPPLIES					
62360	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	2,000.00	2,000.00	0.00	0.00
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	2,032.26
62926	MILEAGE	2,200.00	2,200.00	337.63	337.63
63010	WASTE DISPOSAL	11,000.00	11,000.00	838.18	1,653.47
63011	SANITATION SERVICES	2,200.00	2,200.00	748.36	935.45
63074	UTILITIES	15,000.00	15,000.00	1,087.66	2,078.87
63080	WATER	20,000.00	20,000.00	1,416.07	2,546.50
Total 60 – SERVICES AND SUPPLIES		204,326.00	204,327.00	22,717.75	54,661.89
Character: 80 – FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00
Total 80 – FIXED ASSETS		15,000.00	15,000.00	0.00	0.00
Total Expenditures		270,216.00	270,217.00	26,550.67	61,286.20
Total 682000 – LA SELVA BEACH REC DIST		-270,216.00	-270,217.00	-19,828.39	-40,512.55
		-270,216.00	-270,217.00	-19,828.39	-40,512.55

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FY 2027		
	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
	0.00	1
	0.00	1
Tc	0.00	19
Character: 80 – FIXED ASSETS		
	0.00	1
Tc	0.00	1
Total	0.00	25
Total	0.00	30
	0.00	30