

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 2024			
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: 01 – TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	166,475.00	166,475.00	0.00	83,211.12
40110	PROPERTY TAX-CURRENT UNSEC-GEN	3,351.00	3,351.00	-1.56	3,249.10
40130	PROPERTY TAX-PRIOR UNSEC-GEN	300.00	300.00	52.59	274.74
40150	SUPP PROP TAX-CURRENT SEC	3,000.00	3,000.00	111.76	774.86
40151	SUPP PROP TAX-CURRENT UNSEC	27.00	27.00	12.97	57.32
40160	SUPP PROP TAX-PRIOR SEC	145.00	145.00	14.91	196.77
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	17.67	41.00
40192	ASSESSMENTS	38,000.00	38,000.00	0.00	0.00
Total 01 – TAXES		211,298.00	211,298.00	208.34	87,804.91
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	2.04	20.39
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	1.77	16.18
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	3.81	36.57
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	1,615.00	1,615.00	0.00	4,235.93
40440	RENTS & CONCESSIONS	22,743.00	22,743.00	4,987.68	14,351.44
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0.00	0.00	4,150.00	9,150.00
Total 10 – REV FROM USE OF MONEY & PROP		24,358.00	24,358.00	9,137.68	27,737.37
Character: 15 – INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	600.00	600.00	279.65	399.50
40894	ST-OTHER	0.00	0.00	0.00	318,618.00
Total 15 – INTERGOVERNMENTAL REVENUES		600.00	600.00	279.65	319,017.50
Character: 19 – CHARGES FOR SERVICES					
42000	MAINTENANCE CHARGES	552.00	552.00	175.00	525.00
42204	PARK DEDICATION FEES	13,171.00	13,171.00	0.00	13,424.00
Total 19 – CHARGES FOR SERVICES		13,723.00	13,723.00	175.00	13,949.00

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GL Key: 682000 – LA SELVA BEACH REC DIST					
Revenues					
Character: 23 – MISC. REVENUES					
42375	INSURANCE PROCEEDS	0.00	0.00	0.00	7,600.00
Total 23 – MISC. REVENUES		0.00	0.00	0.00	7,600.00
Total Revenues		249,979.00	249,979.00	9,804.48	456,145.35
Expenditures					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	40,000.00	40,000.00	3,114.00	22,576.50
52010	OASDI-SOCIAL SECURITY	3,000.00	3,000.00	238.22	1,727.10
53010	EMPLOYEE INSURANCE & BENEFITS	2,892.00	2,892.00	114.50	578.40
53015	UNEMPLOYMENT INSURANCE	1,243.75	1,243.75	49.84	130.72
54010	WORKERS COMPENSATION INSURANCE	1,224.00	1,224.00	0.00	600.00
Total 50 – SALARIES AND EMPLOYEE BENEF		48,359.75	48,359.75	3,516.56	25,612.72
Character: 60 – SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	2,964.00	2,964.00	110.00	1,246.28
61412	JANITORIAL SERVICES	0.00	0.00	600.00	650.00
61425	OTHER HOUSEHOLD EXP-SERVICES	5,100.00	5,100.00	0.00	0.00
61525	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	6,103.00
61535	OTHER INSURANCE	0.00	0.00	0.00	107.98
61840	FACILITIES MAINT-PLUMBING-SERV	1,000.00	1,000.00	0.00	313.49
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	55,000.00	55,000.00	2,500.00	13,545.00
62020	MEMBERSHIPS	1,500.00	1,500.00	31.98	1,989.29
62223	SUPPLIES	11,000.00	11,000.00	5,058.18	10,410.47
62301	ACCOUNTING AND AUDITING FEES	19,000.00	19,000.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	2,000.00	2,000.00	0.00	1,044.89
62880	SECURITY SERVICES	0.00	0.00	0.00	0.00
62922	LODGING	895.50	895.50	348.38	1,219.88
62926	MILEAGE	1,200.00	1,200.00	420.64	1,022.66
63010	WASTE DISPOSAL	9,400.00	9,400.00	767.15	5,347.85
63011	SANITATION SERVICES	2,481.20	2,481.20	134.62	1,078.19
63070	UTILITIES	10,000.00	10,000.00	1,020.67	4,528.82

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GL Key: 682000 – LA SELVA BEACH REC DIST					
Expenditures					
Character: 60 – SERVICES AND SUPPLIES					
63080	WATER	11,000.00	11,000.00	530.24	6,372.02
Total 60 – SERVICES AND SUPPLIES		144,540.70	144,540.70	11,521.86	54,979.82
Character: 80 – FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	800,000.00	800,000.00	320,096.03	753,116.49
Total 80 – FIXED ASSETS		800,000.00	800,000.00	320,096.03	753,116.49
Total Expenditures		992,900.45	992,900.45	335,134.45	833,709.03
Total 682000 – LA SELVA BEACH REC DIST		-742,921.45	-742,921.45	-325,329.97	-377,563.68
		-742,921.45	-742,921.45	-325,329.97	-377,563.68