

## LA SELVA BEACH RECREATION DISTRICT BUDGET 2

	Object	Title	
Character 01 -- TAXES			
	40100	PROPERTY TAX-CURRENT SEC-GEN	
	40110	PROPERTY TAX-CURRENT UNSEC-GEN	
	40130	PROPERTY TAX-PRIOR UNSEC-GEN	
	40142	PENALTIES FOR DELINQUENT TAXES	
	40143	REDMPTN PNLTIES FOR DELINQ TXS	
	40150	SUPP PROP TAX-CURRENT SEC	
	40151	SUPP PROP TAX-CURRENT UNSEC	
	40160	SUPP PROP TAX-PRIOR SEC	
	40161	SUPP PROP TAX-PRIOR UNSEC	
JL Key M20001	40192	ASSESSMENTS MEASURE P	
Total Character 01			
GL Key			
Character 10 -- REV FROM USE OF MONEY & PROP			
	40430	INTEREST	
	40440	RENTS & CONCESSIONS	
	40441	RENTAL DEPOSIT/FORFEIT REVENUE	
Total Character 10			
Character 15 -- INTERGOVERNMENTAL REVENUES			
	40830	ST-HOMEOWNERS' PROP TAX RELIEF	
Total Character 15			
Character 19 -- CHARGES FOR SERVICES			
	42000	Maintenance Charges: Trash for Church & Fire	
	42204	Park Dedication Fees	
Total Character 19			

	Total Revenues		
Character 50 -- SALARIES AND EMPLOYEE BENEF			
	51000	REGULAR PAY-PERMANENT	
	52010	OASDI-SOCIAL SECURITY	
	53010	EMPLOYEE INSUR AND BENEFITS	
	53015	UNEMPLOYMENT INSURANCE	
	54010	WORKERS COMPENSATION INSURANCE	
Total Character 50			
Character 60 -- SERVICES AND SUPPLIES			
	61221	TELEPHONE-NON TELECOM 1099	
	61425	JANITORIAL	
	61425	OTHER HOUSEHOLD EXP-SERVICES	
	61525	LIABILITY INSURANCE	
	61840	MAINT PLUMBING	
	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	
	61845	ADA IMPROVEMENTS	
	62020	MEMBERSHIPS	
	62223	SUPPLIES	
	62301	ACCOUNTING AND AUDITING FEES	
	62360	LEGAL SERVICES	
	62381	PROF & SPECIAL SERV-OTHER	
	62880	SECURITY SERVICRES	
	62888	SPEC DIST EXP-SERVICES	
	62922	LODGING (prop tax)	
	62926	MILEAGE	
	63011	SANITATION (portapotty)	
	63070	UTILITIES PG&E	
	63010	WASTE DISPOSAL	
	63080	WATER	
Total Character 60			
Character 80 -- FIXED ASSETS			

	86110	BUILDINGS AND IMPROVEMENTS / (MEAS P)	
Total Character 80			
Total Expenditures			

Revenues - Expenditures
GL Balance (As of 6/30/2023)
Remaining Grant Funds
(Revenues - Expenditures) + GL Balane + Grants

022 - 2023

**Proposed 23-24**

166,475
3,351
300
3,000
27
145
38,000
211,298
1,615
22,743
0
24358
600
600
552
13,171
13,723

249,979
40,000
3,000
2,892
625
1224
47,741
2,964
5,100
12,000
1,000
55,000
1,500
11,000
19,000
2,000
450
1,200
1,610
10,000
9,400
11,000
143,224

800,000
800,000
990,965

<b>\$ (740,986.00)</b>
<b>\$ 542,854.67</b>
<b>\$ 365,493.00</b>
<b>\$ 167,361.67</b>