

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 2025			
		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	173,148.00	173,148.00	0.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	3,485.00	3,485.00	62.71	3,505.72
40130	PROPERTY TAX-PRIOR UNSEC-GEN	300.00	300.00	17.10	75.64
40150	SUPP PROP TAX-CURRENT SEC	3,000.00	3,000.00	119.92	405.94
40151	SUPP PROP TAX-CURRENT UNSEC	27.00	27.00	47.01	85.07
40160	SUPP PROP TAX-PRIOR SEC	145.00	145.00	15.80	89.61
40161	SUPP PROP TAX-PRIOR UNSEC	60.00	60.00	9.89	23.00
40192	ASSESSMENTS	38,000.00	38,000.00	0.00	0.00
Total 01 – TAXES		218,165.00	218,165.00	272.43	4,184.98
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	30.00	30.00	1.69	8.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	25.00	25.00	3.17	10.14
Total 07 – FINES, FORFEITURES & ASSMNTS		55.00	55.00	4.86	18.14
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	1,680.00	1,680.00	-57.89	103.24
40440	RENTS & CONCESSIONS	34,052.00	34,052.00	8,690.54	38,433.12
40441	RENTAL DEPOSIT/FORFEIT REVENUE	0.00	0.00	3,500.00	850.00
Total 10 – REV FROM USE OF MONEY & PROP		35,732.00	35,732.00	12,132.65	39,386.36
Character: 19 – CHARGES FOR SERVICES					
42000	MAINTENANCE CHARGES	700.00	700.00	0.00	350.00
42204	PARK DEDICATION FEES	0.00	0.00	0.00	0.00
Total 19 – CHARGES FOR SERVICES		700.00	700.00	0.00	350.00
Total Revenues		254,652.00	254,652.00	12,409.94	43,939.48
Expenditures					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	42,709.00	42,709.00	3,285.28	17,247.72
52010	OASDI-SOCIAL SECURITY	5,369.00	5,369.00	251.31	1,319.45
53010	EMPLOYEE INSURANCE & BENEFITS	2,892.00	2,892.00	0.00	447.92
53015	UNEMPLOYMENT INSURANCE	625.00	625.00	0.00	-5.13

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 GL Key [682000]

Object	GL Object Title	FY 2025			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
GL Key: 682000 – LA SELVA BEACH REC DIST					
Expenditures					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
54010	WORKERS COMPENSATION INSURANCE	1,200.00	1,200.00	0.00	600.00
Total 50 – SALARIES AND EMPLOYEE BENEF		52,795.00	52,795.00	3,536.59	19,609.96
Character: 60 – SERVICES AND SUPPLIES					
61221	TELEPHONE-NON TELECOM 1099	3,315.00	3,315.00	0.00	1,688.27
61412	JANITORIAL SERVICES	0.00	11,000.00	1,425.00	7,525.00
61425	OTHER HOUSEHOLD EXP-SERVICES	16,000.00	5,000.00	0.00	0.00
61525	LIABILITY INSURANCE	12,816.00	12,816.00	0.00	6,240.50
61840	FACILITIES MAINT-PLUMBING-SERV	1,200.00	1,200.00	0.00	0.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	73,252.00	73,252.00	2,660.00	12,298.89
62020	MEMBERSHIPS	3,000.00	3,000.00	50.00	2,390.33
62112	CASH SHORTAGES	0.00	0.00	0.00	330.00
62223	SUPPLIES	19,278.00	19,278.00	87.58	4,951.55
62301	ACCOUNTING AND AUDITING FEES	19,000.00	19,000.00	18,400.00	18,400.00
62360	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	3,000.00	3,000.00	0.00	447.06
62880	SECURITY SERVICES	0.00	0.00	0.00	0.00
62922	LODGING	1,300.00	1,300.00	0.00	869.20
62926	MILEAGE	2,000.00	2,000.00	0.00	619.82
63010	WASTE DISPOSAL	11,000.00	11,000.00	0.00	3,189.33
63011	SANITATION SERVICES	1,696.00	1,696.00	134.71	538.84
63070	UTILITIES	12,000.00	12,000.00	967.76	3,821.38
63080	WATER	18,000.00	18,000.00	1,388.33	7,680.18
Total 60 – SERVICES AND SUPPLIES		201,857.00	201,857.00	25,113.38	70,990.35
Total Expenditures		254,652.00	254,652.00	28,649.97	90,600.31
Total 682000 – LA SELVA BEACH REC DIST		0.00	0.00	-16,240.03	-46,660.83
		0.00	0.00	-16,240.03	-46,660.83

