

LA SELVA BEACH RECREATION DISTRICT BUDGET 2

	Object	Title	
Character 01 -- TAXES			
	40100	PROPERTY TAX-CURRENT SEC-GEN	154,633
	40110	PROPERTY TAX-CURRENT UNSEC-GEN	3,050
	40130	PROPERTY TAX-PRIOR UNSEC-GEN	295
	40142	PENALTIES FOR DELINQUENT TAXES	
	40143	REDMPTN PNLTIES FOR DELINQ TXS	
	40150	SUPP PROP TAX-CURRENT SEC	2,850
	40151	SUPP PROP TAX-CURRENT UNSEC	27
	40160	SUPP PROP TAX-PRIOR SEC	145
	40161	SUPP PROP TAX-PRIOR UNSEC	
JL Key M20001	40192	ASSESSMENTS MEASURE P	38,375
Total Character 01			199,375
GL Key			
Character 10 -- REV FROM USE OF MONEY & PROP			
	40430	INTEREST	1,600
	40440	RENTS & CONCESSIONS	28,000
	40441	RENTAL DEPOSIT/FORFEIT REVENUE	750
Total Character 10			
Character 15 -- INTERGOVERNMENTAL REVENUES			
	40830	ST-HOMEOWNERS' PROP TAX RELIEF	600
Total Character 15			
Character 19 -- CHARGES FOR SERVICES			
	42000	Maintenance Charges: Trash for Church & Fire	1000
	42204	Park Dedication Fees	

Total Character 19			
	Total Revenues		231,325
Character 50 -- SALARIES AND EMPLOYEE BENEF			
	51000	REGULAR PAY-PERMANENT	39,220
	52010	OASDI-SOCIAL SECURITY	3,000
	53010	EMPLOYEE INSUR AND BENEFITS	2,250
	53015	UNEMPLOYMENT INSURANCE	625
	54010	WORKERS COMPENSATION INSURANCE	1400
Total Character 50			46,495
Character 60 -- SERVICES AND SUPPLIES			
	61221	TELEPHONE-NON TELECOM 1099	1,710
	61425	JANITORIAL	8,900
	61425	OTHER HOUSEHOLD EXP-SERVICES	
	61525	LIABILITY INSURANCE	11,000
	61840	MAINT PLUMBING	1,000
	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	90,000
	61845	ADA IMPROVEMENTS	
	62020	MEMBERSHIPS	1,700
	62223	SUPPLIES	7,000
	62301	ACCOUNTING AND AUDITING FEES	11,000
	62360	LEGAL SERVICES	
	62381	PROF & SPECIAL SERV-OTHER	2,000
	62880	SECURITY SERVICES	9,200
	62888	SPEC DIST EXP-SERVICES	
	62922	LODGING (prop tax)	450
	62926	MILEAGE	1,100

	63011	SANITATION (portapotty)		880
	63070	UTILITIES PG&E		8,000
	63010	WASTE DISPOSAL		8,000
	63080	WATER		11,000
Total Character 60				172,940
Character 80 -- FIXED ASSETS				
	86110	BUILDINGS AND IMPROVEMENTS / (MEAS P)		300,000
Total Character 80				300,000
Total Expenditures				519,435

