

## Special Districts Financial Transactions Report - Non-Enterprise Activity

### Revenues, Expenditures, Sources and Uses

<input type="button" value="Check Errors"/>	<input type="button" value="Print All Records"/>	<input type="button" value="Delete"/>
<input type="button" value="View Prior Year Data"/>	<input type="button" value="Print Current Record"/>	<input type="button" value="Close"/>
Fiscal Year	2016	
	General and Special Revenue Funds	Debt Service Funds
	A	B
		Capital Projects Funds
		C

## La Selva Beach Parks and Recreation District

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Fiscal Year	2016		
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	A	B	C

Non-Enterprise Activity	Recreation and Park		
<b>Taxes and Assessments</b>			
Current Secured and Unsecured (1%)	117,837		
Voter Approved Taxes			
Property Assessments			
Special Assessments (Mello/Roos, Mark/Roos)			
Prior Year Taxes and Assessments	527		
Penalties and Cost on Delinquent Taxes and Assessments	136		
<b>Licenses, Permits, and Franchises</b>			
<b>Fines, Forfeits, and Penalties</b>			
<b>Revenue From Use of Money and Property</b>			
Interest Income	2,205		
Rents, Concessions and Royalties	48,708		
<b>Federal</b>			
Aid for Construction			
Other Federal			
<b>State</b>			
Aid for Construction			
State Water Project			
Homeowners Property Tax Relief	826		
Timber Yield			
Other State			
<b>Other Governmental Agencies</b>			
Redevelopment Pass-Through			
Other			
<b>Charges for Current Services</b>			
<b>Contributions From Property Owners</b>			
<b>Self Insurance Only</b>			

**La Selva Beach Parks and Recreation District**  
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**Revenues, Expenditures, Sources and Uses**

Fiscal Year			
2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Member Contributions			
Claim Adjustments			
<b>Other Revenues</b>			
<b>Total Revenues</b>	\$170,239	\$0	\$0
<b>Expenditures</b>			
<b>Salaries and Wages</b>	20,755		
<b>Employee Benefits</b>	3,331		
<b>Services and Supplies</b>	104,947		
<b>Self Insurance Only - Claims Paid</b>			
<b>Contributions to Outside Agencies</b>			
<b>Debt Service</b>			
Retirement of Long-Term Debt			
Interest on Long-Term Debt			
Interest on Short-Term Notes and Warrants			
<b>Fixed Assets</b>			
<b>Other Expenditures</b>			
<b>Total Expenditures</b>	\$129,033	\$0	\$0
<b>Revenues Over (Under) Expenditures</b>	\$41,206	\$0	\$0
<b>Financing Sources and Uses</b>			
Proceeds of Long-Term Debt			
Proceeds of Refunding Debt			
Payments to Refunded Debt Escrow Agent			
Inception of Lease Purchase Agreements			
Other Financing Sources			
Other Financing Uses			
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)			
<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0
<b>Revenues/Sources Over (Under) Expenditures/Uses</b>	\$41,206	\$0	\$0
<b>Fund Equity, Beginning of Period</b>	\$317,794	\$0	\$0
Prior Period Adjustments			
Residual Equity Transfers			
Other			
<b>Fund Equity, End of Period</b>	\$359,000	\$0	\$0