



## LAKELAND VILLAGE PROGRAM SUMMARY

### FY15-16 PROJECTED

	Lakeland Village Community Center	Perret Park	Grand Total
Projected REVENUE	171,345	86,208	257,553
USE OF FUND BALANCE	562,625		562,625
<i>Projected Expenditures:</i>			
Salaries & Benefits	123,104	7,614	130,717
Supplies & Services	279,131	44,350	323,481
Other/Interfund Charges	1,000	2,000	3,000
Capital Assets	235,000	21,000	256,000
Contributions & Transfers	95,735	11,245	106,980
<b>TOTAL Projected EXPENDITURES</b>	<b>733,970</b>	<b>86,208</b>	<b>820,178</b>
NET GAIN/(LOSS)	-	(0)	(0)

### YEAR-TO-DATE ACTUAL @ 4/30/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	160,419	11,289	171,707
<i>% of Budget</i>	94%		67%
USE OF FUND BALANCE	418,553		418,553
<i>Actual Expenditures:</i>			
Salaries & Benefits	43,619	10,196	53,816
Supplies & Services	201,887	38,526	240,412
Other/Interfund Charges	1,521	1,114	2,635
Capital Assets	331,944	20,869	352,813
Contributions & Transfers	-	-	-
Actual EXPENDITURES	578,971	70,704	649,676
<i>% of Budget</i>	78.9%	82.0%	79%
NET GAIN/(LOSS)	-	(59,415)	(59,415)



## ACCOUNTING STRINGS

Program: Lakeland Village

<b>Program Area</b>	<b>Fund</b>	<b>DeptID</b>	<b>Class</b>
PERRET PARK	33200	931002	3626-
LAKELAND VILLAGE COMMUNITY CENTER	33200	931002	3628-



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016**

PROGRAM	<b>Lakeland Village</b>
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	131,029	11,289	142,318
701020	Prop Tax Current Unsecured	8,532		8,532
703000	Prop Tax Prior Unsecured	750		750
704000	Prop Tax Current Supplemental	2,260		2,260
705000	Prop Tax Prior Supplemental	1,246		1,246
740020	Interest-Invested Funds	1,527		1,527
752800	CA-Homeowners Tax Relief	2,228		2,228
781000	Contractual Revenue	12,846		12,846
<b>Grand Total</b>		<b>160,419</b>	<b>11,289</b>	<b>171,707</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2016**

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	22,417	3,257	25,674
510340	Seasonal Salaries		3,868	3,868
510420	Overtime	698	1,227	1,925
510520	Bilingual Pay	4,951	12	4,962
510620	Shift Differential	0	135	135
510700	Holiday Pay		55	55
513000	Retirement-Misc.	1,570	225	1,794
513020	Retirement-Misc Temp	114	63	177
513120	Social Security	1,776	271	2,047
513140	Medicare Tax	460	122	582
515040	Flex Benefit Plan	3,921	887	4,808
515100	Life Insurance	12	3	15
515220	Short Term Disability	273	48	321
515260	Unemployment Insurance	168	22	191
518140	SEIU Training	11	2	13
520020	Pest and Insect Control	268	55	323
520230	Cellular Phone	201		201
520250	Communications Equip-Install	2,026		2,026
520320	Telephone Service	2,376	253	2,629
520330	Communication Services	1,867		1,867
520705	Food	111		111
520800	Household Expense	106		106
520815	Cleaning and Custodial Supp	294		294
520845	Trash	6,010	121	6,132
521340	Maint-Communications Equipment	3,756		3,756
521360	Maint-Computer Equip	161	1,739	1,900
521600	Maint-Service Contracts		13,176	13,176
521640	Maint-Software	295		295
521700	Maint-Alarms	1,863		1,863
521720	Maint-Fire Equipment	1,562		1,562
521740	Maint-Parts	10,916		10,916
522310	Maint-Building and Improvement	16,996	6,181	23,176
522340	Maint-Rec Facilities	34	746	780
523220	Licenses And Permits	997		997
523270	Special Events	6,284	-	6,284
523340	Late Charge	7		7
523640	Computer Equip-Non Fixed Asset	3,804		3,804
523680	Office Equip Non Fixed Assets	9,051		9,051
523700	Office Supplies	760		760
523760	Postage-Mailing	871		871
523800	Printing/Binding	832		832
524840	Fingerprinting Services	4		4
525060	Medical Examinations-Physicals		1,712	1,712
525080	Temp Assist Pool Svcs	1,542	175	1,717
525310	ESD Processing- HRMS	3,135	1,960	5,095
525320	Security Guard Services	43,022	11,127	54,149
525440	Professional Services	26,054		26,054
526910	Field Equipment-Non Assets	332		332
526960	Small Tools And Instruments	3,180	-	3,180
527400	Electronic And Radio Supplies	16		16
527660	Operational Marketing	3,130	963	4,094
527680	Public Signs	1,345	54	1,399
527700	Recreation Supplies	718		718
527720	Safety-Security Supplies	148		148
527780	Special Program Expense	18		18
528220	Photography Expense	736		736
528260	Field Supplies	55	264	320
529040	Private Mileage Reimbursement	159	-	159
529500	Electricity	3,308	-	3,308
529520	Sewer System	2,605	-	2,605
529540	Utilities	139		139



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2016**

Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
529550	Water	40,788	-	40,788
537020	Interfnd Exp-Legal Services	748	1,114	1,862
537080	Interfnd Exp-Miscellaneous	763		763
537090	Interfnd Exp-Personnel Svcs	10		10
542060	Improvements-Building	281,367	20,869	302,236
546160	Equipment-Other	50,577		50,577
<b>Grand Total</b>		<b>578,971</b>	<b>70,704</b>	<b>649,676</b>