



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
TOTAL Projected EXPENDITURES	733,970	86,208	820,178
NET GAIN/(LOSS)	-	(0)	(0)

YEAR-TO-DATE ACTUAL @ 5/31/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	192,945	49,384	242,329
<i>% of Budget</i>	113%		94%
USE OF FUND BALANCE	436,148		436,148
<i>Actual Expenditures:</i>			
Salaries & Benefits	48,126	11,177	59,303
Supplies & Services	218,131	42,881	261,012
Other/Interfund Charges	1,637	1,114	2,751
Capital Assets	361,199	20,869	382,068
Contributions & Transfers	-	-	-
Actual EXPENDITURES	629,093	76,040	705,134
<i>% of Budget</i>	85.7%	88.2%	86%
NET GAIN/(LOSS)	-	(26,657)	(26,657)



ACCOUNTING STRINGS

Program: Lakeland Village

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



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 5/31/2016

PROGRAM	Lakeland Village
---------	-------------------------

Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	162,197	49,384	211,581
701020	Prop Tax Current Unsecured	8,532		8,532
703000	Prop Tax Prior Unsecured	750		750
704000	Prop Tax Current Supplemental	3,164		3,164
705000	Prop Tax Prior Supplemental	1,307		1,307
740020	Interest-Invested Funds	1,527		1,527
752800	CA-Homeowners Tax Relief	2,621		2,621
781000	Contractual Revenue	12,846		12,846
Grand Total		192,945	49,384	242,329



EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2016

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	26,202	3,376	29,579
510340	Seasonal Salaries		4,642	4,642
510420	Overtime	698	1,227	1,925
510520	Bilingual Pay	4,951	12	4,962
510620	Shift Differential	2	148	150
510700	Holiday Pay		55	55
513000	Retirement-Misc.	1,834	233	2,068
513020	Retirement-Misc Temp	125	75	201
513120	Social Security	2,087	278	2,365
513140	Medicare Tax	540	135	675
515040	Flex Benefit Plan	3,182	917	4,099
515100	Life Insurance	17	3	20
515220	Short Term Disability	334	49	383
515260	Unemployment Insurance	191	25	217
518140	SEIU Training	14	2	16
520020	Pest and Insect Control	268	55	323
520115	Uniforms-Replacement Clothing	653		653
520230	Cellular Phone	255		255
520250	Communications Equip-Install	2,026		2,026
520320	Telephone Service	2,376	313	2,689
520330	Communication Services	2,395		2,395
520705	Food	111		111
520800	Household Expense	106		106
520815	Cleaning and Custodial Supp	294		294
520845	Trash	6,271	121	6,393
521340	Maint-Communications Equipment	3,756		3,756
521360	Maint-Computer Equip	161	1,739	1,900
521420	Maint-Field Equipment	29		29
521600	Maint-Service Contracts		14,960	14,960
521640	Maint-Software	295		295
521700	Maint-Alarms	1,863		1,863
521720	Maint-Fire Equipment	1,799		1,799
521740	Maint-Parts	10,916		10,916
522310	Maint-Building and Improvement	17,988	7,539	25,527
522320	Maint-Grounds	2,513	-	2,513
522340	Maint-Rec Facilities	34	746	780
523220	Licenses And Permits	997		997
523270	Special Events	7,409	-	7,409
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	103	1,712	1,815
525080	Temp Assist Pool Svcs	1,685	175	1,861
525310	ESD Processing- HRMS	4,689	2,030	6,719
525320	Security Guard Services	45,407	11,127	56,534
525440	Professional Services	26,613		26,613
526530	Rent-Lease Equipment	947		947
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	1,964	54	2,018
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

**EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2016**

Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
528920	Car Pool Expense	1,322		1,322
529040	Private Mileage Reimbursement	284	4	288
529500	Electricity	4,851	64	4,916
529520	Sewer System	2,605	-	2,605
529540	Utilities	139		139
529550	Water	41,338	1,013	42,351
537020	Interfnd Exp-Legal Services	748	1,114	1,862
537080	Interfnd Exp-Miscellaneous	869		869
537090	Interfnd Exp-Personnel Svcs	20		20
542060	Improvements-Building	310,622	20,869	331,491
546160	Equipment-Other	50,577		50,577
Grand Total		629,093	76,040	705,134