



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	278,931	44,350	323,281
Other/Interfund Charges	1,000	2,000	3,000
Capital Assets	235,000	21,000	256,000
Contributions & Transfers	95,935	11,245	107,180
TOTAL Projected EXPENDITURES	733,970	86,208	820,178
NET GAIN/(LOSS)	-	(0)	(0)

YEAR-TO-DATE ACTUAL @ 3/31/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	150,173	-	150,173
<i>% of Budget</i>	88%		58%
USE OF FUND BALANCE	221,963		221,963
<i>Actual Expenditures:</i>			
Salaries & Benefits	37,545	9,214	46,758
Supplies & Services	173,025	37,054	210,078
Other/Interfund Charges	758	1,114	1,872
Capital Assets	160,647	20,869	181,516
Contributions & Transfers	161	-	161
Actual EXPENDITURES	372,136	68,250	440,386
<i>% of Budget</i>	50.7%	79.2%	54%
NET GAIN/(LOSS)	-	(68,250)	(68,250)



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 3/31/2016

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	121,792		121,792
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	1,436		1,436
752800	CA-Homeowners Tax Relief	1,311		1,311
781000	Contractual Revenue	12,846		12,846
Grand Total		150,173		150,173



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2016

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	19,402	3,059	22,461
510340	Seasonal Salaries		3,189	3,189
510420	Overtime	688	1,227	1,915
510520	Bilingual Pay	4,951	12	4,962
510620	Shift Differential		126	126
510700	Holiday Pay		55	55
513000	Retirement-Misc.	1,367	211	1,578
513020	Retirement-Misc Temp	85	52	137
513120	Social Security	1,496	259	1,755
513140	Medicare Tax	380	109	489
515040	Flex Benefit Plan	3,368	844	4,213
515100	Life Insurance	9	3	12
515220	Short Term Disability	233	45	278
515260	Unemployment Insurance	134	20	154
518140	SEIU Training	9	2	11
520020	Pest and Insect Control	268	55	323
520230	Cellular Phone	94		94
520250	Communications Equip-Install	2,026		2,026
520320	Telephone Service	2,210	253	2,463
520330	Communication Services	1,591		1,591
520815	Cleaning and Custodial Supp	235		235
520845	Trash	5,587	121	5,709
521340	Maint-Communications Equipment	3,756		3,756
521360	Maint-Computer Equip	161	1,739	1,900
521600	Maint-Service Contracts		11,776	11,776
521640	Maint-Software	295		295
521700	Maint-Alarms	765		765
521720	Maint-Fire Equipment	1,562		1,562
521740	Maint-Parts	10,892		10,892
522310	Maint-Building and Improvement	16,529	6,181	22,710
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
523680	Office Equip Non Fixed Assets	8,444		8,444
523800	Printing/Binding	832		832
525060	Medical Examinations-Physicals		1,712	1,712
525080	Temp Assist Pool Svcs	1,309	173	1,482
525310	ESD Processing- HRMS	2,670	1,890	4,559
525320	Security Guard Services	38,252	11,127	49,379
525440	Professional Services	24,184		24,184
526910	Field Equipment-Non Assets	332		332
526960	Small Tools And Instruments	3,180	-	3,180
527660	Operational Marketing	3,130	963	4,094
527680	Public Signs	1,345	54	1,399
527700	Recreation Supplies	589		589
527720	Safety-Security Supplies	148		148
528260	Field Supplies	55	264	320
529040	Private Mileage Reimbursement	84	-	84
529500	Electricity	1,936	-	1,936
529520	Sewer System	2,605	-	2,605
529540	Utilities	139		139
529550	Water	30,657	-	30,657
537020	Interfnd Exp-Legal Services	748	1,114	1,862
537090	Interfnd Exp-Personnel Svcs	10		10
542060	Improvements-Building	113,511	20,869	134,380
546160	Equipment-Other	47,136		47,136
Grand Total		372,136	68,250	440,386