



LAKELAND VILLAGE PROGRAM SUMMARY

FY16-17 BUDGET

	Lakeland Village Community Center	Perret Park	Grand Total
Budgeted REVENUE	228,648	68,905	297,553
USE OF FUND BALANCE	270,179	-	270,179
<i>Budgeted Expenditures:</i>			
Salaries & Benefits	147,000	-	147,000
Supplies & Services	283,700	54,917	338,617
Other/Interfund Charges	1,000	5,000	6,000
Capital Assets	5,000	-	5,000
Contributions & Transfers	65,505	8,988	74,493
TOTAL Budgeted EXPENDITURES	502,205	68,905	571,110
NET GAIN/(LOSS)	(3,378)	-	(3,378)

YEAR-TO-DATE ACTUAL @ 10/31/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	19,553	4,263	23,817
<i>% of Budget</i>	9%	6%	8%
USE OF FUND BALANCE	78,817	23,442	102,259
<i>Actual Expenditures:</i>			
Salaries & Benefits	31,623	3,006	34,629
Supplies & Services	66,537	24,659	91,196
Other/Interfund Charges	-	40	40
Capital Assets	210	-	210
Contributions & Transfers	-	-	-
Actual EXPENDITURES	98,370	27,705	126,076
<i>% of Budget</i>	20%	40%	22%
NET GAIN/(LOSS)	-	-	-



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 10/31/2016**

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	5,210	4,263	9,474
701020	Prop Tax Current Unsecured	9,438		9,438
703000	Prop Tax Prior Unsecured	513		513
704000	Prop Tax Current Supplemental	780		780
705000	Prop Tax Prior Supplemental	133		133
740020	Interest-Invested Funds	120		120
741000	Rents	-		-
752800	CA-Homeowners Tax Relief	-		-
752820	CA-Suppl Homeowners Tax Relief	-		-
776740	Recreation Fees	2,609		2,609
778280	Interfnd -Reimb For Service	-	-	-
780220	Sale Of Surplus Property	-		-
781000	Contractual Revenue	-		-
781220	Contributions & Donations	750		750
Grand Total		19,553	4,263	23,817



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2016

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	24,371	677	25,047
510200	Payoff Permanent-Seasonal	-	320	320
510320	Temporary Salaries	787	217	1,004
510340	Seasonal Salaries	-	1,277	1,277
510420	Overtime	34	-	34
510620	Shift Differential	-	48	48
513000	Retirement-Misc.	1,694	152	1,846
513020	Retirement-Misc Temp	24	7	31
513120	Social Security	1,553	146	1,699
513140	Medicare Tax	375	37	412
515040	Flex Benefit Plan	2,295	63	2,358
515100	Life Insurance	23	1	24
515220	Short Term Disability	294	15	309
515260	Unemployment Insurance	155	46	202
518140	SEIU Training	18	1	19
520020	Pest and Insect Control	471	-	471
520230	Cellular Phone	269	-	269
520250	Communications Equip-Install	11,725	-	11,725
520320	Telephone Service	138	160	298
520330	Communication Services	2,421	-	2,421
520815	Cleaning and Custodial Supp	274	-	274
520845	Trash	2,968	-	2,968
521600	Maint-Service Contracts	-	3,568	3,568
521700	Maint-Alarms	75	-	75
522310	Maint-Building and Improvement	9,269	1,459	10,728
522320	Maint-Grounds	1,624	4,039	5,663
523270	Special Events	181	2,175	2,356
523700	Office Supplies	962	-	962
523800	Printing/Binding	69	-	69
524840	Fingerprinting Services	388	-	388
524940	Instructors-Trainers	2,874	-	2,874
525080	Temp Assist Pool Svcs	90	28	118
525320	Security Guard Services	15,039	1,120	16,159
526530	Rent-Lease Copiers	-	1,672	1,672
526960	Small Tools And Instruments	405	-	405
527660	Operational Marketing	805	333	1,138
527680	Public Signs	1,156	-	1,156
527700	Recreation Supplies	860	-	860
527840	Training-Education/Tuition	54	-	54
528920	Car Pool Expense	120	234	353
529040	Private Mileage Reimbursement	1,128	22	1,150
529500	Electricity	11,053	199	11,253
529510	Heating Fuel	131	-	131
529520	Sewer System	-	576	576
529550	Water	1,989	9,075	11,064
537090	Interfnd Exp-Personnel Svcs	-	40	40
546160	Equipment-Other	210	-	210
Grand Total		98,370	27,705	126,076