



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 @ 9/30/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	14,956	2,284	17,240
<i>% of Budget</i>	7%	3%	6%
USE OF FUND BALANCE	59,404	16,492	75,896
<i>Actual Expenditures:</i>			
Salaries & Benefits	22,555	1,176	23,731
Supplies & Services	51,595	17,580	69,174
Other/Interfund Charges	-	20	20
Capital Assets	210	-	210
Contributions & Transfers	-	-	-
Actual EXPENDITURES	74,360	18,776	93,136
<i>% of Budget</i>	15%	27%	16%
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 9/30/2016**

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	2,792	2,284	5,076
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	-		-
741000	Rents	-		-
752800	CA-Homeowners Tax Relief	-		-
752820	CA-Suppl Homeowners Tax Relief	-		-
776740	Recreation Fees	550		550
778280	Interfnd -Reimb For Service	-	-	-
780220	Sale Of Surplus Property	-		-
781000	Contractual Revenue	-		-
781220	Contributions & Donations	750		750
Grand Total		14,956	2,284	17,240



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2016

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	17,463	677	18,140
510200	Payoff Permanent-Seasonal	-	39	39
510320	Temporary Salaries	637	217	854
510420	Overtime	34	-	34
510620	Shift Differential		6	6
513000	Retirement-Misc.	1,212	49	1,261
513020	Retirement-Misc Temp	20	7	26
513120	Social Security	1,112	46	1,158
513140	Medicare Tax	269	14	283
515040	Flex Benefit Plan	1,458	63	1,520
515100	Life Insurance	15	1	16
515220	Short Term Disability	210	15	225
515260	Unemployment Insurance	113	42	155
518140	SEIU Training	13	1	14
520020	Pest and Insect Control	371	-	371
520230	Cellular Phone	54		54
520250	Communications Equip-Install	11,725		11,725
520320	Telephone Service	138	129	267
520330	Communication Services	1,898		1,898
520845	Trash	1,525	-	1,525
521600	Maint-Service Contracts		3,568	3,568
521700	Maint-Alarms	75		75
522310	Maint-Building and Improvement	6,498	1,459	7,957
522320	Maint-Grounds	1,384	-	1,384
523270	Special Events	-	1,977	1,977
523700	Office Supplies	278		278
523800	Printing/Binding	69		69
524840	Fingerprinting Services	356		356
524940	Instructors-Trainers	1,925		1,925
525080	Temp Assist Pool Svcs	82		82
525320	Security Guard Services	14,128	1,120	15,248
526530	Rent-Lease Copiers		945	945
526960	Small Tools And Instruments	351	-	351
527660	Operational Marketing	688	333	1,022
527700	Recreation Supplies	514		514
527840	Training-Education/Tuition	54		54
528920	Car Pool Expense	222		222
529040	Private Mileage Reimbursement	861	13	874
529500	Electricity	6,854	128	6,982
529510	Heating Fuel	83		83
529520	Sewer System	-	496	496
529550	Water	1,461	7,411	8,872
537090	Interfnd Exp-Personnel Svcs		20	20
546160	Equipment-Other	210		210
Grand Total		74,360	18,776	93,136