



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 02/28/2017**

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	74,323	54,923	129,246
701020	Prop Tax Current Unsecured	9,583		9,583
703000	Prop Tax Prior Unsecured	513		513
704000	Prop Tax Current Supplemental	1,831		1,831
705000	Prop Tax Prior Supplemental	1,173		1,173
715070	RDV Prty Tax, LMIH Resdul Asts	18		18
740020	Interest-Invested Funds	712		712
741000	Rents	150		150
752800	CA-Homeowners Tax Relief	1,308		1,308
776740	Recreation Fees	7,875		7,875
781000	Contractual Revenue	15,239		15,239
781220	Contributions & Donations	750		750
Grand Total		113,474	54,923	168,397



EXPENDITURES TO DATE BY PROGRAM AREA as of 02/28/2017

Program	Lakeland Village			
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	43,694	743	44,436
510200	Payoff Permanent-Seasonal	5,749	4,850	10,599
510320	Temporary Salaries	1,097	217	1,314
510340	Seasonal Salaries	1,707	7,663	9,370
510420	Overtime	34	128	162
510620	Shift Differential	50	233	283
510700	Holiday Pay		255	255
513000	Retirement-Misc.	3,060	690	3,750
513020	Retirement-Misc Temp	81	7	87
513120	Social Security	3,156	862	4,019
513140	Medicare Tax	776	205	981
515040	Flex Benefit Plan	4,720	83	4,804
515100	Life Insurance	50	1	52
515220	Short Term Disability	510	16	526
515260	Unemployment Insurance	258	68	326
518140	SEIU Training	32	1	33
520020	Pest and Insect Control	771	-	771
520230	Cellular Phone	519		519
520250	Communications Equip-Install	11,725		11,725
520320	Telephone Service	150	222	371
520330	Communication Services	3,619		3,619
520815	Cleaning and Custodial Supp	900		900
520845	Trash	4,100	-	4,100
521600	Maint-Service Contracts	-	9,589	9,589
521700	Maint-Alarms	361		361
521740	Maint-Parts	334	-	334
522310	Maint-Building and Improvement	15,367	1,679	17,046
522320	Maint-Grounds	2,208	4,039	6,247
523270	Special Events	771	2,175	2,946
523290	Bank Charges	3		3
523700	Office Supplies	2,515		2,515
523800	Printing/Binding	69		69
524840	Fingerprinting Services	447		447
524940	Instructors-Trainers	5,846		5,846
525080	Temp Assist Pool Svcs	130	28	158
525320	Security Guard Services	25,142	2,345	27,487
525440	Professional Services	-	192	192
526530	Rent-Lease Copiers	1,294	801	2,095
526960	Small Tools And Instruments	405	-	405
527660	Operational Marketing	1,092	333	1,425
527680	Public Signs	1,156	-	1,156
527700	Recreation Supplies	2,925		2,925
527840	Training-Education/Tuition	54		54
528920	Car Pool Expense	1,542	234	1,775
529040	Private Mileage Reimbursement	1,877	57	1,934
529500	Electricity	17,816	1,947	19,762
529510	Heating Fuel	271		271
529520	Sewer System	-	813	813
529550	Water	3,070	11,196	14,265
536760	Interfnd Exp-Audit & Acctg Fee	13		13
537020	Interfnd Exp-Legal Services	303	498	801
537090	Interfnd Exp-Personnel Svcs	60		60
546160	Equipment-Other	7,183		7,183
Grand Total		179,011	52,169	231,180