



LAKELAND VILLAGE PROGRAM SUMMARY

FY15-16 BUDGET

	Lakeland Village General Admin	Lakeland Village Community Center	Perret Park	Grand Total
Budgeted REVENUE	-	-	-	-
USE OF FUND BALANCE	-	59,400	55,000	114,400
<i>Budgeted Expenditures:</i>				
Salaries & Benefits	-	25,000	-	25,000
Supplies & Services	-	34,400	55,000	89,400
Other/Interfund Charges	-	-	-	-
Capital Assets	-	-	-	-
Contributions & Transfers	-	-	-	-
TOTAL Budgeted EXPENDITURES	-	59,400	55,000	114,400
NET GAIN/(LOSS)	-	-	-	-

YEAR-TO-DATE ACTUAL @ 10/31/2015

	Lakeland Village General Admin	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	-	-	-	-
<i>% of Budget</i>	#DIV/0!		#DIV/0!	#DIV/0!
USE OF FUND BALANCE	-	95,203	28,596	123,799
<i>Actual Expenditures:</i>				
Salaries & Benefits	-	609	6,741	7,350
Supplies & Services	-	75,454	20,741	96,196
Other/Interfund Charges	-	-	1,114	1,114
Capital Assets	-	19,140	-	19,140
Contributions & Transfers	-	-	-	-
Actual EXPENDITURES	-	95,203	28,596	123,799
<i>% of Budget</i>	#DIV/0!			108%
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 10/31/2015

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Comm Center	Grand Total
780220	Sale of Surplus Property	5,200	5,200
Grand Total		5,200	5,200



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2015

Program	Lakeland Village			
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	-	1,463	1,463
510320	Temporary Salaries	43		43
510340	Seasonal Salaries		2,910	2,910
510420	Overtime		1,227	1,227
510520	Bilingual Pay	9	12	21
510620	Shift Differential		106	106
510700	Holiday Pay		55	55
513000	Retirement-Misc.	-	103	103
513020	Retirement-Misc Temp		47	47
513120	Social Security	253	164	417
513140	Medicare Tax	49	83	131
515040	Flex Benefit Plan	37	528	565
515100	Life Insurance	0	2	2
515220	Short Term Disability	2	27	29
515260	Unemployment Insurance	0	15	15
518140	SEIU Training	-	1	1
520250	Communications Equip-Install	856		856
520320	Telephone Service	801	94	896
520330	Communication Services	343		343
520820	Janitorial Services		841	841
520845	Trash	2,729	121	2,850
521360	Maint-Computer Equip		760	760
521600	Maint-Service Contracts		4,200	4,200
521740	Maint-Parts	9,400		9,400
522310	Maint-Building and Improvement	6,474	2,925	9,399
523270	Special Events	2,147	72	2,219
525060	Medical Examinations-Physicals		1,639	1,639
525080	Temp Assist Pool Svcs		173	173
525310	ESD Processing- HRMS	3,315	934	4,248
525320	Security Guard Services	18,774	5,885	24,659
527660	Operational Marketing		963	963
529040	Private Mileage Reimbursement	71	-	71
529500	Electricity	4,304		4,304
529520	Sewer System		60	60
529550	Water	9,525		9,525
537020	Interfnd Exp-Legal Services	-	1,114	1,114
510420	Overtime	216		216
520020	Pest and Insect Control	225	55	280
521700	Maint-Alarms	75		75
522340	Maint-Rec Facilities	34	746	780
523340	Late Charge	7		7
525440	Professional Services	12,250		12,250
526960	Small Tools And Instruments	552		552
527660	Operational Marketing	3,130		3,130
528260	Field Supplies		264	264
529520	Sewer System		34	34
529550	Water	440	973	1,414
546160	Equipment-Other	19,140		19,140
Grand Total		95,203	28,596	123,799