



LAKELAND VILLAGE PROGRAM SUMMARY

FY15-16 BUDGET

	Lakeland Village General Admin	Lakeland Village Community Center	Perret Park	Grand Total
Budgeted REVENUE	-	257,553	-	257,553
USE OF FUND BALANCE	-	561,011		561,011
<i>Budgeted Expenditures:</i>				
Salaries & Benefits	-	143,000	-	143,000
Supplies & Services	-	253,194	15,000	268,194
Other/Interfund Charges	-	5,000	5,000	10,000
Capital Assets	-	417,370	-	417,370
Contributions & Transfers	-	-	-	-
TOTAL Budgeted EXPENDITURES	-	818,564	20,000	838,564
NET GAIN/(LOSS)	-	-	(20,000)	(20,000)

YEAR-TO-DATE ACTUAL @ 12/31/2015

	Lakeland Village General Admin	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	-	87,309	-	87,309
<i>% of Budget</i>	#DIV/0!			34%
USE OF FUND BALANCE	-	81,867		81,867
<i>Actual Expenditures:</i>				
Salaries & Benefits	-	24,128	7,614	31,742
Supplies & Services	-	97,333	27,915	125,248
Other/Interfund Charges	-	418	1,114	1,531
Capital Assets	-	47,136	-	47,136
Contributions & Transfers	-	161	-	161
Actual EXPENDITURES	-	169,176	36,642	205,818
<i>% of Budget</i>	#DIV/0!			25%
NET GAIN/(LOSS)	-	-	(36,642)	(36,642)



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 12/31/2015

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Grand Total
700020	Prop Tax Current Secured	70,554	70,554
701020	Prop Tax Current Unsecured	8,532	8,532
703000	Prop Tax Prior Unsecured	750	750
704000	Prop Tax Current Supplemental	931	931
705000	Prop Tax Prior Supplemental	184	184
740020	Interest-Invested Funds	765	765
752800	CA-Homeowners Tax Relief	393	393
780220	Sale of Surplus Property	5,200	5,200
Grand Total		87,309	87,309



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2015

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	2,613	2,109	4,722
510340	Seasonal Salaries		2,910	2,910
510420	Overtime		1,227	1,227
510520	Bilingual Pay	1,136	12	1,148
510620	Shift Differential		115	115
510700	Holiday Pay		55	55
513000	Retirement-Misc.	190	147	336
513020	Retirement-Misc Temp		47	47
513120	Social Security	269	203	472
513140	Medicare Tax	57	92	148
515040	Flex Benefit Plan	37	645	682
515100	Life Insurance	0	2	2
515220	Short Term Disability	22	33	55
515260	Unemployment Insurance	20	16	37
518140	SEIU Training	1	1	2
520250	Communications Equip-Install	856		856
520320	Telephone Service	1,647	157	1,804
520330	Communication Services	543		543
520845	Trash	3,558	121	3,679
521340	Maint-Communications Equipment	796		796
521360	Maint-Computer Equip		1,739	1,739
521600	Maint-Service Contracts		7,000	7,000
521740	Maint-Parts	9,951		9,951
522310	Maint-Building and Improvement	9,929	4,120	14,049
523270	Special Events	4,274	-	4,274
525060	Medical Examinations-Physicals		1,712	1,712
525080	Temp Assist Pool Svcs		173	173
525310	ESD Processing- HRMS	162	1,397	1,559
525320	Security Guard Services	23,703	9,413	33,116
527660	Operational Marketing		963	963
527680	Public Signs		54	54
528260	Field Supplies	55	-	55
529500	Electricity	247		247
529550	Water	11,857		11,857
537020	Interfnd Exp-Legal Services	-	1,114	1,114
510040	Regular Salaries	13,600		13,600
510320	Temporary Salaries	755		755
510420	Overtime	386		386
513000	Retirement-Misc.	915		915
513020	Retirement-Misc Temp	12		12
513120	Social Security	875		875
513140	Medicare Tax	205		205
515040	Flex Benefit Plan	2,696		2,696
515100	Life Insurance	7		7
515220	Short Term Disability	170		170
515260	Unemployment Insurance	41		41
518140	SEIU Training	6		6
520020	Pest and Insect Control	225	55	280
521360	Maint-Computer Equip	161		161
521700	Maint-Alarms	75		75
522340	Maint-Rec Facilities	34	746	780
523340	Late Charge	7		7
525440	Professional Services	24,184		24,184
526960	Small Tools And Instruments	1,950		1,950
527660	Operational Marketing	3,130		3,130
527720	Safety-Security Supplies	148		148
528260	Field Supplies		264	264
537020	Interfnd Exp-Legal Services	418		418
546160	Equipment-Other	47,136		47,136
Grand Total		169,176	36,642	205,818