



## ACCOUNTING STRINGS

Program: Lakeland Village

Program Area	Fund	DeptID	Class
PERRET PARK	33200	931002	3626-
LAKELAND VILLAGE COMMUNITY CENTER	33200	931002	3628-



## LAKELAND VILLAGE PROGRAM SUMMARY

### FY15-16 PROJECTED

	Lakeland Village Community Center	Perret Park	Grand Total
Projected REVENUE	171,345	86,208	257,553
USE OF FUND BALANCE	562,625		562,625
<i>Projected Expenditures:</i>			
Salaries & Benefits	123,104	7,614	130,717
Supplies & Services	279,131	44,350	323,481
Other/Interfund Charges	1,000	2,000	3,000
Capital Assets	235,000	21,000	256,000
Contributions & Transfers	95,735	11,245	106,980
<b>TOTAL Projected EXPENDITURES</b>	<b>733,970</b>	<b>86,208</b>	<b>820,178</b>
NET GAIN/(LOSS)	-	(0)	(0)

### YEAR-TO-DATE ACTUAL @ 6/30/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	205,423	49,384	254,807
<i>% of Budget</i>	120%		99%
USE OF FUND BALANCE	494,172	36,696	530,868
<i>Actual Expenditures:</i>			
Salaries & Benefits	68,849	11,656	80,504
Supplies & Services	265,812	52,442	318,254
Other/Interfund Charges	1,647	1,114	2,761
Capital Assets	363,287	20,869	384,155
Contributions & Transfers	-	-	-
<b>Actual EXPENDITURES</b>	<b>699,594</b>	<b>86,080</b>	<b>785,674</b>
<i>% of Budget</i>	95.3%	99.9%	96%
NET GAIN/(LOSS)	-	-	-



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016**

PROGRAM	<b>Lakeland Village</b>
---------	-------------------------

Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	162,197	49,384	211,581
701020	Prop Tax Current Unsecured	8,532		8,532
703000	Prop Tax Prior Unsecured	750		750
704000	Prop Tax Current Supplemental	3,164		3,164
705000	Prop Tax Prior Supplemental	1,307		1,307
740020	Interest-Invested Funds	3,052		3,052
752800	CA-Homeowners Tax Relief	2,621		2,621
752820	CA-Suppl Homeowners Tax Relief	38		38
781000	Contractual Revenue	23,761		23,761
<b>Grand Total</b>		<b>205,423</b>	<b>49,384</b>	<b>254,807</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2016**

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	38,075	-	38,075
510320	Temporary Salaries	1,089	-	1,089
510420	Overtime	816	-	816
510520	Bilingual Pay	5,251	-	5,251
513000	Retirement-Misc.	2,661	-	2,661
513120	Social Security	2,908	-	2,908
513140	Medicare Tax	760	-	760
515040	Flex Benefit Plan	3,948	-	3,948
515100	Life Insurance	29	-	29
515220	Short Term Disability	499	-	499
515260	Unemployment Insurance	286	-	286
518140	SEIU Training	24	-	24
520020	Pest and Insect Control	268	55	323
520115	Uniforms-Replacement Clothing	653	-	653
520230	Cellular Phone	363	-	363
520250	Communications Equip-Install	2,026	-	2,026
520320	Telephone Service	3,309	344	3,653
520330	Communication Services	2,853	-	2,853
520705	Food	64	-	64
520800	Household Expense	106	-	106
520815	Cleaning and Custodial Supp	308	-	308
520820	Janitorial Services	4,500	-	4,500
520845	Trash	6,532	121	6,654
521340	Maint-Communications Equipment	11,591	-	11,591
521360	Maint-Computer Equip	161	1,739	1,900
521420	Maint-Field Equipment	919	-	919
521600	Maint-Service Contracts	-	17,760	17,760
521640	Maint-Software	295	-	295
521660	Maint-Telephone	1,168	-	1,168
521700	Maint-Alarms	2,018	-	2,018
521720	Maint-Fire Equipment	1,799	-	1,799
521740	Maint-Parts	10,916	-	10,916
522310	Maint-Building and Improvement	21,684	8,920	30,605
522340	Maint-Rec Facilities	34	746	780
523220	Licenses And Permits	997	-	997
523270	Special Events	9,105	-	9,105
523340	Late Charge	8	-	8
523640	Computer Equip-Non Fixed Asset	3,804	-	3,804
523680	Office Equip Non Fixed Assets	9,051	-	9,051
523700	Office Supplies	825	-	825
523760	Postage-Mailing	871	-	871
523800	Printing/Binding	832	-	832
524820	Engineering Services	4,463	-	4,463
524840	Fingerprinting Services	246	-	246
525060	Medical Examinations-Physicals	103	1,712	1,815
525080	Temp Assist Pool Svcs	1,685	189	1,875
525310	ESD Processing- HRMS	3,144	2,331	5,475
525320	Security Guard Services	52,721	17,240	69,961
525440	Professional Services	26,613	-	26,613
526530	Rent-Lease Equipment	1,983	-	1,983
526910	Field Equipment-Non Assets	332	-	332
526960	Small Tools And Instruments	3,180	-	3,180
527400	Electronic And Radio Supplies	16	-	16
527660	Operational Marketing	3,445	963	4,409
527680	Public Signs	2,388	54	2,442
527700	Recreation Supplies	866	-	866
527720	Safety-Security Supplies	148	-	148
527780	Special Program Expense	18	-	18
528220	Photography Expense	736	-	736
528260	Field Supplies	55	264	320
528920	Car Pool Expense	1,383	-	1,383



**EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2016**

Program		Lakeland Village		
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
529040	Private Mileage Reimbursement	-	4	4
529500	Electricity	5,831	-	5,831
529520	Sewer System	2,605	-	2,605
529540	Utilities	139	-	139
529550	Water	48,795	-	48,795
537020	Interfnd Exp-Legal Services	748	1,114	1,862
537080	Interfnd Exp-Miscellaneous	869	-	869
537090	Interfnd Exp-Personnel Svcs	30	-	30
542060	Improvements-Building	311,943	20,869	332,811
546160	Equipment-Other	51,134	-	51,134
510200	Payoff Permanent-Seasonal	1,544	-	1,544
510320	Temporary Salaries	10,712	-	10,712
510340	Seasonal Salaries	45	4,642	4,687
510420	Overtime	-	1,227	1,227
510520	Bilingual Pay	23	12	35
510620	Shift Differential	2	153	155
510700	Holiday Pay	-	55	55
513000	Retirement-Misc.	-	257	257
513020	Retirement-Misc Temp	176	75	252
513120	Social Security	-	298	298
513140	Medicare Tax	-	139	139
515040	Flex Benefit Plan	-	992	992
515100	Life Insurance	-	4	4
515220	Short Term Disability	-	53	53
515260	Unemployment Insurance	-	26	26
518140	SEIU Training	-	2	2
520705	Food	200	-	200
521600	Maint-Service Contracts	576	-	576
521740	Maint-Parts	27	-	27
522310	Maint-Building and Improvement	1,672	-	1,672
522320	Maint-Grounds	1,371	-	1,371
523270	Special Events	4	-	4
527660	Operational Marketing	688	-	688
527700	Recreation Supplies	1,053	-	1,053
529520	Sewer System	49	-	49
529550	Water	2,211	-	2,211
546160	Equipment-Other	210	-	210
<b>Grand Total</b>		<b>699,594</b>	<b>86,080</b>	<b>785,674</b>