



## 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
<b>TOTAL Budgeted EXPENDITURES</b>	<b>502,205</b>	<b>68,905</b>	<b>571,110</b>
NET GAIN/(LOSS)	(3,378)	-	(3,378)

### YEAR-TO-DATE ACTUAL @ 11/30/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	22,742	4,263	27,005
<i>% of Budget</i>	10%	6%	9%
USE OF FUND BALANCE	107,195	30,210	137,405
<i>Actual Expenditures:</i>			
Salaries & Benefits	41,702	6,054	47,757
Supplies & Services	81,052	28,359	109,410
Other/Interfund Charges	-	60	60
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
<b>Actual EXPENDITURES</b>	<b>129,937</b>	<b>34,473</b>	<b>164,410</b>
<i>% of Budget</i>	26%	50%	29%
NET GAIN/(LOSS)	-	-	-



## ACCOUNTING STRINGS

Program: Lakeland Village

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

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 11/30/2016**

PROGRAM	<b>Lakeland Village</b>
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	5,210	4,263	9,474
701020	Prop Tax Current Unsecured	9,583		9,583
703000	Prop Tax Prior Unsecured	513		513
704000	Prop Tax Current Supplemental	780		780
705000	Prop Tax Prior Supplemental	133		133
715070	RDV Prty Tax, LMIH Resdul Asts	18		18
740020	Interest-Invested Funds	120		120
741000	Rents	150		150
752800	CA-Homeowners Tax Relief	393		393
752820	CA-Suppl Homeowners Tax Relief	-		-
776740	Recreation Fees	5,092		5,092
778280	Interfnd -Reimb For Service		-	-
780220	Sale Of Surplus Property	-		-
781000	Contractual Revenue	-		-
781220	Contributions & Donations	750		750
<b>Grand Total</b>		<b>22,742</b>	<b>4,263</b>	<b>27,005</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2016**

Program	<b>Lakeland Village</b>			
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	31,238	677	31,915
510200	Payoff Permanent-Seasonal	-	320	320
510320	Temporary Salaries	1,097	217	1,314
510340	Seasonal Salaries	779	3,832	4,611
510420	Overtime	34	-	34
510620	Shift Differential	33	126	159
513000	Retirement-Misc.	2,175	358	2,532
513020	Retirement-Misc Temp	57	7	63
513120	Social Security	1,996	309	2,305
513140	Medicare Tax	494	75	569
515040	Flex Benefit Plan	3,162	63	3,224
515100	Life Insurance	31	1	32
515220	Short Term Disability	372	15	387
515260	Unemployment Insurance	213	55	268
518140	SEIU Training	23	1	24
520020	Pest and Insect Control	671	-	671
520230	Cellular Phone	269	-	269
520250	Communications Equip-Install	11,725	-	11,725
520320	Telephone Service	138	191	329
520330	Communication Services	3,038	-	3,038
520815	Cleaning and Custodial Supp	678	-	678
520845	Trash	3,834	-	3,834
521600	Maint-Service Contracts	-	6,608	6,608
521700	Maint-Alarms	75	-	75
522310	Maint-Building and Improvement	9,937	1,459	11,396
522320	Maint-Grounds	1,624	4,039	5,663
523270	Special Events	346	2,175	2,521
523700	Office Supplies	962	-	962
523800	Printing/Binding	69	-	69
524840	Fingerprinting Services	447	-	447
524940	Instructors-Trainers	3,899	-	3,899
525080	Temp Assist Pool Svcs	130	28	158
525320	Security Guard Services	18,020	1,295	19,315
526530	Rent-Lease Copiers	-	1,672	1,672
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	1,541	-	1,541
527840	Training-Education/Tuition	54	-	54
528920	Car Pool Expense	1,129	234	1,362
529040	Private Mileage Reimbursement	1,453	22	1,474
529500	Electricity	15,601	272	15,872
529510	Heating Fuel	173	-	173
529520	Sewer System	-	658	658
529550	Water	2,587	9,374	11,962
537090	Interfnd Exp-Personnel Svcs	-	60	60
546160	Equipment-Other	7,183	-	7,183
<b>Grand Total</b>		<b>129,937</b>	<b>34,473</b>	<b>164,410</b>