



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

YEAR-TO-DATE ACTUAL @ 12/31/2016

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	58,917	33,401	92,318
<i>% of Budget</i>	26%	48%	31%
USE OF FUND BALANCE	88,544	9,100	97,643
<i>Actual Expenditures:</i>			
Salaries & Benefits	51,211	9,628	60,839
Supplies & Services	89,058	32,813	121,871
Other/Interfund Charges	9	60	69
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
Actual EXPENDITURES	147,461	42,501	189,961
<i>% of Budget</i>	29%	62%	33%
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 12/31/2016**

PROGRAM	Lakeland Village
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	40,824	33,401	74,225
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	682		682
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
Grand Total		58,917	33,401	92,318



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2016

Program	Lakeland Village			
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	38,181	743	38,923
510200	Payoff Permanent-Seasonal	-	320	320
510320	Temporary Salaries	1,097	217	1,314
510340	Seasonal Salaries	1,268	6,386	7,654
510420	Overtime	34	128	162
510620	Shift Differential	33	200	232
510700	Holiday Pay		255	255
513000	Retirement-Misc.	2,662	587	3,249
513020	Retirement-Misc Temp	72	7	78
513120	Social Security	2,438	500	2,938
513140	Medicare Tax	604	120	724
515040	Flex Benefit Plan	4,067	83	4,150
515100	Life Insurance	39	1	40
515220	Short Term Disability	453	16	469
515260	Unemployment Insurance	238	64	302
518140	SEIU Training	28	1	29
520020	Pest and Insect Control	771	-	771
520230	Cellular Phone	376		376
520250	Communications Equip-Install	11,725		11,725
520320	Telephone Service	138	222	360
520330	Communication Services	3,619		3,619
520815	Cleaning and Custodial Supp	900		900
520845	Trash	4,100	-	4,100
521600	Maint-Service Contracts	-	8,008	8,008
521700	Maint-Alarms	361		361
521740	Maint-Parts	280	-	280
522310	Maint-Building and Improvement	9,937	1,459	11,396
522320	Maint-Grounds	1,853	4,039	5,892
523270	Special Events	771	2,175	2,946
523700	Office Supplies	1,884		1,884
523800	Printing/Binding	69		69
524840	Fingerprinting Services	447		447
524940	Instructors-Trainers	4,971		4,971
525080	Temp Assist Pool Svcs	130	28	158
525320	Security Guard Services	18,020	2,345	20,365
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	2,257		2,257
527840	Training-Education/Tuition	54		54
528920	Car Pool Expense	1,129	234	1,362
529040	Private Mileage Reimbursement	1,693	22	1,715
529500	Electricity	17,632	342	17,974
529510	Heating Fuel	221		221
529520	Sewer System	-	739	739
529550	Water	3,070	11,196	14,265
536760	Interfnd Exp-Audit & Acctg Fee	9		9
537090	Interfnd Exp-Personnel Svcs		60	60
546160	Equipment-Other	7,183		7,183
Grand Total		147,461	42,501	189,961