



## 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 @ 01/31/2017

	Lakeland Village Community Center	Perret Park	Grand Total
Actual REVENUE	110,237	58,161	168,397
<i>% of Budget</i>	48%	84%	57%
USE OF FUND BALANCE	59,974	(9,866)	50,109
<i>Actual Expenditures:</i>			
Salaries & Benefits	64,969	14,423	79,391
Supplies & Services	97,683	33,570	131,253
Other/Interfund Charges	376	303	678
Capital Assets	7,183	-	7,183
Contributions & Transfers	-	-	-
Actual EXPENDITURES	170,211	48,295	218,506
<i>% of Budget</i>	34%	70%	38%
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 01/31/2017**

PROGRAM	<b>Lakeland Village</b>
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Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
700020	Prop Tax Current Secured	71,085	58,161	129,246
701020	Prop Tax Current Unsecured	9,583		9,583
703000	Prop Tax Prior Unsecured	513		513
704000	Prop Tax Current Supplemental	1,831		1,831
705000	Prop Tax Prior Supplemental	1,173		1,173
715070	RDV Prty Tax, LMIH Resdul Asts	18		18
740020	Interest-Invested Funds	712		712
741000	Rents	150		150
752800	CA-Homeowners Tax Relief	1,308		1,308
776740	Recreation Fees	7,875		7,875
781000	Contractual Revenue	15,239		15,239
781220	Contributions & Donations	750		750
<b>Grand Total</b>		<b>110,237</b>	<b>58,161</b>	<b>168,397</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 01/31/2017**

Program	<b>Lakeland Village</b>			
Account	Description	Lakeland Village Community Center	Perret Park	Grand Total
510040	Regular Salaries	43,694	743	44,436
510200	Payoff Permanent-Seasonal	5,749	3,365	9,114
510320	Temporary Salaries	1,097	217	1,314
510340	Seasonal Salaries	1,707	7,663	9,370
510420	Overtime	34	128	162
510620	Shift Differential	50	233	283
510700	Holiday Pay		255	255
513000	Retirement-Misc.	3,060	690	3,750
513020	Retirement-Misc Temp	81	7	87
513120	Social Security	3,156	770	3,927
513140	Medicare Tax	776	183	959
515040	Flex Benefit Plan	4,720	83	4,804
515100	Life Insurance	44	1	46
515220	Short Term Disability	510	16	526
515260	Unemployment Insurance	258	68	326
518140	SEIU Training	32	1	33
520020	Pest and Insect Control	771	-	771
520230	Cellular Phone	485		485
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	-	9,408	9,408
521700	Maint-Alarms	361		361
521740	Maint-Parts	334	-	334
522310	Maint-Building and Improvement	14,802	1,459	16,261
522320	Maint-Grounds	2,208	4,039	6,247
523270	Special Events	771	2,175	2,946
523290	Bank Charges	3		3
523700	Office Supplies	1,884		1,884
523800	Printing/Binding	69		69
524840	Fingerprinting Services	388		388
524940	Instructors-Trainers	5,846		5,846
525080	Temp Assist Pool Svcs	130	28	158
525320	Security Guard Services	18,020	2,345	20,365
525440	Professional Services	-	192	192
526530	Rent-Lease Copiers	1,294	801	2,095
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	2,925		2,925
527840	Training-Education/Tuition	54		54
528920	Car Pool Expense	1,222	234	1,456
529040	Private Mileage Reimbursement	1,877	57	1,934
529500	Electricity	17,816	342	18,158
529510	Heating Fuel	221		221
529520	Sewer System	-	739	739
529550	Water	3,070	11,196	14,265
536760	Interfnd Exp-Audit & Acctg Fee	13		13
537020	Interfnd Exp-Legal Services	303	303	605
537090	Interfnd Exp-Personnel Svcs	60		60
546160	Equipment-Other	7,183		7,183
<b>Grand Total</b>		<b>170,211</b>	<b>48,295</b>	<b>218,506</b>