

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
LAKE SUMTER LANDING (LSL) BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)							
One (1) Month of Operations - 8.33% of Year							
Account Number	Description of Account	Annual Budget	Actual Information		Year-to-Date Variance	Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual			
	REVENUES:				Over/(Under)		
325214	CAM & Road Maintenance Assessments	\$ 1,549,245	\$ 129,090	\$ 129,090	\$ (1,420,155)	8.33%	
338095	Refund-General Fund	9,300	-	-	(9,300)	0.00%	
341999	Miscellaneous Revenue	12,000	1,000	1,000	(11,000)	8.33%	A
361100	Interest Income - Cash Equiv	1,000	158	158	(842)	15.80%	B
362012	Rents & Leases/T-S	16,585	7,200	7,200	(9,385)	43.41%	C
362023	Rents & Leases/NT-S	5,000	393	393	(4,607)	7.86%	D
	Total Revenues:	\$ 1,593,130	\$ 137,841	\$ 137,841	\$ (1,455,289)	8.65%	
	Total Available Sources:	\$ 1,593,130	\$ 137,841	\$ 137,841	\$ (1,455,289)	8.65%	
	EXPENSES :				Under/(Over)		
539311	Management Fee	\$ 146,147	\$ 12,189	\$ 12,189	\$ 133,958	8.34%	
539312	Engineering Services	5,000	-	-	5,000	0.00%	
539318	Technology Services	1,574	133	133	1,441	8.45%	
539319	Other Professional Services	4,510	-	-	4,510	0.00%	
	Professional Services	157,231	12,322	12,322	144,909	7.84%	
539341	Janitorial Services	137,940	11,460	11,460	126,480	8.31%	
539343	Systems Management Support	34,259	-	-	34,259	0.00%	
	Other Contractual Services	172,199	11,460	11,460	160,739	6.66%	
539431	Electricity	194,301	12,949	12,949	181,352	6.66%	
539433	Water & Sewer	13,310	770	770	12,540	5.79%	
539434	Irrigation Water	14,863	1,562	1,562	13,301	10.51%	
539435	Irrigation Phones	1,000	70	70	930	7.00%	
539437	Chilled Water	6,027	987	987	5,040	16.38%	
	Utilities Services	229,501	16,338	16,338	213,163	7.12%	
539444	Storage Unit Rental	1,200	-	-	1,200	0.00%	
	Rental & Leases	1,200	-	-	1,200	0.00%	
539461	Equipment Maintenance	500	-	-	500	0.00%	
539462	Building/Structure Maintenance	236,650	3,666	3,666	232,984	1.55%	
539463	Landscape Maintenance- Recurring	217,905	18,217	18,217	199,688	8.36%	
539464	Landscape Maintenance- Non-Recurring	34,076	-	-	34,076	0.00%	
539468	Irrigation Repair	10,000	-	-	10,000	0.00%	
539469	Other Maintenance	180,331	3,000	3,000	177,331	1.66%	
	Repairs & Maintenance Services	679,462	24,883	24,883	654,579	3.66%	
539498	Project Wide Fees	92,240	7,694	7,694	84,546	8.34%	
539499	Miscellaneous Current Charges	15,000	-	-	15,000	0.00%	
	Other Current Charges	107,240	7,694	7,694	99,546	7.17%	
539522	Operating Supplies	3,570	-	-	3,570	0.00%	
539524	Non-Capital FF&E	7,500	-	-	7,500	0.00%	
500520	Operating Supplies	11,070	-	-	11,070	0.00%	
	Subtotal Operating Expenses	\$ 1,357,903	\$ 72,697	\$ 72,697	\$ 1,285,206	5.35%	
539633	Infrastructure	68,000	-	-	68,000	0.00%	
	Subtotal Non-operating Expenses	\$ 68,000	\$ -	\$ -	\$ 68,000	0.00%	
539912	Transfer to Villa Roads/Other Roads	48,244	4,024	4,024	44,220	8.34%	
	Subtotal Transfers	\$ 48,244	\$ 4,024	\$ 4,024	\$ 44,220	8.34%	
	Total Expenses	\$ 1,474,147	\$ 76,721	\$ 76,721	\$ 1,397,426	5.20%	
	Change in Unreserved Net Position	\$ 118,983	\$ 61,120	\$ 61,120	\$ (57,863)		
Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$118,983.							

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT

LAKE SUMTER LANDING (LSL) BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)

One (1) Month of Operations - 8.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/16 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	537,805	61,120	61,120	598,925		
282004	Committed R&R General	940,858	-	-	940,858		
282005	Committed R&R Roads	494,264	4,024	4,024	498,288		
	Total Fund Balance	\$ 1,972,927	\$ 65,144	\$ 65,144	\$ 2,038,071		
	** Beginning fund balance is preliminary until completion of 2015-16 audit.						
	Footnotes:						
A:	YTD Miscellaneous Revenue includes receipts for Kiosk agreement.						
B:	The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero since November 2008. Interest Income also includes monthly interest for investments with Florida Cooperative Liquid Assets Security System (FLCLASS), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	SBA		
		Sep-16	0.00%	N/A	0.78%		
		Oct-16	0.00%	0.82%	0.86%		
C:	Rents and Leases/T-S revenue includes the Continuing Use Agreement with VLS for Lake Sumter Landing Market Square. Two bills are issued for normal use. The first invoice is issued in October for the period of October through June in the amount of \$6,825 and the second for the period of July through September in the amount of \$2,300. Additional Revenue is earned for the additional use of the Market Square outside the normal agreement schedule.						
D:	Rents and Leases/NT-S revenue includes leases for RJ Gators and Cody's.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year

Account Number	Description of Account	Actual Information				Percent of Annual Budget	Footnotes
		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	REVENUES:				Over/(Under)		
338095	Refund-General Fund	\$ 296,200	\$ -	\$ -	\$ (296,200)	0.00%	
341302	Recreation Fees from Developer	821,059	68,417	68,417	(752,642)	8.33%	
341304	Golf Mgmt Fees from Developer	1,640,295	136,694	136,694	(1,503,601)	8.33%	
341318	Amenity Fees	11,600,481	976,733	976,733	(10,623,748)	8.42%	
341300	General Government	14,358,035	1,181,844	1,181,844	(13,176,191)	8.23%	
341910	Sales Tax Collection Allowance	360	30	30	(330)	8.33%	
341911	Lien Fees	750	30	30	(720)	4.00%	
341918	Access Cards / Keys Fees	305,000	32,599	32,599	(272,401)	10.69%	
341919	Gate Repair Fee	1,000	750	750	(250)	75.00%	A
341921	Amenity Late Penalty Fee	9,500	871	871	(8,629)	9.17%	
341999	Miscellaneous Revenue	15,000	1	1	(14,999)	0.01%	
341900	Other General Govt. Charges & Fees	331,610	34,281	34,281	(297,329)	10.34%	
342901	Home / Business Watch Services	12,000	622	622	(11,378)	5.18%	B
342902	Security (Futures)	3,514,073	286,272	286,272	(3,227,801)	8.15%	
342903	Fire Safety (Futures)	1,419,546	115,872	115,872	(1,303,674)	8.16%	
342904	Model Home Check	2,000	260	260	(1,740)	13.00%	
342906	Recreation Special Events	160,000	23,650	23,650	(136,350)	14.78%	C
342900	Other Public Safety Charges & Fees	5,107,619	426,676	426,676	(4,680,943)	8.35%	
347203	Daily Trail Fees	71,500	5,487	5,487	(66,013)	7.67%	
347204	Golf Cart Rentals	2,500	105	105	(2,395)	4.20%	
347205	Green Fees	40,000	1,622	1,622	(38,378)	4.06%	
347208	Annual Trail Fees	185,000	15,568	15,568	(169,432)	8.42%	
347215	Lifestyle Events- General	10,000	834	834	(9,166)	8.34%	
347216	Lifestyle Events- Global	95,000	10,947	10,947	(84,053)	11.52%	D
347226	Boat Tours	35,000	3,150	3,150	(31,850)	9.00%	
347200	Parks & Recreation Fees	439,000	37,713	37,713	(401,287)	8.59%	
347901	LifeLong College Classes	9,000	-	-	(9,000)	0.00%	
347900	Other Culture/Recreation	9,000	-	-	(9,000)	0.00%	
361100	Interest Income - Cash Equiv & USB	27,500	6,739	6,739	(20,761)	24.51%	E
362002	ATM Lease (Tax)	4,800	-	-	(4,800)	0.00%	
362006	Vending Machines	9,500	-	-	(9,500)	0.00%	
362010	Room Rentals- Sumter County (Tax)	30,000	2,203	2,203	(27,797)	7.34%	
362016	Room Rentals- Sumter County (Non-Tax)	2,000	130	130	(1,870)	6.50%	
362000	Rents and Royalties	46,300	2,333	2,333	(43,967)	5.04%	
366001	Contributions from the Developer	790,746	65,879	65,879	(724,867)	8.33%	
	Total Revenues:	\$ 21,109,810	\$ 1,755,465	\$ 1,755,465	\$ (19,354,345)	8.32%	
	Total Resources Available:	\$ 21,109,810	\$ 1,755,465	\$ 1,755,465	\$ (19,354,345)	8.32%	
	EXPENSES:				Under/(Over)		
500310	Professional Services	6,430,822	516,214	516,214	5,914,608	8.03%	
500320	Accounting & Auditing Services	47,538	-	-	47,538	0.00%	
500340	Other Contractual Services	4,356,381	299,383	299,383	4,056,998	6.87%	
500410	Communications & Freight Services	65,530	949	949	64,581	1.45%	
500430	Utility Services	583,380	20,944	20,944	562,436	3.59%	
500440	Rentals & Leases	27,348	199	199	27,149	0.73%	
500450	Insurance- Casualty & Liability	141,345	12,290	12,290	129,055	8.70%	
500460	Repair & Maintenance	2,239,500	108,655	108,655	2,130,845	4.85%	
500470	Printing & Binding	338,540	-	-	338,540	0.00%	
500480	Promotional Activities	80,580	-	-	80,580	0.00%	
500490	Other Current Charges	40,975	2	2	40,973	0.00%	
500510	Office Supplies	35,000	-	-	35,000	0.00%	
500520	Operating Supplies	853,357	142,826	142,826	710,531	16.74%	
500540	Books, Publ, Subscriptions & Training	1,000	-	-	1,000	0.00%	
	Subtotal Operating Expenses	\$ 15,241,296	\$ 1,101,462	\$ 1,101,462	\$ 14,139,834	7.23%	
500633	Capital Outlay - Infrastructure	54,000	-	-	54,000	0.00%	
500642	Capital FF&E	13,000	-	-	13,000	0.00%	
517710	Debt Service Principal- SLAD Senior Lien Bonds	1,725,000	1,725,000	1,725,000	-	100.00%	F
517721	Debt Service Interest- SLAD Senior Lien Bonds	2,278,276	189,016	189,016	2,089,260	8.30%	
517730	Miscellaneous Bond Expense	-	-	-	-	0.00%	
	Subtotal Non-operating Expenses	\$ 4,070,276	\$ 1,914,016	\$ 1,914,016	\$ 2,156,260	47.02%	
513911	Transfer to General R&R Reserve	2,250,000	187,500	187,500	2,062,500	8.33%	
	Transfers	\$ 2,250,000	\$ 187,500	\$ 187,500	\$ 2,062,500	8.33%	
	Total Expenses	\$ 21,561,572	\$ 3,202,978	\$ 3,202,978	\$ 18,358,594	14.86%	
	Change in Unreserved Net Position	\$ (451,762)	\$ (1,447,513)	\$ (1,447,513)	\$ (995,751)		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$451,762).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/16 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted & Unreserved	\$ 1,374,989	\$ (1,447,513)	\$ (1,447,513)	\$ (72,524)		
275002	Restricted Debt Service	1,408,410	-	-	1,408,410		
276004	Net Assets, Unrestricted R & R General	11,250,000	187,500	187,500	11,437,500		
276011	Net Assets, Unrestricted Insurance Reserve	75,000	-	-	75,000		
	Total Fund Balance	\$ 14,108,399	\$ (1,260,013)	\$ (1,260,013)	\$ 12,848,386		
	** Beginning fund balance is preliminary until completion of 2015-16 audit.						
	Footnotes:						
A:	Reimbursement for Gate Repairs at various locations.						
B:	Revenue Allocation for Home & Business Watch for the 2016-2017 fiscal year is 38% RAD and 62% SLAD.						
C:	Revenue Allocation for the 2016-2017 fiscal year is 38% RAD and 62% SLAD . This month's Special Events for the District include events held at Brownwood Market Square, Lake Sumter Landing Market Square and at Spanish Springs Market Square.						
D:	Revenue Allocation for the 2016-2017 fiscal year is 38% RAD and 62% SLAD. Global Events include The 5K Race, Outdoor Exp, Senior Games, Camp Villages and Softball Tournament revenue.						
E:	The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero since November 2008. Interest Income also includes monthly interest for investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-16	0.00%	N/A	N/A	0.78%	
		Oct-16	0.00%	0.82%	0.71%	0.86%	
F:	The annual 2015 SLAD Recreation Bond Principal payment was made in October						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year

Account Number	Description of Account	Actual Information				Percent of Annual Budget	Footnotes
		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
REVENUES:					Over/(Under)		
337401	Sumter Co Road Agreement	\$ 310,843	\$ -	\$ -	\$ (310,843)	0.00%	A
338026	Project Wide Fee from District #5	1,615,191	134,602	134,602	(1,480,589)	8.33%	
338027	Project Wide Fee from District #6	1,792,651	149,394	149,394	(1,643,257)	8.33%	
338028	Project Wide Fee from District #7	1,141,963	95,170	95,170	(1,046,793)	8.33%	
338029	Project Wide Fee from District #8	1,282,327	106,867	106,867	(1,175,460)	8.33%	
338030	Project Wide Fee from District #9	1,434,723	119,563	119,563	(1,315,160)	8.33%	
338031	Project Wide Fee from District #10	1,852,808	154,408	154,408	(1,698,400)	8.33%	
338032	Project Wide Fee from Lake Sumter Landing	92,240	7,694	7,694	(84,546)	8.34%	
338054	Project Wide Fee from District #11	621,614	51,803	51,803	(569,811)	8.33%	
338094	Project Wide Fees from Brownwood	192,501	16,050	16,050	(176,451)	8.34%	
338095	Refund-General Fund	21,400	-	-	(21,400)	0.00%	
338000	Shared Revenue From Other Local Govts.	10,047,418	835,551	835,551	(9,211,867)	8.32%	
341999	Miscellaneous Revenue	6,761	12,367	12,367	5,606	182.92%	B
341900	Other General Governmental Charges & Fees	6,761	12,367	12,367	5,606	182.92%	
361100	Interest Income - Cash Equiv	5,000	1,395	1,395	(3,605)	27.90%	C
	Total Revenues:	\$ 10,370,022	\$ 849,313	\$ 849,313	\$ (9,520,709)	8.19%	
	Total Sources:	\$ 10,370,022	\$ 849,313	\$ 849,313	\$ (9,520,709)	8.19%	
EXPENSES (Cash Basis):					Under/(Over)		
539311	Management Fees	\$ 422,978	\$ 35,250	\$ 35,250	\$ 387,728	8.33%	
539312	Engineering Services	76,000	-	-	76,000	0.00%	
539318	Technology Services	13,063	1,084	1,084	11,979	8.30%	
539319	Other Professional Services	427,223	-	-	427,223	0.00%	
500310	Professional Services	939,264	36,334	36,334	902,930	3.87%	
539343	Systems Management Support	26,648	-	-	26,648	0.00%	
500343	Other Contractual Services	26,648	-	-	26,648	0.00%	
539431	Electricity	697,212	31,633	31,633	665,579	4.54%	
539434	Irrigation Water	430,158	22,883	22,883	407,275	5.32%	
539435	Irrigation Phones	1,000	884	884	116	88.40%	D
500430	Utility Services	1,128,370	55,400	55,400	1,072,970	4.91%	
539442	Equipment Rental	1,000	-	-	1,000	0.00%	
500440	Rental & Leases	1,000	-	-	1,000	0.00%	
539461	Equipment Maintenance	1,000	-	-	1,000	0.00%	
539462	Building/Structure Maintenance	612,696	8,045	8,045	604,651	1.31%	
539463	Landscape Maintenance- Recurring	4,981,160	373,209	373,209	4,607,951	7.49%	
539464	Landscape Maintenance- Non-Recurring	280,845	1,286	1,286	279,559	0.46%	
539468	Irrigation Repair	110,500	-	-	110,500	0.00%	
539469	Other Maintenance	2,425,485	123,128	123,128	2,302,357	5.08%	
500460	Repair & Maintenance	8,411,686	505,668	505,668	7,906,018	6.01%	
539471	Printing & Binding	500	-	-	500	0.00%	
500471	Printing & Binding	500	-	-	500	0.00%	
539522	Operating Supplies	6,600	-	-	6,600	0.00%	
539524	Non-Capital FF&E	1,800	-	-	1,800	0.00%	
539525	Non-Capital Hardware/Software	12,400	-	-	12,400	0.00%	
500520	Operating Supplies	20,800	-	-	20,800	0.00%	
	Subtotal Operating Expenses	\$ 10,528,268	\$ 597,402	\$ 597,402	\$ 9,930,866	5.67%	
539633	Capital Outlay Expenses- Infrastructure	58,754	-	-	58,754	0.00%	
	Subtotal Non-operating Expenses	\$ 58,754	\$ -	\$ -	\$ 58,754	0.00%	
	Total Expenses	\$ 10,587,022	\$ 597,402	\$ 597,402	\$ 9,989,620	5.64%	
369901	Change in Unreserved Net Position	\$ (217,000)	\$ 251,911	\$ 251,911	\$ 468,911		
	Change in Unreserved Net Position indicates a budgeted Use of Working Capital of (\$217,000).						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING PROJECT WIDE BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)
One (1) Month of Operations - 8.33% of Year

	Fund Balance Analysis:	Balance Forward 09/30/16 **	Current Month Actual	Year to Date Actual	Current Balance		
284000	Unassigned	\$ 4,710,436	\$ 251,911	\$ 251,911	\$ 4,962,347		
282004	Committed R&R General	2,112,220	-	-	2,112,220		
	Total Fund Balance	\$ 6,822,656	\$ 251,911	\$ 251,911	\$ 7,074,567		
	** Beginning fund balance is preliminary until completion of 2015-16 audit.						
	Footnotes:						
A:	Project Wide Fund will receive a portion of the Right of Way revenue this fiscal year. Invoices are issued at the end of each quarter.						
B:	YTD Miscellaneous Revenue includes receipts for annual CPM Maintenance agreements.						
C:	The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero since November 2008. Interest Income also includes monthly interest for investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-16	0.00%	N/A	N/A	0.78%	
		Oct-16	0.00%	0.82%	0.71%	0.86%	
D:	Irrigation Phone expenditure is currently running higher then expected budget; with Maxicom Conversion, irrigation phones will no longer be needed and the charges will be minimal for FY 16-17.						

SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT							
FITNESS FUND BUDGET							
BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2016 (Unaudited)							
One (1) Month of Operations - 8.33% of Year							
Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	REVENUES:				Over/(Under)		
338095	Refund-General Fund	\$ 17,500	\$ -	\$ -	\$ (17,500)	0.00%	
347217	Merchandise - Fitness	-	7	7	7	0.00%	A
347223	Laurel Manor Fitness Memberships	230,000	18,686	18,686	(211,314)	8.12%	
347224	Colony Cottage Fitness Memberships	245,000	17,769	17,769	(227,231)	7.25%	
347227	SeaBreeze Fitness Memberships	280,000	21,105	21,105	(258,895)	7.54%	
347238	Rohan Fitness Memberships	100,000	10,031	10,031	(89,969)	10.03%	
	Parks & Recreation Fees	\$ 855,000	\$ 67,598	\$ 67,598	\$ (787,402)	7.91%	
361102	Interest Income-Cash Equiv	1,800	746	746	(1,054)	41.44%	B
	Total Revenues:	\$ 874,300	\$ 68,344	\$ 68,344	\$ (805,956)	7.82%	
	Total Resources:	\$ 874,300	\$ 68,344	\$ 68,344	\$ (805,956)	7.82%	
	EXPENSES:				Under/(Over)		
575311	Management Fees	\$ 335,089	27,936	\$ 27,936	\$ 307,153	8.34%	
575318	Technology Services	1,383	96	96	1,287	6.94%	
575319	Other Professional Services	2,593	-	-	2,593	0.00%	
575341	Janitorial Services	43,712	-	-	43,712	0.00%	
575343	Systems Management Services	14,364	-	-	14,364	0.00%	
575411	Telephone	9,164	109	109	9,055	1.19%	
575413	Cable	5,846	-	-	5,846	0.00%	
575431	Electricity	29,269	408	408	28,861	1.39%	
575432	Natural Gas	705	4	4	701	0.57%	
575433	Water & Sewer	1,946	36	36	1,910	1.85%	
575434	Irrigation Water	1,251	27	27	1,224	2.16%	
575435	Irrigation Phones	150	-	-	150	0.00%	
575436	Solid Waste	945	22	22	923	2.33%	
575461	Equipment Maintenance	84,050	3,637	3,637	80,413	4.33%	
575462	Building/Structure Maintenance	28,103	-	-	28,103	0.00%	
575463	Landscape Maintenance - Recurring	12,818	-	-	12,818	0.00%	
575464	Landscape Maint. - Non-Recurring	1,807	-	-	1,807	0.00%	
575468	Irrigation Repair	601	-	-	601	0.00%	
575469	Other Maintenance	3,803	-	-	3,803	0.00%	
575471	Printing & Binding	7,200	-	-	7,200	0.00%	
575491	Bank Charges	27,675	-	-	27,675	0.00%	
575499	Misc Current Charges	800	-	-	800	0.00%	
575511	Office Supplies	4,000	-	-	4,000	0.00%	
575522	Operating Supplies	41,200	-	-	41,200	0.00%	
575523	Recreation Supplies	2,000	-	-	2,000	0.00%	
575524	Non-Capital FF&E	40,000	33,960	33,960	6,040	84.90%	C
575525	Non-Capital Hardware / Software	5,728	-	-	5,728	0.00%	
	Subtotal Operating Expenses	\$ 706,202	\$ 66,235	\$ 66,235	\$ 639,967	9.38%	
575911	Transfer to General R&R Reserve	75,000	6,261	6,261	68,739	8.35%	
	Subtotal Transfers	\$ 75,000	\$ 6,261	\$ 6,261	\$ 68,739	8.35%	
	Total Expenses	\$ 781,202	\$ 72,496	\$ 72,496	\$ 708,706	9.28%	
	Change in Unreserved Net Position	\$ 93,098	\$ (4,152)	\$ (4,152)	\$ (97,250)		
Change in Unreserved Net Position indicates a budgeted Addition to Working Capital of \$93,908.							
	Fund Balance Analysis:	Balance Forward 09/30/16 **	Current Month Actual	Year to Date Actual	Current Balance		
276000	Net Assets, Unrestricted	2,712,611	(4,152)	(4,152)	2,708,459		
247004	Net Assets, Unrestricted R&R General	464,505	6,261	6,261	470,766		
	Total Fund Balance	\$ 3,177,116	\$ 2,109	\$ 2,109	\$ 3,179,225		
** Beginning fund balance is preliminary until completion of 2015-16 audit.							
	Footnotes:						
A:	Unbudgeted merchandise revenue from head phones.						
B:	The interest rate at CFB, our depository bank, is tied to the Federal Funds Rate, which was reduced to zero since November 2008. Interest Income also includes monthly interest for investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA).						
		Month	CFB	FLCLASS	FEITF	SBA	
		Sep-16	0.00%	N/A	N/A	0.78%	
		Oct-16	0.00%	0.82%	0.71%	0.86%	
C:	New equipments purchased for various locations.						