

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT #9**  
**OPERATING BUDGET**  
**BUDGET TO ACTUAL STATEMENT AS OF: March 31, 2017 (Unaudited)**  
**Six (6) Months of Operations- 50.00% 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		
	<b>REVENUES:</b>				<b>Over/(Under)</b>		
325211	Net Maintenance Assessments	\$ 3,812,016	\$ 20,693	\$ 3,742,258	\$ (69,758)	98.17%	A
337401	Sumter Co Road Agreement	7,709	-	-	(7,709)	0.00%	B
338095	Refund - General Fund	9,500	-	9,500	-	100.00%	C
341999	Miscellaneous Revenue	-	-	413	413	0.00%	D
361100	Interest Income	15,000	5,829	27,094	12,094	180.63%	E
361105	Interest Income Tax Collector	500	-	451	(49)	90.20%	F
	<b>Total Revenues:</b>	<b>\$ 3,844,725</b>	<b>\$ 26,522</b>	<b>\$ 3,779,716</b>	<b>\$ (65,009)</b>	<b>98.31%</b>	
361304	Unrealized Gain or Loss- FMIvT	-	1,074	(198)	(198)	0.00%	G
361306	Unrealized Gain or Loss- FLGIT	-	1,608	723	723	0.00%	G
361307	Unrealized Gain or Loss- LTIP	-	13,179	23,884	23,884	0.00%	G
	<b>Total Available Resources:</b>	<b>\$ 3,844,725</b>	<b>\$ 42,383</b>	<b>\$ 3,804,125</b>	<b>\$ (40,600)</b>	<b>98.94%</b>	
	<b>EXPENDITURES:</b>				<b>Under/(Over)</b>		
511111	Executive Salaries	\$ 18,000	\$ 1,600	\$ 5,000	\$ 13,000	27.78%	H
511211	Social Security Taxes	1,115	100	310	805	27.80%	H
511212	Medicare Taxes	260	23	72	188	27.69%	H
511241	Worker's Compensation	50	-	29	21	58.00%	
	<b>Subtotal Personnel Services</b>	<b>19,425</b>	<b>1,723</b>	<b>5,411</b>	<b>14,014</b>	<b>27.86%</b>	
513311	VCCDD Management Fees	166,973	13,914	83,489	83,484	50.00%	
513312	Engineering Fees	5,200	34	34	5,166	0.65%	I
514313	Legal Services	6,500	250	1,561	4,939	24.02%	H
513314	Tax Collector Fees	79,417	413	74,845	4,572	94.24%	A
519316	Deed Compliance Services	83,067	6,923	41,534	41,533	50.00%	
513318	Technology Services	6,965	580	3,485	3,480	50.04%	
519319	Other Professional Services	4,968	757	2,206	2,762	44.40%	
	<b>Subtotal Professional Services</b>	<b>353,090</b>	<b>22,871</b>	<b>207,154</b>	<b>145,936</b>	<b>58.67%</b>	
513322	Auditing Services	9,000	-	6,750	2,250	75.00%	J
	<b>Subtotal Accounting Services</b>	<b>9,000</b>	<b>-</b>	<b>6,750</b>	<b>2,250</b>	<b>75.00%</b>	
513343	Systems Management Support	203	19	75	128	36.95%	
513344	Payroll Services	162	-	162	-	100.00%	K
	<b>Subtotal Other Contractual Services</b>	<b>365</b>	<b>19</b>	<b>237</b>	<b>128</b>	<b>64.93%</b>	
513412	Postage	100	-	-	100	0.00%	I
	<b>Subtotal Comm &amp; Freight Services</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>0.00%</b>	
541431	Electricity	184,120	14,172	84,292	99,828	45.78%	
539434	Irrigation Water	35,545	3,766	17,509	18,036	49.26%	
	<b>Subtotal Utilities Services</b>	<b>219,665</b>	<b>17,938</b>	<b>101,801</b>	<b>117,864</b>	<b>46.34%</b>	
539442	Equipment Rental	500	-	-	500	0.00%	
	<b>Subtotal Rentals &amp; Leases</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>0.00%</b>	
513451	Casualty & Liability Insurance	5,740	-	5,751	(11)	100.19%	L
	<b>Subtotal Insurance</b>	<b>5,740</b>	<b>-</b>	<b>5,751</b>	<b>(11)</b>	<b>100.19%</b>	
539461	Equipment Maintenance	500	-	-	500	0.00%	I
539462	Building/Structure Maintenance	90,039	-	75,918	14,121	84.32%	I
539463	Landscape Maint- Recurring	118,835	8,303	59,417	59,418	50.00%	
539464	Landscape Maint. - Non-Recurring	8,000	-	1,871	6,129	23.39%	I
539468	Irrigation Repair	8,000	630	5,259	2,741	65.74%	
539469	Other Maintenance	18,500	1,947	5,577	12,923	30.15%	
	<b>Subtotal Repair &amp; Maintenance Services</b>	<b>243,874</b>	<b>10,880</b>	<b>148,042</b>	<b>95,832</b>	<b>60.70%</b>	
513471	Printing & Binding	500	-	61	439	12.20%	I
	<b>Subtotal Printing &amp; Binding</b>	<b>500</b>	<b>-</b>	<b>61</b>	<b>439</b>	<b>12.20%</b>	
513493	Permits and Licenses	250	-	175	75	70.00%	
513497	Legal Advertising	2,500	117	917	1,583	36.68%	
513498	Project Wide Fees	1,434,723	119,560	717,363	717,360	50.00%	
513499	Miscellaneous Current Charges	100	-	41	59	41.00%	
	<b>Subtotal Other Current Charges</b>	<b>1,437,573</b>	<b>119,677</b>	<b>718,496</b>	<b>719,077</b>	<b>49.98%</b>	
539522	Operating Supplies	500	-	72	428	14.40%	I
	<b>Subtotal Operating Supplies</b>	<b>500</b>	<b>-</b>	<b>72</b>	<b>428</b>	<b>14.40%</b>	
	<b>Subtotal Operating Expenditures</b>	<b>\$ 2,290,332</b>	<b>\$ 173,108</b>	<b>\$ 1,193,775</b>	<b>\$ 1,096,557</b>	<b>52.12%</b>	
581911	Transfers to General R & R	1,000,000	83,333	500,002	499,998	50.00%	
	<b>Subtotal Transfers</b>	<b>\$ 1,000,000</b>	<b>\$ 83,333</b>	<b>\$ 500,002</b>	<b>\$ 499,998</b>	<b>50.00%</b>	
	<b>Total Expenditures</b>	<b>\$ 3,290,332</b>	<b>\$ 256,441</b>	<b>\$ 1,693,777</b>	<b>\$ 1,596,555</b>	<b>51.48%</b>	
369901	<b>Change in Unreserved Net Position</b>	<b>\$ 554,393</b>	<b>\$ (214,058)</b>	<b>\$ 2,110,348</b>	<b>\$ 1,555,955</b>		
	Change in Unreserved Net Position indicates a budgeted addition to Working Capital of \$554,393.						

