VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND OPERATING BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited)
Ten (10) Months of Operations - 83.33% of Year

				Actual In	formatio	n			
Account Number	Description of Account	Annual Budg		urrent Month Actual		-to-Date ctual	Year-to-Date Variance	Percent of Annual Budget	Footnote
	REVENUES:						Over/(Under)		
000000	Management	0 504040	0 0	440.000	•	4 400 400	# (000.00	2) 00 000/	
	Management Fees - Intergovernmental Fees for Services - Intergovernmental	\$ 5,016,13 18,721,32		418,000 1,623,469		4,180,133 5,474,387	\$ (836,00 (3,246,93		
	Tech Services - Intergovernmental	1,030,25		89.368	<u>'</u>	851,518	(3,246,93	,	
	Admin Fees from Developer	1,030,23		69,306		114,971	(170,73	- 100.00%	Α
	Recreation Fees from Developer	527.34				527,340		- 100.00%	A
	Tech Service Fees from Developer	40.61				40,617		- 100.00%	A
	Tech Service Fees from CSU	36.15		3,013		30,129	(6,02		/\
	Tech Service Fees from SWCA	51	_	43		433	(8)	,	
	Admin Service Fees from CSU	198,84		16,570		165,703	(33,14		
	Admin Service Fees from SWCA	19,30		1,608		16,084	(3,21		
	Other General Government Charges	42,00		37		33,688	(8,31		В
	Lifelong College Classes	1,05		-		-	(1,05		C
	Interest Income	15,00		6,393		41,325	26,32		D
	Unrealized Gain or Loss- LTIP	10,00	-	3,225		44,021	44,02		E
	Donations - Other	35,00	0	3,594		38,614	3,61		F
	Total Revenues:	\$ 25,798,50		2,165,320	\$ 2	1,558,963	\$ (4.239.54		
		+			_	.,,	(1,200,00	1	
	EXPENDITURES :						Under/(Over)		
=00100		0 45 050 00		4 440 474		4 = 40 = 00			
	Salaries and Wages	\$ 15,352,99		1,113,474		1,743,792			
500200	Employee Benefits	4,410,15		280,822		3,472,869	937,29		
	Subtotal Personal Service Expenses	19,763,15	2	1,394,296	1	5,216,661	4,546,49	1 77.00%	
500310	Professional Services	391,16	i1	24,133		260,437	130,72	4 66.58%	
500320	Accounting & Auditing	1,000,00	0	· -		1,000,000	,	- 100.00%	G
500340	Other Contractual Services	1,405,81	9	84,804		979,849	425,97	69.70%	
500400	Travel & Per Diem	60,32	.7	3,440		35,559	24,76	3 58.94%	Н
500410	Communications & Freight Services	389,67	3	26,393		240,054	149,61	9 61.60%	Н
	Utilities Services	96,35	7	8,261		61,624	34,73	3 63.95%	
500440	Rentals & Leases	791,47	'8	63,340		635,564	155,91	4 80.30%	
500460	Repairs & Maintenance Services	207,03	9	11,431		159,337	47,70	2 76.96%	
500470	Printing & Binding	221,43	3	(1,285)		151,412	70,02	1 68.38%	
500480	Promotional Activities	271,83	0	10,283		184,694	87,13	67.94%	
500490	Other Current Charges	57,80	7	5,763		35,320	22,48	7 61.10%	Н
	Office Supplies	74,06	i9	6,759		48,050	26,01	9 64.87%	
	Operating Supplies	1,079,89	8	41,076		446,626	633,27	2 41.36%	Н
500540	Books, Publications, Subscriptions & Dues	96,72	.9	2,143		35,196	61,53	36.39%	Н
	Subtotal Operating Expenses	6,143,62	:0	286,541		4,273,722	1,869,89	69.56%	
500641	Vehicles	447,89	18	241		366.346	81,55	2 81.79%	1
	Capital FF&E	1,077,78		2,953		9,541	1.068.24		J
	Capital Project Expense	1,525,68		3,194		375,887	1,149,79		
	Total Expenditures	\$ 27,432,45	3 \$	1,684,031	\$ 1	9,866,270	\$ 7,566,18	3 72.42%	
	Total Experiultures			1,004,031	ا د	3,000,270	\$ 7,566,16	12.42%	
	Change in Unreserved Net Position	\$ (1,633,94	5) \$	481,289	\$	1,692,693	\$ 3,326,63	3	
	Change in Unreserved Net Position indicates	a budgeted use of \	Morkin	Canital of \$1.6	22 045				
	Change in Officserved Net Position indicates	a budgeted use of t	/V OI KII IÇ	J Capital OI \$1,0	33,943.				
								1	
		Balance							
		Forward	C	urrent Month	Year	to Date			
	Fund Balance Analysis:	09/30/16		Actual		ctual	Current Balanc	е	
	Unassigned	\$ 5,808,26	5 ¢	481,289	2	1,692,693	\$ 7,500,95	2	
	Committed General R&R Reserve	φ 5,000,20	- P	+01,209	φ	1,032,033	ψ 1,500,95	-	
		1 1		-	1	-	1		I
	Total Fund Balance	\$ 5,808,26	5 \$	481,289	\$	1,692,693	\$ 7,500,95	В	

GL Date: 08/10/17

	VILLA			JNITY DEVELOPME				
	RUDGET TO			OPERATING BUD	GE I 1, 2017 (Unaudited)	\		
				Operations - 83.33%				
Footnotes:								
Α	Revenue Fees from the Developer ended due to t	the N	lovember 2016 S	LAD purchase. A b	udget amendment w	as processed in Apr	il.	
В	Majority of Miscellaneous Revenue is for the annu	ıal na	wment from Villa	ges for their portion	of ID cupplies (\$17.3	865) the BOA annua	Lourchase	
	card rebate (\$8,632) and the Workers Comp True	iai pa	Refund (\$6 361)	ges for their portion (l le box ailida	purchase	
	out a resource (40,002) and the fremene comp must	, op	(\$0,00.7)					
С	No revenue YTD. Classes are projected to begin	agai	n in the Fall of 20	17 under The Enrich	nment Academy Fun	ıd.		
D	Interest Income includes monthly interest from CF					tive Liquid Assets Se	ecurity System	
	(FLCLASS), Florida Education Investment Trust F	und	(FEITF), and the	State Board of Adm	inistration (SBA).			
			Month	CFB	FLCLASS	FEITF	SBA	
			Oct-16	0.00%	0.82%	0.72%	0.86%	
			Nov-16	0.00%	0.81%	0.71%	0.85%	
			Dec-16	0.06%	0.83%	0.72%	0.90%	1
			Jan-17	0.15%	0.90%	0.86%	0.99%	
			Feb-17	0.13%	0.95%	0.92%	0.97%	
ļ			Mar-17	0.25%	0.98%	0.94%	1.03%	
			Apr-17	0.38%	1.05%	1.01%	1.11% 1.12%	
			May-17 Jun-17	0.38% 0.50%	1.07% 1.12%	1.03% 1.06%	1.12%	
			Jul-17	0.63%	1.12%	1.14%	1.30%	
			oui ii	0.0070	1.1070	1.1170	1.0070	
Е	The unbudgeted revenue relates to the monthly u	nrea	lized gain or loss	from our long term in	nvestments, which h	as been booked thro	ugh	
	the end of last month.							
F	Donations - Other Revenue - Adopt a bench and	table	es is higher than e	expected budget.				
G	The Accounting and auditing expenditure relates	lo o 1	and time refund fr	rom Conoral Fund fo	r accumulated curple	us working conital (¢	1 000 000) that	
<u> </u>	was transferred in February 2017 to all Districts a					us working capital (\$	1,000,000) that	
	was transferred in restractly 2017 to all Districts at	ila i v	ands based on pr	lor year contributions	J.			
Н	Some expenditure accounts incur charges on an i	irregi	ular basis.					
I	Capital expenditures are for Community Watch, R	Recre	ation, Property M	lanagement, and Cu	stomer Service vehic	cles.		
	The Original SEQUE and the Second Sequences of the Second Second Sequences of the Second		20 4 1 1000 1 1200	0.0		Distribution of the second		
J	The Capital FF&E expenditures are for the Finance	se B	S&A Utility Billing	Software and Comm	nunity watch License	e Plate Recognition s	System.	
<u> </u>					 	 	1	
ļ					1	1		
<u> </u>					1	1		<u> </u>
1					 			

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT VILLAGE OF SPANISH SPRINGS (VOSS) BUDGET BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year

				Actual In	formation			
Account Number	Description of Account		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance	Percent of Annual Budget	Footnotes
	REVENUES:					Over/(Under)		
225214	CAM & Road Maintenance Assessments	\$	1,299,311	\$ -	\$ 1,299,311	\$ -	100.00%	A
	Refund - General Fund	Φ	7,900	φ -	7,900	J -	100.00%	В
	Miscellaneous Revenue		1,500	-	3,397	1,897	226.47%	C
	Interest Income		3,000	1,428	10,706	7,706	356.87%	D
	Ground Lease		1.013	1,420	1.023	10	100.99%	E
	Rents & Leases		30,187	1,030	26,340	(3,847)	87.26%	
002010	Total Revenues:		1,342,911	2,458	1,348,677	5,766	100.43%	
361304	Unrealized Gain or Loss- FMIvT			(66)	425	425	0.00%	F
	Unrealized Gain or Loss- FLGIT		_	11	779	779	0.00%	F
	Unrealized Gain or Loss- LTIP		_	744	11,829	11,829	0.00%	F
001001	Total Available Resources:	\$	1,342,911			,	101.40%	
				,		,		
	EXPENDITURES:					Under/(Over)		
530311	Management Fee	\$	146,119	\$ 12,176	\$ 121,767	\$ 24,352	83.33%	
	Engineering Services	3	5,000	φ 1∠,1/6	2,949	\$ 24,352 2,051	58.98%	G
	Technology Services	+	1,779	148	1,483	2,051	83.36%	G
	Other Professional Services	+ +	2,698	130	1,344	1,354	49.81%	G
	Janitorial (Porter) Services	+ +	64,256	7,134	64,371	(115)	100.18%	<u> </u>
	Systems Management Support		10,600	50	451	10,149	4.25%	G
	Utilities- Electricity		97.882	7.404	70.389	27,493	71.91%	
	Utilities- Natural Gas		700	45	424	27,495	60.57%	G
	Utilities- Water & Sewer		3,632	237	2,974	658	81.88%	
	Irrigation Water		26,985	2,285	21,995	4,990	81.51%	
	Equipment Rental		1,500	2,200	900	600	60.00%	G
	Storage Unit Rental		3.000	180	1.620	1,380	54.00%	G
	Equipment Maintenance		500	-	60	440	12.00%	G
	Building/Structure Maintenance		243,810	12,326	97,674	146,136	40.06%	G
	Landscape Maintenance- Recurring		198,937	15,561	162,766	36,171	81.82%	
	Landscape Maintenance- Non-Recurring		38,843	-	7.024	31,819	18.08%	G
	Irrigation Repair		10,700	450	2,338	8,362	21.85%	G
539469	Other Maintenance		286,525	26,617	203,806	82,719	71.13%	
539499	Miscellaneous Current Charges		15,000	-	12,269	2,731	81.79%	Н
	Operating Supplies		5,100	-	622	4,478	12.20%	G
539524	Non-Capital FF&E		6,000	-	1,698	4,302	28.30%	G
	Subtotal Operating Expenditures		1,169,566	84,743	778,924	390,642	66.60%	
500642	Capital FF&E		100,000	-	-	100,000	0.00%	1
	Subtotal Capital Outlay		100,000	-	-	100,000	0.00%	
539911	Transfer to General R&R	+ +	200,000	16,667	166,666	33,334	83.33%	
	Transfer to Road Maintenance Fund		38,765	3,230	32,305	6,460	83.34%	
230010	Subtotal Transfers		238,765	19,897	198,971	39,794	83.33%	
	T. (15			,		,		
	Total Expenditures	\$	1,508,331	\$ 104,640	\$ 977,895	\$ 530,436	64.83%	
	Change in Unreserved Net Position	\$	(165,420)	\$ (101,493)	\$ 383,815	\$ 549,235		
	Change in Unreserved Net Position indicate	es a bud	geted use of \	 Working Capital of \$ 	165,420			
	Fund Balance Analysis:		Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned	\$	854,801	\$ (101,493)	\$ 383,815	\$ 1,238,616		
	Committed General R&R Reserve		528,160	16.667	166,666	694,826		
	Total Fund Balance	\$	1,382,961					
		<u> </u>	.,,	, (0-1,020)	- 555,-51	, .,000,-142	1	

			MUNITY DEVELOP				
			SH SPRINGS (VOS MENT AS OF: July		\d\		
			f Operations - 83.33		eu)		
	16	ii (10) Wionths O	Operations - 65.50	70 OI Teal			
Footnotes:							
Α	Annual revenue is billed in six monthly installments	from October to M	March				
	7 till dal 10 vollag lo billed ill dix monthly indiamnente		Naron.				
В	In February VOSS received a refund from Village Ce	ntor District Con	oral Fund for ournly	a funda not avnanda	d from provious vest	~	
В	III February VOSS received a refund from Village Ce	Piller District Ger		s furius flot experide	u irom previous year	5.	
	Misseller and the Book Book and	1	7	4 4			
С	Miscellaneous revenue is for the BoA P-Card annua	repate of \$3,21	7 and \$180 for prope	erty damage reimbur	sement.		
D	Interest Income includes monthly interest from CFB,					Security	
	System (FLCLASS), Florida Education Investment T	rust Fund (FEITI), and the State Boa	ard of Administration	(SBA).		
		Month	CFB	FLCLASS	FEITF	SBA	
		Oct-16	0.00%	0.82%	0.72%	0.86%	
		Nov-16	0.00%	0.81%	0.71%	0.85%	
		Dec-16	0.06%	0.83%	0.72%	0.90%	
		Jan-17	0.15%	0.90%	0.86%	0.99%	
		Feb-17	0.13%	0.95%	0.92%	0.97%	
		Mar-17	0.25%	0.98%	0.94%	1.03%	
		Apr-17	0.38%	1.05%	1.01%	1.11%	
		May-17	0.38%	1.07%	1.03%	1.12%	
						1.19%	
		Jun-17	0.50%	1.12%	1.06%		
		Jul-17	0.63%	1.19%	1.14%	1.30%	
E	Appual Cround Logge Agreement revenue was reco	ived in January					
E	Annual Ground Lease Agreement revenue was rece	eived in January.					
F	The Unrealized gain/loss for FMIvT, FLGIT and LTIF	has been books	d through the end o	f the previous month	The current month	n's investment	
'	rate of return for all three funds will not be available			T the previous month	i. The current mont	13 investment	
		Month	FMIvT 1-3 Yr	FLGIT	LTIP		
		Oct-16	-0.36%	-0.10%	-22.26%		
		Nov-16	-2.88%	-2.64%	8.32%		
		Dec-16	0.48%	0.24%	15.65%		
		Jan-17	-0.24%	1.70%	19.04%		·
		Feb-17	0.72%	1.45%	24.94%		
		Mar-17	1.20%	0.95%	6.75%		
		Apr-17	1.20%	2.02%	15.40%		
		May-17	1.68%	2.03%	17.03%		
		Jun-17	0.12%	0.07%	4.96%		
		Jul-17					
G	Some expenditure accounts incur charges on an irre	aular basis					
G	Some experiunure accounts incur charges on an inc	guiai Dasis.					
Н	Miscellaneous Current Charges expenditures relate	to the installation	of the Christmas de	corations in Spanisl	h Springs Square		
	The state of the s	Lo Lilo inicianation	. 5. 2.10 511110111103 00	Jos. Guorio in Opariio	. op.nigo oquaio.		
ı	The budgeted expenditures for Capital FF&E is for c	ameras.					
					· ·		

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT ROLLING ACRES PLAZA SPECIAL REVENUE FUND BUDGET BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year

					Actual In	formation				
Account Number	Description of Account		Annual Budget	Cu	urrent Month	Year-to-Date Actual	١	Year-to-Date Variance	Percent of Annual Budget	Footnotes
Nullibei	REVENUES:		Ailliuai Buuget		Actual	Actual	Ov	er/(Under)	Ailliual Buuget	rootilotes
								(5.1.25.)		
	CAM & Road Maintenance Assessments		\$ 107,669	\$	-	, , , , , , ,	\$	-	100.00%	Α
	Refund - General Fund		1,200		-	1,200		-	100.00%	В
	Miscellaneous Revenue		- 400		- 440	40		40	0.00%	<u>C</u>
361000	Interest Income		400		142	1,048	-	648	261.90%	D
261207	Total Revenues: Unrealized Gain or Loss- LTIP		109,269		142 97	109,957 1,678		688 1,678	100.63% 0.00%	E
301307	Total Available Resources:		\$ 109,269	\$	239		\$	2,366	102.16%	
	Total Available Resources.		Ψ 105,205	Ψ	203	Ψ 111,000	Ψ	2,000	102.1070	
	EXPENDITURES:						Un	der/(Over)		
								(2.2.)		
539311	Management Fee		\$ 20,787	\$	1,732	\$ 17,323	\$	3,464	83.34%	
539318	Technology Services		853		71	711		142	83.35%	
539319	Other Professional Services		120		13	109		11	90.83%	
	Telephone		450		37	362		88	80.44%	
	Electricity		455		37	358		97	78.68%	
	Irrigation Water		3,266		916	3,663		(397)	112.16%	F
	Building/Structure Maintenance		3,250		-	-		3,250	0.00%	F
	Landscape Maintenance- Recurring		25,331		1,851	20,065		5,266	79.21%	
539467	Gate Maintenance		2,958		200	1,610	_	1,348	54.43%	<u>F</u>
	Irrigation Repair		500		-	28	1	472	5.60%	F
539469	Other Maintenance		5,600		4057	2,045		3,555	36.52%	F
	Subtotal Operating Expenses		63,570		4,857	46,274		17,296	72.79%	
520016	Transfer to Road Maintenance Fund		27,437		2,286	22,865		4,572	83.34%	
559910	Subtotal Transfers		27,437		2,286	22,865	-	4,572	83.34%	
	Subtotal Transfers		21,431		2,200	22,003		4,572	03.34 /6	
	Total Expenditures		\$ 91,007	\$	7,143	\$ 69,139	\$	21,868	75.97%	
	Total Experiances		Ψ 01,001	¥	7,140	ψ 00,100	<u> </u>	21,000	10.0170	
	Change in Unreserved Net Position		\$ 18,262	\$	(6,904)	\$ 42,496	\$	24,234		
	onango m om ocorrou nor i ocision		-	Ť	(0,00.)	¥ .2,.00	Ť	,		
	Change in Unreserved Net Position indicates a bi	uda	eted addition of \$18	262 1	to Working Car	nital				
	Change in Officeerved 14ct 1 conton indicates a bi	uug	cica addition of \$10	,202	to Working Out	Tital.				
	Fund Balance Analysis:		Balance Forward 09/30/16	Cı	urrent Month Actual	Year to Date Actual	Cı	ırrent Balance		
	Unassigned		\$ 113,986	•	(6,904)	\$ 42,496	\$	156,482		
	Committed General R&R Reserve		80,000	φ	(0,904)	\$ 42,490	φ	80,000		
	Committee General Nan Neserve		\$ 193,986	\$	(6,904)	\$ 42,496	\$	236,482		
			Ψ 100,000	Ψ	(0,004)	Ψ 42,400	Ť	200,402		
							1			
Footnotes:										
Α	Revenue is billed in six monthly installments from Oc	ctobe	er to March. Target	reque	ested their asse	essment be billed in	one	annual invoice v	vhich	
	occurred in October.									
В	In Enhance Polling Apren received a refund from Yell	222	Contor District Com	oral 5	Fund for accent	fundo not occasion	d for-	m provious ···		
В	In February Rolling Acres received a refund from Villa	age	Center District Gen	erair	-una for surplus	tunas not expende	u iroi	n previous year	S.	
С	Miscellaneous Revenue is related to the BoA P-Card	lanr	nual rehate				1			
	The second revenue is related to the BOAT Foatu	. uni	.aar robato.							
D	Interest Income includes monthly interest from CFB,	our	depository bank, an	d inve	estments with F	Iorida Cooperative I	Liqui	d Assets Securi	ty	
	System (FLCLASS), and the State Board of Administ						T .			
			Month		CFB	FLCLASS		SBA		
			Oct-16		0.00%	0.82%		0.86%		
			Nov-16		0.00%	0.81%		0.85%		
			Dec-16	<u> </u>	0.06%	0.83%	<u> </u>	0.90%		
			Jan-17	<u> </u>	0.15%	0.90%	<u> </u>	0.99%		
			Feb-17	<u> </u>	0.13%	0.95%	1	0.97%		
			Mar-17	<u> </u>	0.25%	0.98%	 	1.03%		
			Apr-17	1	0.38%	1.05%	1	1.11%	-	
			May-17 Jun-17	1	0.38%	1.07% 1.12%	1	1.12% 1.19%		
			Jun-17 Jul-17	-	0.63%	1.12%	_	1.19%		
			Jui-17		0.00/0	1.19/0	1	1.50 /0		
E	The unbudgeted revenue relates to the monthly unrea	alize	ed gain or loss from	our le	ong term invest	ments, which has he	en h	ooked through t	he end	
	of last month.					,	5	a anought	2 2	
F	Some expenditure accounts incur charges on an irreg	gula	r basis.							
				_						

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT ROAD MAINTENANCE SPECIAL REVENUE FUND BUDGET BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year

				Actual In	formation			
Account Number	Description of Account REVENUES:		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance Over/(Under)	Percent of Annual Budget	Footnotes
225214	Road Maintenance Assessments		\$ 37,304	\$ -	\$ 37,304	¢	100.00%	Α
	Refund - General Fund		500	φ - -	500		100.00%	В В
	Miscellaneous Revenue		-	-	2	2	0.00%	С
	Interest Income		500	306	2,157	1,657	431.50%	D
	Total Revenues:		38,304	306	39,963	1,659	104.33%	
	Transfer-in from VOSS & Rolling Acres		66,202	5,516	55,170	(11,032)	83.34%	
	Unrealized Gain or Loss- FMIvT		-	(33)		214	0.00%	E
	Unrealized Gain or Loss- FLGIT Unrealized Gain or Loss- LTIP		-	6 221	415 3,816	415 3,816	0.00% 0.00%	<u>E</u> E
	Total Available Resources:		\$ 104,506				95.28%	
				,	,	,		
	EXPENDITURES:					Under/(Over)		
539311	Management Fees		\$ 8,064	\$ 673	\$ 6,721	\$ 1,343	83.35%	
	Technology Services		243	20	203	40	83.54%	
	Other Professional Services		290	27	241	49	83.10%	
	Building/Infrastructure Maintenance		36,474	367	3,506	32,968	9.61%	F
	Operating Supplies Subtotal Operating Expenditures		45,071	1,087	28 10,699	(28) 34,372	0.00% 23.74%	F
	. 5			.,				
	Capital Outlay Expenditures- Infrastructure		45,000	-	-	45,000	0.00%	G
	Subtotal Non-operating Expenditures		45,000	-	-	45,000	0.00%	
	Total Expenditures		\$ 90,071	\$ 1,087	\$ 10,699	\$ 79,372	11.88%	
	•							
	Change in Unreserved Net Position		\$ 14,435	\$ 4,929	\$ 88,879	\$ 74,444		
	Change in Unreserved Net Position indicates a	huda	ested addition of \$14	425 to Marking Car	vital			
	Change in Onleserved Net Fosition indicates a l	buug	eted addition of \$14	433 to Working Cap	ntai			
	Fund Balance Analysis:		Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned		\$ 249,227	\$ 4,929	\$ 88,879	\$ 338,107		
	Committed General R&R Reserve			Ψ +,525	Ψ 00,073			
	Committee General Rak Reserve		226,450	-	_	226,450		
	Total Fund Balance		\$ 475,677	\$ 4,929	\$ 88,879			
				\$ 4,929	\$ 88,879			
				\$ 4,929	\$ 88,879			
ootnotes:	Total Fund Balance		\$ 475,677	\$ 4,929	\$ 88,879			
ootnotes:		lled in	\$ 475,677	\$ 4,929	\$ 88,879			
ootnotes:	Total Fund Balance		\$ 475,677			\$ 564,557	years.	
A B	Total Fund Balance Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for	om V	\$ 475,677			\$ 564,557	s years.	
A B	Total Fund Balance Annual revenue for maintenance assessments is bil	om V	\$ 475,677			\$ 564,557	s years.	
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car	om V	n October.	t General Fund for s	urplus funds not exp	\$ 564,557		
A B C	Total Fund Balance Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for	om V rd an , our	n October. Tillage Center District Center District	t General Fund for s	urplus funds not exp lorida Cooperative L	s 564,557		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. //illage Center District nual rebate. depository bank, and	d investments with F	urplus funds not exp lorida Cooperative L	ended from previous		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. //illage Center District nual rebate. depository bank, and). Month Oct-16	d investments with F	urplus funds not exp lorida Cooperative L FLCLASS 0.82%	ended from previous iquid Assets Securit SBA 0.86%		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. rillage Center District rill	d investments with F CFB 0.00% 0.06%	lorida Cooperative L FLCLASS 0.82% 0.83%	ended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90%		
otnotes: A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. //illage Center District nual rebate. depository bank, and N). Month Oct-16 Nov-16 Dec-16 Jan-17	d investments with F CFB 0.00% 0.06% 0.06%	urplus funds not exp lorida Cooperative L FLCLASS 0.82% 0.83% 0.83% 0.90%	ended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99%		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	## A75,677 In October. Month In Oct-16 In Nov-16 In Oct-16 In Oct-16 In Oct-16 In Oct-16 In Oct-16 In October. In Octob	CFB 0.00% 0.00% 0.015% 0.13%	urplus funds not exp lorida Cooperative L FLCLASS 0.81% 0.83% 0.90%	span (1.85) (1.85) (1.85) (1.85) (1.85) (1.85) (1.9		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. //illage Center District nual rebate. depository bank, and N). Month Oct-16 Nov-16 Dec-16 Jan-17	d investments with F CFB 0.00% 0.06% 0.06%	urplus funds not exp lorida Cooperative L FLCLASS 0.82% 0.83% 0.83% 0.90%	ended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99%		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. //illage Center District nual rebate. depository bank, and N). Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	CFB 0.00% 0.00% 0.06% 0.15% 0.13% 0.25% 0.38% 0.38%	urplus funds not exp FLCLASS 0.82% 0.83% 0.99% 0.95% 1.05% 1.07%	ended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.97% 1.03% 1.11% 1.12%		
A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	\$ 475,677 In October. Itiliage Center District Inual rebate. Idepository bank, and (1). Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17 Jun-17	CFB 0.00% 0.00% 0.015% 0.13% 0.25% 0.38% 0.38% 0.50%	urplus funds not exp Iorida Cooperative L FLCLASS 0.81% 0.83% 0.93% 0.95% 1.05% 1.12%	s 564,557 ended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19%		
otnotes: A B C	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB,	om V rd an , our	n October. //illage Center District nual rebate. depository bank, and N). Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	CFB 0.00% 0.00% 0.06% 0.15% 0.13% 0.25% 0.38% 0.38%	urplus funds not exp FLCLASS 0.82% 0.83% 0.99% 0.95% 1.05% 1.07%	ended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.97% 1.03% 1.11% 1.12%		
A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	CFB 0.00% 0.00% 0.06% 0.15% 0.13% 0.25% 0.38% 0.50% 0.63%	urplus funds not exp Interpretation	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.30%	y System	
A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB (FLCLASS), and the State Board of Administration (om V	\$ 475,677 In October. Iillage Center District Inual rebate. depository bank, and the content of the content	CFB 0.00% 0.15% 0.38% 0.38% 0.63% 0.63% 0.63% 0.63 the end of the premonth.	urplus funds not exp lorida Cooperative L FLCLASS 0.81% 0.83% 0.90% 0.99% 1.05% 1.12% 1.19% evious month. The c	## 564,557 Iquid Assets Securit	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	CFB 0.00% 0.06% 0.13% 0.25% 0.38% 0.50% 0.63% 0.63% The end of the premonth FMIVT 1-3 Yr -0.36%	urplus funds not exp Interpretation	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.30%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	CFB 0.00% 0.00% 0.06% 0.15% 0.13% 0.25% 0.38% 0.50% 0.63% The end of the premonth. FMIVT 1-3 Yr -0.36% -2.88%	urplus funds not exp FLCLASS 0.82% 0.81% 0.83% 0.99% 1.05% 1.12% 1.12% 2.100 month. The c	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% urrent month's inves LTIP -22.26% 8.32%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	1 General Fund for since the since t	urplus funds not exp Iorida Cooperative L FLCLASS 0.81% 0.83% 0.90% 0.95% 1.05% 1.17% 1.19% Property of the cooperative L FLGIT -0.10% -2.64% 0.24%	## 564,557 Interpretation of the previous o	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	d investments with F CFB 0.00% 0.06% 0.15% 0.125% 0.38% 0.38% 0.50% 0.63% gh the end of the premote the	urplus funds not exp Iorida Cooperative L FLCLASS 0.82% 0.83% 0.90% 0.95% 1.05% 1.12% 1.19% vious month. The c FLGIT -0.10% -2.64% 1.70%	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% urrent month's inves LTIP -22.26% 8.32% 15.65% 19.04%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In October. Itiliage Center District Inual rebate. Idepository bank, and April 1975 Idepository bank, and April 197	CFB 0.00% 0.00% 0.06% 0.15% 0.13% 0.25% 0.38% 0.50% 0.63% The end of the premonth. FMIVT 1-3 Yr -0.36% -2.88% -0.48% -0.72% 1.20%	urplus funds not exp FLCLASS 0.82% 0.81% 0.83% 0.95% 1.05% 1.12% 1.12% 2.14% 1.70% 1.45% 0.95%	\$ 564,557 ended from previous iquid Assets Securit SBA 0.86% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% urrent month's inves LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	d investments with F CFB 0.00% 0.06% 0.15% 0.25% 0.38% 0.58% 0.63% gh the end of the premonth. FMIVT 1-3 Yr -0.36% -0.28% 0.48% 0.42% 0.72% 1.20%	urplus funds not exp Iorida Cooperative L FLCLASS 0.82% 0.83% 0.90% 0.95% 1.05% 1.17% 1.19% Priority Country	\$ 564,557 ended from previous iquid Assets Securit \$BA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% urrent month's inves LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	d investments with F CFB 0.00% 0.06% 0.15% 0.13% 0.38% 0.38% 0.50% 0.63% 0.63% order of the premote the	urplus funds not exp Iorida Cooperative L FLCLASS 0.82% 0.83% 0.90% 0.95% 1.05% 1.12% 1.19% 1.19% 2.04% 1.70% 1.45% 0.95% 0.95% 2.02% 2.02%	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.103% 1.11% 1.12% 1.19% 1.30% Urrent month's inves LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	d investments with F CFB 0.00% 0.06% 0.15% 0.25% 0.38% 0.58% 0.63% gh the end of the premonth. FMIVT 1-3 Yr -0.36% -0.28% 0.48% 0.42% 0.72% 1.20%	urplus funds not exp Iorida Cooperative L FLCLASS 0.82% 0.83% 0.90% 0.95% 1.05% 1.17% 1.19% Priority Country	\$ 564,557 ended from previous iquid Assets Securit \$BA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% urrent month's inves LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of The Unrealized gain/loss for FMIvT, FLGIT and LTIf of return for all three funds will not be available until	om V	\$ 475,677 In October. In Octo	General Fund for s CFB 0.00% 0.06% 0.13% 0.38% 0.38% 0.50% 0.63% gh the end of the premorth. FMINT 1-3 Yr -0.36% -2.88% 0.424% 0.72% 1.20% 1.20% 1.68% 0.12%	Urplus funds not exp Iorida Cooperative L FLCLASS 0.82% 0.83% 0.93% 1.05% 1.12% 1.12% 1.19% 2.04% 1.45% 0.95% 2.03% 0.07%	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund from Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of the Company of the State Board of Administration of the Unrealized gain/loss for FMIvT, FLGIT and LTIF	om V	\$ 475,677 In October. In Octo	General Fund for s CFB 0.00% 0.06% 0.13% 0.38% 0.38% 0.50% 0.63% gh the end of the premorth. FMINT 1-3 Yr -0.36% -2.88% 0.424% 0.72% 1.20% 1.20% 1.68% 0.12%	Urplus funds not exp Iorida Cooperative L FLCLASS 0.82% 0.83% 0.93% 1.05% 1.12% 1.12% 1.19% 2.04% 1.45% 0.95% 2.03% 0.07%	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96%	y System	
otnotes: A B C D	Annual revenue for maintenance assessments is bil In February Road Maintenance received a refund for Miscellaneous Revenue is related to the BoA P-Car Interest Income includes monthly interest from CFB, (FLCLASS), and the State Board of Administration of The Unrealized gain/loss for FMIvT, FLGIT and LTIf of return for all three funds will not be available until	om V	\$ 475,677 In October. In October. Itiliage Center District Inual rebate. Idepository bank, and April 19 Apr	d investments with F CFB 0.00% 0.06% 0.13% 0.13% 0.38% 0.50% 0.63% Characteristic for the premorth. FMIVT 1-3 Yr -0.36% -2.88% 0.48% 0.72% 1.20% 1.20% 1.20% 1.20% 1.20% 1.20%	urplus funds not exp FLCLASS	sended from previous iquid Assets Securit SBA 0.86% 0.85% 0.90% 0.99% 1.03% 1.11% 1.12% 1.19% 1.30% LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96%	y System	

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT PUBLIC SAFETY DEPARTMENT SPECIAL REVENUE FUND BUDGET BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year

			Actual Info	ormation			
Account Number	Description of Account REVENUES:	Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance Over/(Under)	Percent of Annual Budget	Footnotes
325212	Fire Assessment- Lake County Residential	\$ 783,565	\$ 6,086	\$ 801,323	\$ 17.758	102.27%	Α
331910	CERT Grant	-	ψ 0,000	6,647	6,647	0.00%	В
335211	Firefighter Supplemental Compensation	33,600		26,695	(6,905)	79.45%	
338033	Safety Fees from RAD-Current	1,074,476	89,634	896,409	(178,067)	83.43%	
	Safety Fees From RAD-Future	-	335	1,571	1,571	0.00%	С
	Safety Fees from SLAD- Current	1,583,073	148,035	1,295,404	(287,669)	81.83%	
	Safety Fees from SLAD- Futures	159,805		159,805	-	100.00%	D
	Sumter County Fire Assessments	3,690,328	40,019	3,564,983	(125,345)		Α
	Sumter County Oxville Assessments Sumter County Medical Assessments	357,455 4.044,677	23,120 1,011,169	307,877 3,033,508	(49,578) (1,011,169)		E
	Management Fees - Community Watch	265,707	22,142	221,423	(44,284)		
330040	Fire Protection - Fruitland Park	105,268	22,142	152,988	47,720	145.33%	F
	Refund - General Fund	12,400		12,400	-1,120	100.00%	G
	Miscellaneous Revenue	20,444	405	30,185	9,741	147.65%	H
	CPR Class Fees	9,250	77	4,097	(5,153)		-
342601	LSEMS Reimbursement	2,500		1,884	(616)	75.36%	
	Tuition Reimbursement	-		530	530	0.00%	J
	Interest Income	3,000	4,696	38,844	35,844	1294.80%	K
	Other Public Safety Fees	-	73	3,036	3,036	0.00%	L
	Disposition of Fixed Assets	400,000		458,500	58,500	114.63%	M
	Sales of Surplus Material	-		1,676	1,676	0.00%	N O
366000	Donations	40.545.540	70	4,806 11.024.591	4,806	0.00%	0
261204	Total Revenues: Unrealized Gain or Loss- FMIvT	12,545,548	1,345,861 (321)	,- ,	(1,520,957) 2,058	87.88% 0.00%	P
	Unrealized Gain or Loss- FIGIT	-	58	4,273	4,273	0.00%	<u>г</u> Р
	Unrealized Gain or Loss- LTIP	-	2,967	44,845	44,845	0.00%	P
001001	Total Available Resources:	\$ 12,545,548	\$ 1,348,565	\$ 11,075,767	\$ (1,469,781)		
		. ,. ,,.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,,	, (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	EXPENDITURES:				Under/(Over)		
500110	Personnel Services	\$ 8,941,863	\$ 707,277	\$ 7,168,860	\$ 1,773,003	80.17%	
	Professional Services	321,014	32,890	263,794	57,220	82.18%	
	Accounting & Auditing	6,688	, , , , , , , , , , , , , , , , , , , ,	4,889	1,799	73.10%	Q
500340	Other Contractual Services	422,529	22,348	294,394	128,135	69.67%	
500400	Travel & Per Diem	39,848	180	7,308	32,540	18.34%	R
	Communications & Freight	36,293	393	20,674	15,619	56.96%	R
	Utility Service	145,925	9,189	92,815	53,110	63.60%	
	Rentals & Leases	135,354	10,376	102,649	32,705	75.84%	
	Insurance Premiums Repair & Maintenance	134,713 611.141	1,527	138,423 283,866	(3,710)		S R
500400	Other Current Charges	15,314	34,681 2,181	5,840	327,275 9,474	46.45% 38.14%	R
	Office Supplies	27,854	1,998	8,776	19,078	31.51%	R
	Operating Supplies	650,472	14,036	318,664	331,808		R
	Books, Dues & Subscriptions	183,204				48 99%	
	Subtotal Operating Expenditures		2.534	,		48.99% 43.25%	
	Subtotal Operating Expenditures	11,672,212	2,534 839,610	79,231 8,790,183	103,973 2,882,029	48.99% 43.25% 75.31%	R
		11,672,212	839,610	79,231 8,790,183	103,973 2,882,029	43.25% 75.31%	R
	Buildings	11,672,212 17,232	839,610	79,231 8,790,183 48,285	103,973 2,882,029 (31,053)	43.25% 75.31% 280.21%	R T
500633	Buildings Infrastructure	11,672,212 17,232 35,812	839,610	79,231 8,790,183 48,285 1,182	103,973 2,882,029 (31,053) 34,630	43.25% 75.31% 280.21% 3.30%	R T T
500633 500641	Buildings Infrastructure Vehicles	11,672,212 17,232 35,812 2,010,136	839,610	79,231 8,790,183 48,285 1,182 1,849,973	103,973 2,882,029 (31,053) 34,630 160,163	43.25% 75.31% 280.21% 3.30% 92.03%	R T T
500633 500641	Buildings Infrastructure	11,672,212 17,232 35,812 2,010,136 346,760	839,610 - - 1,143,188	79,231 8,790,183 48,285 1,182 1,849,973 255,330	103,973 2,882,029 (31,053) 34,630 160,163 91,430	43.25% 75.31% 280.21% 3.30% 92.03% 73.63%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940	839,610	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000	839,610 - - 1,143,188 1,143,188 54,166	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940	1,143,188 1,143,188	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000	1,143,188 1,143,188 54,166 54,166	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 650,000	1,143,188 1,143,188 54,166 54,166 \$ 2,036,964	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$\$3,245,531	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers Total Expenditures Change in Unreserved Net Position	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 650,000 \$ 14,732,152 \$ (2,186,604)	839,610 - 1,143,188 1,143,188 54,166 54,166 \$ 2,036,964 \$ (688,399)	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668 \$ 11,486,621 \$ (410,854)	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$ 3,245,531 \$ 1,775,750	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33% 87.97%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers Total Expenditures Change in Unreserved Net Position Change in Unreserved Net Position indica	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 650,000 \$ 14,732,152 \$ (2,186,604)	839,610 - 1,143,188 1,143,188 54,166 54,166 \$ 2,036,964 \$ (688,399)	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668 \$ 11,486,621 \$ (410,854)	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$ 3,245,531 \$ 1,775,750	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33% 87.97%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers Total Expenditures Change in Unreserved Net Position	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 650,000 \$ 14,732,152 \$ (2,186,604)	839,610 - 1,143,188 1,143,188 54,166 54,166 \$ 2,036,964 \$ (688,399)	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668 \$ 11,486,621 \$ (410,854)	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$ 3,245,531 \$ 1,775,750	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33% 87.97%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers Total Expenditures Change in Unreserved Net Position Change in Unreserved Net Position indica	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 650,000 \$ 14,732,152 \$ (2,186,604)	839,610 - 1,143,188 1,143,188 54,166 54,166 \$ 2,036,964 \$ (688,399)	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668 \$ 11,486,621 \$ (410,854)	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$ 3,245,531 \$ 1,775,750	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33% 87.97%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers Total Expenditures Change in Unreserved Net Position Change in Unreserved Net Position indica Reserve \$641,736. Fund Balance Analysis:	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 \$ 14,732,152 \$ (2,186,604) tes a budgeted use of Balance Forward 09/30/16	839,610 - 1,143,188 1,143,188 54,166 54,166 \$ 2,036,964 \$ (688,399) Working Capital \$1 Current Month Actual	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668 \$ 11,486,621 \$ (410,854) ,544,868 and use Year to Date Actual	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$ 3,245,531 \$ 1,775,750 of Committed Ge Current Balance	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33% 87.97%	R T T
500633 500641 500642	Buildings Infrastructure Vehicles Capital FF&E Subtotal Non-operating Expenditures Transfer to General R&R Reserve Subtotal Reserve Transfers Total Expenditures Change in Unreserved Net Position Change in Unreserved Net Position indica Reserve \$641,736.	11,672,212 17,232 35,812 2,010,136 346,760 2,409,940 650,000 \$14,732,152 \$(2,186,604) tes a budgeted use of Balance Forward	839,610 - 1,143,188 1,143,188 54,166 54,166 \$ 2,036,964 \$ (688,399) Working Capital \$1 Current Month Actual	79,231 8,790,183 48,285 1,182 1,849,973 255,330 2,154,770 541,668 541,668 \$ 11,486,621 \$ (410,854) ,544,868 and use Year to Date Actual	103,973 2,882,029 (31,053) 34,630 160,163 91,430 255,170 108,332 108,332 \$ 3,245,531 \$ 1,775,750 of Committed Ge Current Balance	43.25% 75.31% 280.21% 3.30% 92.03% 73.63% 89.41% 83.33% 87.97%	R T T

				NITY DEVELOPME				
				SPECIAL REVENU				
				erations - 83.33%				
		1011	io, months of op	00.0070	Ji icui			
otnotes:								
Α	Fire assessments start to be collected as tax bills	are p	aid and assessm	ents are received fro	m the counties.			
В	Unbudgeted CERT grant receipts for the fiscal ye	ar.						
	Destruit de la constant de la consta		6.1.6					
С	Due to the addition of villa homes in District 4, fut	ure sa	atety tees are now	recorded from RAL).			
D	Due to the SLAD sale in November all Safety Fee	es fron	n November 16th	forward for SLAD w	ere adjusted to Cu	rrent		
D	Due to the OLAD sale in November all Salety i ee	3 1101	ii ivoveilibei iotii	IOIWAIG IOI OLAD W	ere adjusted to Cu	ilient.		
Е	Sumter County Medical Assistance Revenue is re	ceive	d on a quarterly b	asis (Jan. Apr. Jul &	Nov).			
	,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,				
F	Per the interlocal agreement Fire Protection Fruit	and F	ark was invoiced	in April.				
G	In February Public Safety received a refund from	Villag	e Center District (General Fund for sur	plus funds not exp	ended from previo	us years.	
	The majority of Microllandous Development and the Asia	D			(C45 074) H-	Da A D Cand and	l	`
Н	The majority of Miscellaneous Revenue relates to and Workers Comp True up (\$3,558).	Para	imedic Services (y various Speciai Ev	/ents (\$15,071), the	BOA P-Card anni	uai rebate (\$10,191),
	and workers comp true up (\$3,000).						+	
1	CPR Class revenue is running lower than previou	s vea	rs.					
-	Title in the state of the state	, , , , ,						
J	Revenue is related to employee reimbursement for	or a p	aid training class	they did not attend.				
K	Interest Income includes monthly interest from CF					ative Liquid Assets	Security System	
	(FLCLASS), Florida Education Investment Trust F	und	(FEITF), and the S	State Board of Admi	nistration (SBA).			
			Marath	CFB	EL OL AGO	FEITE	ODA	
			Month Oct-16	0.00%	FLCLASS 0.82%	FEITF 0.72%	SBA 0.86%	
			Nov-16	0.00%	0.81%	0.72%	0.85%	
			Dec-16	0.06%	0.83%	0.71%	0.90%	
			Jan-17	0.15%	0.90%	0.86%	0.99%	
			Feb-17	0.13%	0.95%	0.92%	0.97%	
			Mar-17	0.25%	0.98%	0.94%	1.03%	
			Apr-17	0.38%	1.05%	1.01%	1.11%	
			May-17	0.38%	1.07%	1.03%	1.12%	
			Jun-17	0.50%	1.12%	1.06%	1.19%	
			Jul-17	0.63%	1.19%	1.14%	1.30%	
	Unburdaeted Other Public Safety fees are funds re	oceive			1.19%	1.14%	1.30%	
L	Unbudgeted Other Public Safety fees are funds re	eceive			1.19%	1.14%	1.30%	
L			ed for CPR anytim		1.19%	1.14%	1.30%	
	Unbudgeted Other Public Safety fees are funds re Disposition of fixed asset revenue represents sale		ed for CPR anytim		1.19%	1.14%	1.30%	
		e of fir	ed for CPR anytimer	e kits.		1.14%	1.30%	
M	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates	e of fir to aud	ed for CPR anytime vehicles.	e kits. m the sale of miscel		1.14%	1.30%	
M	Disposition of fixed asset revenue represents sale	e of fir to aud	ed for CPR anytime vehicles.	e kits. m the sale of miscel		1.14%	1.30%	
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa	to aud	ed for CPR anytime e vehicles. ction proceeds fro to Public Safety	m the sale of miscel	laneous items.			
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. ction proceeds from the total control of	m the sale of miscel	laneous items.			
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa	of find to audito audit	ed for CPR anytime e vehicles. ction proceeds from the total control of	m the sale of miscel	laneous items.			
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. ction proceeds fro ts to Public Safety as been booked that available until the	m the sale of miscel f. nrough the end of the following	laneous items. e previous month. month.	The current month		
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. ction proceeds from the total control of	m the sale of miscel	laneous items.			
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. Ition proceeds from the state of the s	m the sale of miscel /- hrough the end of the 15th of the following FMIVT 1-3 Yr	e previous month.	The current montl		
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	evehicles. ction proceeds fro ts to Public Safety as been booked the sailable until the Month Oct-16 Nov-16 Dec-16	m the sale of miscel // prough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48%	e previous month. FLGIT -0.10% -2.64% 0.24%	The current montl LTIP -22.26% 8.32% 15.65%		
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. ction proceeds fro ts to Public Safety as been booked thavailable until the Month Oct-16 Nov-16 Dec-16 Jan-17	m the sale of miscel frough the end of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70%	The current montl LTIP -22.26% 8.32% 15.65% 19.04%		
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. Ition proceeds fro ts to Public Safety as been booked the available until the Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17	m the sale of miscel /- mrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45%	The current montl LTIP -22.26% 8.32% 15.65% 19.04% 24.94%		
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. Intimitive to Public Safety as been booked the valiable until the Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17	m the sale of miscel /- nrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95%	The current montl LTIP -22.26% 8.326% 19.04% 24.94% 6.75%		
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	evehicles. ction proceeds fro ts to Public Safety as been booked to available until the Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17	m the sale of misce /- Inrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% 0.72% 1.20% 1.20%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02%	The current montil LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40%		
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	evehicles. ction proceeds fro ts to Public Safety as been booked to available until the Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	m the sale of miscel /- nrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% 0.72% 1.20% 1.20% 1.68%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03%	The current montl LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03%		
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	ed for CPR anytime e vehicles. Interpretation proceeds from the second	m the sale of misce /- Inrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% 0.72% 1.20% 1.20%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02%	The current montil LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40%		
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	of find to audito audit	evehicles. ction proceeds fro ts to Public Safety as been booked to available until the Month Oct-16 Nov-16 Dec-16 Jan-17 Feb-17 Mar-17 Apr-17 May-17	m the sale of miscel /- nrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% 0.72% 1.20% 1.20% 1.68%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03%	The current montl LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03%		
M N	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L	to aud	ed for CPR anytime e vehicles. Ition proceeds from the state of the series of the ser	m the sale of miscel /- mrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.68% 0.12%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07%	The current monts LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96%	n's	
M N O P	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no	to audition and the second sec	ed for CPR anytime e vehicles. Ition proceeds from the state of the series of the ser	m the sale of miscel /- mrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.68% 0.12%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07%	The current monts LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96%	n's	
M N O	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no	to audition and the second sec	ed for CPR anytime e vehicles. Ition proceeds from the state of the series of the ser	m the sale of miscel /- mrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.68% 0.12%	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07%	The current monts LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96%	n's	
M N O P	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no	to aucure to auc	ed for CPR anytime e vehicles. ction proceeds from the state of Public Safety as been booked the sailable until the sailable u	m the sale of miscel f. mrough the end of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.20% 1.68% 0.12% et is for interim work	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au	The current montl LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96% dit to be complete	n's	
M N O P	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no	to aucure to auc	ed for CPR anytime e vehicles. ction proceeds from the state of Public Safety as been booked the sailable until the sailable u	m the sale of miscel f. mrough the end of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.20% 1.68% 0.12% et is for interim work	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au	The current montl LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96% dit to be complete	n's	
M N O P Q R S	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no	ymen TIP h t be a	ed for CPR anytime e vehicles. Ition proceeds from the state of the second sec	m the sale of miscel /- mrough the end of the 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.68% 0.12% et is for interim work al insurance charge	e previous month. month. FLGIT -0.10% -0.64% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au	The current montl LTIP -22.26% 8.32% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96% dit to be complete	n's	
M N O P	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no YTD expenditures relate to the 2015/16 audit fees Some expenditure accounts incur charges on an Insurance premiums for the fiscal year were paid Capital expenditures for Buildings, Infrastructure,	or of fine to audito au	ed for CPR anytime e vehicles. Intion proceeds from the state of the series of the se	m the sale of miscel // Inrough the end of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 0.72% 1.20% 1.20% 1.68% 0.12% et is for interim work mal insurance charge	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au es in February, April	The current monti LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96% dit to be complete	n's	
M N O P Q R S	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no YTD expenditures relate to the 2015/16 audit fees Some expenditure accounts incur charges on an Insurance premiums for the fiscal year were paid Capital expenditures for Buildings, Infrastructure, Expenditures for Buildings are for the HVAC eme	to audito	ed for CPR anytime e vehicles. Lition proceeds from the state of the series of the se	m the sale of miscel /- Inrough the end of the 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% 0.72% 1.20% 1.20% 1.68% 0.12% et is for interim work mal insurance charge F&E will increase a 30,720) and the seci	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au es in February, April	The current monti LTIP -22.26% 8.32% 15.65% 19.04% 24.94% 6.75% 15.40% 17.03% 4.96% dit to be complete	n's	
M N O P Q R S	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no YTD expenditures relate to the 2015/16 audit fees Some expenditure accounts incur charges on an Insurance premiums for the fiscal year were paid Capital expenditures for Buildings, Infrastructure, Expenditures for Buildings are for the HVAC eme Expenditures for Infrastructure are for the irrigatio	to audito	ed for CPR anytime e vehicles. ction proceeds fro ts to Public Safety as been booked the available until the Month Oct-16 Dec-16 Dan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-1	m the sale of miscel f. mrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 1.20% 1.20% 1.20% 1.68% 0.12% et is for interim work mal insurance charge FEE will increase a 30,720) and the seci	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au es in February, Apr s the year progress urity system (\$17,5	The current montl LTIP -22.26% 8.32% 8.36% 19.04% 24.94% 6.75% 17.03% 4.96% dit to be complete	d in the summer.	and
M N O P Q R S	Disposition of fixed asset revenue represents sale The unbudgeted Sale of Surplus Material relates Donations received for employee appreciation pa The Unrealized gain/loss for FMIvT, FLGIT and L investment rate of return for all three funds will no YTD expenditures relate to the 2015/16 audit fees Some expenditure accounts incur charges on an Insurance premiums for the fiscal year were paid Capital expenditures for Buildings, Infrastructure, Expenditures for Buildings are for the HVAC eme	to auu to auu to auu TIP h to be a s. Th irregu in Oc vehice replae	ed for CPR anytime e vehicles. ction proceeds fro ts to Public Safety as been booked the available until the Month Oct-16 Dec-16 Dan-17 Feb-17 Mar-17 Apr-17 Jun-17 Jun-1	m the sale of miscel f. mrough the end of th 15th of the following FMIVT 1-3 Yr -0.36% -2.88% 0.48% -0.24% 1.20% 1.20% 1.20% 1.68% 0.12% et is for interim work mal insurance charge FEE will increase a 30,720) and the seci	e previous month. month. FLGIT -0.10% -2.64% 0.24% 1.70% 1.45% 0.95% 2.02% 2.03% 0.07% for the 2016/17 au es in February, Apr s the year progress urity system (\$17,5	The current montl LTIP -22.26% 8.32% 8.36% 19.04% 24.94% 6.75% 17.03% 4.96% dit to be complete	d in the summer.	and

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT COMMUNITY STANDARDS SPECIAL REVENUE FUND OPERATING BUDGET BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year

				Actual In	formation			
Account	Paradiakian of Assault		Assessed Booksed	Current Month	Year-to-Date	Year-to-Date	Percent of	F44
Number	Description of Account		Annual Budget	Actual	Actual	Variance	Annual Budget	Footnotes
	REVENUES:					Over/(Under)		
338056	Community Standard Fees from RAD		\$ 67,211	\$ 5,600	\$ 56,009	\$ (11,202)	83.33%	
338058	Community Standard Fees from District 1		43,427	3,619	36,189	(7,238)	83.33%	
	Community Standard Fees from District 1		43,478	3,624	36,232	(7,246)	83.33%	
	Community Standard Fees from District 2		42,251	3,521	35,209	(7,042)	83.33%	
	Community Standard Fees from District 3 Community Standard Fees from District 4		48,542	4,046	40,452	(8,090)	83.33%	
	Community Standard Fees from District 5		56,725	4,727	47,271	(9,454)	83.33%	
	Community Standard Fees from District 6		69.154	5,762	57.628	(11,526)	83.33%	
	Community Standard Fees from District 7		50,127	4,177	41,772	(8,355)	83.33%	
	Community Standard Fees from District 8		71,661	5,972	59,718	(11,943)	83.33%	
	Community Standard Fees from District 9		83,067	6,922	69,222	(13,845)	83.33%	
	Community Standard Fees from District 10		66,027	9,433	47,162	(18,865)	71.43%	^
	Refund-General Fund		9,300	9,433	9,300	(10,000)	100.00%	А В
				/E0		(016)	95.51%	С
	Community Standard Fees from Developer Misc Revenue		20,398	458	19,482 3,099	(916)	95.51%	C
			70.500	- 0.000		3,099		
	Deed Compliance Fines		72,500	3,000	(6,650)	(79,150)	-9.17%	E
	Interest Income Unrealized Gain or Loss- LTIP		-	336 163	2,255	2,255	0.00% 0.00%	F
361307					2,306	2,306		G
	Total Revenues:		\$ 743,868	\$ 61,360	\$ 556,656	\$ (187,212)	74.83%	
	EXPENDITURES:					Under/(Over)		
519100			\$ 272,375		\$ 189,623		69.62%	
519200	Employee Benefits		132,156	6,823	103,605	28,551	78.40%	
	Subtotal Personnel Services		404,531	26,670	293,228	111,303	72.49%	
	VCCDD Management Fees		138,893	11,574	115,745	23,148	83.33%	
	Legal Fees		54,500	3,037	36,743	17,757	67.42%	
	Technology Services		2,491	208	2,075	416	83.30%	
519319	Other Professional Services		140	20	137	3	97.86%	
519343	Systems Management Support		15,675	1,459	13,434	2,241	85.70%	
519411	Telephone		2,980	74	906	2,074	30.40%	Н
519412			2,943	167	1,051	1,892	35.71%	Н
519442	Equipment Rental		14,364	1,457	8,766	5,598	61.03%	Н
519465	Vehicle Repair & Maintenance		2,004	202	630	1,374	31.44%	Н
519469	Other Maintenance		25,000	750	2,700	22,300	10.80%	Н
519471	Printing & Binding		2,200	-	-	2,200	0.00%	Н
519497	Legal Advertising		75	-		75	0.00%	Н
519511	Office Supplies		2,992	215	1,269	1,723	42.41%	Н
519521			12,033	435	3,169	8,864	26.34%	ı
519522			5,385	451	4,698	687	87.24%	
500524			-	-	343	(343)	0.00%	J
	Non-Capital Hardware/Software		1,662	-	725	937	43.62%	K
519542			1,000	-	-	1,000	0.00%	H
	Surplus Fines		45,000	-	1,750	43,250	3.89%	H
	Subtotal Operating Expenses		329,337	20,049	194,141	135,196	58.95%	
	g and the same g and the same g		,		,	100,100		
	Total Expenditures		\$ 733,868	\$ 46,719	\$ 487,369	\$ 246,499	66.41%	
	Change in Unreserved Net Position		\$ 10,000	\$ 14,641	\$ 69,287	\$ 59,287		
	Change in Unreserved Net Position indicates a	a buc	geted addition of		mitted Deed Complia	ance Reserve		
	Fund Balance Analysis:		Balance Forward 09/30/16	Current Month Actual	Year to Date Actual	Current Balance		
	Unassigned		\$ 261,320	\$ 14,641	\$ 59,287	\$ 320,607		
			86,745	ψ 14,041	10,000	96,745		
						9n /45	i l	
	Committed - Deed Compliance Total Fund Balance		\$ 348,065	\$ 14,641				

				IUNITY DEVELOP				
					ID OPERATING BUI			
	BUDGET I			Operations - 83.33	31, 2017 (Unaudited	1)		
		ıeı	i (10) Months of	Operations - 65.55	0% Of Teal			
Footnotes:								
Α	District 10 adopted its rule to bring about deed com	nplia	nce effective Mar	ch 1, 2017.				
В	In February Community Standards received a refur	ad for	am Villaga Canta	r District Constal F	and for ourslup funds	not overended from	n novieus veere	
В	III February Community Standards received a reidi	iu iii	III village Cente	District General Ft	und for surplus funds	not expended nom	pievious years.	
С	Community Standard Fees from Developer - Rever	nue	includes the initia	l deed compliance f	funding for D#10 of \$	10,000.		
D	Miscellaneous Revenue relates to the legal fees pa	aid w	ith the payment o	of a long standing I	lien (\$2,923), the ann	ual BOA Purchasin	ng card rebate (\$98),	
	and Workers Comp True Up (\$78).							
E	Deed Compliance Fines - negative balance is the	not 1	of issued and wai	yed doed compliant	no finos			-
	Deed Compliance Fines - negative balance is the	net (Ji issueu ailu Wal	ved deed compliant	LE IIIIES.			
F	Interest Income includes monthly interest from CFE	3. ou	ır depository bank	c. and investments v	with Florida Cooperat	ive Liquid		
-	Assets Security System (FLCLASS), and the State							
			Month	CFB	FLCLASS	SBA		
			Oct-16	0.00%	0.82%	0.86%		
			Nov-16	0.00%	0.81%	0.85%		
			Dec-16	0.06%	0.83%	0.90%		
			Jan-17	0.15%	0.90%	0.99%		
			Feb-17	0.13%	0.95%	0.97%		
			Mar-17	0.25%	0.98%	1.03%		
			Apr-17	0.38%	1.05%	1.11%		
			May-17	0.38% 0.50%	1.07% 1.12%	1.12%		
			Jun-17 Jul-17	0.50%	1.12%	1.19% 1.30%		
			Jui-17	0.03%	1.1870	1.3070		
G	The unbudgeted revenue relates to the monthly un	reali	zed gain or loss f	rom our long term ir	nvestments, which ha	s been booked thre	ough	
-	the end of last month.		ga a paga	. . .	1 11,		Ĭ	
Н	Some expenditure accounts incur charges on an in	regu	lar basis.					
ı	The year to date Gasoline/Diesel expenditures are	runr	ning lower than bu	udget, partially due t	to the reduction in the	cost of gasoline -	\$3.75 per gallon	
	was budgeted and a fourth truck was put into servi					J		
	The Sungerou and a router track trac put into scriving	JO 11						
J	Non-Capital FF&E unbudgeted expenditures are fo	or over	erhead cabinota					-
J	Tron-Capital 11 &L unbuugeteu expenditules ale 10	, UV	erricau cabiriets.					
K	Non-Capital Hardware/Software expenditure is for	nev.	deskton compute	<u> </u>				
r\	INOIT-Gapital Halluwale/Soltware expeliciture is for	IICW	acoktop compute	JI.				

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION (RAD)
BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited)

Ten (10) Months of Operations - 83.33% of Year	Ten (10) Months of Operations -	- 83.33% of Year
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		\vdash		Actual In	rorm	ation			
ccount lumber	Description of Account REVENUES:		Annual Budget	ent Month Actual	Υ	ear-to-Date Actual	Year-to-Date Variance Over/(Under)	Percent of Annual Budget	Footnote
							(211111)		
338095	Refund - General Fund		\$ 409,800	\$ -	\$	409,800	\$	100.00%	Α
	Amenity Fees		37,228,747	3,203,379		31,742,643	(5,486,104	85.26%	
	Other General Government Charges		247,984	21,671		263,656	15,672	106.32%	В
342900	Other Public Safety Charges & Fees		108,200	8,453		127,039	18,839		С
	Parks & Recreation Fees & Charges		1,414,700	85,183		1,305,667	(109,033	92.29%	
	Other Culture/Recreation		2,500			-	(2,500	0.00%	D
354001	Deed Compliance Fines		-			25	25	0.00%	E
361100	Interest Income		22,000	19,205		130,620	108,620	593.73%	F
	Rentals & Royalties		618,754	30,238		554,453	(64,301) 89.61%	
364001	Disposition of Fixed Assets/Surplus Material		-	769		6,410	6,410	0.00%	G
	Total Revenues:		40,052,685	3,368,898		34,540,313	(5,512,372	86.24%	
361304	Unrealized Gain or Loss- FMIvT		-	(3,907)		25,037	25,037	0.00%	Н
361306	Unrealized Gain or Loss- FLGIT		-	821		60,340	60,340	0.00%	Н
361307	Unrealized Gain or Loss- LTIP		-	16,540		271,149	271,149	0.00%	Н
	Total Available Resources:		\$ 40,052,685	\$ 3,382,352	\$	34,896,839	\$ (5,155,846	87.13%	
	EXPENSES:						Under/(Over)		
	EXFENSES.						Onder/(Over)		
	Administrative Services		\$ 1,369,700	\$ 114,141	\$	1,141,418			
529311	Community Watch Services		2,500,177	208,348		2,083,481	416,696		
539311	Property Management Services		682,802	56,900		569,002	113,800	83.33%	
572311	Recreation Services		2,812,404	234,367		2,343,670	468,734	83.33%	
500312	Engineering Services		74,026	4,774		23,953	50,073	32.36%	- 1
	Legal Services		200,000	1,431		24,133	175,867	12.07%	1
519316	Deed Compliance Services		67,211	5,601		56,009	11,202	83.33%	
	Technology Services		304,562	25,380		253,802	50,760		
	Other Professional Services		47,503	9,786		31,428	16,075		1
	Subtotal Professional Services		8,058,385	660,728		6,526,896	1,531,489		
	Accounting & Auditing Services		38,298	-		37,738	560		J
500340	Other Contractual Services		3,106,539	276,858		2,569,354	537,185		
	Communications & Freight Services		149,413	9,337		101,335	48,078		
	Utilities Services		1,559,199	81,947		1,029,242	529,957		
	Rentals & Leases		39,422	1,597		16,168	23,254		K
	Casualty & Liability Insurance		712,799	62,816		618,115	94,684		
	Repairs & Maintenance Services		8,409,489	641,523		5,273,170	3,136,319		
	Printing & Binding		210,960	2,386		178,114	32,846		
	Promotional Activities		68,820	2,460		48,722	20,098		
500490	Other Current Charges		133,429	4,359		116,670	16,759		
500510	Office Supplies		16,250	740		10,519	5,731	64.73%	
	Operating Supplies		1,340,677	55,328		389,733	950,944	29.07%	I
	Subtotal Operating Expenses		15,785,295	1,139,351		10,388,880	5,396,415	65.81%	
	Total Operating & Professional Expenses		23,843,680	1,800,079		16,915,776	6,927,904	70.94%	
500622	Buildings		696,984	18,351		385,222	311,762	55.27%	L
	Infrastructure		745,259	203,223		513,064	232,195		М
	Capital FF&E		68,713	-		40,506	28,207		N
	Subtotal Capital Outlay		1,510,956	221,574		938,792	572,164		
500991	Settlement Projects			 65,107		1,224,065	(1,224,065	0.00%	0
	•					-	(. , , 000	,	
	Debt Service Principal		8,485,000	-		8,485,000		100.00%	
	Debt Service Interest		6,878,194	573,183		5,731,830	1,146,364		
	Subtotal Non-operating Expenses		15,363,194	573,183		14,216,830	1,146,364	92.54%	
500911	Transfer to General R&R		2,000,000	166,666		1,666,668	333,332	83.33%	
	Subtotal Transfers		2,000,000	166,666		1,666,668	333,332		
	Total Expenses		\$ 42,717,830	\$ 2,826,609	\$	34,962,131	\$ 7,755,699	81.84%	
	•								
	Change in Unreserved Net Position		\$ (2,665,145)	\$ 555,743	\$	(65,292)	\$ 2,599,853		
						<u> </u>			

	VILLA			IUNITY DEVELOPM					
	PUPOET			MENITIES DIVISION			,		
	BUDGET I	Tor	(CIUAL STATEN	MENT AS OF: July 3 Operations - 83.33%	31, % c	2017 (Unaudited)		
		161	I (10) WOILIIS OF	Operations - 65.55					
			Balance						
	Fund Balance Analysis:		Forward 09/30/16	Current Month Actual		Year to Date Actual	Current Balance		
	Haratistad Haranayad		. 40.040.000	¢ 555.740	•	(05.000)	Ф 40 FF0 C4C		
	Unrestricted - Unreserved Unrestricted R&R General Reserve		\$ 43,618,908 12,970,267	\$ 555,743 166,666	3	(65,292) 1,666,668	\$ 43,553,616 14,636,935		
	Unrestricted R&R Insurance Reserve		300.000	100,000		1,000,000	300,000		
	Restricted Debt Service		1,206,274	-		-	1,206,274		
	Total Fund Balance		\$ 58,095,449	\$ 722,409	\$	1,601,376	\$ 59,696,825		
Footnotes:									
A	In February RAD received a refund from Village C	ente	er District Genera	Fund for surplus fur	nds	not expended fro	m previous years.		
В	Other General Government Charges running high	er th	nan projected bud	get due to Resident	ID	and Gate Cards re	eplacements.		
С	The majority of Other Public Safety charges and fe	ees	revenue is Recre	ation Special Events	SU	pport at events (\$	100,540).		
D	No revenue YTD. Classes are projected to begin a	agai	n in the Fall of 20	17 under The Enrich	me	ent Academy Fund	l.		
E	The unbudgeted revenue is related to the amount	of c	leed compliance	revenue collected ov	er	expenses.			
F	Interest Income includes monthly interest from CF	B c	ur depository bar	k and investments	wit!	Florida Cooperat	tive Liquid Accete S	ecurity	
- 1	System (FLCLASS), Florida Education Investmen	ى, رى t Trı	ust Fund (FEITF)	the State Board of A	vviu ∖dr	ninistration (SBA)	and US Bank (USF	3) where	
	the trust accounts are held.		, (i Eiii),	State Board 017		, ,	,		
			Month	CFB		FLCLASS	FEITF	SBA	
			Oct-16	0.00%		0.82%	0.72%	0.86%	
			Nov-16	0.00%		0.81%	0.71%	0.85%	
			Dec-16	0.06%		0.83%	0.72%	0.90%	
			Jan-17	0.15%		0.90%	0.86%	0.99%	
			Feb-17	0.13%		0.95%	0.92%	0.97%	
			Mar-17	0.25%		0.98%	0.94%	1.03%	
			Apr-17	0.38%		1.05%	1.01%	1.11%	
			May-17	0.38%		1.07%	1.03%	1.12%	
			Jun-17	0.50%		1.12%	1.06%	1.19%	
			Jul-17	0.63%		1.19%	1.14%	1.30%	
G	The unbudgeted revenue relates to auction proced	eds	from the sale of r	niscellaneous recrea	itio	n items.			
H	The Unrealized gain/loss for FMIvT, FLGIT and LT				he	previous month.	The current month's		
	investment rate of return for all three funds will not	t be	available until the	tollowing month.	-				
			Month	FMIvT 1-3 Yr		FLGIT	LTIP		
			Oct-16	-0.36%		-0.10%	-22.26%		
			Nov-16	-2.88%		-2.64%	8.32%		
			Dec-16	0.48%		0.24%	15.65%		
			Jan-17	-0.24%	<u> </u>	1.70%	19.04%		
			Feb-17 Mar-17	0.72% 1.20%	₽	1.45% 0.95%	24.94% 6.75%		
			Nar-17 Apr-17	1.20%	\vdash	2.02%	15.40%		
			May-17	1.68%	H	2.03%	17.03%	†	
			Jun-17	0.12%	L	0.07%	4.96%		
			Jul-17						
	Some expenditure accounts incur charges on an i	rreg	ular basis.		L				
J	YTD expenditures relate to the annual Trustee Se	rvic	e Fees (\$13,038)	, 2015/16 Audit Fees	(\$	23,700) and Disclo	osure Services (\$1,0	000).	
К	Equipment and storage unit rentals are running lo	wer	than budget.						
L	YTD Capital building expenditures are Saddlebroom			reclaim building (\$1)	36.	597), and Savann	ah roof (\$248,625).		
						,			(005=)
M	YTD Capital infrastructure expenditures are mill at Paradise Bocce Court rubber/urethane surface up								
	El Camino Real median irrigation improvements (i renovation (\$36,018), Southside pool filtration sys	\$59,	664), Santiago e	nclosed structure for	sa	nd and dumpster s	storage (\$44,428), T		
N	VTD Capital FE&F are Diable/Sentions starter and	mr	control evetom (f)	14 026) Santiago ah	6~	ical treatment are	tem (\$3 305) and n	on-facility maintai	nance
IN	YTD Capital FF&E are Diablo/Santiago starter pur chemical system and control replacement system			14,920), Sandago Cn	em	iicai irealinent sys	ലേ (കാ,ാഴാ), and n	on-racility maintel	ialice
0	Settlement expenses relate to the Boone/Delmar	Cat	ahouse rostroom	project (\$11.466) U	aci.	anda Trail & Multi	Modal North of 466	(\$100.435)	
<u> </u>	Golfview Lake-Dock/Pavillion/Trail (\$2,693), El Sa							. ,	nok
	Renovation (\$1,030,273), Saddlebrook Pool Chair	_	•	•	- / -	, ,			
		111	. (\$ 1,000), LI Gall	augo i Juntum (#10,		,, and Donnar Ga	το πηρισνοιποιπο (φ	. ,555,	
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VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT LITTLE SUMTER SERVICE AREA UTILITY BUDGET TO ACTUAL STATEMENT AS OF: July 31,2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year

				Actual		rmation			
Account Number	Description of Account	A	nnual Budget	Current Month Actual		Year-to-Date Actual	Year-to-Date Variance	Percent of Annual Budget	Footnote
	REVENUES:						Over/(Under)		
	Refund-General Fund	\$		•	\$	- /		100.00%	Α
	Miscellaneous Revenue		3,000	1.		2,694	(306)	89.80%	
	Water Fees- Residential Water Fees- Commercial		4,628,375 380,096	350,53 31,51		4,339,884 308,095	(288,491) (72,001)	93.77% 81.06%	
	Sewer Fees- Residential		4,632,358	366,98		4,055,439	(576,919)	87.55%	
	Sewer Fees- Commercial		527,105	45,08		460,393	(66,712)	87.34%	
	Meter/Water Impact Fees		3,000	40,00	-	537	(2,463)	17.90%	В
	Reconnect Fees		4,000	45	6	4,788	788	119.70%	C
	Fire Protection Water		26,993	3,54		26,052	(941)	96.51%	
	Metered Irrigation Water		518,166	36,29		430,545	(87,621)	83.09%	
	Metered Construction Water			21		1,080	1,080	0.00%	D
343613	NSF Check Fees		2,000	19	2	2,405	405	120.25%	Е
343615	Miscellaneous Water & Sewer		65,000	5,90	0	81,065	16,065	124.72%	F
343616	Utility Late Penalty Fee		6,000	1,29	8	9,424	3,424	157.07%	G
	Interest Income		8,200	8,47	7	52,232	44,032	636.98%	Н
	Sales of Surplus Material & Sc		6,000		-	1,556	(4,444)	25.93%	1
	Total Revenues:		10,831,093	850,49		9,796,989	(1,034,104)	90.45%	
	Unrealized Gain or Loss- FMIvT			(91		5,861	5,861	0.00%	J
	Unrealized Gain or Loss- FLGIT			21		15,881	15,881	0.00%	J_
361307	Unrealized Gain or Loss- LTIP	_	- 40.004.000	3,95		34,255	34,255	0.00%	J
	Total Available Resources:	\$	10,831,093	\$ 853,74	3 \$	9,852,986	\$ (978,107)	90.97%	
	EXPENSES:						Under/(Over)		
E00044	Management Carriage		200 500	¢ 07.04	r	070.450	£ 54.400	00.000/	
	Management Services	\$,				83.33%	1/
	Engineering Services		289,100 2,500	21,06 22		138,234 1,601	150,866 899	47.82% 64.04%	K
	Legal Services Technology Services		34,588	2,88		28,824	5,764	83.34%	
	Other Professional Services		8,635	62		6,108	2,527	70.74%	
	Accounting Services		1,000		-	1,000	2,521	100.00%	K
	Auditing Services		5,846		-	4,459	1,387	76.27%	IX
	Trustee Fees		13,038		_	13,038	1,007	100.00%	L
	Systems Management Support		4,809	41	7	2,355	2,454	48.97%	K
	Misc Contractual Services		1,708,454	135,85		1,358,572	349,882	79.52%	
	Telephone		-	,		311	(311)	0.00%	K
536412	Postage		2,000			2	1,998	0.10%	K
	Electricity		643,238	135,44	3	473,118	170,120	73.55%	
536451	Insurance		32,289	2,41	2	24,118	8,171	74.69%	
536462	Building/Structure Maintenance		277,768	1,14	4	134,673	143,095	48.48%	K
536464	Landscape Maintenance-Non-recurring		7,700			1,200	6,500	15.58%	K
	Printing and Binding		2,300	98	8	1,404	896	61.04%	K
	Permits and Licenses		6,025			525	5,500	8.71%	K
	Legal Advertising		2,000			18	1,982	0.90%	K
	Non-Capital FFE		10,000			-	10,000	0.00%	K
	Non-Capital Hardware/Software					328	(328)	0.00%	K
	Meter Supplies		82,500	14	_	7,268	75,232	8.81%	K
	Operating Supplies-Other		89,000	7,40		73,594	15,406	82.69%	
	Subtotal Operating Expenses		3,549,379	335,83	5	2,542,909	1,006,470	71.64%	
E00000	Infra atrustura		650 700	•	-	440.000	504 400	40.040/	R 4
	Infrastructure Subtotal Capital Outlay- Expenses		650,738 650,738	89 89		119,338 119,338	531,400 531,400	18.34% 18.34%	М
	Oublotal Capital Outlay- Expelises		000,730	69	-	113,330	551,400	10.34%	
536710	Debt Service Principal		2,170,000		_	2.170.000	_	100.00%	N
	Debt Service Interest		3,000,196	250,01	6	2,500,161	500,035	83.33%	11
000121	Subtotal Non-operating Expenses		5,170,196	250,01		4,670,161	500,035	90.33%	
	The state of the s		5,,	200,01	+	.,0.0,.01	223,200	33.5370	
536911	Transfer to General R&R		900,000	75,00	0	750,000	150,000	83.33%	
	Transfer to Budgeted Reserve		900,000	75,00		750,000	150,000	83.33%	
			•						
				\$ 661,74	4 \$	8,082,408	\$ 2,187,905	78.70%	
	Total Expenses	\$	10,270,313	Ψ 001,74		-,,,,,,,,,	, ,		
	Total Expenses Change in Unreserved Net Position	\$							

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT LITTLE SUMTER SERVICE AREA UTILITY BUDGET TO ACTUAL STATEMENT AS OF: July 31,2017 (Unaudited) Ten (10) Months of Operations - 83.33% of Year **Balance** Current Month Forward Year to Date 09/30/16 Actual Actual Fund Balance Analysis: **Current Balance** (7,810,809) 191.999 \$ Unrestricted Unreserved 1 770 578 (6.040.231) Restricted Debt Service 4.881.938 4,881,938 Unrestricted R&R General 3,250,000 75,000 750,000 4,000,000 Unrestricted Capital Project 400,000 400,000 Unrestricted Water CIAC 187.259 187.259 138.938 Unrestricted Sewer CIAC 138 938 **Total Fund Balance** 1.047.326 \$ 266.999 \$ 2,520,578 \$ 3.567.904 Footnotes: In February LSSA received a refund from Village Center District General Fund for surplus funds not expended from previous years В Meter/Water Impact Fees revenue is budgeted for \$3,000; however, only \$537 has been booked to date for a meter at Saddlebrook Recreation Center. С Reconnect fees is budgeted at \$250 per month, actual revenues are averaging \$479. D Unbudgeted Metered Construction Water Revenue for new homes in District 4. NSF fee is budgeted at \$167 per month, actual revenues are averaging \$240 per month Miscellaneous Water and Sewer is mostly for Spruce Creek Interconnect (\$62,074) and grease trap billing (\$16,303). G Utility late payment fees is budgeted at \$500 per month, actual revenues are averaging \$942 per month. Н Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), the State Board of Administration (SBA), and US Bank (USB) where the trust accounts are held. FLCLASS FFITE Month CFR SBA Oct-16 0.00% 0.82% 0.72% 0.86% Nov-16 0.00% 0.81% 0.71% 0.85% Dec-16 0.06% 0.83% 0.72% 0.90% 0.15% 0.90% 0.86% 0.99% Jan-17 Feb-17 0.13% 0.95% 0.92% 0.97% Mar-17 0.25% 0.98% 0.94% 1.03% 0.38% Apr-17 1.05% 1.01% 1.11% 0.38% 1.07% 1.12% Mav-17 1.03% .lun-17 0.50% 1 12% 1.06% 1 19% Jul-17 0.63% 1 19% 1.14% 1.30% Obsolete or broken water meters are collected and sold when a certain amount are accumulated. The Unrealized gain/loss for FMIvT, FLGIT and LTIP has been booked through the end of the previous month. The current month's investment rate of return for all three funds will not be available until the following month. FMIvT 1-3 Yr FLGIT LTIP Month -22 26% Oct-16 -0.36% -0.10% Nov-16 -2.88% -2.64% 8.32% 0.24% Dec-16 0.48% 15.65% Jan-17 -0.24% 1.70% 19.04% 0.72% 1 45% Feb-17 24 94% Mar-17 1.20% 0.95% 6.75% Apr-17 1.20% 2.02% 15.40% May-17 1.68% 2.03% 17.03% Jun-17 0.12% 0.07% 4.96% Jul-17 Some expenditure accounts incur charges on an irregular basis. Annual fee to our bond trustee, U. S. Bank, for their services. М YTD Capital expenditures relate to the Residential & Commercial Area - Meter Change Out Program (\$64,606), WTP #4 Well 7 and 8 pump control system VFD replacements (\$20,925), Lift Station #13 upgrade to chopper pumps (\$11,708), replacement of anoxic mixer2 for WWTP oxidation ditch (\$2,471), replacement of NTU system with TSS Monitor for Reclaimed Water system (\$8,759), and replacement program for Underground Valve System (\$10,869) Ν The 2014B Bond Series principal payment for the year was paid on October 1st.

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT VILLAGE CENTER SERVICE AREA UTILITY BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Month of Operations - 83.33% of Year

324221 Impaa 324222 Impaa 338095 Refur 338095 Refur 341905 Propp 341999 Misce 343601 Wate 343602 Wate 343603 Sewe 343604 Sewe 343610 Fire F 343611 Meter 343613 Retur 343615 Other 343616 Utility 361000 Intere 365000 Dispo Dispo 361304 Unrea 361306 Unrea 361307 Unrea 361307 Unrea 536311 Mana	Protection Water red Irrigation Water rned Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee	\$ 19,000 2,418,208 235,644 3,202,378 524,442 10,000 16,069 338,025 2,000 50,000 7,000 7,500 3,500 6,833,766 \$ 6,833,766	\$	\$ 21,179 9,569 19,000 4,426 2,127 2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778 \$ 5,901,822	9,569 4,426 2,127 (287,606) (39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070	83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60%	A A B C D D A A E F G H I I I I I
324222 Impac 338095 Refur 341905 Propp 341999 Miscc 343601 Wate 343603 Sewe 343604 Sewe 343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343610 Utility 361000 Intere 361300 Unrec 361307 Unrec Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techt 536319 Other	act Fees-Commercial- Sewer nd-General Fund erty Damage Reimbursement ellaneous Revenue er Fees- Residential er Fees- Commercial er Fees- Residential er Fees- Residential er Fees- Residential er Fees- Commercial er Fees- Commercial er Fees- Residential er Fees- Reside	19,000	- 192,213 19,762 268,671 41,627 - 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	9,569 19,000 4,426 2,127 2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	9,569 4,426 2,127 (287,606) (39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	0.00% 100.00% 0.00% 0.00% 88.11% 83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	A B C D A E F G
324222 Impac 338095 Refur 341905 Propp 341999 Miscc 343601 Wate 343603 Sewe 343604 Sewe 343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343610 Utility 361000 Intere 361300 Unrec 361307 Unrec Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techt 536319 Other	act Fees-Commercial- Sewer nd-General Fund erty Damage Reimbursement ellaneous Revenue er Fees- Residential er Fees- Commercial er Fees- Residential er Fees- Residential er Fees- Residential er Fees- Commercial er Fees- Commercial er Fees- Residential er Fees- Reside	19,000	- 192,213 19,762 268,671 41,627 - 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	9,569 19,000 4,426 2,127 2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	9,569 4,426 2,127 (287,606) (39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	0.00% 100.00% 0.00% 0.00% 88.11% 83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	A B C D A E F G
338095 Refur 341905 Prope 341999 Misoc 343601 Wate 343602 Wate 343603 Sewe 343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unrec 361307 Unrec Total EXPE 536311 Mana 536312 Engir 514313 Eegal 536319 Other 536319 Other	nd-General Fund erty Damage Reimbursement ellaneous Revenue er Fees- Residential er Fees- Commercial er Fees- Commercial er Fees- Commercial ers Impact Fees onnect Fees Protection Water erd Irrigation Water erd Irrigation Water serd Irrigation Water serd Irrigation Water and Check Fees Income obstition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	19,000	1 192,213 19,762 268,671 41,627 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	19,000 4,426 2,127 2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070		100.00% 0.00% 0.00% 88.11% 83.34% 83.69% 84.24% 0.00% 63.84% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	B C D D
341905 Prope 341999 Misce 343601 Wate 343602 Wate 343603 Sewe 343604 Sewe 343607 Meter 343610 Fire F 343611 Meter 343615 Other 343616 Utility 361000 Interer 361304 Unrer 361304 Unrer 361307 Unrer Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techr 536319 Other	erty Damage Reimbursement ellaneous Revenue er Fees- Residential er Fees er Impact Fees er Miscellaneous Water ered Irrigation Water rmed Check Fees er Miscellaneous Water & Sewer er Juste Penalty Fee est Income es	2,418,208 235,644 3,202,378 524,442 10,000 16,069 338,025 2,000 50,000 7,500 3,500 6,833,766	1 192,213 19,762 268,671 41,627 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	4,426 2,127 2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	2,127 (287,606) (39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070	0.00% 0.00% 88.11% 83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	C D A A E F G
341999 Misce 343601 Wate 343602 Wate 343603 Sewe 343604 Sewe 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unrec 361307 Unrec 536311 Mana 536312 Engir 514313 Legal 514318 Techt 536319 Other	ellaneous Revenue er Fees- Residential er Fees- Commercial ers Impact Fees ennect Fees ers Impact Fees er Miscellaneous Water erd Irrigation of Material erd Pees Irrigation of Irrigation o	235,644 3,202,378 524,442 10,000 16,069 338,025 2,000 50,000 7,000 7,500 3,500 6,833,766 \$ 6,833,766	192,213 19,762 268,671 41,627 - 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	2,127 2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	2,127 (287,606) (39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070	0.00% 88.11% 83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	A E F G
343601 Wate 343602 Wate 343603 Sewe 343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343610 Uniter 365000 Dispo Total 361304 Unrea 361307 Unrea Total 536311 Mana 536311 Legial 514318 Techt 536319 Other	er Fees- Residential er Fees- Commercial er Incure Check Fees er Miscellaneous Water grad Irrigation Water rmed Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	235,644 3,202,378 524,442 10,000 16,069 338,025 2,000 50,000 7,000 7,500 3,500 6,833,766 \$ 6,833,766	19,762 268,671 41,627 - 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	2,130,602 196,396 2,680,034 441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(287,606) (39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	88.11% 83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	E F G
343602 Wate 343603 Sewe 343604 Sewe 343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343616 Utility 361000 Dispo Total 361304 Unrea 361306 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techr 536319 Other	er Fees- Commercial er Fees- Residential er Fees- Residential er Fees- Commercial res Impact Fees protection Water red Irrigation Water red Irrigation Water red Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	235,644 3,202,378 524,442 10,000 16,069 338,025 2,000 50,000 7,000 7,500 3,500 6,833,766 \$ 6,833,766	19,762 268,671 41,627 - 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	196,396 2,680,034 441,796 1,745 6,384 111,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(39,248) (522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,655 18,070	83.34% 83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	E F G
343604 Sewe 343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unrec 361307 Unrec Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techt 536319 Other	er Fees- Commercial ers Impact Fees onnect Fees Protection Water ered Irrigation Water rmed Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income ostinon of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	524,442 	41,627 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(522,344) (82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070	83.69% 84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	E F G
343607 Meter 343609 Reco 343610 Fire F 343611 Meter 343613 Retur 343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unrec 361307 Unrec Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techi 536319 Other S43600 Recommendation of the state of	ors Impact Fees onnect Fees Protection Water ord Irrigation Water med Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss-FMIvT alized Gain or Loss-FLGIT alized Gain or Loss-LTIP I Available Resources: ENSES:	524,442 	41,627 513 1,405 10,937 228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	441,796 1,745 6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(82,646) 1,745 (3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	84.24% 0.00% 63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	E F G
343609 Reco 343610 Fire F 343611 Meter 343613 Retur 343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unree 361307 Unree 536311 Mana 536312 Engir 514313 Legal 514318 Tech	onnect Fees Protection Water Protection Water med Irrigation Water med Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES: aggement Services	10,000 16,069 338,025 2,000 50,000 7,000 7,500 3,500 6,833,766	1,405 10,937 228 1,050 950 3,756 	6,384 11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(3,616) (4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	63.84% 72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	E F G
343610 Fire F 343611 Meter 343613 Retur 343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unree 361307 Unree Total EXPE 536311 Manar 536312 Eggl 514318 Techt 536319 Other	Protection Water red Irrigation Water rned Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	16,069 338,025 2,000 50,000 7,000 7,500 3,500 6,833,766	1,405 10,937 228 1,050 950 3,756 	11,676 244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(4,393) (93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,656 18,070 38,778	72.66% 72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00%	F G
343611 Meter 343613 Return 343615 Other 343616 Utility 361000 Intered 365000 Dispo Total 361304 Unred 361306 Unred 361307 Unred Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techt 536319 Other 536319 Other States	red Irrigation Water rned Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	338,025 2,000 50,000 7,000 7,500 3,500 6,833,766	10,937 228 1,050 950 3,756 	244,791 2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(93,234) 162 (17,090) 2,828 14,050 (2,359) (996,450) 7,656 18,070 38,778	72.42% 108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00% 0.00%	F G
343613 Retur 343615 Other 343616 Utility 361000 Intere 365000 Dispc Total 361304 Unrea 361306 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techi 536319 Other	rmed Check Fees r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	2,000 50,000 7,000 7,500 3,500 6,833,766 - - \$ 6,833,766	228 1,050 950 3,756 - 541,113 (1,195) 246 4,471	2,162 32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	162 (17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	108.10% 65.82% 140.40% 287.33% 32.60% 85.42% 0.00% 0.00%	F G
343615 Other 343616 Utility 361000 Intere 365000 Dispo Total 361304 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Tech 536319 Other	r Miscellaneous Water & Sewer y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	50,000 7,000 7,500 3,500 6,833,766	1,050 950 3,756 - 541,113 (1,195) 246 4,471	32,910 9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	(17,090) 2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	65.82% 140.40% 287.33% 32.60% 85.42% 0.00% 0.00%	F G
343616 Utility 361000 Intere 365000 Dispo Total 361304 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engla 514313 Legal 514318 Tech	y Late Penalty Fee est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES: agement Services	7,000 7,500 3,500 6,833,766 - - \$ 6,833,766	950 3,756 - 541,113 (1,195) 246 4,471	9,828 21,550 1,141 5,837,316 7,658 18,070 38,778	2,828 14,050 (2,359) (996,450) 7,658 18,070 38,778	140.40% 287.33% 32.60% 85.42% 0.00% 0.00%	G
361000 Intere 365000 Dispo Total 361304 Unrea 361306 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techi	est Income osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	7,500 3,500 6,833,766 - - \$ 6,833,766	3,756 - 541,113 (1,195) 246 4,471	21,550 1,141 5,837,316 7,658 18,070 38,778	14,050 (2,359) (996,450) 7,658 18,070 38,778	287.33% 32.60% 85.42% 0.00% 0.00%	G
365000 Dispo Total 361304 Unrea 361306 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techi 536319 Other	osition of Fixed Assets/Surplus Material I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	3,500 6,833,766 - - \$ 6,833,766	541,113 (1,195) 246 4,471	1,141 5,837,316 7,658 18,070 38,778	(2,359) (996,450) 7,658 18,070 38,778	32.60% 85.42% 0.00% 0.00%	
Total 361304 Unrea 361306 Unrea 361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techi 536319 Other	I Revenues: alized Gain or Loss- FMIvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	6,833,766 - - - \$ 6,833,766	(1,195) 246 4,471	5,837,316 7,658 18,070 38,778	(996,450) 7,658 18,070 38,778	85.42% 0.00% 0.00%	H I I
361304 Unrec 361306 Unrec 361307 Unrec Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Tech 536319 Other	alized Gain or Loss- FMlvT alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES:	\$ 6,833,766	(1,195) 246 4,471	7,658 18,070 38,778	7,658 18,070 38,778	0.00% 0.00%	
361306 Unred 361307 Unred Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techn 536319 Other	alized Gain or Loss- FLGIT alized Gain or Loss- LTIP I Available Resources: ENSES: agement Services	\$ 6,833,766	246 4,471	18,070 38,778	18,070 38,778	0.00%	
361307 Unrea Total EXPE 536311 Mana 536312 Engir 514313 Legal 514318 Techn 536319 Other	alized Gain or Loss- LTIP I Available Resources: ENSES: agement Services	\$ 6,833,766	4,471	38,778	38,778		1
536311 Mana 536312 Engir 514313 Legal 514318 Techi 536319 Other	I Available Resources: ENSES: agement Services			,		0.00%	
536311 Mana 536312 Engir 514313 Legal 514318 Techl 536319 Other	ENSES :		\$ 544,635	\$ 5,901,822	\$ (024 044)		
536311 Mana 536312 Engir 514313 Legal 514318 Techi 536319 Other	agement Services	\$ 280.779			ψ (331,344)	86.36%	
536312 Engir 514313 Legal 514318 Tech 536319 Other		\$ 280.779	Í.		Under/(Over)		
536312 Engir 514313 Legal 514318 Techi 536319 Other		φ Z0U.119	¢ 22.200	\$ 233,983	, ,	83.33%	
514313 Legal 514318 Techi 536319 Other	neering Services			. ,			I/
514318 Techi 536319 Other	I Camilana	215,100	16,362	130,362	84,738	60.61%	K
536319 Other		3,300	227	4,278	(778)		J
		26,167 8,185	2,181	21,805	4,362	83.33% 70.52%	V
		1,000	637	5,772 1,000	2,413	100.00%	K K
536322 Audit		3,788	-	2,952	836	77.93%	- K
536323 Trust		7,147	-	7,146	1	99.99%	L
	ems Management Support	1,919	1	287	1,632	14.96%	K
	Contractual Services	1,738,717	138,429	1,384,295	354,422	79.62%	IX.
536412 Posta		2,000	130,429	1,304,293	1,999	0.05%	K
536431 Electi		502.425	37.369	315.682	186,743	62.83%	IX
536451 Insura		15,195	1,206	12,059	3,136	79.36%	
536442 Equip		10,100	1,200	600	(600)		K
	ling/Structure Maintenance	333,674	-	94,359	239,315	28.28%	K
	scape Maint Non-Recurring	7,500	-	2,787	4,713	37.16%	K
	ing and Binding	2,300	720	1,091	1,209	47.43%	K
536491 Bank		2,000	. 20	1,091	(44)	0.00%	K
	nits and Licenses	6,000	-	25	5,975	0.42%	K
536497 Legal		2,000	_	144	1,856	7.20%	K
	Current Charges	2,000	-	50	(50)		K
536524 Non-0		7,500	-	- 30	7,500	0.00%	K
	Capital Hardware/Software	- 7,500	-	1,214	(1,214)		K
536526 Meter		82,500	6,588	15,559	66,941	18.86%	K
	rating Supplies-Other	51,000	3,033	40,002	10,998	78.44%	- 1
	otal Operating Expenses	3,298,396	230,151	2,275,497	1,022,899	68.99%	
500633 Infras	structure	719,125	8,300	378,143	340,982	52.58%	М
500641 Vehic		150,000			150,000	0.00%	N
	total Capital Outlay	869,125	8,300	378,143	490,982	43.51%	
536710 Dobt	Service Principal	1,465,000		1,465,000		100.00%	0
	Service Principal Service Interest	394,802	32,900	329,001	65,801	83.33%	U
	total Non-operating Expenses	1,859,802	32,900	1,794,001	65,801	96.46%	
	sfer to General R&R	500,000	41,666	416,668	83,332	83.33%	·
Trans	sfer to Budgeted Reserve	500,000	41,666	416,668	83,332	83.33%	
Total	l Expenses	\$ 6,527,323	\$ 313,017	\$ 4,864,309	\$ 1,663,014	74.52%	
Chan	nge in Unreserved Net Position	\$ 306,443	\$ 231,618	\$ 1,037,513	\$ 731,070		

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT VILLAGE CENTER SERVICE AREA UTILITY BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Month of Operations - 83.33% of Year Balance Forward Current Month Year to Date 09/30/16 Actual **Fund Balance Analysis:** Actual **Current Balance** 13.032.606 231.618 \$ 1.006.765 Unrestricted Unreserved 14 039 371 Restricted Debt Service 851.200 851.200 **Unrestricted Capital Projects** 600,000 600,000 Unrestricted R&R General 3,200,000 41,666 416,668 3,616,668 Unrestricted Water CIAC 56.086 21.179 77.265 Unrestricted Sewer CIAC 61 997 9 569 71 566 **Total Fund Balance** \$ 17.801.889 \$ 273,284 \$ 1.454.181 \$ 19,256,070 Footnotes: Unbudgeted Impact Fee Revenue is related to CIAC & Meter Installation Fee Receipts for SPRG Lady Lake Outpatience Clincial Building (\$16,828), Hiers Α Baxley Buffalo Ridge (\$15,128), and Sharon Morse Center (\$538). В In February VCSA received a refund from Village Center District General Fund for surplus funds not expended from previous years. С Unbudgeted property damage reimbursement for fire hydrant and landscaping repairs due to vehicle accident. D Miscellaneous revenue is mostly related to the Bank of America purchasing card annual rebate. Е Returned check fee is budgeted at \$167 per month, actual revenues are averaging \$216. F Utility late payment fees is budgeted at \$583 per month, actual revenues are averaging \$983 per month. Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), the State Board of Administration (SBA), and US Bank (USB) where G the trust accounts are held. Month CFB **FLCLASS** FEITF SBA Oct-16 0.00% 0.82% 0.72% 0.86% Nov-16 0.00% 0.81% 0.71% 0.85% 0.83% 0.72% 0.90% Dec-16 0.06% Jan-17 0.15% 0.90% 0.86% 0.99% 0.13% 0.95% 0.92% 0.97% Feb-17 Mar-17 0.25% 0.98% 0.94% 1.03% Apr-17 0.38% 1.05% 1.01% 1.11% May-17 0.38% 1.07% 1.03% 1.12% Jun-17 0.50% 1.12% 1.06% 1.19% Jul-17 0.63% 1 19% 1.14% 1.30% Н Obsolete or broken water meters are collected and sold when a certain amount are accumulated. The Unrealized gain/loss for FMIvT, FLGIT and LTIP has been booked through the end of the previous month. The current month's investment rate of 1 return for all three funds will not be available until the following month. FMIvT 1-3 Yr Month FI GIT I TIP Oct-16 -0.36% -0.10% -22.26% -2.64% Nov-16 -2.88% 8.32% 0.48% 0.24% 15.65% Dec-16 -0.24% 1.70% 19.04% Jan-17 Feb-17 0.72% 1 45% 24 94% Mar-17 1.20% 0.95% 6.75% Apr-17 1.20% 2.02% 15.40% May-17 1.68% 2.03% 17.03% 0.07% Jun-17 0.12% 4.96% Jul-17 Legal Services are running higher than budget due to foreclosure cases J Κ Some expenditure accounts incur charges on an irregular basis. Annual fee to our bond trustee, U. S. Bank, for their services. YTD Capital expenditures relate to the Residential & Commercial Area - Meter Change Out Program (\$71,685), Water Treatment Plant #3 potable water М well (\$138,178), construct a Vac truck Dumping Station at the WWTP (\$72,820), WWTP Diesel Generator Fuel Tank (\$67,700), Lift Station #8 and #22 Rehabilitate station controls/valves and replace control panel (\$13,200), and VFD replacements for various locations (\$14,560) Budgeted capital for crane truck - 40' boom. N 0 The 2014A Bond Series principal payment for the year was paid on October 1st.

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited)

Ten (10) Months of Operations - 83.33	% of Year
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				Actual In	formation			ļ
Account Number	Description of Account		Annual Budget	Current Month Actual	Year-to-Date Actual	Year-to-Date Variance	Percent of Annual Budget	Footnotes
	REVENUES:					Over/(Under)		1
338095	Refund-General Fund		\$ 1,700	\$ -	\$ 1,700	\$ -	100.00%	Α
	Miscellaneous Revenue		100	-	117	17	117.00%	В
	Merchandise- Fitness		100	7	35	(65)	35.00%	С
347225	Mulberry Grove Fitness Memberships		145,000	9,565	111,331	(33,669)		
361100	Interest Income		150	116	701	551	467.33%	D
361307	Unrealized Gain or Loss- LTIP			83	1,442	1,442	0.00%	E
365001	Sale of Surplus Materials		-	-	1,152		0.00%	F
	Total Revenues:		\$ 147,050	\$ 9,771	\$ 116,478	\$ (30,572)	79.21%	
								ļ
	EXPENSES:					Under/(Over)		
	Other Salaries & Wages		\$ 50,484	3,768	\$ 39,958		79.15%	
	Social Security Taxes		3,132	233	2,477	655	79.09%	
	Medicare Taxes		734	54	579	155	78.88%	ļ
575241	Workmen's Compensation		2,562	-	2,354	208	91.88%	-
	Subtotal Personnel Services		56,912	4,055	45,368	11,544	79.72%	
	Management	1	00.15:	- · · · ·	0.5		20.0551	
	Management Fees		29,484	2,457	24,570	4,914	83.33%	
	Technology Services	1	723	60	603	120	83.40%	
	Other Professional Services		95	9	114	(19)		G
	Janitorial Services		14,459	2,285	11,424	3,035	79.01%	H
	Systems Management Support		3,591	260	2,381	1,210	66.30%	
	Telephone		1,291	48	489	802 500	37.88%	Н
575413	Electricity		1,632 5,970	422	1,132 2,820	3,150	69.36% 47.24%	Н
	Natural Gas		200	9	2,820	3,150	47.24%	G
	Water & Sewer		300	25	246	54	82.00%	G
	Irrigation Water		700	25	334	366	47.71%	G
	Solid Waste		225	19	188	37	83.56%	G
	Equipment Maintenance		12,050	1,145	7,782	4,268	64.58%	
	Building/Structure Maintenance		5,553	55	819	4,734	14.75%	G
	Landscape Maintenance Recurring		2,844	429	2,276	568	80.03%	
	Irrigation Repair		500		12	488	2.40%	G
	Other Maintenance		863	1	28	835	3.24%	G
	Printing & Binding		600	215	364	236	60.67%	G
	Bank Charges		3,500	210	2,313	1,187	66.09%	
	Overage & Shortage		-	-	1	(1)		G
	Misc Current Charges		200	-	-	200	0.00%	G
	Office Supplies	1	500	65	403	97	80.60%	
575522	Operating Supplies		6,100	14	1,819	4,281	29.82%	G
575523	Recreation Supplies		500	-	-	500	0.00%	G
575524	Non-Capital FF&E	L	18,500	-	8,789	9,711	47.51%	G
575525	Non-Capital Hardware/Software		1,432	-	-	1,432	0.00%	G
	Subtotal Contractual & Other Expenses		111,812	7,842	69,001	42,811	61.71%	
	Total Expenses		\$ 168,724	\$ 11,897	\$ 114,369	\$ 54,355	67.78%	
	Change in Unrecented Net Resition		\$ (21.674)	\$ (2.426)	¢ 2400	¢ 22.702		
	Change in Unreserved Net Position		\$ (21,674)	\$ (2,126)	\$ 2,109	\$ 23,783		
	Change in Unreserved Net Position indicates	a bu	dgeted use of Wo	orking Capital.				
	Fund Balance Analysis:		Balance Forward 09/30/16	Current Month Actual	Year To Date Actual	Current Balance		
	. aa balance / maryole.	+	33,00,10	. Totaai	7.00001	Jan. Sitt Balance		
	Unrestricted Unreserved	+	\$ 140,686	\$ (2,126)	\$ 2,109	\$ 142,795	1	
	TOTAL COLLING OF THE	1	Ψ 1 T U,UUU	Ψ (∠, 1∠0)	Ψ 2,109	Ψ 172,190	1	
	Unrestricted General R&R Reserve					25 000		,
	Unrestricted General R&R Reserve Total Fund Balance		25,000 \$ 165,686	\$ (2,126)	\$ 2,109	25,000 \$ 167,795		

	VILLAGE		MUNITY DEVELOP	MENT DISTRICT			
	DUDGET TO		S FUND BUDGET	04 0047 (11 11	n		
				31, 2017 (Unaudited	1)		
	Tei	n (10) Months of	Operations - 83.33	% or rear			
						<u> </u>	
Footnotes:							
Α	In February VC Fitness received a refund from Villag	e Center District	General Fund for su	rplus funds not exper	ded from previous	years.	
		<u> </u>	(200)		(0.07)		
В	Miscellaneous revenue is for the BOA purchasing ca	rd annual rebate	(\$80) and a workers	compensation true-u	ıp (\$37).		
С	Marchandina rayanya from hand phones is mining to	worthan budget					
	Merchandise revenue from head phones is running lo	ower than budget.					+
D	Interest Income includes monthly interest from CFB,	our depository ba	nk and investments	with Florida Cooper	l ative Liquid Assets	Security	+
	System (FLCLASS), and the State Board of Administ		int, and invocation	With Florida Cooper	ativo Elquia 7 toocto	Cooding	+
		(0_1,1)					
		Month	CFB	FLCLASS	SBA		
		Oct-16	0.00%	0.82%	0.86%		
		Nov-16	0.00%	0.81%	0.85%		
		Dec-16	0.06%	0.83%	0.90%		
		Jan-17	0.15%	0.90%	0.99%		
		Feb-17	0.13%	0.95%	0.97%		
		Mar-17	0.25%	0.98%	1.03%		
		Apr-17	0.38%	1.05%	1.11%		
		May-17	0.38%	1.07%	1.12%		
		Jun-17	0.50%	1.12%	1.19%	_	1
		Jul-17	0.63%	1.19%	1.30%		
Е	The unbudgeted revenue relates to the monthly unre	olizad gain ar las	from our long torm	invoctmente which h	aaa baan baakad th	rough	+
	The unbudgeted revenue relates to the monthly unre the end of last month.	alizeu galli ol iosi	s ironii our long term	investments, which i	ias been booked ti	ilougii	-
	the end of last month.						+
F	Auction proceeds from sales of fitness equipment.						+
•	- International Control of the Contr						+
G	Some expenditure accounts incur charges on an irreg	gular basis.					†
		Ĭ					
Н	Telephone and electricity expenditures are mostly bo	oked on a month	lag basis.				

VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT THE ENRICHMENT ACADEMY (TEA) BUDGET BUDGET TO ACTUAL STATEMENT AS OF: July 31, 2017 (Unaudited) Ten (10) Month of Operations - 83.33% of Year

	1	Actual Information								
Account Number	Description of Account	Annual Budget		ent Month Actual		ar-to-Date Actual	V	ar-to-Date /ariance	Percent of Annual Budget	Footnotes
	REVENUES:						Over	/(Under)		
361100	Interest Income			42		42		42	0.00%	Α
	Total Revenues:	\$ -	\$	42	\$	42	\$	42	0.00%	
	EXPENSES:						Unde	er/(Over)		
500121	Regular Salary & Wages		\$	21,475	\$	21,475	\$	(21,475)	0.00%	A
	Special Pay - Cell Phones			316		316		(316)	0.00%	Α
	Social Security Taxes			1,228		1,228		(1,228)	0.00%	Α
	Medicare Taxes			287		287		(287)	0.00%	A
500221	Retirement Contr. Employer			535		535		(535)	0.00%	Α
	Retirement Contr. Employer-Mtch			67		67		(67)	0.00%	Α
500231	Health & Life Insurance			9,118		9,118		(9,118)	0.00%	Α
	Subtotal Personnel Services	-		33,026		33,026		(33,026)	0.00%	
=00.4=4	D					4.00=		(4.005)	2.222	
	Printing & Binding			4,305		4,305		(4,305)	0.00%	A
	Office Supplies			776		776		(776)		A
	Non-Capital FF&E			7,096		7,096		(7,096)	0.00%	Α
5/5525	Non-Capital Hardware/Software			1,190		1,190		(1,190)	0.00%	Α
	Subtotal Contractual & Other Expenses	-		13,367		13,367		(13,367)	0.00%	
	Total Expenses	\$ -	\$	46,393	¢	46,393	\$	(46,393)	0.00%	
	Total Expenses	Φ -	φ	40,333	Ψ	40,393	Ą	(46,393)	0.00 /6	
	Change in Unreserved Net Position	\$ -	\$	(46,351)	¢	(46,351)	¢	(46,351)		
	Change in Onreserved Net Position	\$ -	Ą	(46,331)	Þ	(46,351)	Þ	(46,351)		
		Balance	_		.,					
		Forward		ent Month	Ye	ar To Date	_			
		09/30/16	,	Actual		Actual	Curr	ent Balance		
	Unrestricted Unreserved		\$	(46,351)	\$	(46,351)	\$	(46,351)		
	Unrestricted General R&R Reserve			-		-		-		
	Total Fund Balance	\$ -	\$	(46,351)	\$	(46,351)	\$	(46,351)		
=										
FOOTNO										
	A Budget Resolution will be processed by		scal y	ear to cove	er the	e expenditu	ures f	or this newl	y created fun	ıd.
	Class revenues will not begin until FY 2017/1	8.								

GL Date: 11/12/15