

VILLAGE COMMUNITY DEVELOPMENT DISTRICT #10

OPERATING BUDGET

BUDGET TO ACTUAL STATEMENT AS OF: October 31, 2018 (Unaudited)

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

Account Number	Description of Account	Annual Budget	Actual Information			Percent of Annual Budget	Footnotes
			Current Month Actual	Year-to-Date Actual	Year-to-Date Variance		
	REVENUES:				Over/(Under)		
325211	Net Maintenance Assessments	\$ 3,264,950	\$ -	\$ -	\$ (3,264,950)	0.00%	A
337401	Sumter Co Road Agreement	5,734	-	-	(5,734)	0.00%	
361102	Interest Income Cash Equiv	27,800	4,393	4,393	(23,407)	15.80%	B
361105	Interest Income Tax Collector	5,200	-	-	(5,200)	0.00%	
	Total Revenues:	\$ 3,303,684	\$ 4,393	\$ 4,393	\$ (3,299,291)	0.13%	
361306	Unrealized Gain or Loss- FLGIT	-	-	-	-	0.00%	C
361307	Unrealized Gain or Loss- LTP	-	-	-	-	0.00%	C
361309	Unrealized Gain or Loss-FLFIT	-	(657)	(657)	(657)	0.00%	B
361409	Realized Gain or Loss-FLFIT	-	1,075	1,075	1,075	0.00%	B
	Total Available Resources:	\$ 3,303,684	\$ 4,811	\$ 4,811	\$ (3,298,873)	0.15%	
	EXPENDITURES:				Under/(Over)		
511111	Executive Salaries	\$ 18,000	\$ -	\$ -	\$ 18,000	0.00%	
511211	Social Security Taxes	1,115	-	-	1,115	0.00%	
511212	Medicare Taxes	260	-	-	260	0.00%	
511241	Worker's Compensation	50	18	18	32	36.00%	D
	Subtotal Personnel Services	\$ 19,425	\$ 18	\$ 18	\$ 19,407	0.09%	
513311	VCCDD Management Fees	158,519	13,220	13,220	145,299	8.34%	
513312	Engineering Fees	2,600	-	-	2,600	0.00%	
514313	Legal Services	5,000	-	-	5,000	0.00%	
513314	Tax Collector Fees	68,020	-	-	68,020	0.00%	
519316	Deed Compliance Services	101,032	8,423	8,423	92,609	8.34%	
513318	Technology Services	5,251	433	433	4,818	8.25%	
519319	Other Professional Services	3,442	-	-	3,442	0.00%	
	Subtotal Professional Services	343,864	22,076	22,076	321,788	6.42%	
513322	Auditing Services	9,500	-	-	9,500	0.00%	
	Subtotal Accounting & Auditing	9,500	-	-	9,500	0.00%	
513343	Systems Management Support	405	15	15	390	3.70%	
513344	Payroll Services	162	-	-	162	0.00%	
	Subtotal Other Contractual Services	567	15	15	552	2.65%	
513412	Postage	200	-	-	200	0.00%	
	Subtotal Comm & Freight Services	200	-	-	200	0.00%	
541431	Electricity	207,529	16,088	16,088	191,441	7.75%	
539434	Irrigation Water	55,005	2,226	2,226	52,779	4.05%	
	Subtotal Utilities Services	262,534	18,314	18,314	244,220	6.98%	
539442	Equipment Rental	500	-	-	500	0.00%	
	Subtotal Rentals & Leases	500	-	-	500	0.00%	
513451	Casualty & Liability Insurance	6,820	5,895	5,895	925	86.44%	E
	Subtotal Insurance	6,820	5,895	5,895	925	86.44%	
539461	Equipment Maintenance	500	-	-	500	0.00%	
539462	Building/Structure Maintenance	12,184	-	-	12,184	0.00%	
539463	Landscape Maint - Recurring	214,493	-	-	214,493	0.00%	
539464	Landscape Maint - Non-Recurring	15,000	-	-	15,000	0.00%	
539468	Irrigation Repair	8,000	-	-	8,000	0.00%	
539469	Other Maintenance	27,672	-	-	27,672	0.00%	
	Subtotal Repair & Maintenance Services	277,849	-	-	277,849	0.00%	
513471	Printing & Binding	500	-	-	500	0.00%	
	Subtotal Printing & Binding	500	-	-	500	0.00%	
513493	Permits and Licenses	250	-	-	250	0.00%	
513497	Legal Advertising	3,500	-	-	3,500	0.00%	
539498	Project Wide Fees	1,942,554	161,885	161,885	1,780,669	8.33%	
	Subtotal Other Current Charges	1,946,304	161,885	161,885	1,784,419	8.32%	
539522	Operating Supplies	500	-	-	500	0.00%	
	Subtotal Operating Supplies	500	-	-	500	0.00%	
	Subtotal Operating Expenditures	\$ 2,868,563	\$ 208,203	\$ 208,203	\$ 2,660,360	7.26%	
581911	Transfers to General R & R	300,000	25,000	25,000	275,000	8.33%	
	Subtotal Transfers	\$ 300,000	\$ 25,000	\$ 25,000	\$ 275,000	8.33%	
	Total Expenditures	\$ 3,168,563	\$ 233,203	\$ 233,203	\$ 2,935,360	7.36%	
369901	Change in Unreserved Net Position	\$ 135,121	\$ (228,392)	\$ (228,392)	\$ (363,513)		

Change in Unreserved Net Position indicates a budgeted addition to Working Capital of \$135,121.

