VILLAGE COMMUNITY DEVELOPMENT DISTRICT #2
OPERATING BUDGET
BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited)
Twelve (12) Months of Operations- 100.00% of Year
PRELIMINARY

Account Description of Account Annual Budget Current Months Actual Current Months Actual Current Months Actual Current Months Current Mon						Actual Inf	orm	ation	ļ	Percent of Annual		
REVENUES:		Description of Account			Current Month		Year-to-Date	ear-to-Date	Year-to-Date			r-to-Date
325211 Nat Maintenance Assessments			Ann	ual Budget	A	Actual		Actual	٧	ariance	Budget	Footnote
387401 Summer Co Road Agnement		REVENUES:							Ove	er/(Under)		
397401 Surrier Co Road Agreement 59.205 13.302 53.206 1 100.0079, 311908 Exerce Reimbursement 9,700 - 0,700 - 0,000.0079, 311908 Exerce Reimbursement - - 488 488 0.0079, 311908 Exerce Reimbursement - - 580 4.885 22.200 100.0078, 311908 Exerce Revenues: 1,105,71,55 1,14,344 1,1068,355 3,200 100.0078, 311908 Unrealized Gain or tose FMOT - 688 3,280 3,280 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 Unrealized Gain or tose FMOT - 688 5,755 5,775 0.0079, 311908 0	005044	Not Maintenance Accordant		000 700	•	005	•	004.504		0.004	400.000/	
38905 Rehun - General Fund			\$		\$		\$		\$			A
341908 Electric Reimbursement						13,302				- 1		В
341999 Miscellaneous Revnue				9,700						460		C
35100 Interest Income Cash Equiv 3.500 677 8,086 4,586 231,009, Total Revenues: \$ 1,057,155 14,344 \$1,006,355 \$ 9,200 100,879, 391306 Unrealized Gain or Loss-PLUT - 686 3,260 3,260 3,000,009, 391306 Unrealized Gain or Loss-PLUT - 686 5,755 5,755 0,000, 391306 Unrealized Gain or Loss-PLUT - 686 5,755 5,755 0,000, 391306 Unrealized Gain or Loss-PLUT - 686 5,755 5,755 0,000, 3,91306 Unrealized Gain or Loss-PLUT - 6,810 5,755 5,755 0,000, 3,91306 Unrealized Gain or Loss-PLUT - 6,810 5,755 3,755 0,000, 3,91306 Unrealized Gain or Loss-PLUT - 6,810 5,755 3,91306 3,91												D
Total Revenues: \$1,057,155 \$1,43,44 \$1,066,555 \$9,200 0.00%			+ + -	3 500		677						E
Total Revenues: \$ 1,057,155 14,344 51,066,355 \$ 9,200 100.879						011						F
361304 Urrealized Gain or Lose-FMVT					•	44 244	•		•			- '
361306 Inrealized Gain or Loss-FLGIT			\$	1,057,155	Þ		4		\$			
361307 Infraelized Gain or Loss-LTP				-								G
Total Available Resources: \$1,000 \$2,985 \$20,993 \$1,148,902 \$8,597 \$108.08% \$1,000 \$13,400 \$4,600 \$14,44% \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$62 \$831 \$284 \$74,535 \$11,115 \$63 \$13,000 \$13,400 \$4,600 \$74,425 \$11,115 \$66 \$74,625 \$11,115 \$66 \$74,625 \$11,115 \$66 \$74,625 \$11,115 \$66 \$74,625 \$11,115 \$66 \$74,625 \$11,115 \$67 \$13,115 \$13,1												G
Total Available Resources: \$ 1,062,965 \$ 20,993 \$ 1,148,902 \$ 85,937 108,08%						5,265						G
EXPENDITURES:	361002						•					Н
Stitute Security		l otal Avallable Resources:	\$	1,062,965	\$	20,993	Þ	1,148,902	3	85,937	108.08%	
Strict Security Salaries \$ 18,000 \$ 1,000 \$ 1,34,00 \$ 4,600 74,44% \$ 11211 Social Security Taxes 1,115 62 831 2,24 74,55% \$ 11212 Medicare Taxes 260 15 194 66 74,62% \$ 11214 Worker's Compensation 50 28 22 56,00% \$ 12141 Worker's Compensation 50 28 22 56,00% \$ 12141 Worker's Compensation 50 1,077 14,453 4,972 74,40% \$ 151311 VCCDD Management Fees 154,837 12,903 154,837 .												
Strict Worker Compensation So			\$		\$	1,000	\$		\$			ı
Subtotal Personnel Services												
Subtotal Personnel Services						15						
1513311 VCCDD Management Fees	511241			50				28		22	56.00%	J
Statistic Engineering Fees 3,600 476 1,619 1,981 44,97%		Subtotal Personnel Services		19,425		1,077		14,453		4,972	74.40%	
151312 Engineering Fees										·		
Statistic Engineering Fees 3,600 476 1,619 1,981 44,97%	513311	VCCDD Management Fees		154,837		12,903		154,837		-	100.00%	
514319 Legal Services 5.000 400 4.056 944 81.12% 513314 Tax Collector Fees 20.640 7 19.890 750 96.37% 519316 Deed Compliance Services 43.478 - 100.00% 513318 Technology Services 6.241 520 6.241 - 100.00% 513318 Technology Services 27.095 295 16.823 10.272 62.09% Subtotal Professional Services 27.095 295 16.823 10.272 62.09% Subtotal Professional Services 26.081 18.26 246.944 13.947 94.65% 513324 Arbitrage Services 9.000 - 8.8.25 375 95.33% 513324 Arbitrage Services 9.000 - 9.225 (225) 102.50% Subtotal Accounting Services 9.000 - 9.225 (225) 102.50% Subtotal Accounting Services 162 - 162 (1.53) 803.56% 513344 Psyrolf Services 162 - 162 (1.53) 803.56% 51344 Psyrolf Services 367 1.639 1.970 (1.583) 803.56% 51344 Psyrolf Services 367 1.639 1.970 (1.583) 803.56% 51344 Psyrolf Services 367 1.639 1.970 (1.583) 509.04% 514101 Travel & Per Diem 2.000 - 2.000 0.00% 51412 Potage 100 - 2.000 0.00% 51412 Potage 100 - 2.000 0.00% 51431 Electricity 15.018 11.84 14.085 12.165 92.05% Subtotal Comm & Freight Services 100 - 100 0.00% 50443 Electricity 15.018 11.84 14.085 12.165 92.05% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & Lease 500 - 5.715 25 99.56% Subtotal Rentals & M										1,981		K
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19316 Deed Compliance Services 43.478 3.623 43.478 - 100.00%												L
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Subtotal Travel & Per Diem						1,639		1,970				
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Subtotal Comm & Freight Services		Subtotal Travel & Per Diem		2,000		_		-		2,000	0.00%	
Section Sect	513412	Postage		100		-		-		100	0.00%	K
153,018		Subtotal Comm & Freight Services		100		-		-		100	0.00%	
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Transfer to Oth Roads 75,000 6,250 75,000 - 100.00%	517730					-			<u> </u>			S
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Total Expenditures \$ 1,122,270 \$ 82,533 \$ 1,022,985 \$ 99,285 91.15%	581912	Transfer to Oth Roads		75,000		6,250		75,000			100.00%	
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		Total Expenditures	\$.	1.122.270	\$	82 533	\$	1.022.985	\$	99.285	91.15%	
200004 Change in Unrecovered Net Decition			-	.,,_	<u> </u>	02,000	<u> </u>	.,,	-	20,200	01.1070	
	369901	Change in Unreserved Net Position	\$	(50 20E)	•	(61 E40)	¢	125,917	\$	185,222	-	
369901 Change in Unreserved Net Position \$\((59,305) \) \$\((61,540) \) \$\(125,917 \) \$\(185,222 \)	108801	Change in Onleserved Net Position	a a	(55,505)	Ą	(01,040)	φ	123,317	Ψ	103,222		

VILLAGE COMMUNITY DEVELOPMENT DISTRICT #2 OPERATING BUDGET BUDGET TO ACTUAL STATEMENT AS OF: September 30, 2017 (Unaudited) Twelve (12) Months of Operations- 100.00% of Year Balance Forward **Current Month** Year to Date Current Fund Balance Analysis: 09/30/16 Actual Actual Balance 729,180 284000 Unassigned 646,716 \$ (61,540) \$ 82,464 281003 Restricted Cap PhI 389.059 43.453 432.512 282004 Committed R&R General 1,025,742 1,025,742 282006 Committed R&R Villa Roads 105,384 6,250 75,000 180,384 Total Fund Balance \$ 2,166,901 \$ (55,290) 200,917 2,367,818 Footnotes: Net Maintenance Assessment Revenue is paid to the District by Sumter County and is received from the payment of property tax bills. A: B: In February District 2 received a refund from Village Center District General Fund for surplus funds not expended from previous years. C SECO Electric Reimbursement. D: Annual Bank of America Purchase card rebate. 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), and the State Board of Administration (SBA) CFB **FLCLASS** FEITF Month SBA Oct-16 0% 0.72% 0.82% 0.86% Nov-16 0% 0.81% 0.71% 0.85% Dec-16 0.06 0.83% 0.72% 0.909 Jan-17 0.15% 0.90% 0.86% 0.99% Feb-17 0.13% 0.95% 0.92% 0.97% 0.98% Mar-17 0.25% 0.94% 1.03% 0.38% 1.05% 1.01% 1.11% Apr-17 0.38% May-17 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% Aug-17 0.63% 1.23% 1.18% 1.33% Sep-17 0.63% 1.24% 1.22% 1.37% Quarterly Tax Collector Interest Revenue - 3rd quarter's interest was received in July. FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through September 2017. G: Month FMIvT 1-3 Yr FLGIT LTIP Oct-16 -0.10% -22.26% -0.36% Nov-16 -2 88% -2.64% 8.32% 0.24% 15.65% Dec-16 0.48% 1.70% Jan-17 -0.24% 19.04% Feb-17 0.72% 1.45% 24.94% Mar-17 0.95% 6.75% 1.20% Apr-17 2.02% 15.40% May-17 1.68% 2.03% 17.03% Jun-17 0.12% 0.07% 4.96% Jul-17 1.80% 2.60% 20.37% Aug-17 2.16% 2.27% 6.40% Sep-17 -1.089 Н Transfer In from Debt Service is related to excess funds from Debt service when the 1996 PHI Bond Series were paid off. Payroll expenditures are running slightly under expected budget Annual PGIT workers compensation insurance payment was made in January. J: K: YTD expenditures were lower than anticipated budget Assessment collection service fees charged by Sumter County. These fees coincide with the receipt of our maintenance assessment revenue. M: The final payment of the 2015-16 Fiscal Year Audit was made in February and interim audit services for Fiscal Year 2016-17 were paid in August N: Final Arbitrage Rebate Services for the 1996 Ph I Bond Series. 0: Majority of current month charges are for Microsoft Licensing for Webmail Access. Þ Annual charge for payroll services. Q: Annual Casualty & Liability Insurance invoice paid in October R: Annual State of Florida Special District Fee was expensed in the month of January. S: The year to date expenditures are related to county recording fees (\$10 per property) for Release of Lien on the bond for those remaining homeowners that made the final payment for the 1996 Bond Series.