VILLAGE COMMUNITY DEVELOPMENT DISTRICT #4

OPERATING BUDGET

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

Eleven (11) Months of Operations- 91.67% of Year

Account Annual Current Month Year-to-Date Year-to-Date Annual			1 H		Actual III	formation	t	Percent of	
REVENUES	Account	Description of Account						Annual	Footnotes
2011 Date Control Austreaments Pull		•	+ +	Buuget	Actual	Actual		Buuget	Footilote
2,125,765 2,131,618 5,823 100,27%		REVENUES:					Over/(Under)		
2.125786 1.25786 2.131818 5.8293 100.27% 2.13191	325116	Debt Service Assessments, Ph III	\$	29,583	\$ -	\$ 39,146	\$ 9,563	132.33%	А
337402 Marion County Havy 24 Agreement 62734 3.822 58,912 (3.822) 93.91%					-				В
337403 Primips Court Agreement 666 . 468 1779 73.27% 175.00%					3,822			93.91%	С
34908 Bettine Rembursements					-			73.27%	
34/99					(1)				D
341999 Miscellaneoux Revenue									Е
				-	-				F
Total Revenues:				8.125	832				G
Total Revenues: \$ 2,226,903 \$ 4,653 \$ 2,250,077 \$ 2,674 101,1894 361304 Unrealized Gain or Loss-FLGT				-	-			0.00%	Н
1987930 Unrealized Gain or Lose FMNT		Total Revenues:	\$	2.226.903	\$ 4.653	\$ 2.253.077	\$ 26,174	101.18%	
1,93100 Unrealized Gain or Lose FLOTT			*	_,,	,	-,	,		1
198190 Unrealized Gain of Loss-LPT				_	1.226	1.940	1.940		i
381590 Urrealized Sain or Lose-FLFIT				_					1
1981449 Realized Gain or Lose-FIFT	361309	Unrealized Gain or Loss-FLFIT				1,025			1
Self-doing Sel					-				ì
Total Advances					3 184				i
Total Available Resources: \$ 2,263,232 \$ 21,780 \$ 2,339,618 \$ 76,386 103,38%				36 329					j
EXPENDITURES:			¢		\$ 21.780				
Statistic Security Salaries \$18,000 \$1,800 \$9,400 \$47,76%		Total Available Resources.	Ą	2,203,232	\$ 21,700	\$ 2,339,010	\$ 10,300	103.30%	
Statistic Security Salaries \$18,000 \$1,800 \$9,400 \$47,76%		EXPENDITURES:	+				Under/(Over)		
Strict Social Security Taxes			•	18 000	\$ 1,600	\$ 8600		A7 790/	
Stitizar Medicare Taxes 260 23 125 135 48,08%			1 9						
Subtotal Professional Services 19,425 1,722 9,278 10,147 47.76%			+ +						
Subtotal Personnel Services 19,425			+ +		23				
State			+		4 700				I/
13312 Engineering Fees 3,600 11,821 23,627 (20,027) 656,31% 14313 Legal Services 10,000 1,250 8,071 1,929 80,71% 151314 Tax Collector Fees 44,904 - 43,225 1,679 96,28% 151316 Ded Compliance Services 44,904 - 43,225 1,679 96,28% 151318 Technology Services 7,440 620 6,820 620 91,67% 151318 Technology Services 7,440 620 6,820 620 91,67% 151319 Other Profressional Services 356,482 37,259 337,594 18,888 94,70% 1513322 Auditing Services 14,500 2,375 9,125 5,375 62,93% 15133232 Auditing Services 14,500 2,375 9,125 5,375 62,93% 1513431 System Management Support 203 849 1,001 (798) 449,31.0% 1513349 Miscellaneous Contractual Services - 45 30,218 (30,218) 0,00% 151349 Miscellaneous Contractual Services - 45 30,218 (30,218) 0,00% 1513410 Travel & Per Diem 1,300 - 1 1,300 0,00% 151412 Postage 100 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% 151412 Fostage 100 - 1,000 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal Travel & Per Diem 1,300 - 1,300 0,00% Subtotal T		SUDIOTAL PERSONNEL SERVICES		19,425	1,722	9,278	10,147	47.76%	K
Statistic Engineering Fees 3,600 11,821 23,627 (20,027) 656,31%	513311	VCCDD Management Fees	+ +	226.112	18 842	207 270	18 842	91 67%	
143131 Legal Services			+ +						L
193316 Ded Compliance Services			+ +						
19316 Deed Compliance Services 45,822 3,819 42,003 3,819 91,67%					1,200				В
1933 Technology Services 7.440 620 6.820 91.67% 120.06 35.36% Subtotal Professional Services 18.604 90.7 6.578 120.06 35.36% Subtotal Professional Services 356.482 37.259 337.594 18.888 94.70% 51.3322 Auditing Services 14.500 2.375 9.125 5.375 62.33% Subtotal Accounting Services 14.500 2.375 9.125 5.375 62.33% 51.3342 Systems Management Support 203 849 1,001 (798) 483.10% 51.3344 Payrol Services 62 62 62 62.33%					3 819				
Subtotal Professional Services 18,604 907 6,578 11,2026 35,36%			+						
Subtotal Professional Services 356,482 37,259 337,594 18,888 94.70%									
Subtotal Comma Freight Services 14,500 2,375 9,125 5,375 62,93%									
Subtotal Accounting Services									
193343 Systems Management Support 203 849 1,001 (798) 493.10%									
193344 Payroll Services 162 - 162 - 100.00%									
Subtotal Other Contractual Services - 45 30,218 (30,218 8597.53%					849		(798)		M
Subtotal Other Contractual Services 365 894 31,381 (31,016) 8597.53%				162	-		-		N
Subtotal Travel & Per Diem	513349	Miscellaneous Contractual Services		-	45	30,218	(30,218)	0.00%	L
Subtotal Travel & Per Diem		Subtotal Other Contractual Services		365	894	31,381	(31,016)	8597.53%	
Subtotal Comm & Freight Services 100 - - 100 0.00%	511401	Travel & Per Diem		1,300	-	-	1,300	0.00%	
Subtotal Comm & Freight Services 100 - - 100 0.00%		Subtotal Travel & Per Diem		1.300	-	-	1.300	0.00%	
Subtotal Comm & Freight Services 100 - 100 0.00%				100	-	-	100	0.00%	
Section Sect				100	-	-	100	0.00%	
Say					15.916	172.104			
Subtotal Utilities Services									
Say Equipment Rental Sou 1,367 33,155 (32,655) 6631.00%									
500442 Subtotal Rentals & Leases 500 1,367 33,155 (32,655) 6631.00% 513451 Casualty & Liability Insurance 6,200 - 6,110 90 98,55% 539461 Equipment Maintenance 500 - 262 238 52,40% 539462 Building/Structure Maintenance 263,720 80,126 167,555 96,165 63,54% 539463 Landscape Maint. Recurring 792,038 57,879 687,109 104,989 86,75% 539464 Landscape Maint Non-Recurring 79,312 - 90,238 (10,926) 113,78% 539468 Irrigation Repair 25,794 2,413 14,779 11,015 57,30% 539469 Diver Maintenance 75,397 6,955 326,080 (250,683) 423,248% Subtotal Repair & Maintenance Services 1,236,821 147,373 1,286,023 (49,202) 103,98% 513471 Printing & Binding 500 225 225 275 45,00% 514	520442								0
Subtotal Repair & Maintenance 6,200 - 6,110 90 98.55%			_						0
Subtotal Insurance					1,367				
Equipment Maintenance 500 - 262 238 52.40%					-				P
Say Building/Structure Maintenance 263,720 80,126 167,555 96,165 63.54%					-				
539463 Landscape Maint - Recurring 792,098 57,879 687,109 104,989 86.75% 539464 Landscape Maint - Non-Recurring 79,312 - 90,238 (10,926) 113,78% 539468 Irrigation Repair 25,794 2,413 14,779 11,015 57,30% 539469 Other Maintenance 75,397 6,955 326,080 (250,683) 432,48% Subtotal Repair & Maintenance Services 1,236,821 147,373 1,286,023 (49,202) 103,98% 513471 Printing & Binding 500 225 225 275 45,00% Subtotal Printing & Binding 500 225 225 275 45,00% 513493 Permits and Licenses 250 - 175 75 70,00% 541496 CR 42 Expenses 93,633 5,572 69,290 24,43 74,00% 513497 Legal Advertising 2,000 - 681 1,319 34,05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% 539522 Operating Suppl					-				
539464 Landscape Maint Non-Recurring 79,312 - 90,238 (10,926) 113.78% 539468 Irrigation Repair 25,794 2,413 14,779 11,015 57.30% 539469 Other Maintenance 75,397 6,955 326,080 (256,683) 482,48% Subtotal Repair & Maintenance Services 1,236,821 147,373 1,286,023 (49,202) 103.98% 513471 Printing & Binding 500 225 225 275 45.00% Subtotal Printing & Binding 500 225 225 275 45.00% 513493 Permits and Licenses 250 - 175 75 70.00% 541496 CR 42 Expenses 93,633 5,572 69,290 24,343 74.00% 513497 Legal Advertising 2,000 - 681 1,319 34.05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% 539522 Operating Supplies 1,650 52		Building/Structure Maintenance							L
539468 Irrigation Repair 25,794 2,413 14,779 11,015 57.30% 539469 Other Maintenance 75,397 6,955 326,080 (250,683) 432,48% Subtotal Repair & Maintenance Services 1,236,821 147,373 1,286,023 (49,202) 103,98% 513471 Printing & Binding 500 225 225 275 45,00% Subtotal Printing & Binding 500 225 225 275 45,00% 513493 Permits and Licenses 250 - 175 75 70,00% 513497 Legal Advertising 2,000 - 681 1,319 34,05% 513497 Legal Advertising 2,000 - 681 1,319 34,05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures 1,968,323 214,063 1,984,851 (16,528)<			\bot		57,879				
539469 Other Maintenance 75,397 6,955 326,080 (250,683) 432,48% Subtotal Repair & Maintenance Services 1,236,821 147,373 1,286,023 (49,202) 103,98% 513471 Printing & Binding 500 225 225 275 45,00% Subtotal Printing & Binding 500 225 225 275 45,00% 513493 Permits and Licenses 250 - 175 75 70,00% 513496 CR 42 Expenses 93,633 5,572 69,290 24,343 74,00% 513497 Legal Advertising 2,000 - 681 1,319 34,05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73,16% 539522 Operating Supplies 1,650 52 289 1,361 17,52% Subtotal Operating Expenditures 1,968,323 214,063 1,984,851 (16,528) 100,84% 539633 Capital Outsy Expenditures - Infrastructure 929,188 95,46					-				Q
Subtotal Repair & Maintenance Services 1,236,821 147,373 1,286,023 (49,202) 103,98% Finiting & Binding 500 225 225 275 45,00% Subtotal Printing & Binding 500 225 225 275 45,00% Subtotal Printing & Binding 500 225 225 275 45,00% Subtotal Printing & Binding 500 225 225 275 45,00% Subtotal Drinting & Binding 500 225 225 275 45,00% Subtotal Drinting & Subject 500 175 75 70,00% Subtotal Other Current Charges 93,633 5,572 69,290 24,343 74,00% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73,16% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73,16% Subtotal Operating Supplies 1,650 52 289 1,361 17,52% Subtotal Operating Expenditures 1,968,323 214,063 1,984,851 (16,528) 100.84% Subtotal Operating Expenditures \$929,188 \$95,468 689,267 239,921 74,18% Subtotal Non-operating Expenditures \$929,188 \$95,468 689,267 239,921 74,18% Subtotal Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$284,866 23,738 261,128 23,738 91.67% Total Expenditures \$3,182,377 \$333,269 \$2,935,246 \$247,131 92.23%	539468	Irrigation Repair		25,794	2,413	14,779	11,015	57.30%	
513471 Printing & Binding 500 225 225 275 45.00% Subtotal Printing & Binding 500 225 225 275 45.00% 513493 Permits and Licenses 250 - 175 75 70.00% 541496 CR 42 Expenses 93,633 5,572 69,290 24,343 74.00% 513497 Legal Advertising 2,000 - 681 1,319 34.05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures 1,968,323 214,063 1,984,851 (16,528) 100.84% 539633 Capital Outlay Expenditures - Infrastructure 929,188 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$284,866 23,738 261,128				75,397	6,955	326,080	(250,683)		L,R
513471 Printing & Binding 500 225 225 275 45.00% Subtotal Printing & Binding 500 225 225 275 45.00% 513493 Permits and Licenses 250 175 75 70.00% 541496 CR 42 Expenses 93,633 5,572 69,290 24,343 74,00% 513497 Legal Advertising 2,000 681 1,319 34,05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73,16% 539522 Operating Supplies 1,650 52 289 1,361 17,52% Subtotal Operating Supplies 1,650 52 289 1,361 17,52% Subtotal Operating Expenditures \$1,968,323 \$214,063 \$1,984,851 \$(16,528) 100.84% 539633 Capital Outlay Expenditures - Infrastructure \$929,188 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738		Subtotal Repair & Maintenance Services		1,236,821	147,373	1,286,023	(49,202)	103.98%	
Subtotal Printing & Binding 500 225 225 275 45.00% 513493 Permits and Licenses 250 - 175 75 70.00% 541496 CR 42 Expenses 93,633 5,572 69,290 24,343 74.00% 513497 Legal Advertising 2,000 - 681 1,319 34,05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% 539522 Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures 1,968,323 214,063 1,984,851 (16,528) 100.84% 539633 Capital Outlay Expenditures - Infrastructure \$ 929,188 95,468 689,267 239,921 74,18% Subtotal Non-operating Expenditures \$ 929,188 95,468 689,267 239,921 74,18% 581912 Transfer to Oth Roads 284,866 23,738								45.00%	
513493 Permits and Licenses 250 - 175 75 70.00% 541496 CR 42 Expenses 93,633 5,572 69,290 24,343 74.00% 513497 Legal Advertising 2,000 - 681 1,319 34,05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% 539522 Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures 1,668,323 214,063 1,984,851 (16,528) 100.84% 539633 Capital Outlay Expenditures - Infrastructure \$ 929,188 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 \$ 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 23,738 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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513497 Legal Advertising 2,000 - 681 1,319 34.05% Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% 539522 Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures \$ 1,968,323 \$ 214,063 \$ 1,984,851 \$ (16,528) 100.84% 539633 Capital Outlay Expenditures- Infrastructure \$ 929,188 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91,67% Subtotal Transfers \$ 284,866 23,738 261,128 23,738 91,67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92,23%					5.572				L
Subtotal Other Current Charges 95,883 5,572 70,146 25,737 73.16% 539522 Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures \$ 1,669,323 \$ 214,063 \$ 1,984,851 \$ (16,528) 100.84% 539633 Capital Outlay Expenditures - Infrastructure \$ 929,188 \$ 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 \$ 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	341496								
539522 Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures \$ 1,968,323 \$ 214,063 \$ 1,984,851 \$ (16,528) 100.84% 539633 Capital Outlay Expenditures- Infrastructure \$ 929,188 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 23,738 261,128 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%		Legal Advertising			F F70				
Subtotal Operating Supplies 1,650 52 289 1,361 17.52% Subtotal Operating Expenditures \$ 1,968,323 \$ 214,063 \$ 1,984,851 \$ (16,528) 100.84% 539633 Capital Outlay Expenditures- Infrastructure \$ 929,188 \$ 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497			95.883	5.5//	70.146	25.737		
Subtotal Operating Expenditures \$ 1,963,323 \$ 214,063 \$ 1,984,851 \$ (16,528) 100.84% 539633 Capital Outlay Expenditures- Infrastructure \$ 929,188 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 95,468 689,267 \$ 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497	Subtotal Other Current Charges			,		-, -		
539633 Capital Outlay Expenditures - Infrastructure \$ 929,188 \$ 95,468 689,267 239,921 74.18% Subtotal Non-operating Expenditures \$ 929,188 \$ 95,468 689,267 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497 539522	Subtotal Other Current Charges Operating Supplies		1,650	52	289	1,361	17.52%	
Subtotal Non-operating Expenditures \$ 929,188 \$ 95,468 \$ 689,267 \$ 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497 539522	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies		1,650 1,650	52 52	289 289	1,361 1,361	17.52% 17.52%	
Subtotal Non-operating Expenditures \$ 929,188 \$ 95,468 \$ 689,267 \$ 239,921 74.18% 581912 Transfer to Oth Roads 284,866 23,738 261,128 23,738 91.67% Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497 539522	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies	\$	1,650 1,650	52 52	289 289	1,361 1,361	17.52% 17.52%	
Salation Salation	513497	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures		1,650 1,650 1,968,323	52 52 \$ 214,063	289 289 \$ 1,984,851	1,361 1,361 \$ (16,528)	17.52% 17.52% 100.84%	т
Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497 539522 539633	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure	\$	1,650 1,650 1,968,323 929,188	52 52 \$ 214,063 \$ 95,468	289 289 \$ 1,984,851 689,267	1,361 1,361 \$ (16,528) 239,921	17.52% 17.52% 100.84% 74.18%	Т
Subtotal Transfers \$ 284,866 \$ 23,738 \$ 261,128 \$ 23,738 91.67% Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	513497 539522 539633	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure	\$	1,650 1,650 1,968,323 929,188	52 52 \$ 214,063 \$ 95,468	289 289 \$ 1,984,851 689,267	1,361 1,361 \$ (16,528) 239,921	17.52% 17.52% 100.84% 74.18%	T
Total Expenditures \$ 3,182,377 \$ 333,269 \$ 2,935,246 \$ 247,131 92.23%	539522 539633	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure Subtotal Non-operating Expenditures	\$	1,650 1,650 1,968,323 929,188 929,188	\$ 214,063 \$ 95,468 \$ 95,468	289 289 \$ 1,984,851 689,267 \$ 689,267	1,361 1,361 \$ (16,528) 239,921 \$ 239,921	17.52% 17.52% 100.84% 74.18%	Т
	513497 539522 539633 581912	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure Subtotal Non-operating Expenditures Transfer to Oth Roads	\$	1,650 1,650 1,968,323 929,188 929,188 284,866	\$ 214,063 \$ 214,063 \$ 95,468 \$ 95,468	289 289 \$ 1,984,851 689,267 \$ 689,267	1,361 1,361 \$ (16,528) 239,921 \$ 239,921 23,738	17.52% 17.52% 100.84% 74.18% 74.18% 91.67%	Т
	513497 539522 539633 581912	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure Subtotal Non-operating Expenditures Transfer to Oth Roads	\$	1,650 1,650 1,968,323 929,188 929,188 284,866	\$ 214,063 \$ 214,063 \$ 95,468 \$ 95,468	289 289 \$ 1,984,851 689,267 \$ 689,267	1,361 1,361 \$ (16,528) 239,921 \$ 239,921 23,738	17.52% 17.52% 100.84% 74.18% 74.18% 91.67%	Т
369901 Change in Unreserved Net Position \$ (919,145) \$ (311,489) \$ (595,628) \$ 323,517	513497 539522 539633 581912	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure Subtotal Non-operating Expenditures Transfer to Oth Roads Subtotal Transfers	\$	1,650 1,650 1,968,323 929,188 929,188 284,866 284,866	\$2 52 \$ 214,063 \$ 95,468 \$ 95,468 \$ 23,738	289 289 \$ 1,984,851 689,267 \$ 689,267 261,128	1,361 1,361 \$ (16,528) 239,921 \$ 239,921 23,738 \$ 23,738	17.52% 17.52% 100.84% 74.18% 74.18% 91.67% 91.67%	Т
309901 Change in Unreserved Net Position \$ (919,145) \$ (311,489) \$ (595,628) \$ 323,517	513497 539522 539633 581912	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures- Infrastructure Subtotal Non-operating Expenditures Transfer to Oth Roads Subtotal Transfers	\$	1,650 1,650 1,968,323 929,188 929,188 284,866 284,866	\$2 52 \$ 214,063 \$ 95,468 \$ 95,468 \$ 23,738	289 289 \$ 1,984,851 689,267 \$ 689,267 261,128	1,361 1,361 \$ (16,528) 239,921 \$ 239,921 23,738 \$ 23,738	17.52% 17.52% 100.84% 74.18% 74.18% 91.67% 91.67%	Т
	513497 539522 539633 581912	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures Infrastructure Subtotal Non-operating Expenditures Transfer to Oth Roads Subtotal Transfers Total Expenditures	\$	1,650 1,650 1,968,323 929,188 929,188 284,866 284,866 3,182,377	52 52 \$ 214,063 \$ 95,468 \$ 95,468 23,738 \$ 23,738 \$ 333,269	289 289 \$ 1,984,851 689,267 \$ 689,267 261,128 \$ 261,128 \$ 2,935,246	1,361 1,361 \$ (16,528) 239,921 \$ 239,921 23,738 \$ 23,738 \$ 247,131	17.52% 17.52% 100.84% 74.18% 74.18% 91.67% 91.67%	Т
	539522 539533 539633 581912	Subtotal Other Current Charges Operating Supplies Subtotal Operating Supplies Subtotal Operating Expenditures Capital Outlay Expenditures Infrastructure Subtotal Non-operating Expenditures Transfer to Oth Roads Subtotal Transfers Total Expenditures	\$	1,650 1,650 1,968,323 929,188 929,188 284,866 284,866 3,182,377	52 52 \$ 214,063 \$ 95,468 \$ 95,468 23,738 \$ 23,738 \$ 333,269	289 289 \$ 1,984,851 689,267 \$ 689,267 261,128 \$ 261,128 \$ 2,935,246	1,361 1,361 \$ (16,528) 239,921 \$ 239,921 23,738 \$ 23,738 \$ 247,131	17.52% 17.52% 100.84% 74.18% 74.18% 91.67% 91.67%	Т

VILLAGE COMMUNITY DEVELOPMENT DISTRICT #4 OPERATING BUDGET BUDGET TO ACTUAL STATEMENT AS OF: August 31, 2018 (Unaudited) Eleven (11) Months of Operations- 91.67% of Year Balance Forward **Current Month** Fund Balance Analysis: 09/30/17 Actual Actual Ralance 284000 Unassigned 835,859 \$ (216,021) \$ 17,432 \$ 853,291 281003 Restricted Cap Phl 51 237 13 429 64 666 281004 Restricted Cap PhII 111.472 (36.029) (45,435) 66.037 282009 Committed R&R General from PHIII 143,538 282004 Committed R&R General 343.916 343,916 282005 Committed R&R Villa Roads 2.451.870 2.093.392 \$ 3,937,892 \$ (287,751) \$ (334,500) \$ 3.603.392 **Total Fund Balance** Footnotes: A: Phase III Debt Service Assessments repaying General Fund for prior year transfer to pay off the bonds. Difference of 2% is the amount paid to B: Maintenance Assessments are paid to the District by Marion County from the payment of property tax bills. Bills are mailed November 1st and the majority of the payments were received in December and January. The Tax Collector deducts a 2% fee for its collection services The VLS portion of the Marion County Hwy 42 Agreement was paid in full for the year (\$16,854) Reimbursement for Property Damage. Revenue is not budgeted due to the uncertainty of the revenue stream. Credit Memo for small shortage collected was issued resulting in a negative current month balance Unbudgeted SECO electric reimbursement The annual BOA Purchase card rebate was received in February. Interest Income includes monthly interest from CFB, our depository bank, and investments with Florida Cooperative Liquid G: Assets Security System (FLCLASS), Florida Education Investment Trust Fund (FEITF), and the State Board of Administration (SBA). SBA account was closed and the fund was transferred to the account in FEITF in June Month CFB FLCLASS FEITF SBA Oct-17 0.63% 1.27% 1.24% 1.37% Nov-17 0.63% 1.28% 1.23% 1.37% 1.45% Dec-17 0.77% 1.38% 1.30% Jan-18 Feb-18 0.88% 1.54% 1.46% 1.60% 1.53% 1.60% 1.80% 0.88% Mar-18 1.72% 1.64% 1.80% 0.96% Apr-18 1.13% 1.90% 1.83% 1.99% May-18 1.13% 2.00% 1.96% 2.05% Jun-18 1.28% 2.09% 2.07% 2.13% 2.24% Jul-18 1.38% 2.18% 2.15% Aug-18 1 38% 2.20% 2.14% N/A Quarterly interest paid from the Tax Collector. FMIVT, FLGIT and LTIP Unrealized gain/ loss has been booked through July 2018. Current month investment Rate of Return will not be available until next month FMIvT account was closed and the fund was transferred to the new account in FLFIT in July. Month FMIvT 1-3 Yr FLGIT LTIP **FLFIT** -0.20% -2.14% 16.85% 17.19% Oct-17 -0.24% Nov-17 -1.08% Dec-17 0.96% 0.53% 11.82% Jan-18 -1.80% -1.81% 39.38% Feb-18 -1.20% -0.61% -35.09% Mar-18 1 44% 1 46% -10 00% Apr-18 -0.72% -0.49% -0.17% May-18 4.32% 3.89% 14.39% .lun-18 0.84% 0.48% -1 15% 2.32% 1.08% Jul-18 0.97% 23.23% Excess revenue transfer from Debt Service Account was received in the month of July. Payroll and payroll taxes are running below budget, partly due to the cancellation of the December board meeting. YTD amounts include unbudgeted Hurricane Irma expenditures for FY 2017/18 as shown below Storm response for water resource management (\$1,568) and depression repairs Pond B-9B (aka D4-17) (\$2,732) Administrative services provided by Disaster Strategies to assist with FEMA requirements 4,300 Account 312 8.726 Account 349 Waverly and Chatham entry repairs 987 Account 462 81,155 Account 469 Debris clean up throughout District 4 Debris clean up along CR 42. 456 Account 496 The amounts do not represent all Hurricane expenditures as some have been booked in FY 2016/17 in the amount of \$369,455 and there are more to be processed in FY 2017/18. YTD expenditures are for monthly IT security fees and Programming for Assessment Letters. M: Annual Payroll services fee. 0: YTD expenditures are for pump, plug and water barrier wall rental for basin repair. Annual Casualty & Liability Insurance invoice paid in October. U. Budgeted expenditures are for plant replacement. Expenditures are running slightly overbudget Unbudgeted YTD expenditure of \$48,049 to repair a surface collapse within Bromley Villas as well as subsequent remediation activites S: Annual State of Florida Special District Fee was expensed in the month of January. Mill & Overlay work at various locations.