

CITY OF WESTON

BALANCE SHEET - GOVERNMENT FUNDS

March 31, 2009

	General Funds		Special Revenue Funds					Capital Projects Fund	Total Government Funds
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Infrastructure	
ASSETS:									
Cash	\$10,950	-	-	-	-	-	-	-	\$10,950
Equity In Pooled Cash	55,935,866	470,590	1,714,915	7,341,309	466,056	328,845	12,432	9,933,130	76,203,143
Accounts Receivable	1	-	-	-	-	-	-	-	1
Total Assets	\$55,946,817	\$470,590	\$1,714,915	\$7,341,309	\$466,056	\$328,845	\$12,432	\$9,933,130	\$76,214,094
LIABILITIES AND FUND BALANCE:									
Liabilities:									
Accounts Payable - Accrued	-	-	-	(1)	-	1	-	(1)	(1)
Due To Other Government Units	-	-	-	-	-	36,554	-	-	36,554
Deposits	589,590	-	-	-	-	-	-	-	589,590
Deferred Revenue	-	-	-	-	-	24,070	-	-	24,070
Total Liabilities	589,590	-	-	(1)	-	60,625	-	(1)	650,213
Fund Balances:									
Reserved For:									
Prepaid Expenditures	253,447	-	5,120	59,116	371	16,313	60	-	334,427
Encumbrances	514,820	-	77,538	48,973	86,408	-	-	903,701	1,631,440
Designated For:									
Self Insured Losses	4,500,000	-	-	-	-	-	-	-	4,500,000
Police Building	94,635	-	-	-	-	-	-	-	94,635
EMS Building	115,330	-	-	-	-	-	-	-	115,330
Compensated Absences	430,844	-	-	-	-	-	-	-	430,844
Park Buildings	263,827	-	-	-	-	-	-	-	263,827
Fire Building	-	-	-	144,952	-	-	-	-	144,952
Roadway Projects	-	-	1,185,659	-	-	-	-	-	1,185,659
Unreserved/Reported In:									
General Fund	43,965,946	470,590	-	-	-	-	-	-	44,436,536
Special Revenue Funds	-	-	-	3,097,109	438,990	254,961	12,210	-	3,803,270
Capital Projects Fund	-	-	-	-	-	-	-	7,760,702	7,760,702
Current Year	5,218,378	-	446,598	3,991,160	(59,713)	(3,054)	162	1,268,728	10,862,259
Total Fund Balances	55,357,227	470,590	1,714,915	7,341,310	466,056	268,220	12,432	9,933,131	75,563,881
Total Liabilities & Fund Balance	\$55,946,817	\$470,590	\$1,714,915	\$7,341,309	\$466,056	\$328,845	\$12,432	\$9,933,130	\$76,214,094

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
General Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Ad Valorem Taxes	\$235,825	\$9,842,849	\$11,537,800	85.31%	(\$1,694,951)
Franchise Fee - Solid Waste	79,201	1,028,464	1,359,700	75.64%	(331,236)
Franchise Fee - Electricity	-	28,907	1,901,400	1.52%	(1,872,493)
Utility Tax - Electric	611,928	1,959,236	4,034,700	48.56%	(2,075,464)
Utility Tax - Gas	6,933	30,942	98,000	31.57%	(67,058)
Simplified Communications Tax	325,488	641,761	1,997,400	32.13%	(1,355,639)
Business Tax Receipts	31,817	601,127	653,100	92.04%	(51,973)
Engineering Permit Fees	5,523	41,022	35,000	117.21%	6,022
State Revenue Sharing	67,345	404,071	830,100	48.68%	(426,029)
Alcoholic Beverage Licenses	-	262	24,500	1.07%	(24,238)
Half Cent Sales Tax	265,470	1,359,464	3,530,000	38.51%	(2,170,536)
Site Plan Fees	350	1,500	-	0.00%	1,500
Development Fees	10,640	15,279	31,700	48.20%	(16,421)
EMS Transport Fees	26,759	43,866	475,900	9.22%	(432,034)
Recreation Fees	43,490	255,718	460,000	55.59%	(204,282)
Recycling & Solid Waste Fees	83,409	83,409	720,200	11.58%	(636,791)
Special Assessments (net of fees)	94,769	3,278,211	3,798,800	86.30%	(520,589)
Tennis Center Fees	3,063	15,009	36,800	40.79%	(21,791)
Court Fines & Forfeitures	14,034	56,900	250,000	22.76%	(193,100)
Commercial Vehicle Violation Fines	3,135	23,246	50,000	46.49%	(26,754)
Code Compliance Fines	1,620	5,445	15,000	36.30%	(9,555)
Investment Income	184,503	921,011	2,289,400	40.23%	(1,368,389)
Net Incr (Decr) in FMV	100,959	190,007	-	0.00%	190,007
Grants	-	-	2,500	0.00%	(2,500)
Other Miscellaneous Revenues	31,089	244,450	100,000	244.45%	144,450
Total Revenues	2,227,350	21,072,156	34,232,000	61.56%	13,159,844
EXPENDITURES:					
City Commission					
Commissioner Salaries and Benefits	5,347	32,081	61,400	52.25%	29,319
Legislative	-	-	1,000	0.00%	1,000
Contingency	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	13,857	13,857	15,000	92.38%	1,143
Conferences & Seminars	-	35	2,500	1.40%	2,465
Charitable Contributions	-	24,031	25,000	96.12%	969
Subtotal	19,204	70,004	105,900	66.10%	35,896
City Manager					
Employee Salaries and Benefits	55,590	341,092	652,900	52.24%	311,808
Rentals & Leases	2,564	16,546	25,000	66.18%	8,454
Facilities Maintenance	7,458	77,514	150,000	51.68%	72,486
Consulting Services	21,950	121,193	200,000	60.60%	78,807
Electric Utility Costs	2,293	15,918	91,900	17.32%	75,982
Water & Sewer Utility Costs	329	1,656	8,800	18.82%	7,144
Travel & Per Diem	709	3,378	15,000	22.52%	11,622
Car Allowance	-	-	9,400	0.00%	9,400
Communication Services	147	1,008	2,100	48.00%	1,092
Legal Advertisements	965	7,488	25,000	29.95%	17,512
Ordinance Codification	-	1,893	7,500	25.24%	5,607
Election	-	-	25,000	0.00%	25,000
Office Supplies	1,952	23,215	110,000	21.10%	86,785
Contingency	(3,284)	(484)	25,000	(1.94%)	25,484
Subscriptions & Memberships	(13,265)	6,562	15,000	43.75%	8,438
Conferences & Seminars	274	5,488	10,000	54.88%	4,512
Public Records Audio Data Conversion	-	-	10,000	0.00%	10,000
Subtotal	77,682	622,467	1,382,600	45.02%	760,133
City Attorney					
Legal Services	91,738	392,312	700,000	56.04%	307,688
Litigation Services	10,252	57,763	100,000	57.76%	42,237
Special Magistrate	993	3,279	10,000	32.79%	6,721
Subtotal	102,983	453,354	810,000	55.97%	356,646

CITY OF WESTON

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
General Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
Administrative Services					
Employee Salaries and Benefits	\$21,985	\$134,828	\$268,100	50.29%	\$133,272
Administrative Management Services	66,968	477,614	803,700	59.43%	326,086
Audit Services	15,600	69,600	117,000	59.49%	47,400
IT - Management Services	49,212	344,481	633,200	54.40%	288,719
Public Relations	27,708	157,736	423,200	37.27%	265,464
IT - Leases	9,789	86,179	210,000	41.04%	123,821
IT - Maintenance	(10,305)	38,767	50,000	77.53%	11,233
IT - Communications Services	8,938	43,932	76,700	57.28%	32,768
IT - Supplies	-	4,772	40,000	11.93%	35,228
Banking Fee	2,901	31,272	65,000	48.11%	33,728
Special Projects - Financial Software	185	8,895	25,000	35.58%	16,105
Special Projects - Accounting Services	-	-	25,000	0.00%	25,000
Insurance Premium Allocation	-	65,300	70,600	92.49%	5,300
Additional Financial Software Modules	-	-	75,000	0.00%	75,000
Subtotal	192,981	1,463,376	2,882,500	50.77%	1,419,124
Police Services					
Police Services	733,680	4,448,691	8,846,300	50.29%	4,397,609
Facilities Maintenance	-	4,287	40,000	10.72%	35,713
Building Repairs & Maintenance	889	28,903	35,000	82.58%	6,097
Insurance Premium Allocation	-	21,366	23,100	92.49%	1,734
Subtotal	734,569	4,503,247	8,944,400	50.35%	4,441,153
Emergency Medical Services					
Emergency Medical Services	576,608	3,459,651	6,919,400	50.00%	3,459,749
Facilities Maintenance	-	1,832	35,000	5.23%	33,168
Building Repairs & Maintenance	240	23,139	20,000	115.70%	(3,139)
Insurance Premium Allocation	-	17,019	18,400	92.49%	1,381
Fire Station #81 Improvements - Design	-	4,434	25,000	17.74%	20,566
Emergency Vehicles	-	16,125	-	0.00%	(16,125)
Principal - Northern Trust FY08 Note	-	89,517	189,000	47.36%	99,483
Interest - Northern Trust FY08 Note	-	18,957	26,900	70.47%	7,943
Subtotal	576,848	3,630,674	7,233,700	50.19%	3,603,026
Community Development					
Planning: Basic Services	-	104,233	312,700	33.33%	208,467
Zoning: Basic Services	-	33,100	99,300	33.33%	66,200
Civil/Environmental Engineering	-	52,841	220,500	23.96%	167,659
Traffic Engineering	-	40,992	234,300	17.50%	193,308
Landscape Architecture	-	50,161	110,300	45.48%	60,139
Construction Services	-	27,488	39,700	69.24%	12,212
Comprehensive/Long-range Planning	-	55,155	110,300	50.00%	55,145
Surveying Services	-	28,177	39,700	70.97%	11,523
Emergency Management	-	20,410	110,300	18.50%	89,890
Engineering Permits	-	11,729	31,500	37.23%	19,771
Geographic Information System	-	21,089	64,600	32.65%	43,511
Work Authorizations	-	-	300,000	0.00%	300,000
Web Hosting & Maintenance	-	2,310	6,300	36.67%	3,990
Subtotal	-	447,685	1,679,500	26.66%	1,231,815
Community Services - Recreation					
Employee Salaries and Benefits	19,277	118,609	231,700	51.19%	113,091
Administrative Management Services	-	116,036	469,300	24.73%	353,264
Police Services	18,184	80,770	200,000	40.39%	119,230
Instructor Services	12,671	68,719	140,000	49.09%	71,281
Park Services	162,110	843,341	2,184,700	38.60%	1,341,359
Tennis Center	94,810	179,581	139,700	128.55%	(39,881)
Electric Utility Costs	41,483	190,360	464,600	40.97%	274,240
Water & Sewer Utility Costs	6,868	35,347	70,700	50.00%	35,353
Communication Services	591	14,652	20,000	73.26%	5,348
Landscape Maintenance	41,351	259,264	350,000	74.08%	90,736
Facilities Maintenance	39,349	289,624	900,000	32.18%	610,376
Park Repairs & Maintenance	2,300	280,479	460,000	60.97%	179,521

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
General Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
Building Repairs & Maintenance	\$611	\$22,534	\$200,000	11.27%	\$177,466
Special Events	6,471	120,107	200,000	60.05%	79,893
Office Supplies	88	1,659	27,000	6.14%	25,341
Contingencies	-	346	-	0.00%	(346)
Insurance Premium Allocation	-	136,890	148,000	92.49%	11,110
Tequesta Trace Park Athletic Fields	-	-	400,000	0.00%	400,000
Weston Regional Wi-Fi Network	1,835	1,835	170,000	1.08%	168,165
Library Park Wi-Fi Network	1,563	3,063	60,000	5.11%	56,937
Recreation Software	-	-	20,000	0.00%	20,000
Subtotal	449,562	2,763,216	6,855,700	40.31%	4,092,484
Community Services - Specialty Services					
Solid Waste Services	322,617	1,614,073	3,798,800	42.49%	2,184,727
Crossing Guards	52,205	285,684	512,800	55.71%	227,116
Subtotal	374,822	1,899,757	4,311,600	44.06%	2,411,843
Total Expenditures	2,528,651	15,853,780	34,205,900	46.35%	18,352,120
RESERVES:					
Reserve for Police Buildings	-	-	44,500	0.00%	44,500
Reserve for EMS Buildings	-	-	23,500	0.00%	23,500
Reserve for Park Buildings	-	-	47,000	0.00%	47,000
Total Reserves	-	-	115,000	0.00%	115,000
Total Expenditures & Reserves	2,528,651	15,853,780	34,320,900	46.19%	18,467,120
Excess of revenues over (under) Expenditures & Reserves	(301,301)	5,218,376	26,100	19,993.78%	(5,192,276)
Net change in fund balances	(301,301)	5,218,376	26,100	19,993.78%	(5,192,276)
FUND BALANCE - BEGINNING		43,965,946	44,706,215		
FUND BALANCE - ENDING		49,184,322	44,732,315		

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Disaster Management Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	-	-	\$10,100	0.00%	(\$10,100)
Use of Fund Balance	-	-	500,000	0.00%	(500,000)
Total Revenues	-	-	510,100	0.00%	510,100
EXPENDITURES:					
Disaster Response	-	-	510,100	0.00%	510,100
Subtotal	-	-	510,100	0.00%	510,100
<i>Total Expenditures</i>	<i>-</i>	<i>-</i>	<i>510,100</i>	<i>0.00%</i>	<i>510,100</i>
<i>Total Expenditures & Reserves</i>	<i>-</i>	<i>-</i>	<i>510,100</i>	<i>0.00%</i>	<i>510,100</i>
<i>Excess of revenues over (under)</i>					
<i>Net change in fund balances</i>	<i>-</i>	<i>-</i>	<i>(500,000)</i>	<i>0.00%</i>	<i>(500,000)</i>
FUND BALANCE - BEGINNING		470,590	500,000		
FUND BALANCE - ENDING		470,590	-		

CITY OF WESTON

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Street Maintenance Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
State Revenue Sharing	\$26,831	\$160,984	\$301,300	53.43%	(\$140,316)
6 ¢ Local Options Fuel Tax	55,730	263,469	651,600	40.43%	(388,131)
4 ¢ Local Options Fuel Tax	36,870	162,039	394,700	41.05%	(232,661)
Investment Income	5,520	24,879	1,600	1,554.94%	23,279
Net Incr (Decr) in FMV	3,021	6,198	-	0.00%	6,198
Total Revenues	127,972	617,569	1,349,200	45.77%	731,631
EXPENDITURES:					
Road Repairs & Maintenance	-	368	92,100	0.40%	91,732
On-Site Inspections	-	45,000	135,000	33.33%	90,000
Road Drainage	2,254	24,158	206,000	11.73%	181,842
Signing & Safety Supplies	1,070	14,574	100,000	14.57%	85,426
Street Sweeping	14,365	78,477	98,400	79.75%	19,923
Bridge Repairs	6,915	6,915	200,000	3.46%	193,085
Insurance Premium Allocation	-	1,480	1,600	92.50%	120
Signal Video Detection	-	-	35,000	0.00%	35,000
Fire Station 67 Traffic Signal	-	-	50,000	0.00%	50,000
South Post @ North Ridge Traffic Signal	-	-	50,000	0.00%	50,000
Bonaventure Blvd Turn Lanes	-	-	60,000	0.00%	60,000
Subtotal	24,604	170,972	1,028,100	16.63%	857,128
Total Expenditures	24,604	170,972	1,028,100	16.63%	857,128
Total Expenditures & Reserves	24,604	170,972	1,028,100	16.63%	857,128
<i>Excess of revenues over (under) Expenditures & Reserves</i>	103,368	446,597	321,100	139.08%	(125,497)
Net change in fund balances	103,368	446,597	321,100	139.08%	(125,497)
FUND BALANCE - BEGINNING		-	(253,545)		
FUND BALANCE - ENDING		446,597	67,555		

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Fire Services Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments (net of fees)	\$205,533	\$9,151,208	\$10,522,600	86.97%	(\$1,371,392)
Investment Income	25,264	101,740	61,400	165.70%	40,340
Net Incr (Decr) in FMV	13,824	(8,360)	-	0.00%	(8,360)
Total Revenues	244,621	9,244,588	10,584,000	87.34%	1,339,412
EXPENDITURES:					
Fire Protection Services	777,122	4,662,734	9,325,600	50.00%	4,662,866
Fire Prevention Services	46,691	280,146	560,300	50.00%	280,154
Geographic Information System	-	2,700	2,700	100.00%	-
IT - Communication Services	233	1,473	3,600	40.92%	2,127
Facilities Maintenance	-	168	35,000	0.48%	34,832
Building Repairs & Maintenance	2,597	13,518	20,000	67.59%	6,482
IT - Leases	487	2,920	8,000	36.50%	5,080
IT - Supplies	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	33,667	36,400	92.49%	2,733
Fire Station #81 Improvements	-	14,479	25,000	57.92%	10,521
Principal - Northern Trust FY08 Notes	-	180,003	389,900	46.17%	209,897
Interest - Northern Trust FY08 Notes	-	61,620	90,600	68.01%	28,980
Subtotal	827,130	5,253,428	10,499,100	50.04%	5,245,672
Total Expenditures	827,130	5,253,428	10,499,100	50.04%	5,245,672
RESERVES:					
Contribution to Fund Balance	-	-	61,400	0.00%	61,400
Reserve for Fire Buildings	-	-	23,500	0.00%	23,500
Total Reserves	-	-	84,900	0.00%	84,900
Total Expenditures & Reserves	827,130	5,253,428	10,584,000	49.64%	5,330,572
Excess of revenues over (under) Expenditures & Reserves	(582,509)	3,991,160	84,900	4,701.01%	(3,906,260)
Net change in fund balances	(582,509)	3,991,160	84,900	4,701.01%	(3,906,260)
FUND BALANCE - BEGINNING		3,097,109	3,031,104		
FUND BALANCE - ENDING		7,088,269	3,116,004		

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Transportation Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
1 ¢ Local Options Fuel Tax	\$7,015	\$30,831	\$75,100	41.05%	(\$44,269)
Investment Income	1,531	7,529	9,500	79.25%	(1,971)
Net Incr (Decr) in FMV	838	1,915	-	0.00%	1,915
Total Revenues	9,384	40,275	84,600	47.61%	44,325
EXPENDITURES:					
Work Authorizations	-	99,804	-	0.00%	(99,804)
Insurance Premium Allocation	-	185	200	92.50%	15
Subtotal	-	99,989	200	49,994.50%	(99,789)
Total Expenditures	-	99,989	200	49,994.50%	(99,789)
RESERVES:					
Contribution to Fund Balance	-	-	84,400	0.00%	84,400
Total Reserves	-	-	84,400	0.00%	84,400
Total Expenditures & Reserves	-	99,989	84,600	118.19%	(15,389)
Excess of revenues over (under) Expenditures & Reserves	9,384	(59,714)	84,400	(70.75%)	144,114
Net change in fund balances	9,384	(59,714)	84,400	(70.75%)	144,114
FUND BALANCE - BEGINNING		438,990	434,166		
FUND BALANCE - ENDING		379,276	518,566		

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Building Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Building Fees	\$101,672	\$552,484	\$2,398,000	23.04%	(\$1,845,516)
Annual Fire Inspection Fees	6,948	69,892	140,100	49.89%	(70,208)
Radon Fees	36	399	800	49.88%	(401)
Zoning Fees	8,858	51,318	10,000	513.18%	41,318
Training and Education Fees	635	1,961	20,000	9.81%	(18,039)
Building Code Admin & Inspect	36	335	13,200	2.54%	(12,865)
Board of Rules & Appeals Fees	31	3,389	20,000	16.95%	(16,611)
Investment Income	1,063	7,202	-	0.00%	7,202
Net Incr (Decr) in FMV	582	2,294	-	0.00%	2,294
Other Miscellaneous Revenues	3,031	51,316	-	0.00%	51,316
Total Revenues	122,892	740,590	2,602,100	28.46%	1,861,510
EXPENDITURES:					
Building Code Services	(65,757)	369,810	1,405,600	26.31%	1,035,790
Building Administration Services	(6,438)	213,682	639,100	33.43%	425,418
Fire Prevention Services	11,675	70,049	140,100	50.00%	70,051
IT - Management Services	6,852	47,966	98,900	48.50%	50,934
Building Code Administrators & Inspectors	-	5,927	13,200	44.90%	7,273
Training and Education	-	5,739	20,000	28.70%	14,261
Geographic Information System	-	3,204	2,700	118.67%	(504)
Radon	-	-	800	0.00%	800
Board of Rules & Appeals	-	2,535	20,000	12.68%	17,465
IT - Communication Services	400	5,272	11,100	47.50%	5,828
Office Supplies	8,662	8,662	8,000	108.28%	(662)
IT - Leases	538	3,227	7,000	46.10%	3,773
IT - Supplies	-	-	2,000	0.00%	2,000
IT - Maintenance	2,944	2,944	5,000	58.88%	2,056
Insurance Premium Allocation	-	4,625	5,000	92.50%	375
Subtotal	(41,124)	743,642	2,378,500	31.27%	1,634,858
Total Expenditures	(41,124)	743,642	2,378,500	31.27%	1,634,858
RESERVES:					
Contribution to Fund Balance	-	-	223,600	0.00%	223,600
Total Reserves	-	-	223,600	0.00%	223,600
Total Expenditures & Reserves	(41,124)	743,642	2,602,100	28.58%	1,858,458
Excess of revenues over (under) Expenditures & Reserves	164,016	(3,052)	223,600	(1.36%)	226,652
Net change in fund balances	164,016	(3,052)	223,600	(1.36%)	226,652
FUND BALANCE - BEGINNING		254,961	(866,736)		
FUND BALANCE - ENDING		251,909	(643,136)		

CITY OF WESTON

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Law Enforcement Fund**

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Seizures	-	-	\$10,000	0.00%	(\$10,000)
Investment Income	41	201	100	201.00%	101
Net Incr (Decr) in FMV	23	53	-	0.00%	53
Total Revenues	64	254	10,100	2.51%	9,846
EXPENDITURES:					
Police Equipment	-	-	10,000	0.00%	10,000
Insurance Premium Allocation	-	92	100	92.00%	8
Subtotal	-	92	10,100	0.91%	10,008
Total Expenditures	-	92	10,100	0.91%	10,008
Total Expenditures & Reserves	-	92	10,100	0.91%	10,008
Excess of revenues over (under) Expenditures & Reserves	64	162	-	0.00%	(162)
Net change in fund balances	64	162	-	0.00%	(162)
FUND BALANCE - BEGINNING		12,210	24,432		
FUND BALANCE - ENDING		12,372	24,432		

CITY OF WESTON

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Capital Projects Fund - Infrastructure

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Franchise Fee - Electricity	-	\$1,383,370	\$2,062,200	67.08%	(\$678,830)
Simplified Communications Tax	-	1,347,800	1,347,800	100.00%	-
Investment Income	33,222	160,261	41,700	384.32%	118,561
Net Incr (Decr) in FMV	18,179	35,100	-	0.00%	35,100
Total Revenues	51,401	2,926,531	3,451,700	84.79%	525,169
EXPENDITURES:					
Tequesta Trace Park	7,646	7,646	-	0.00%	(7,646)
Library Parks	-	7,551	-	0.00%	(7,551)
Indian Trace & Saddle Club Signal	217,996	270,137	-	0.00%	(270,137)
Bonaventure & Saddle Club Signal	-	5,381	-	0.00%	(5,381)
Principal - SunTrust Series 2002 Notes	-	672,835	2,025,000	33.23%	1,352,165
Interest - SunTrust Series 2002 Notes	-	18,896	37,200	50.80%	18,304
Principal - Northern Trust FY07 Notes	-	256,396	517,700	49.53%	261,304
Interest - Northern Trust FY07 Notes	-	180,218	355,700	50.67%	175,482
Principal - Northern Trust FY08 Notes	-	221,618	342,800	64.65%	121,182
Interest - Northern Trust FY08 Notes	-	17,125	131,600	13.01%	114,475
Subtotal	225,642	1,657,803	3,410,000	48.62%	1,752,197
Total Expenditures	225,642	1,657,803	3,410,000	48.62%	1,752,197
RESERVES:					
Contribution to Fund Balance	-	-	41,700	0.00%	41,700
Total Reserves	-	-	41,700	0.00%	41,700
Total Expenditures & Reserves	225,642	1,657,803	3,451,700	48.03%	1,793,897
Excess of revenues over (under) Expenditures & Reserves	(174,241)	1,268,728	41,700	3,042.51%	(1,227,028)
Net change in fund balances	(174,241)	1,268,728	41,700	3,042.51%	(1,227,028)
FUND BALANCE - BEGINNING		7,760,702	2,064,877		
FUND BALANCE - ENDING		9,029,430	2,106,577		

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BONAVENTURE DEVELOPMENT DISTRICT

BALANCE SHEET - GOVERNMENT FUNDS

March 31, 2009

	<u>Special Revenue Funds</u>		<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
	<u>Water Management</u>	<u>Rights-of-Way</u>	<u>Series 2002</u>	<u>Series 2002</u>	
ASSETS:					
Equity In Pooled Cash	\$1,620,809	\$2,402,822	\$1,747,077	\$8	\$5,770,716
Due From Other Funds	<u>7,146</u>	<u>-</u>	<u>80,988</u>	<u>-</u>	<u>88,134</u>
Total Assets	<u>\$1,627,955</u>	<u>\$2,402,822</u>	<u>\$1,828,065</u>	<u>\$8</u>	<u>\$5,858,850</u>
LIABILITIES AND FUND BALANCE:					
Liabilities:					
Due To Other Funds	<u>80,988</u>	<u>-</u>	<u>7,146</u>	<u>-</u>	<u>88,134</u>
Total Liabilities	<u>80,988</u>	<u>-</u>	<u>7,146</u>	<u>-</u>	<u>88,134</u>
Fund Balances:					
Reserved For:					
Prepaid Expenditures	29,822	9,814	-	-	39,636
Encumbrances	<u>1,321,050</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,321,050</u>
Designated For:					
Future Debt Payments	-	-	1,829,380	-	1,829,380
Unreserved/Reported In:					
Special Revenue Funds	58,519	1,731,332	-	-	1,789,851
Capital Projects Fund	-	-	-	339,843	339,843
Current Year	<u>137,576</u>	<u>661,676</u>	<u>(8,461)</u>	<u>(339,835)</u>	<u>450,956</u>
Total Fund Balances	<u>1,546,967</u>	<u>2,402,822</u>	<u>1,820,919</u>	<u>8</u>	<u>5,770,716</u>
Total Liabilities & Fund Balance	<u>\$1,627,955</u>	<u>\$2,402,822</u>	<u>\$1,828,065</u>	<u>\$8</u>	<u>\$5,858,850</u>

BONAVENTURE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES Bonaventure - Water Management Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$9,716	\$519,474	\$670,500	77.48%	(\$151,026)
Investment Income	5,696	34,819	34,600	100.63%	219
Net Incr (Decr) in FMV	3,117	6,760	-	0.00%	6,760
Grants	-	-	1,350,000	0.00%	(1,350,000)
Total Revenues	18,529	561,053	2,055,100	27.30%	(1,494,047)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	658	3,966	7,900	50.20%	3,934
Subtotal	658	3,966	7,900	50.20%	3,934
Operating Expenditures					
Water Management Services	-	8,182	24,600	33.26%	16,418
Engineering Services	-	16,714	11,700	142.85%	(5,014)
Chemicals & Herbicides	3,455	24,394	50,000	48.79%	25,606
Electric Utility Costs	110	2,578	19,200	13.43%	16,622
IT - Communication Services	8	40	600	6.67%	560
Geographic Information System	-	-	15,800	0.00%	15,800
Repairs & Maintenance	3,459	5,334	70,000	7.62%	64,666
Culvert Inspections & Repairs	-	-	18,100	0.00%	18,100
Canal Bank Restoration	-	-	21,800	0.00%	21,800
Pump Station Maintenance	-	-	16,500	0.00%	16,500
NPDES Report	-	2,088	2,100	99.43%	12
Contingency	-	175	11,400	1.54%	11,225
Insurance Premium Allocation	-	10,637	11,500	92.50%	863
Subtotal	7,032	70,142	273,300	25.66%	203,158
Debt Service					
Principal - Northern Trust FY08 Note	-	316,027	650,400	48.59%	334,373
Interest - Northern Trust FY08 Note	-	33,342	45,600	73.12%	12,258
Subtotal	-	349,369	696,000	50.20%	346,631
Total Expenditures	7,690	423,477	977,200	43.34%	553,723
Excess of revenues over (under) Expenditures	10,839	137,576	1,077,900	12.76%	(940,324)
RESERVES:					
Contributions to Fund Balance	-	-	1,077,900	0.00%	1,077,900
Total Reserves	-	-	1,077,900	0.00%	1,077,900
Total Expenditures & Reserves	7,690	423,477	2,055,100	20.61%	1,631,623
Net change in fund balances	10,839	137,576	1,077,900	12.76%	(940,324)
FUND BALANCE - BEGINNING		58,519	1,167,785		
FUND BALANCE - ENDING		196,095	2,245,685		

BONAVENTURE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Bonaventure - Rights-of-Way Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$24,815	\$1,326,846	\$1,712,600	77.48%	(\$385,754)
Investment Income	8,018	36,867	29,800	123.71%	7,067
Net Incr (Decr) in FMV	4,388	2,743	-	0.00%	2,743
Total Revenues	37,221	1,366,456	1,742,400	78.42%	(375,944)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	3,244	20,184	40,000	50.46%	19,816
Subtotal	3,244	20,184	40,000	50.46%	19,816
Operating Expenditures					
Rights-of-Way Services	-	12,774	31,300	40.81%	18,526
Community Strategies Team	39,963	239,777	476,800	50.29%	237,023
Landscape Contracts	22,485	112,525	371,400	30.30%	258,875
Plant Replacement	2,853	40,466	106,100	38.14%	65,634
Trees & Trimming	-	29,468	106,100	27.77%	76,632
Mulch	9,724	32,596	59,900	54.42%	27,304
Irrigation Repairs & Maintenance	3,403	18,803	75,000	25.07%	56,197
Signage, Painting & Pressure Cleaning	-	16,196	42,500	38.11%	26,304
Sidewalk Repair & Maintenance	-	2,781	100,000	2.78%	97,219
Electric Utility Costs	9,452	58,497	89,000	65.73%	30,503
IT - Communication Services	8	40	600	6.67%	560
Landscape Inspections	-	4,854	9,200	52.76%	4,346
Landscape Repairs & Maintenance	-	68,923	103,000	66.92%	34,077
Bonaventure Transportation Service	6,800	34,595	88,400	39.13%	53,805
Insurance Premium Allocation	-	12,302	13,300	92.50%	998
Subtotal	94,688	684,597	1,672,600	40.93%	988,003
Total Expenditures	97,932	704,781	1,712,600	41.15%	1,007,819
Excess of revenues over (under) Expenditures	(60,711)	661,675	29,800	2,220.39%	631,875
RESERVES:					
Contributions to Fund Balance	-	-	29,800	0.00%	29,800
Total Reserves	-	-	29,800	0.00%	29,800
Total Expenditures & Reserves	97,932	704,781	1,742,400	40.45%	1,037,619
Net change in fund balances	(60,711)	661,675	29,800	2,220.39%	631,875
FUND BALANCE - BEGINNING		1,731,332	1,477,833		
FUND BALANCE - ENDING		2,393,007	1,507,633		

BONAVENTURE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Bonaventure - Debt Service Fund Series 2002

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$13,445	\$718,896	\$927,900	77.48%	(\$209,004)
Assessment Prepayment	3,686	4,716	-	0.00%	4,716
Investment Income	405	5,792	36,900	15.70%	(31,108)
Use of Fund Balance	-	-	729,800	0.00%	(729,800)
Total Revenues	17,536	729,404	1,694,600	43.04%	(965,196)
EXPENDITURES:					
Operating Expenditures					
Trustee Fees	3,987	3,987	5,000	79.74%	1,013
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Subtotal	3,987	3,987	7,000	56.96%	3,013
Debt Service					
Principal - Bonds	-	490,000	490,000	100.00%	-
Interest - Bonds	-	238,878	468,700	50.97%	229,822
Principal Prepayment	-	5,000	-	0.00%	(5,000)
Subtotal	-	733,878	958,700	76.55%	224,822
Total Expenditures	3,987	737,865	965,700	76.41%	227,835
Excess of revenues over (under) Expenditures	13,549	(8,461)	728,900	(1.16%)	(737,361)
RESERVES:					
Reserves for Future Debt Payments	-	-	728,900	0.00%	728,900
Total Reserves	-	-	728,900	0.00%	728,900
Total Expenditures & Reserves	3,987	737,865	1,694,600	43.54%	956,735
Net change in fund balances	13,549	(8,461)	(900)	940.11%	(7,561)
FUND BALANCE - BEGINNING		-	1,846,343		
FUND BALANCE - ENDING		(8,461)	1,845,443		

BONAVENTURE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Bonaventure - Capital Projects Fund Series 2002

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$6	\$1,143	-	0.00%	\$1,143
Total Revenues	6	1,143	-	0.00%	1,143
EXPENDITURES:					
Capital Outlay					
Bonaventure Pump Stations	151,143	340,979	-	0.00%	(340,979)
Subtotal	151,143	340,979	-	0.00%	(340,979)
Total Expenditures	151,143	340,979	-	0.00%	(340,979)
<i>Excess of revenues over (under) Expenditures</i>	<i>(151,137)</i>	<i>(339,836)</i>	<i>-</i>	<i>0.00%</i>	<i>(339,836)</i>
Total Expenditures & Reserves	151,143	340,979	-	0.00%	(340,979)
Net change in fund balances	(151,137)	(339,836)	-	0.00%	(339,836)
FUND BALANCE - BEGINNING		339,843	-		
FUND BALANCE - ENDING		7	-		

INDIAN TRACE DEVELOPMENT DISTRICT

BALANCE SHEET - GOVERNMENT FUNDS

March 31, 2009

	Special Revenue Funds			Debt Service Funds				Capital Projects Funds		Enterprise Fund	Total Governmental Funds	
	Water Management Basin 1	Water Management Basin 2	Rights-of-Way Basin 1	Series 1995B Basin 1	Series 1997 Basin 1	Series 2003 Basin 2	Series 2005 Basin 1	Benefit Tax Basin 1	Series 1997 Basin 1	Series 2003 Basin 2		Water & Sewer Utility
ASSETS:												
Equity In Pooled Cash	\$9,005,037	\$719,493	\$6,476,881	\$7,424,614	\$539,593	\$1,311,659	\$1,443,951	\$74,667	-	-	\$23,873,375	\$50,869,270
Taxes/Assessments Receivable	-	(2)	-	-	-	-	-	-	-	-	-	(2)
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	658,703	658,703
Due From Other Funds	23,985	1,410	-	-	-	-	-	-	-	-	-	476,626
Due From Other Governments	-	-	-	-	-	45,171	-	406,060	-	-	-	198,945
Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	198,945	198,945
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	109,057,005	109,057,005
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	(36,959,774)	(36,959,774)
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	-	-	-	214,252	214,252
											(114,333)	(114,333)
Total Assets	\$9,029,022	\$720,901	\$6,476,881	\$7,424,614	\$539,593	\$1,356,830	\$1,443,951	\$480,727	-	-	\$96,928,173	\$124,400,692
LIABILITIES AND FUND BALANCE:												
Liabilities:												
Accounts Payable - Accrued	-	-	-	-	1	-	-	(1)	-	-	1	1
Due To Other Funds	406,060	45,171	-	-	-	1,410	-	23,985	-	-	-	476,626
Due To Other Government Units	-	-	-	-	-	-	-	-	-	-	64,117	64,117
Deposits	-	-	-	-	-	-	-	-	-	-	1,902,157	1,902,157
Total Liabilities	406,060	45,171	-	-	1	1,410	-	23,984	-	-	1,966,275	2,442,901
Fund Balances:												
Invested in Capital Assets	-	-	-	-	-	-	-	-	-	-	74,434,722	74,434,722
Reserved For:												
Prepaid Expenditures	20,001	469	55,355	-	-	-	-	-	-	-	116,929	192,754
Encumbrances	-	43,124	59,804	-	-	-	-	-	-	-	1	102,929
Designated For:												
Future Debt Payments	-	-	-	5,061,845	341,091	922,583	901,347	93,071	-	-	-	7,319,937
Unreserved/Reported In:												
Special Revenue Funds	8,346,202	619,688	2,532,086	-	-	-	-	-	-	-	-	11,497,956
Capital Projects Fund	-	-	-	-	-	-	-	-	(225,166)	106,868	-	(118,298)
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	20,452,675	20,452,675
Current Year	256,759	12,469	3,829,636	2,362,769	198,501	432,837	542,604	363,672	225,166	(106,868)	(42,429)	8,075,116
Total Fund Balances	8,622,962	675,730	6,476,881	7,424,614	539,592	1,355,420	1,443,951	456,743	-	-	94,961,898	121,957,791
Total Liabilities & Fund Balance	\$9,029,022	\$720,901	\$6,476,881	\$7,424,614	\$539,593	\$1,356,830	\$1,443,951	\$480,727	-	-	\$96,928,173	\$124,400,692

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES Indian Trace - Basin I Water Management Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$27,801	\$1,142,367	\$1,315,100	86.87%	(\$172,733)
Investment Income	29,719	169,461	155,800	108.77%	13,661
Net Incr (Decr) in FMV	16,262	20,932	-	0.00%	20,932
Use of Fund Balance	-	-	1,000,000	0.00%	(1,000,000)
Total Revenues	<u>73,782</u>	<u>1,332,760</u>	<u>2,470,900</u>	<u>53.94%</u>	<u>(1,138,140)</u>
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	9,863	59,483	117,900	50.45%	58,417
Subtotal	<u>9,863</u>	<u>59,483</u>	<u>117,900</u>	<u>50.45%</u>	<u>58,417</u>
Operating Expenditures					
IT - Management Services	4,361	30,524	53,400	57.16%	22,876
Water Management Services	406	130,830	359,900	36.35%	229,070
Administrative Management Services	6,413	54,891	77,000	71.29%	22,109
Chemicals & Herbicides	31,091	175,415	300,000	58.47%	124,585
Electric Utility Costs	4,635	25,673	46,900	54.74%	21,227
Water & Sewer Utility Costs	246	1,220	2,400	50.83%	1,180
Wetlands Management Services	-	74,467	223,400	33.33%	148,933
Aquatic Maintenance Contracts	18,256	161,169	371,500	43.38%	210,331
IT - Communication Services	686	10,094	37,800	26.70%	27,706
IT - Maintenance	2,944	2,944	3,000	98.13%	56
IT - Leases	1,535	11,072	31,000	35.72%	19,928
IT - Supplies	-	298	3,000	9.93%	2,702
Geographic Information System	-	74,120	80,000	92.65%	5,880
Rentals & Leases	-	473	33,400	1.42%	32,927
Equipment Maintenance	2,685	12,755	18,300	69.70%	5,545
Repairs & Maintenance	2,486	16,738	100,000	16.74%	83,262
Facilities Maintenance	4,140	34,001	50,000	68.00%	15,999
Water Analysis	450	1,800	10,300	17.48%	8,500
Culvert Inspections & Repairs	-	-	79,600	0.00%	79,600
Pump Station Maintenance	-	10,906	35,900	30.38%	24,994
Engineering Files	-	206	6,300	3.27%	6,094
Natural Gas	107	10,515	112,500	9.35%	101,985
NPDES Report	-	-	7,900	0.00%	7,900
Vehicle Maintenance	4,786	10,797	45,600	23.68%	34,803
Gas & Oil	(1,130)	34,998	65,000	53.84%	30,002
Contingency	-	1,075	42,200	2.55%	41,125
Insurance Premium Allocation	-	34,144	31,700	107.71%	(2,444)
Subtotal	<u>84,097</u>	<u>921,125</u>	<u>2,228,000</u>	<u>41.34%</u>	<u>1,306,875</u>
Capital Outlay					
Bonaventure Pump Stations	8,512	8,512	-	0.00%	(8,512)
Equipment	40,888	86,882	125,000	69.51%	38,118
Subtotal	<u>49,400</u>	<u>95,394</u>	<u>125,000</u>	<u>76.32%</u>	<u>29,606</u>
Total Expenditures	<u>143,360</u>	<u>1,076,002</u>	<u>2,470,900</u>	<u>43.55%</u>	<u>1,394,898</u>
Excess of revenues over (under) Expenditures	<u>(69,578)</u>	<u>256,758</u>	<u>-</u>	<u>0.00%</u>	<u>256,758</u>
Total Expenditures & Reserves	<u>143,360</u>	<u>1,076,002</u>	<u>2,470,900</u>	<u>43.55%</u>	<u>1,394,898</u>
Net change in fund balances	<u>(69,578)</u>	<u>256,758</u>	<u>(1,000,000)</u>	<u>(25.68%)</u>	<u>1,256,758</u>
FUND BALANCE - BEGINNING		<u>8,346,202</u>	<u>8,290,287</u>		
FUND BALANCE - ENDING		<u>8,602,960</u>	<u>7,290,287</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin II Water Management Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$2,357	\$13,932	\$12,000	116.10%	\$1,932
Net Incr (Decr) in FMV	1,290	1,073	-	0.00%	1,073
Total Revenues	3,647	15,005	12,000	125.04%	3,005
EXPENDITURES:					
Operating Expenditures					
Chemicals & Herbicides	-	-	5,000	0.00%	5,000
Insurance Premium Allocation	-	185	200	92.50%	15
Rights-of-Way Maintenance	470	2,350	6,800	34.56%	4,450
Subtotal	470	2,535	12,000	21.13%	9,465
Total Expenditures	470	2,535	12,000	21.13%	9,465
<i>Excess of revenues over (under)</i> <i>Expenditures</i>	<u>3,177</u>	<u>12,470</u>	<u>-</u>	<u>0.00%</u>	<u>12,470</u>
Total Expenditures & Reserves	470	2,535	12,000	21.13%	9,465
Net change in fund balances	<u>3,177</u>	<u>12,470</u>	<u>-</u>	<u>0.00%</u>	<u>12,470</u>
FUND BALANCE - BEGINNING		<u>619,668</u>	<u>617,476</u>		
FUND BALANCE - ENDING		<u>632,138</u>	<u>617,476</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Right-of-Way Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$191,652	\$7,875,046	\$9,065,800	86.87%	(\$1,190,754)
Investment Income	21,960	93,718	55,300	169.47%	38,418
Net Incr (Decr) in FMV	12,017	(8,876)	-	0.00%	(8,876)
Total Revenues	225,629	7,959,888	9,121,100	87.27%	(1,161,212)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	7,145	44,333	87,900	50.44%	43,567
Subtotal	7,145	44,333	87,900	50.44%	43,567
Operating Expenditures					
Rights-of-Way Services	-	24,546	55,700	44.07%	31,154
IT - Management Services	1,869	13,082	21,400	61.13%	8,318
Community Strategies Team	135,863	815,181	1,621,000	50.29%	805,819
Landscape Contracts	175,643	899,957	2,295,600	39.20%	1,395,643
Plant Replacement	8,930	192,668	437,100	44.08%	244,432
Trees & Trimming	-	301,580	700,000	43.08%	398,420
Mulch	-	192,309	348,000	55.26%	155,691
Irrigation Repairs & Maintenance	43,660	228,185	400,000	57.05%	171,815
Signage, Painting & Pressure Cleaning	55,934	186,547	265,300	70.32%	78,753
Sidewalk Repair & Maintenance	24,277	26,131	239,500	10.91%	213,369
Electric Utility Costs	25,709	129,398	304,700	42.47%	175,302
Water & Sewer Utility Costs	1,028	5,425	19,000	28.55%	13,575
IT - Communication Services	69	344	5,200	6.62%	4,856
Landscape Inspections	-	53,334	157,500	33.86%	104,166
IT - Maintenance	1,472	1,472	2,000	73.60%	528
IT - Leases	472	3,606	22,000	16.39%	18,394
IT - Supplies	-	-	3,000	0.00%	3,000
Street Lights Repairs & Maintenance	24,900	97,755	400,000	24.44%	302,245
Insurance Premium Allocation	-	106,459	115,100	92.49%	8,641
Subtotal	499,826	3,277,979	7,412,100	44.22%	4,134,121
Capital Outlay					
Landscape Restoration	69,627	807,939	1,000,000	80.79%	192,061
Traffic Signage Rehabilitation Program	-	-	500,000	0.00%	500,000
Street Light Energy Conservation Program	-	-	65,800	0.00%	65,800
Subtotal	69,627	807,939	1,565,800	51.60%	757,861
Total Expenditures	576,598	4,130,251	9,065,800	45.56%	4,935,549
Excess of revenues over (under) Expenditures	(350,969)	3,829,637	55,300	6,925.20%	3,774,337
RESERVES:					
Contributions to Fund Balance	-	-	55,300	0.00%	55,300
Total Reserves	-	-	55,300	0.00%	55,300
Total Expenditures & Reserves	576,598	4,130,251	9,121,100	45.28%	4,990,849
Net change in fund balances	(350,969)	3,829,637	55,300	6,925.20%	3,774,337
FUND BALANCE - BEGINNING		2,532,086	2,741,580		
FUND BALANCE - ENDING		6,361,723	2,796,880		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Debt Service Fund Series 1995B

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$1,269	\$17,563	-	0.00%	\$17,563
Transfer from Benefit Tax Fund	-	2,705,112	3,351,600	80.71%	(646,488)
Use of Fund Balance	-	-	360,000	0.00%	(360,000)
Total Revenues	<u>1,269</u>	<u>2,722,675</u>	<u>3,711,600</u>	<u>73.36%</u>	<u>(988,925)</u>
EXPENDITURES:					
Debt Service					
Principal - Bonds	-	-	2,745,000	0.00%	2,745,000
Interest - Bonds	-	359,906	719,900	49.99%	359,994
Subtotal	<u>-</u>	<u>359,906</u>	<u>3,464,900</u>	<u>10.39%</u>	<u>3,104,994</u>
Total Expenditures	<u>-</u>	<u>359,906</u>	<u>3,464,900</u>	<u>10.39%</u>	<u>3,104,994</u>
Excess of revenues over (under) Expenditures	<u>1,269</u>	<u>2,362,769</u>	<u>246,700</u>	<u>957.75%</u>	<u>2,116,069</u>
RESERVES:					
Reserves for Future Debt Payments	-	-	246,700	0.00%	246,700
Total Reserves	<u>-</u>	<u>-</u>	<u>246,700</u>	<u>0.00%</u>	<u>246,700</u>
Total Expenditures & Reserves	<u>-</u>	<u>359,906</u>	<u>3,711,600</u>	<u>9.70%</u>	<u>3,351,694</u>
Net change in fund balances	<u>1,269</u>	<u>2,362,769</u>	<u>(113,300)</u>	<u>(2,085.41%)</u>	<u>2,476,069</u>
FUND BALANCE - BEGINNING		<u>-</u>	<u>5,201,684</u>		
FUND BALANCE - ENDING		<u>2,362,769</u>	<u>5,088,384</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Debt Service Fund Series 1997

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$28	\$508	-	0.00%	\$508
Transfer In from Other Fund	-	97	-	0.00%	97
Transfer from Benefit Tax Fund	-	520,021	644,300	80.71%	(124,279)
Use of Fund Balance	-	-	322,200	0.00%	(322,200)
Total Revenues	28	520,626	966,500	53.87%	(445,874)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	322,125	644,300	50.00%	322,175
Subtotal	-	322,125	644,300	50.00%	322,175
Total Expenditures	-	322,125	644,300	50.00%	322,175
<i>Excess of revenues over (under) Expenditures</i>	28	198,501	322,200	61.61%	(123,699)
RESERVES:					
Reserves for Future Debt Payments	-	-	322,200	0.00%	322,200
Total Reserves	-	-	322,200	0.00%	322,200
Total Expenditures & Reserves	-	322,125	966,500	33.33%	644,375
Net change in fund balances	28	198,501	-	0.00%	198,501
FUND BALANCE - BEGINNING		-	365,320		
FUND BALANCE - ENDING		198,501	365,320		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin II Debt Service Fund Series 2003

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$13,580	\$558,024	\$642,400	86.87%	(\$84,376)
Investment Income	303	3,741	-	0.00%	3,741
Transfer In from Other Fund	-	107,160	-	0.00%	107,160
Use of Fund Balance	-	-	237,200	0.00%	(237,200)
Total Revenues	13,883	668,925	879,600	76.05%	(210,675)
EXPENDITURES:					
Operating Expenditures					
Trustee Fees	-	-	5,500	0.00%	5,500
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Subtotal	-	-	7,500	0.00%	7,500
Debt Service					
Principal - Bonds	-	-	165,000	0.00%	165,000
Interest - Bonds	-	236,088	474,400	49.77%	238,312
Subtotal	-	236,088	639,400	36.92%	403,312
Total Expenditures	-	236,088	646,900	36.50%	410,812
Excess of revenues over (under) Expenditures	13,883	432,837	232,700	186.01%	200,137
RESERVES:					
Reserves for Future Debt Payments	-	-	232,700	0.00%	232,700
Total Reserves	-	-	232,700	0.00%	232,700
Total Expenditures & Reserves	-	236,088	879,600	26.84%	643,512
Net change in fund balances	13,883	432,837	(4,500)	(9,618.60%)	437,337
FUND BALANCE - BEGINNING		-	26,952		
FUND BALANCE - ENDING		432,837	22,452		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Debt Service Fund Series 2005

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$69	\$1,275	-	0.00%	\$1,275
Transfer from Benefit Tax Fund	-	1,422,613	1,762,600	80.71%	(339,987)
Use of Fund Balance	-	-	881,300	0.00%	(881,300)
Total Revenues	69	1,423,888	2,643,900	53.86%	(1,220,012)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	881,284	1,762,600	50.00%	881,316
Subtotal	-	881,284	1,762,600	50.00%	881,316
Total Expenditures	-	881,284	1,762,600	50.00%	881,316
<i>Excess of revenues over (under) Expenditures</i>	69	542,604	881,300	61.57%	(338,696)
RESERVES:					
Reserves for Future Debt Payments	-	-	881,300	0.00%	881,300
Total Reserves	-	-	881,300	0.00%	881,300
Total Expenditures & Reserves	-	881,284	2,643,900	33.33%	1,762,616
Net change in fund balances	69	542,604	-	0.00%	542,604
FUND BALANCE - BEGINNING		-	966,438		
FUND BALANCE - ENDING		542,604	966,438		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Benefit Tax Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Special Assessments	\$122,080	\$5,016,305	\$5,774,800	86.87%	(\$758,495)
Investment Income	796	6,428	3,700	173.73%	2,728
Total Revenues	122,876	5,022,733	5,778,500	86.92%	(755,767)
EXPENDITURES:					
Operating Expenditures					
Trustee Fees	11,314	11,314	12,000	94.28%	686
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Subtotal	11,314	11,314	20,000	56.57%	8,686
OTHER FINANCING SOURCES (USES):					
Transfer Out	(4,647,747)	-	-	0.00%	-
Transfer To Debt Service Funds	4,647,747	4,647,747	5,758,500	80.71%	1,110,753
Total other financing sources (uses)	-	4,647,747	5,758,500	80.71%	1,110,753
Total Expenditures	11,314	4,659,061	5,778,500	80.63%	1,119,439
Excess of revenues over (under) Expenditures	111,562	363,672	-	0.00%	363,672
Total Expenditures & Reserves	11,314	4,659,061	5,778,500	80.63%	1,119,439
Net change in fund balances	111,562	363,672	-	0.00%	363,672
FUND BALANCE - BEGINNING		-	186,072		
FUND BALANCE - ENDING		363,672	186,072		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Capital Projects Fund Series 1997

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Transfer In from Other Fund	\$409,120	\$409,120	-	0.00%	\$409,120
Total Revenues	409,120	409,120	-	0.00%	409,120
EXPENDITURES:					
Capital Outlay					
Public Works Facility	-	183,857	-	0.00%	(183,857)
Subtotal	-	183,857	-	0.00%	(183,857)
OTHER FINANCING SOURCES (USES):					
Transfer Out to Other Fund	-	97	-	0.00%	(97)
Total other financing sources (uses)	-	97	-	0.00%	(97)
Total Expenditures	-	183,954	-	0.00%	(183,954)
Excess of revenues over (under) Expenditures	409,120	225,166	-	0.00%	225,166
Total Expenditures & Reserves	-	183,954	-	0.00%	(183,954)
Net change in fund balances	409,120	225,166	-	0.00%	225,166
FUND BALANCE - BEGINNING		(225,166)	-		
FUND BALANCE - ENDING		-	-		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin II Capital Projects Fund Series 2003

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	-	\$293	\$14,000	2.09%	(\$13,707)
Total Revenues	-	293	14,000	2.09%	(13,707)
EXPENDITURES:					
OTHER FINANCING SOURCES (USES):					
Transfer Out to Other Fund	-	107,160	-	0.00%	(107,160)
Total other financing sources (uses)	-	107,160	-	0.00%	(107,160)
Total Expenditures	-	107,160	-	0.00%	(107,160)
Excess of revenues over (under) Expenditures	-	(106,867)	14,000	(763.34%)	(120,867)
RESERVES:					
Contributions to Fund Balance	-	-	14,000	0.00%	14,000
Total Reserves	-	-	14,000	0.00%	14,000
Total Expenditures & Reserves	-	107,160	14,000	765.43%	(93,160)
Net change in fund balances	-	(106,867)	14,000	(763.34%)	(120,867)
FUND BALANCE - BEGINNING		106,868	693,508		
FUND BALANCE - ENDING		1	707,508		

INDIAN TRACE DEVELOPMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES Indian Trace - Enterprise Fund

For the Six Months Ending March 31, 2009 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Operations & Maintenance Revenue	\$78,924	\$472,510	\$966,600	48.88%	(\$494,090)
Water & Sewer Revenue	1,440,535	8,569,960	17,272,300	49.62%	(8,702,340)
Connection Fees	-	-	30,000	0.00%	(30,000)
Meter Fees	-	60	7,000	0.86%	(6,940)
Investment Income	78,683	399,122	472,200	84.52%	(73,078)
Net Incr (Decr) in FMV	43,055	106,394	-	0.00%	106,394
Other Water/Utility Revenue	8,620	89,602	125,000	71.68%	(35,398)
Use of Fund Balance	-	-	1,234,800	0.00%	(1,234,800)
Total Revenues	<u>1,649,817</u>	<u>9,637,648</u>	<u>20,107,900</u>	<u>47.93%</u>	<u>(10,470,252)</u>
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	12,949	78,124	154,800	50.47%	76,676
Subtotal	<u>12,949</u>	<u>78,124</u>	<u>154,800</u>	<u>50.47%</u>	<u>76,676</u>
Operating Expenditures					
Administrative Management Services	6,471	183,519	623,700	29.42%	440,181
Engineering Services	-	1,718	79,400	2.16%	77,682
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
Electric Utility Costs	10,022	55,646	127,600	43.61%	71,954
Water & Sewer Utility Costs	1,448,874	8,613,858	17,272,300	49.87%	8,658,442
IT - Communication Services	184	1,204	13,900	8.66%	12,696
IT - Maintenance	2,944	2,944	5,000	58.88%	2,056
IT - Supplies	5,833	5,833	5,000	116.66%	(833)
Rentals & Leases	-	1,200	5,000	24.00%	3,800
Repairs & Maintenance	20,298	66,322	206,000	32.20%	139,678
Facilities Maintenance	2,184	24,631	50,000	49.26%	25,369
Water Quality Analysis	-	15,446	36,100	42.79%	20,654
Vehicle Maintenance	306	5,673	12,900	43.98%	7,227
Meter Costs	-	14,868	43,700	34.02%	28,832
Gas & Oil	(565)	17,529	35,100	49.94%	17,571
SCADA	74	446	25,000	1.78%	24,554
Lift Station Repairs & Maintenance	3,141	46,212	1,000,000	4.62%	953,788
Sewer Lines Repairs & Maintenance	-	18,160	200,000	9.08%	181,840
Office Supplies	157	4,627	15,000	30.85%	10,373
Contingency	190	548	104,100	0.53%	103,552
Insurance Premium Allocation	-	89,454	91,500	97.76%	2,046
Other Miscellaneous Expense	5	22,997	-	0.00%	(22,997)
Subtotal	<u>1,500,118</u>	<u>9,192,835</u>	<u>19,953,100</u>	<u>46.07%</u>	<u>10,760,265</u>
OTHER FINANCING SOURCES (USES):					
Transfer Out	409,120	409,120	-	0.00%	(409,120)
Total other financing sources (uses)	<u>409,120</u>	<u>409,120</u>	<u>-</u>	<u>0.00%</u>	<u>(409,120)</u>
Total Expenditures	<u>1,922,187</u>	<u>9,680,079</u>	<u>20,107,900</u>	<u>48.14%</u>	<u>10,427,821</u>
Excess of revenues over (under) Expenditures	<u>(272,370)</u>	<u>(42,431)</u>	<u>-</u>	<u>0.00%</u>	<u>(42,431)</u>
Total Expenditures & Reserves	<u>1,922,187</u>	<u>9,680,079</u>	<u>20,107,900</u>	<u>48.14%</u>	<u>10,427,821</u>
Net change in fund balances	<u>(272,370)</u>	<u>(42,431)</u>	<u>(1,234,800)</u>	<u>3.44%</u>	<u>1,192,369</u>
FUND BALANCE - BEGINNING		<u>20,452,675</u>	<u>22,216,153</u>		
FUND BALANCE - ENDING		<u>20,410,244</u>	<u>20,981,353</u>		

THE TOWN FOUNDATION INC
BALANCE SHEET - GOVERNMENT FUNDS
March 31, 2009

	General Funds
ASSETS:	
Cash	\$134,108
Accounts Receivable	927,070
Due From City of Sunrise	740,168
Total Assets	\$1,801,346
LIABILITIES AND FUND BALANCE:	
Liabilities:	
Accounts Payable	\$732,114
Note Payable to Advanced Cable	474,644
Total Liabilities	1,206,758
Fund Balances:	
Unreserved/Reported In:	
General Fund - Prior Year Balance	615,928
Current Year	(21,340)
Total Fund Balances	594,588
Total Liabilities & Fund Balance	\$1,801,346

THE TOWN FOUNDATION INC

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the Three Months Ending March 31, 2009 (25.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Town Foundation Assessments	\$746,429	\$2,228,822	\$9,010,400	24.74%	(\$6,781,578)
Interest income	405	405	6,000	6.75%	(5,595)
Use of Fund Balance	-	-	121,100	0.00%	(121,100)
Total Revenues	746,834	2,229,227	9,137,500	24.40%	(6,908,273)
EXPENDITURES:					
Cable Services	630,117	1,890,350	7,711,900	24.51%	5,821,550
Cable Taxes	91,718	275,153	1,120,600	24.55%	845,447
Billing	18,881	56,644	235,000	24.10%	178,356
Audit/Administrative Services	-	-	10,000	0.00%	10,000
Legal Services	4,589	14,300	50,000	28.60%	35,700
Insurance Premium	-	5,495	10,000	54.95%	4,505
Interest expense - notes payable	-	8,428	-	0.00%	(8,428)
Other Current Charges	-	198	-	0.00%	(198)
Total Expenditures	745,305	2,250,568	9,137,500	24.63%	6,886,932
Excess of revenues over (under) Expenditures & Reserves	1,529	(21,341)	-	0.00%	(21,341)
FUND BALANCE - BEGINNING		615,928	-		
FUND BALANCE - ENDING		594,587	-		