



THE CITY OF WESTON
Financial Statements
(Unaudited)
March 31, 2011



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CITY OF WESTON

BALANCE SHEET

March 31, 2011

	<u>General Fund</u>		<u>Special Revenue Funds</u>					<u>Capital Projects Fund</u>	<u>Total Funds</u>
	<u>General</u>	<u>Disaster Management</u>	<u>Street Maintenance</u>	<u>Fire Services</u>	<u>Transportation</u>	<u>Building</u>	<u>Law Enforcement</u>	<u>Infrastructure</u>	
ASSETS:									
Cash	\$10,950	-	-	-	-	-	\$49,846	-	\$60,796
Equity In Pooled Cash	21,910,234	40,544,106	3,302,124	8,307,557	(99,128)	7,044	114,842	5,541,392	79,628,171
Interest Receivable	129,674	299,578	22,826	39,031	227	919	870	37,116	530,241
Due From Other Funds	108,020	-	-	-	-	-	-	-	108,020
Total Assets	22,158,878	40,843,684	3,324,950	8,346,588	(98,901)	7,963	165,558	5,578,508	80,327,228
LIABILITIES AND FUND BALANCE:									
Liabilities:									
Accounts Payable	(1)	-	1	-	1	-	(1)	(1)	(1)
Deposits	697,435	-	-	-	-	-	-	-	697,435
Deferred Revenue	44,547	-	-	-	-	11,254	-	-	55,801
Total Liabilities	741,981	-	1	-	1	11,254	(1)	(1)	753,235
Fund Balances:									
Nonspendable Fund Balance									
Prepaid Expenditures	414,245	-	1,608	35,815	-	13,167	-	-	464,835
Encumbrances	-	-	1,530	-	64,456	13,204	-	335,321	414,511
Restricted Fund Balance	-	-	3,034,244	4,057,118	(110,302)	-	105,474	4,613,463	11,699,987
Committed Fund Balance	-	41,119,557	-	-	-	(100,048)	-	-	41,019,509
Credit Reserve	7,010,500	-	-	-	-	-	-	-	7,010,500
Infrastructure Reserve	694,536	-	-	-	-	-	-	-	694,536
Assigned Fund Balance									
Compensated Absences	561,381	-	-	-	-	-	-	-	561,381
Unassigned Fund Balance									
General Fund	7,402,767	-	-	-	-	-	-	-	7,402,767
Current Year	5,333,468	(275,873)	287,567	4,253,655	(53,056)	70,386	60,085	629,735	10,305,967
Total Fund Balances	21,416,897	40,843,684	3,324,949	8,346,588	(98,902)	(3,291)	165,559	5,578,509	79,573,993
Total Liabilities & Fund Balance	\$22,158,878	\$40,843,684	\$3,324,950	\$8,346,588	(\$98,901)	\$7,963	\$165,558	\$5,578,508	\$80,327,228

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Ad Valorem Taxes	\$207,695	\$10,915,694	\$12,013,300	90.86%	(\$1,097,606)
Alcoholic Beverage Licenses	-	-	10,000	0.00%	(10,000)
Business Tax Receipts	37,738	915,518	450,700	203.13%	464,818
Code Compliance Fines	1,350	6,025	10,000	60.25%	(3,975)
Commercial Vehicle Violation Fines	-	2,240	50,000	4.48%	(47,760)
Court Fines & Forfeitures	15,457	71,137	100,000	71.14%	(28,863)
Development Fees	2,088	34,376	30,000	114.59%	4,376
EMS Transport Fees	78,997	224,894	1,232,900	18.24%	(1,008,006)
Engineering Permit Fees	6,312	29,754	50,000	59.51%	(20,246)
Franchise Fee - Electricity	305,546	973,971	3,664,500	26.58%	(2,690,529)
Franchise Fee - Solid Waste	194,630	657,933	1,459,900	45.07%	(801,967)
Half Cent Sales Tax	267,027	1,365,174	3,202,400	42.63%	(1,837,226)
Investment Income	31,009	205,278	300,000	68.43%	(94,722)
Net Incr (Decr) in FMV	(10,336)	(307,527)	-	0.00%	(307,527)
Other Miscellaneous Revenues	45,599	183,250	245,000	74.80%	(61,751)
Recreation Fees	23,533	306,899	557,500	55.05%	(250,601)
Recycling & Solid Waste Fees	51,954	51,954	630,000	8.25%	(578,046)
Simplified Communications Tax	186,464	186,464	2,183,900	8.54%	(1,997,436)
Site Plan Fees	-	2,200	-	0.00%	2,200
Special Assessments (net of fees)	(28,749)	4,080,323	4,020,200	101.50%	60,123
State Grant - Public Safety	-	-	2,500	0.00%	(2,500)
State Revenue Sharing	60,270	361,619	618,000	58.51%	(256,381)
Tennis Center Fees	13,474	17,567	30,600	57.41%	(13,033)
Utility Tax - Electric	307,460	1,780,193	3,996,300	44.55%	(2,216,107)
Utility Tax - Gas	10,559	35,039	72,800	48.13%	(37,761)
Total Revenues	1,808,077	22,099,975	34,930,500	63.27%	12,830,525
EXPENDITURES:					
City Commission					
Charitable Contributions	-	22,842	25,000	91.37%	2,158
Commissioner Salaries and Benefits	4,406	27,856	52,500	53.06%	24,644
Conferences & Seminars	1,166	1,166	2,500	46.64%	1,334
Contingency	-	-	1,000	0.00%	1,000
Legislative	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	10,489	22,000	47.68%	11,511
Subtotal	5,572	62,353	104,000	59.95%	41,647
City Manager					
Communication Services	112	879	2,100	41.86%	1,221
Conferences & Seminars	1,760	6,737	20,000	33.69%	13,263
Consulting Services	6,160	26,161	100,000	26.16%	73,839
Contingency	473	1,576	-	0.00%	(1,576)
Election	-	-	9,700	0.00%	9,700
Electric Utility Costs	4,249	13,327	30,000	44.42%	16,673
Employee Salaries and Benefits	38,707	239,551	516,200	46.41%	276,649
Facilities Maintenance	6,594	38,448	140,000	27.46%	101,552
Insurance Premium Allocation	-	1,478	-	0.00%	(1,478)
Legal Advertisements	-	3,003	25,000	12.01%	21,997
Office Supplies	8,876	45,005	50,000	90.01%	4,995
Ordinance Codification	-	13,295	7,500	177.27%	(5,795)
Rentals & Leases	2,888	11,148	25,000	44.59%	13,852
Subscriptions & Memberships	629	6,756	12,000	56.30%	5,244
Water & Sewer Utility Costs	408	2,088	9,200	22.70%	7,112
Subtotal	70,856	409,452	946,700	43.25%	537,248
Administrative Services					
Additional Financial Software Modules	-	-	20,000	0.00%	20,000
Administrative Management Services	110,139	536,418	902,600	59.43%	366,182
Audit Services	15,283	76,801	98,700	77.81%	21,899
Banking Fee	2,995	35,921	50,000	71.84%	14,079
Campus Network Maintenance	-	-	23,800	0.00%	23,800
Employee Salaries and Benefits	16,868	108,685	222,400	48.87%	113,715
IT - Communications Services	5,964	25,791	50,000	51.58%	24,209
IT - Leases	66,096	163,875	231,800	70.70%	67,925
IT - Maintenance	-	44,914	51,500	87.21%	6,586
IT - Management Services	52,209	365,460	626,600	58.32%	261,140
IT - Supplies	7,386	12,267	41,200	29.77%	28,933
Insurance Premium Allocation	-	70,374	77,700	90.57%	7,326

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
Public Relations	\$17,447	\$58,795	\$300,000	19.60%	\$241,205
Sales and Use Tax Remittance	215	830	-	0.00%	(830)
Special Projects - Financial Software	185	13,415	5,000	268.30%	(8,415)
Subtotal	294,787	1,513,546	2,701,300	56.03%	1,187,754
City Attorney					
Legal Services	48,194	205,785	721,000	28.54%	515,215
Litigation Services	1,267	32,029	100,000	32.03%	67,971
Special Magistrate	-	2,640	10,300	25.63%	7,660
Subtotal	49,461	240,454	831,300	28.93%	590,846
Police Services					
Building Repairs & Maintenance	-	5,678	60,000	9.46%	54,322
Insurance Premium Allocation	-	23,990	25,500	94.08%	1,510
Police Services	851,376	5,108,256	10,216,500	50.00%	5,108,244
Subtotal	851,376	5,137,924	10,302,000	49.87%	5,164,076
Emergency Medical Services					
Building Repairs & Maintenance	1,916	8,827	52,500	16.81%	43,673
Emergency Medical Services	674,020	4,044,120	8,088,300	50.00%	4,044,180
Fire/EMS Station #67 Maintenance	-	-	112,500	0.00%	112,500
Fire/EMS Station #81 Maintenance	-	-	37,500	0.00%	37,500
Insurance Premium Allocation	-	18,761	20,300	92.42%	1,539
Interest - Northern Trust FY08 Note	-	7,331	13,300	55.12%	5,969
Principal - Northern Trust FY08 Note	-	101,143	203,700	49.65%	102,557
Subtotal	675,936	4,180,182	8,528,100	49.02%	4,347,918
Community Development					
Civil/Environmental Engineering	17,522	27,220	154,500	17.62%	127,280
Code Enforcement Services	28,978	65,991	172,100	38.34%	106,109
Community Rating System	-	-	20,000	0.00%	20,000
Comprehensive/Long-range Planning	10,189	26,149	113,700	23.00%	87,551
Construction Services	16,327	43,902	40,900	107.34%	(3,002)
Emergency Management	-	-	51,500	0.00%	51,500
Engineering Permits	18,995	64,038	50,000	128.08%	(14,038)
Geographic Information System	-	-	51,500	0.00%	51,500
Landscape Architecture	25,501	67,730	113,700	59.57%	45,970
Planning: Basic Services	58,483	131,588	350,900	37.50%	219,312
Surveying Services	-	686	51,500	1.33%	50,814
Traffic Engineering	10,772	45,714	128,800	35.49%	83,086
Web Hosting & Maintenance	1,190	2,678	-	0.00%	(2,678)
Zoning: Basic Services	17,917	40,312	107,500	37.50%	67,188
Subtotal	205,874	516,008	1,406,600	36.68%	890,592
Community Services - Recreation					
Administrative Management Services	27,563	128,875	266,100	48.43%	137,225
Building Repairs & Maintenance	16,925	123,128	800,000	15.39%	676,872
Communication Services	4,290	24,235	40,000	60.59%	15,765
Contingencies	158	271	-	0.00%	(271)
Electric Utility Costs	38,113	221,245	450,000	49.17%	228,755
Employee Salaries and Benefits	19,939	126,372	261,900	48.25%	135,528
IT - Leases	3,664	6,552	-	0.00%	(6,552)
Instructor Services	474	36,148	140,000	25.82%	103,852
Insurance Premium Allocation	2,500	151,578	162,800	93.11%	11,222
Landscape Maintenance	5,714	256,557	300,000	85.52%	43,443
Office Supplies	2,595	3,094	10,000	30.94%	6,906
Park Repairs & Maintenance	53,096	238,410	460,000	51.83%	221,590
Park Services	248,597	891,108	2,317,900	38.44%	1,426,792
Police Services	20,209	81,375	175,000	46.50%	93,625
Special Events	57,993	130,524	200,000	65.26%	69,476
Tennis Center	14,868	66,651	151,200	44.08%	84,549
Water & Sewer Utility Costs	9,031	45,273	81,800	55.35%	36,527
Subtotal	525,729	2,531,396	5,816,700	43.52%	3,285,304
Community Services - Specialty Services					
Crossing Guards	28,626	205,330	565,500	36.31%	360,170

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
Property Appraiser Fees	-	\$8,816	-	0.00%	(\$8,816)
Solid Waste Services	653,683	1,961,050	4,020,200	48.78%	2,059,150
Subtotal	682,309	2,175,196	4,585,700	47.43%	2,410,504
Total Expenditures	3,361,900	16,766,511	35,222,400	47.60%	18,455,889
Excess of revenues over (under) Expenditures & Reserves	(1,553,823)	5,333,464	(291,900)	(1,827.15%)	(5,625,364)
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Credit Reserve	-	-	15,100	0.00%	15,100
Contribution to/(Use of) Infrastructure Reserve	-	-	186,900	0.00%	186,900
Contribution to/(Use of) Unassigned Fund Balance	-	-	(493,900)	0.00%	(493,900)
Net change in fund balances	-	-	(291,900)	0.00%	(291,900)
BEG UNASSIGNED FUND BAL		7,402,767	4,639,689		
BEG COMMITTED FUND BAL					
BEG INFRASTRUCTURE RESERVE		694,536	507,636		
BEG CREDIT RESERVE		7,010,500	6,995,400		
BEG NONSPENDABLE FUND BAL		-	253,447		
TOTAL BEG FUND BAL		15,107,803	12,396,172		
END UNASSIGNED FUND BAL		7,402,767	4,145,789		
END COMMITTED FUND BAL					
END INFRASTRUCTURE RESERVE		694,536	694,536		
END CREDIT RESERVE		7,010,500	7,010,500		
END NONSPENDABLE FUND BAL		-	253,447		
CY NET CHANGE IN UNASSIGNED FUND BAL		5,333,464	-		
TOTAL END FUND BAL		\$20,441,267	\$12,104,272		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$55,110	\$409,691	\$800,000	51.21%	(\$390,309)
Net Incr (Decr) in FMV	(18,369)	(685,564)	-	0.00%	(685,564)
Total Revenues	36,741	(275,873)	800,000	(34.48%)	1,075,873
EXPENDITURES:					
Disaster Response	-	-	1,000,000	0.00%	1,000,000
Subtotal	-	-	1,000,000	0.00%	1,000,000
Total Expenditures	-	-	1,000,000	0.00%	1,000,000
Excess of revenues over (under) Expenditures & Reserves	36,741	(275,873)	(200,000)	137.94%	75,873
CHANGES TO FUND BALANCES:					
Contribution to /(Use of) Committed Fund Balance	-	-	(200,000)	0.00%	(200,000)
Net change in fund balances	-	-	(200,000)	0.00%	(200,000)
BEG COMMITTED FUND BAL		41,119,557	40,032,190		
TOTAL BEG FUND BAL		41,119,557	40,032,190		
END COMMITTED FUND BAL		41,119,557	39,832,190		
CY NET CHANGE IN UNASSIGNED FUND BAL		(275,873)	-		
TOTAL END FUND BAL		\$40,843,684	\$39,832,190		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
3 ¢ Local Options Fuel Tax	\$28,708	\$158,038	\$385,300	41.02%	(\$227,262)
6 ¢ Local Options Fuel Tax	46,593	260,019	637,200	40.81%	(377,181)
Investment Income	4,473	31,662	25,000	126.65%	6,662
Net Incr (Decr) in FMV	(1,491)	(52,209)	-	0.00%	(52,209)
State Revenue Sharing	24,641	147,847	255,900	57.78%	(108,053)
Total Revenues	102,924	545,357	1,303,400	41.84%	758,043
EXPENDITURES:					
Bridge Repairs	-	-	100,000	0.00%	100,000
Insurance Premium Allocation	-	1,608	1,800	89.33%	192
On-Site Inspections	24,350	54,788	146,100	37.50%	91,312
Road Drainage	4,750	74,422	206,000	36.13%	131,578
Road Repairs and Maintenance	-	13,583	92,100	14.75%	78,517
Signing & Safety Supplies	37,432	110,807	100,000	110.81%	(10,807)
South Post @ North Ridge Traffic Signal	-	-	50,000	0.00%	50,000
Street Sweeping	-	2,583	103,400	2.50%	100,817
Subtotal	66,532	257,791	799,400	32.25%	541,609
Total Expenditures	66,532	257,791	799,400	32.25%	541,609
Excess of revenues over (under) Expenditures & Reserves	36,392	287,566	504,000	57.06%	216,434
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Restricted Fund Balance	-	-	504,000	0.00%	504,000
Net change in fund balances	-	-	504,000	0.00%	504,000
BEG RESTRICTED FUND BAL		3,034,244	2,518,669		
TOTAL BEG FUND BAL		3,034,244	2,518,669		
END RESTRICTED FUND BAL		3,034,244	3,022,669		
CY NET CHANGE IN UNASSIGNED FUND BAL		287,566	-		
TOTAL END FUND BAL		\$3,321,810	\$3,022,669		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$11,858	\$70,480	\$60,000	117.47%	\$10,480
Net Incr (Decr) in FMV	(3,953)	(93,908)	-	0.00%	(93,908)
Special Assessments (net of fees)	160,472	9,656,849	10,722,600	90.06%	(1,065,751)
Total Revenues	168,377	9,633,421	10,782,600	89.34%	1,149,179
EXPENDITURES:					
Building Repairs & Maintenance	6,450	9,269	52,500	17.66%	43,231
Fire Prevention Services	47,916	287,498	575,000	50.00%	287,502
Fire Protection Services	797,411	4,784,464	9,569,000	50.00%	4,784,536
Geographic Information System	-	3,000	3,000	100.00%	-
IT - Communication Services	455	1,822	3,700	49.24%	1,878
IT - Leases	-	1,595	8,300	19.22%	6,705
IT - Supplies	-	1,828	2,100	87.05%	272
Insurance Premium Allocation	-	37,075	40,100	92.46%	3,025
Interest - Northern Trust FY08 Notes	-	32,914	62,700	52.49%	29,786
Principal - Northern Trust FY08 Notes	-	208,710	420,700	49.61%	211,990
Property Appraiser Fees	-	11,592	-	0.00%	(11,592)
Subtotal	852,232	5,379,767	10,737,100	50.10%	5,357,333
Total Expenditures	852,232	5,379,767	10,737,100	50.10%	5,357,333
Excess of revenues over (under) Expenditures & Reserves	(683,855)	4,253,654	45,500	9,348.69%	(4,208,154)
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Infrastructure Reserve	-	-	45,500	0.00%	45,500
Net change in fund balances	-	-	45,500	0.00%	45,500
BEG RESTRICTED FUND BAL		4,057,118	3,685,914		
TOTAL BEG FUND BAL		4,057,118	3,685,914		
END COMMITTED FUND BAL					
END INFRASTRUCTURE RESERVE		-	45,500		
END RESTRICTED FUND BAL		4,057,118	3,685,914		
CY NET CHANGE IN UNASSIGNED FUND BAL		4,253,654	-		
TOTAL END FUND BAL		\$8,310,772	\$3,731,414		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
1 ¢ Local Options Fuel Tax	\$5,551	\$30,558	\$74,500	41.02%	(\$43,942)
Investment Income	(142)	(262)	-	0.00%	(262)
Net Incr (Decr) in FMV	47	1,641	-	0.00%	1,641
Total Revenues	5,456	31,937	74,500	42.87%	42,563
EXPENDITURES:					
Bus Shelter Maintenance	760	5,800	-	0.00%	(5,800)
Bus Shelters	-	75,070	-	0.00%	(75,070)
Insurance Premium Allocation	-	4,122	-	0.00%	(4,122)
Subtotal	760	84,992	-	0.00%	(84,992)
Total Expenditures	760	84,992	-	0.00%	(84,992)
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>4,696</u>	<u>(53,055)</u>	<u>74,500</u>	<u>(71.21%)</u>	<u>127,555</u>
CHANGES TO FUND BALANCES:					
Contribution to /(Use of) Restricted Fund Balance	-	-	74,500	0.00%	74,500
Net change in fund balances	<u>-</u>	<u>-</u>	<u>74,500</u>	<u>0.00%</u>	<u>74,500</u>
BEG RESTRICTED FUND BAL		<u>(110,302)</u>	<u>(79,392)</u>		
TOTAL BEG FUND BAL		<u>(110,302)</u>	<u>(79,392)</u>		
END RESTRICTED FUND BAL		(110,302)	(4,892)		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>(53,055)</u>	<u>-</u>		
TOTAL END FUND BAL		<u>(\$163,357)</u>	<u>(\$4,892)</u>		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Annual Fire Inspection Fees	\$12,460	\$71,569	\$150,300	47.62%	(\$78,731)
Board of Rules & Appeals Fees	1,221	11,191	20,000	55.96%	(8,809)
Building Code Admin & Inspect	-	12	5,000	0.24%	(4,988)
Building Fees	79,200	790,516	1,811,900	43.63%	(1,021,384)
FL Dept of Business & Prof Reg	1,478	10,293	-	0.00%	10,293
FL Dept of Community Affairs	1,478	10,293	-	0.00%	10,293
Investment Income	81	1,312	-	0.00%	1,312
Net Incr (Decr) in FMV	(27)	(2,892)	-	0.00%	(2,892)
Other Miscellaneous Revenues	80,437	48,490	-	0.00%	48,490
Radon Fees	-	12	1,000	1.20%	(988)
Training and Education Fees	610	5,596	20,000	27.98%	(14,404)
Zoning Fees	11,402	68,659	100,000	68.66%	(31,341)
Total Revenues	188,340	1,015,051	2,108,200	48.15%	1,093,149
EXPENDITURES:					
Board of Rules & Appeals	1,521	9,671	20,000	48.36%	10,329
Building Administration Services	112,950	254,138	677,700	37.50%	423,562
Building Code Administrators & Inspectors	-	-	5,000	0.00%	5,000
Building Code Services	97,852	453,404	885,700	51.19%	432,296
Campus Network Maintenance	-	-	3,500	0.00%	3,500
FL Dept of Business & Prof Reg	-	4,638	-	0.00%	(4,638)
FL Dept of Community Affairs	-	4,638	-	0.00%	(4,638)
Fire Prevention Services	12,525	75,149	150,300	50.00%	75,151
Geographic Information System	-	3,000	3,000	100.00%	-
IT - Communication Services	1,472	7,038	11,400	61.74%	4,362
IT - Leases	-	1,610	7,300	22.05%	5,690
IT - Maintenance	-	985	5,200	18.94%	4,215
IT - Management Services	7,270	50,887	87,300	58.29%	36,413
IT - Supplies	-	1,828	2,100	87.05%	272
Insurance Premium Allocation	-	4,912	5,500	89.31%	588
Office Supplies	7,601	67,783	25,000	271.13%	(42,783)
Radon	-	-	1,000	0.00%	1,000
Training and Education	784	4,985	20,000	24.93%	15,015
Subtotal	241,975	944,666	1,910,000	49.46%	965,334
Total Expenditures	241,975	944,666	1,910,000	49.46%	965,334
Excess of revenues over (under) Expenditures & Reserves	(53,635)	70,385	198,200	35.51%	127,815
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Committed Fund Balance	-	-	198,200	0.00%	198,200
Net change in fund balances	-	-	198,200	0.00%	198,200
BEG COMMITTED FUND BAL		(100,048)	(198,120)		
TOTAL BEG FUND BAL		(100,048)	(198,120)		
END COMMITTED FUND BAL		(100,048)	80		
CY NET CHANGE IN UNASSIGNED FUND BAL		70,385	-		
TOTAL END FUND BAL		(\$29,663)	\$80		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$154	\$1,209	\$100	1,209.00%	\$1,109
Net Incr (Decr) in FMV	(51)	(2,200)	-	0.00%	(2,200)
Seizures	5,276	61,076	10,000	610.76%	51,076
Total Revenues	5,379	60,085	10,100	594.90%	(49,985)
EXPENDITURES:					
Police Equipment	-	-	10,100	0.00%	10,100
Subtotal	-	-	10,100	0.00%	10,100
Total Expenditures	-	-	10,100	0.00%	10,100
<i>Excess of revenues over (under) Expenditures & Reserves</i>	5,379	60,085	-	0.00%	(60,085)
BEG RESTRICTED FUND BAL		105,474	20,511		
TOTAL BEG FUND BAL		105,474	20,511		
END RESTRICTED FUND BAL		105,474	20,511		
CY NET CHANGE IN UNASSIGNED FUND BAL		60,085	-		
TOTAL END FUND BAL		\$165,559	\$20,511		

CITY OF WESTON

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$7,581	\$51,975	\$50,000	103.95%	\$1,975
Net Incr (Decr) in FMV	(2,527)	(81,879)	-	0.00%	(81,879)
Simplified Communications Tax	112,302	1,350,900	1,350,900	100.00%	-
Total Revenues	117,356	1,320,996	1,400,900	94.30%	79,904
EXPENDITURES:					
Bonaventure Blvd & Saddle Club Roundabout	-	47	-	0.00%	(47)
Bonaventure Blvd Improvements	-	47	-	0.00%	(47)
Interest - Northern Trust FY07 Notes	-	159,501	313,700	50.85%	154,199
Interest - Northern Trust FY08 Notes	-	54,477	108,500	50.21%	54,023
Principal - Northern Trust FY07 Notes	-	277,113	559,600	49.52%	282,487
Principal - Northern Trust FY08 Notes	-	184,266	369,100	49.92%	184,834
Saddle Club & Lakeview Dr Roundabout	-	609	-	0.00%	(609)
Traffic Signal Signal GPS	-	15,200	-	0.00%	(15,200)
Subtotal	-	691,260	1,350,900	51.17%	659,640
Total Expenditures	-	691,260	1,350,900	51.17%	659,640
Excess of revenues over (under) Expenditures & Reserves	117,356	629,736	50,000	1,259.47%	(579,736)
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	50,000	0.00%	50,000
Net change in fund balances	-	-	50,000	0.00%	50,000
BEG RESTRICTED FUND BAL		4,613,453	2,562,824		
TOTAL BEG FUND BAL		4,613,453	2,562,824		
END RESTRICTED FUND BAL		4,613,453	2,612,824		
CY NET CHANGE IN UNASSIGNED FUND BAL		629,736	-		
TOTAL END FUND BAL		\$5,243,189	\$2,612,824		

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BONAVENTURE DEVELOPMENT DISTRICT

BALANCE SHEET

March 31, 2011

	Special Revenue Funds		Debt Service Fund	Total Funds
	Water Management	Rights-of-Way	Series 2002	
ASSETS:				
Equity In Pooled Cash	\$1,411,369	\$2,787,967	\$1,807,570	\$6,006,906
Interest Receivable	10,760	17,676	-	28,436
Due From Other Funds	-	-	78,038	78,038
Total Assets	1,422,129	2,805,643	1,885,608	6,113,380
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Accounts Payable	1	-	-	1
Due To Other Funds	78,038	-	-	78,038
Total Liabilities	78,039	-	-	78,039
Fund Balances:				
Nonspendable Fund Balance				
Prepaid Expenditures	11,661	13,830	-	25,491
Encumbrances	7,889	-	-	7,889
Restricted Fund Balance	1,525,739	2,198,934	1,849,108	5,573,781
Unassigned Fund Balance				
Current Year	(201,199)	592,879	36,500	428,180
Total Fund Balances	1,344,090	2,805,643	1,885,608	6,035,341
Total Liabilities & Fund Balance	\$1,422,129	\$2,805,643	\$1,885,608	\$6,113,380

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$1,881	\$15,239	\$20,000	76.20%	(\$4,761)
Net Incr (Decr) in FMV	(627)	(23,820)	-	0.00%	(23,820)
Special Assessments	33,806	591,009	709,300	83.32%	(118,291)
Total Revenues	35,060	582,428	729,300	79.86%	(146,872)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	236	1,490	-	0.00%	(1,490)
Employee Salaries and Benefits	2,785	16,976	40,000	42.44%	23,024
Subtotal	3,021	18,466	40,000	46.17%	21,534
Operating Expenditures					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Canal Bank Restoration	-	-	10,000	0.00%	10,000
Chemicals & Herbicides	2,515	5,326	60,000	8.88%	54,674
Contingency	-	-	5,000	0.00%	5,000
Culvert Inspections & Repairs	-	-	20,000	0.00%	20,000
Electric Utility Costs	125	712	20,000	3.56%	19,288
Engineering Services	5,040	13,236	30,000	44.12%	16,764
Geographic Information System	-	-	17,100	0.00%	17,100
IT - Communication Services	15	75	600	12.50%	525
Insurance Premium Allocation	-	11,467	12,700	90.29%	1,233
NPDES Report	2,361	4,449	5,000	88.98%	551
Property Appraiser Fees	-	3,757	-	0.00%	(3,757)
Pump Station Maintenance	5,736	10,162	15,000	67.75%	4,838
Repairs & Maintenance	-	5,308	50,000	10.62%	44,692
Trustee Fees	3,987	3,987	5,000	79.74%	1,013
Water Management Services	2,239	9,861	27,700	35.60%	17,839
Subtotal	22,018	68,340	280,100	24.40%	211,760
Debt Service					
Interest - Northern Trust FY08 Note	-	10,767	12,800	84.12%	2,033
Principal - Northern Trust FY08 Note	-	686,055	685,700	100.05%	(355)
Subtotal	-	696,822	698,500	99.76%	1,678
Total Expenditures	25,039	783,628	1,018,600	76.93%	234,972
Excess of revenues over (under) Expenditures	10,021	(201,200)	(289,300)	69.55%	88,100
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	(289,300)	0.00%	(289,300)
Net change in fund balances	-	-	(289,300)	0.00%	(289,300)
BEG RESTRICTED FUND BAL		1,525,739	1,594,517		
TOTAL BEG FUND BAL		1,525,739	1,594,517		
END RESTRICTED FUND BAL		1,525,739	1,594,517		
CY NET CHANGE IN UNASSIGNED FUND BAL		(201,200)	-		
TOTAL END FUND BAL		\$1,324,539	\$1,594,517		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$3,824	\$26,352	\$35,000	75.29%	(\$8,648)
Net Incr (Decr) in FMV	(1,275)	(41,176)	-	0.00%	(41,176)
Special Assessments	79,355	1,387,325	1,665,000	83.32%	(277,675)
Total Revenues	81,904	1,372,501	1,700,000	80.74%	(327,499)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	236	1,490	-	0.00%	(1,490)
Employee Salaries and Benefits	5,404	34,783	74,900	46.44%	40,117
Subtotal	5,640	36,273	74,900	48.43%	38,627
Operating Expenditures					
Community Strategies Team	44,217	265,300	530,600	50.00%	265,300
Electric Utility Costs	8,635	43,732	93,500	46.77%	49,768
IT - Communication Services	15	75	600	12.50%	525
Insurance Premium Allocation	-	13,435	14,700	91.39%	1,265
Irrigation Repairs & Maintenance	600	14,924	60,000	24.87%	45,076
Landscape Contracts	36,705	119,756	394,100	30.39%	274,344
Landscape Inspections	1,546	4,059	9,200	44.12%	5,141
Landscape Repairs & Maintenance	-	7,357	103,000	7.14%	95,643
Mulch	-	56,700	59,900	94.66%	3,200
Plant Replacement	5,045	65,131	80,000	81.41%	14,869
Property Appraiser Fees	-	7,513	-	0.00%	(7,513)
Rights-of-Way Services	3,627	15,759	44,500	35.41%	28,741
Sidewalk Repair & Maintenance	1,400	58,420	80,000	73.03%	21,580
Signage, Painting & Pressure Cleaning	200	33,623	40,000	84.06%	6,377
Trees & Trimming	5,176	37,564	80,000	46.96%	42,436
Subtotal	107,166	743,348	1,590,100	46.75%	846,752
Total Expenditures	112,806	779,621	1,665,000	46.82%	885,379
Excess of revenues over (under) Expenditures	(30,902)	592,880	35,000	1,693.94%	557,880
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	35,000	0.00%	35,000
Net change in fund balances	-	-	35,000	0.00%	35,000
BEG RESTRICTED FUND BAL		2,198,934	2,022,915		
TOTAL BEG FUND BAL		2,198,934	2,022,915		
END RESTRICTED FUND BAL		2,198,934	2,022,915		
CY NET CHANGE IN UNASSIGNED FUND BAL		592,880	-		
TOTAL END FUND BAL		\$2,791,814	\$2,022,915		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Assessment Prepayment	\$2,341	\$12,528	\$20,000	62.64%	(\$7,472)
Investment Income	276	1,285	-	0.00%	1,285
Special Assessments	45,416	793,983	952,900	83.32%	(158,917)
Total Revenues	48,033	807,796	972,900	83.03%	(165,104)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	216,297	421,800	51.28%	205,503
Principal - Bonds	-	530,000	530,000	100.00%	-
Principal Prepayment	-	25,000	20,000	125.00%	(5,000)
Subtotal	-	771,297	971,800	79.37%	200,503
Total Expenditures	-	771,297	971,800	79.37%	200,503
Excess of revenues over (under) Expenditures	48,033	36,499	1,100	3,318.09%	35,399
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	755,500	0.00%	755,500
Contribution to/(Use of) Restricted Fund Balance	-	-	(754,400)	0.00%	(754,400)
Net change in fund balances	-	-	1,100	0.00%	1,100
BEG RESTRICTED FUND BAL		1,849,108	1,808,510		
TOTAL BEG FUND BAL		1,849,108	1,808,510		
END RESTRICTED FUND BAL		1,849,108	1,808,510		
CY NET CHANGE IN UNASSIGNED FUND BAL		36,499	-		
TOTAL END FUND BAL		\$1,885,607	\$1,808,510		

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INDIAN TRACE DEVELOPMENT DISTRICT

BALANCE SHEET

March 31, 2011

	Special Revenue Funds			Debt Service Funds				Enterprise Fund	Total 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		Water & Sewer Utility
ASSETS:										
Equity In Pooled Cash	\$8,624,692	\$678,573	\$8,117,716	\$6,548,298	\$615,359	\$1,231,349	\$1,833,125	\$75,561	\$22,579,912	\$50,304,585
Accounts Receivable	-	-	-	-	-	-	-	-	1,372,302	1,372,302
Interest Receivable	55,630	4,928	39,773	-	-	-	-	-	169,043	269,374
Due From Other Funds	-	-	-	-	-	32,304	-	234,553	-	266,857
Improvements - Non Building	-	-	-	-	-	-	-	-	109,057,005	109,057,005
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	-	(41,351,956)	(41,351,956)
Machinery and equipment	-	-	-	-	-	-	-	-	249,155	249,155
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	-	(195,139)	(195,139)
Total Assets	8,680,322	683,501	8,157,489	6,548,298	615,359	1,263,653	1,833,125	310,114	91,880,322	119,972,183
LIABILITIES AND FUND BALANCE:										
Liabilities:										
Accounts Payable	(2)	-	1	-	1	-	-	-	-	-
Due To Other Funds	234,553	32,304	-	-	-	-	-	-	-	266,857
Due To Other Government Units	-	-	-	-	-	-	-	-	44,247	44,247
Deposits	-	-	-	-	-	-	-	-	1,897,841	1,897,841
Total Liabilities	234,551	32,304	1	-	1	-	-	-	1,942,088	2,208,945
Fund Balances:										
Invested in Capital Assets	-	-	-	-	-	-	-	-	74,434,722	74,434,722
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	48,457	357	117,498	-	-	-	-	-	-	166,312
Encumbrances	9,656	-	585,900	-	-	-	-	-	-	595,556
Restricted Fund Balance	6,764,783	661,292	2,593,296	4,972,918	364,474	915,323	964,637	77,189	16,017,884	33,331,796
Unassigned Fund Balance	-	-	-	-	-	-	-	-	-	-
Current Year	1,622,875	(10,452)	4,860,794	1,575,380	250,884	348,330	868,488	232,925	(514,372)	9,234,852
Total Fund Balances	8,445,771	651,197	8,157,488	6,548,298	615,358	1,263,653	1,833,125	310,114	89,938,234	117,763,238
Total Liabilities & Fund Balance	\$8,680,322	\$683,501	\$8,157,489	\$6,548,298	\$615,359	\$1,263,653	\$1,833,125	\$310,114	\$91,880,322	\$119,972,183

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$11,874	\$82,063	\$140,000	58.62%	(\$57,937)
Net Incr (Decr) in FMV	(3,958)	(130,296)	-	0.00%	(130,296)
Special Assessments	47,573	2,757,688	2,932,100	94.05%	(174,412)
Total Revenues	55,489	2,709,455	3,072,100	88.20%	(362,645)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	262	1,655	-	0.00%	(1,655)
Employee Salaries and Benefits	17,650	108,714	235,700	46.12%	126,986
Subtotal	17,912	110,369	235,700	46.83%	125,331
Operating Expenditures					
Administrative Management Services	6,803	47,624	81,700	58.29%	34,076
Aquatic Maintenance Contracts	4,500	99,321	401,900	24.71%	302,579
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Campus Network Maintenance	-	-	2,000	0.00%	2,000
Chemicals & Herbicides	22,632	57,574	400,000	14.39%	342,426
Contingency	9,817	62,297	42,200	147.62%	(20,097)
Culvert Inspections & Repairs	-	-	79,600	0.00%	79,600
Electric Utility Costs	4,802	20,714	60,000	34.52%	39,286
Engineering Services	6,299	20,174	34,700	58.14%	14,526
Equipment Maintenance	1,357	7,378	18,300	40.32%	10,922
Facilities Maintenance	2,457	17,798	52,500	33.90%	34,702
Gas & Oil	14,894	68,906	68,300	100.89%	(606)
Geographic Information System	8,172	38,209	117,600	32.49%	79,391
IT - Communication Services	1,121	5,302	28,000	18.94%	22,698
IT - Leases	11,940	21,204	32,000	66.26%	10,796
IT - Maintenance	-	2,592	3,100	83.61%	508
IT - Management Services	4,626	32,383	55,600	58.24%	23,217
IT - Supplies	-	-	3,100	0.00%	3,100
Insurance Premium Allocation	-	32,802	34,900	93.99%	2,098
NPDES Report	7,900	7,900	7,900	100.00%	-
Natural Gas	109	10,475	50,000	20.95%	39,525
Property Appraiser Fees	-	23,587	-	0.00%	(23,587)
Pump Station Maintenance	562	26,408	35,900	73.56%	9,492
Rentals & Leases	-	-	5,000	0.00%	5,000
Repairs & Maintenance	7,709	28,146	100,000	28.15%	71,854
Trustee Fees	11,314	14,395	30,000	47.98%	15,605
Vehicle Maintenance	1,325	26,751	50,300	53.18%	23,549
Water & Sewer Utility Costs	311	1,523	3,400	44.79%	1,877
Water Analysis	625	2,794	10,300	27.13%	7,506
Water Management Services	33,580	147,909	413,400	35.78%	265,491
Wetlands Management Services	40,283	90,638	241,700	37.50%	151,062
Subtotal	203,138	914,804	2,471,400	37.02%	1,556,596
Capital Outlay					
Equipment	49,724	49,724	125,000	39.78%	75,276
Pump Replacement	1,124	11,680	-	0.00%	(11,680)
Subtotal	50,848	61,404	125,000	49.12%	63,596
Total Expenditures	271,898	1,086,577	2,832,100	38.37%	1,745,523
Excess of revenues over (under) Expenditures	(216,409)	1,622,878	240,000	676.20%	1,382,878
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Infrastructure Reserve	-	-	100,000	0.00%	100,000
Contribution to/(Use of) Restricted Fund Balance	-	-	140,000	0.00%	140,000
Net change in fund balances	-	-	240,000	0.00%	240,000
BEG RESTRICTED FUND BAL		6,764,783	7,114,298		
TOTAL BEG FUND BAL		6,764,783	7,114,298		
END RESTRICTED FUND BAL		6,764,783	7,114,298		
CY NET CHANGE IN UNASSIGNED FUND BAL		1,622,878	-		
TOTAL END FUND BAL		\$8,387,661	\$7,114,298		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$916	\$6,791	\$14,000	48.51%	(\$7,209)
Net Incr (Decr) in FMV	(305)	(11,382)	-	0.00%	(11,382)
Total Revenues	611	(4,591)	14,000	(32.79%)	(18,591)
EXPENDITURES:					
Operating Expenditures					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	357	400	89.25%	43
Property Appraiser Fees	-	1,004	-	0.00%	(1,004)
Rights-of-Way Maintenance	900	4,500	7,600	59.21%	3,100
Trustee Fees	-	-	4,000	0.00%	4,000
Subtotal	900	5,861	14,000	41.86%	8,139
Total Expenditures	900	5,861	14,000	41.86%	8,139
<i>Excess of revenues over (under) Expenditures</i>	<i>(289)</i>	<i>(10,452)</i>	<i>-</i>	<i>0.00%</i>	<i>(10,452)</i>
BEG RESTRICTED FUND BAL		661,292	648,370		
TOTAL BEG FUND BAL		661,292	648,370		
END RESTRICTED FUND BAL		661,292	648,370		
CY NET CHANGE IN UNASSIGNED FUND BAL		(10,452)	-		
TOTAL END FUND BAL		\$650,840	\$648,370		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Grants	\$594,600	\$594,600	\$594,600	100.00%	-
Investment Income	11,469	69,613	50,000	139.23%	19,613
Net Incr (Decr) in FMV	(3,823)	(96,452)	-	0.00%	(96,452)
Special Assessments	143,478	8,316,986	8,843,000	94.05%	(526,014)
Total Revenues	745,724	8,884,747	9,487,600	93.65%	(602,853)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	262	1,655	-	0.00%	(1,655)
Employee Salaries and Benefits	15,169	96,645	203,900	47.40%	107,255
Subtotal	15,431	98,300	203,900	48.21%	105,600
Operating Expenditures					
Campus Network Maintenance	-	280	800	35.00%	520
Community Strategies Team	150,309	901,851	1,803,700	50.00%	901,849
Electric Utility Costs	44,993	145,274	300,000	48.42%	154,726
IT - Communication Services	103	524	3,800	13.79%	3,276
IT - Leases	10,617	13,715	22,700	60.42%	8,985
IT - Maintenance	-	2,403	2,100	114.43%	(303)
IT - Management Services	1,983	13,878	23,800	58.31%	9,922
IT - Supplies	-	-	3,100	0.00%	3,100
Insurance Premium Allocation	-	119,325	126,700	94.18%	7,375
Irrigation Repairs & Maintenance	50,210	216,850	500,000	43.37%	283,150
Landscape Contracts	206,968	891,202	2,435,500	36.59%	1,544,298
Landscape Inspections	28,994	65,455	170,000	38.50%	104,545
Landscape Repairs & Maintenance	-	15,813	300,000	5.27%	284,187
Mulch	-	345,478	348,000	99.28%	2,522
Plant Replacement	106,046	360,524	400,000	90.13%	39,476
Property Appraiser Fees	-	12,295	-	0.00%	(12,295)
Rights-of-Way Services	6,716	29,582	82,800	35.73%	53,218
Sidewalk Repair & Maintenance	10,250	95,988	239,500	40.08%	143,512
Signage, Painting & Pressure Cleaning	54,532	106,920	300,000	35.64%	193,080
Street Lights Repairs & Maintenance	21,729	155,526	350,000	44.44%	194,474
Trees & Trimming	29,643	266,013	700,000	38.00%	433,987
Water & Sewer Utility Costs	649	4,922	26,600	18.50%	21,678
Subtotal	723,742	3,763,818	8,139,100	46.24%	4,375,282
Capital Outlay					
Street Light Energy Conservation Program	-	-	594,600	0.00%	594,600
Traffic Signage Rehabilitation Program	34,712	161,835	500,000	32.37%	338,165
Subtotal	34,712	161,835	1,094,600	14.78%	932,765
Total Expenditures	773,885	4,023,953	9,437,600	42.64%	5,413,647
Excess of revenues over (under) Expenditures	(28,161)	4,860,794	50,000	9,721.59%	4,810,794
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	50,000	0.00%	50,000
Net change in fund balances	-	-	50,000	0.00%	50,000
BEG RESTRICTED FUND BAL		2,593,296	3,377,862		
TOTAL BEG FUND BAL		2,593,296	3,377,862		
END RESTRICTED FUND BAL		2,593,296	3,377,862		
CY NET CHANGE IN UNASSIGNED FUND BAL		4,860,794	-		
TOTAL END FUND BAL		\$7,454,090	\$3,377,862		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Contributions	-	-	\$996,826	0.00%	(\$996,826)
Investment Income	998	4,572	-	0.00%	4,572
Total Revenues	998	4,572	996,826	0.46%	(992,254)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	124,369	248,800	49.99%	124,431
Principal - Bonds	-	-	3,015,000	0.00%	3,015,000
Subtotal	-	124,369	3,263,800	3.81%	3,139,431
Total Expenditures	-	124,369	3,263,800	3.81%	3,139,431
<i>Excess of revenues over (under) Expenditures</i>	998	(119,797)	(2,266,974)	5.28%	2,147,177
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,266,974)	0.00%	(2,266,974)
Transfers	-	1,695,177	1,906,500	88.92%	(211,323)
Net change in fund balances	-	1,695,177	(360,474)	(470.26%)	(2,055,651)
BEG RESTRICTED FUND BAL		4,972,918	360,474		
TOTAL BEG FUND BAL		4,972,918	360,474		
END RESTRICTED FUND BAL		4,972,918	360,474		
CY NET CHANGE IN UNASSIGNED FUND BAL		1,575,380	-		
TOTAL END FUND BAL		\$6,548,298	\$360,474		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$92	\$272	-	0.00%	\$272
Total Revenues	92	272	-	0.00%	272
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>	92	(321,853)	(644,300)	49.95%	322,447
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	322,200	0.00%	322,200
Contribution to/(Use of) Restricted Fund Balance	-	-	(966,500)	0.00%	(966,500)
Transfers	-	572,738	644,300	88.89%	(71,562)
Net change in fund balances	-	572,738	-	0.00%	(572,738)
BEG RESTRICTED FUND BAL		364,474	349,301		
TOTAL BEG FUND BAL		364,474	349,301		
END RESTRICTED FUND BAL		364,474	349,301		
CY NET CHANGE IN UNASSIGNED FUND BAL		250,885	-		
TOTAL END FUND BAL		\$615,359	\$349,301		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$187	\$797	-	0.00%	\$797
Special Assessments	10,097	585,283	622,300	94.05%	(37,017)
Total Revenues	10,284	586,080	622,300	94.18%	(36,220)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	222,750	446,100	49.93%	223,350
Principal - Bonds	-	-	185,000	0.00%	185,000
Principal Prepayment	-	15,000	-	0.00%	(15,000)
Subtotal	-	237,750	631,100	37.67%	393,350
Total Expenditures	-	237,750	631,100	37.67%	393,350
Excess of revenues over (under) Expenditures	10,284	348,330	(8,800)	(3,958.30%)	357,130
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	218,000	0.00%	218,000
Contribution to/(Use of) Restricted Fund Balance	-	-	(226,800)	0.00%	(226,800)
Net change in fund balances	-	-	(8,800)	0.00%	(8,800)
BEG RESTRICTED FUND BAL		915,323	327,639		
TOTAL BEG FUND BAL		915,323	327,639		
END RESTRICTED FUND BAL		915,323	327,639		
CY NET CHANGE IN UNASSIGNED FUND BAL		348,330	-		
TOTAL END FUND BAL		\$1,263,653	\$327,639		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$275	\$774	-	0.00%	\$774
Total Revenues	275	774	-	0.00%	774
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	881,284	1,762,600	50.00%	881,316
Principal - Bonds	-	-	205,000	0.00%	205,000
Subtotal	-	881,284	1,967,600	44.79%	1,086,316
Total Expenditures	-	881,284	1,967,600	44.79%	1,086,316
Excess of revenues over (under) Expenditures	275	(880,510)	(1,967,600)	44.75%	1,087,090
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	881,300	0.00%	881,300
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,848,900)	0.00%	(2,848,900)
Transfers	-	1,748,997	-	0.00%	1,748,997
Transfers	-	-	1,967,600	0.00%	(1,967,600)
Net change in fund balances	-	1,748,997	-	0.00%	(1,748,997)
BEG RESTRICTED FUND BAL		964,637	923,580		
TOTAL BEG FUND BAL		964,637	923,580		
END RESTRICTED FUND BAL		964,637	923,580		
CY NET CHANGE IN UNASSIGNED FUND BAL		868,487	-		
TOTAL END FUND BAL		\$1,833,124	\$923,580		

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, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$12	\$207	-	0.00%	\$207
Special Assessments	73,311	4,249,629	4,518,400	94.05%	(268,771)
Total Revenues	73,323	4,249,836	4,518,400	94.06%	(268,564)
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	73,323	4,249,836	4,518,400	94.06%	(268,564)
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	4,518,400	0.00%	4,518,400
Transfers	-	(4,016,912)	(4,518,400)	88.90%	501,488
Net change in fund balances	-	(4,016,912)	-	0.00%	4,016,912
BEG RESTRICTED FUND BAL		77,189	74,721		
TOTAL BEG FUND BAL		77,189	74,721		
END RESTRICTED FUND BAL		77,189	74,721		
CY NET CHANGE IN UNASSIGNED FUND BAL		232,924	-		
TOTAL END FUND BAL		\$310,113	\$74,721		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Six Months Ending March 31, 2011 (50.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$30,660	\$230,649	\$420,000	54.92%	(\$189,351)
Net Incr (Decr) in FMV	(10,220)	(388,528)	-	0.00%	(388,528)
Operations & Maintenance Revenue	88,198	528,030	1,079,100	48.93%	(551,070)
Other Water/Utility Revenue	34,692	135,832	125,000	108.67%	10,832
Water & Sewer Revenue	<u>2,072,378</u>	<u>11,681,148</u>	<u>24,181,300</u>	<u>48.31%</u>	<u>(12,500,152)</u>
Total Revenues	<u>2,215,708</u>	<u>12,187,131</u>	<u>25,805,400</u>	<u>47.23%</u>	<u>(13,618,269)</u>
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	<u>12,671</u>	<u>78,270</u>	<u>167,100</u>	<u>46.84%</u>	<u>88,830</u>
Subtotal	<u>12,671</u>	<u>78,270</u>	<u>167,100</u>	<u>46.84%</u>	<u>88,830</u>
Operating Expenditures					
Administrative Management Services	45,350	222,806	589,200	37.82%	366,394
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
Contingency	-	373	-	0.00%	(373)
Electric Utility Costs	8,283	44,783	130,000	34.45%	85,217
Engineering Services	1,400	10,676	81,800	13.05%	71,124
Facilities Maintenance	5,269	13,035	50,000	26.07%	36,965
Gas & Oil	7,306	34,024	36,900	92.21%	2,876
IT - Communication Services	307	1,559	11,900	13.10%	10,341
IT - Leases	5,235	9,360	-	0.00%	(9,360)
IT - Maintenance	-	16,886	15,500	108.94%	(1,386)
IT - Supplies	-	574	15,500	3.70%	14,926
Insurance Premium Allocation	-	101,025	100,700	100.32%	(325)
Lift Station Repairs & Maintenance	73,173	256,520	1,000,000	25.65%	743,480
Meter Costs	-	14,798	60,000	24.66%	45,202
Office Supplies	3,373	4,715	15,000	31.43%	10,285
Other Miscellaneous Expense	-	2,336	-	0.00%	(2,336)
Rentals & Leases	-	-	5,000	0.00%	5,000
Repairs & Maintenance	5,442	53,991	200,000	27.00%	146,009
SCADA	585	10,693	25,000	42.77%	14,307
Sewer Lines Repairs & Maintenance	8,998	63,607	200,000	31.80%	136,393
Vehicle Maintenance	849	1,783	15,000	11.89%	13,217
Water & Sewer Utility Costs	2,087,630	11,748,642	24,181,300	48.59%	12,432,658
Water Quality Analysis	<u>2,470</u>	<u>11,050</u>	<u>40,000</u>	<u>27.63%</u>	<u>28,950</u>
Subtotal	<u>2,255,670</u>	<u>12,623,236</u>	<u>26,774,600</u>	<u>47.15%</u>	<u>14,151,364</u>
Total Expenditures	<u>2,268,341</u>	<u>12,701,506</u>	<u>26,941,700</u>	<u>47.14%</u>	<u>14,240,194</u>
Excess of revenues over (under) Expenditures	<u>(52,633)</u>	<u>(514,375)</u>	<u>(1,136,300)</u>	<u>45.27%</u>	<u>621,925</u>
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Infrastructure Reserve	-	-	73,000	0.00%	73,000
Contribution to/(Use of) Restricted Fund Balance	-	-	(1,209,300)	0.00%	(1,209,300)
Net change in fund balances	<u>-</u>	<u>-</u>	<u>(1,136,300)</u>	<u>0.00%</u>	<u>(1,136,300)</u>
BEG COMMITTED FUND BAL					
BEG CREDIT RESERVE	-	-	13,542,300		
BEG RESTRICTED FUND BAL	-	<u>16,017,884</u>	<u>7,925,090</u>		
TOTAL BEG FUND BAL		<u>16,017,884</u>	<u>21,467,390</u>		
END COMMITTED FUND BAL					
END CREDIT RESERVE	-	-	13,542,300		
END RESTRICTED FUND BAL	-	16,017,884	7,925,090		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>(514,375)</u>	<u>-</u>		
TOTAL END FUND BAL		<u>\$15,503,509</u>	<u>\$21,467,390</u>		

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THE TOWN FOUNDATION INC

BALANCE SHEET

March 31, 2011

ASSETS:

Cash	\$27,979
Accounts Receivable	1,117,523
Due From City of Sunrise	<u>873,191</u>

Total Assets 2,018,693

LIABILITIES AND FUND BALANCE:

Liabilities:

Accounts Payable	803,212
Due to Advanced Cable	1,872
Due to Other Funds	108,020
Note Payable to Advanced Cable	<u>297,285</u>

Total Liabilities 1,210,389

Fund Balances:

Unreserved/Reported In:	
General Fund - Prior Year Balance	707,211
Current Year	<u>101,093</u>

Total Fund Balances 808,304

Total Liabilities & Fund Balance \$2,018,693

THE TOWN FOUNDATION INC

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the Three Months Ending March 31, 2011 (25.00%)

	Actual		Budget		
	March	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Interest income	\$164	\$164	-	0.00%	\$164
Town Foundation Assessments	871,274	2,597,169	10,509,000	24.71%	(7,911,831)
Total Revenues	871,438	2,597,333	10,509,000	24.72%	(7,911,667)
EXPENDITURES:					
Audit/Administrative Services	4,046	12,205	75,000	16.27%	62,795
Billing	20,833	62,513	260,700	23.98%	198,187
Cable Services	701,256	2,103,769	8,570,900	24.55%	6,467,131
Cable Taxes	101,955	305,864	1,244,300	24.58%	938,436
Insurance Premium	-	5,516	11,200	49.25%	5,684
Interest expense - notes payable	1,735	5,343	-	0.00%	(5,343)
Legal Services	887	887	75,000	1.18%	74,113
Other Current Charges	145	145	-	0.00%	(145)
Reserve for Uncollectibles	-	-	271,900	0.00%	271,900
Total Expenditures	830,857	2,496,242	10,509,000	23.75%	8,012,758
Excess of revenues over (under) Expenditures & Reserves	40,581	101,091	-	0.00%	101,091
FUND BALANCE - BEGINNING		707,211	707,211		
FUND BALANCE - ENDING		\$808,302	\$707,211		

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3/31/2011 Portfolio Review

Safekeeping Allocation

Smith Barney	\$ 89,853,225	71.09%	
Northern Trust	30,037,393	23.76%	
SunTrust	6,504,890	5.15%	
TOTAL	\$ 126,395,507	100.00%	

Security Type Allocation

Cash/Money Market			
Mutual Funds	\$ 8,093,110	6.40%	
Agency Bonds	76,403,312	60.45%	64.43%
Agency Mortgages	5,026,451	3.98%	
Treasury Bonds	15,733,028	12.45%	
Corporate Bonds	12,764,411	10.10%	10.11%
Corporate Mortgages	15,672	0.01%	
Certificates of Deposit ^a	5,005,843	3.96%	
Municipal Bonds	2,525,631	2.00%	
Accrued Interest	828,050	0.66%	
TOTAL	\$ 126,395,507	100.01%	

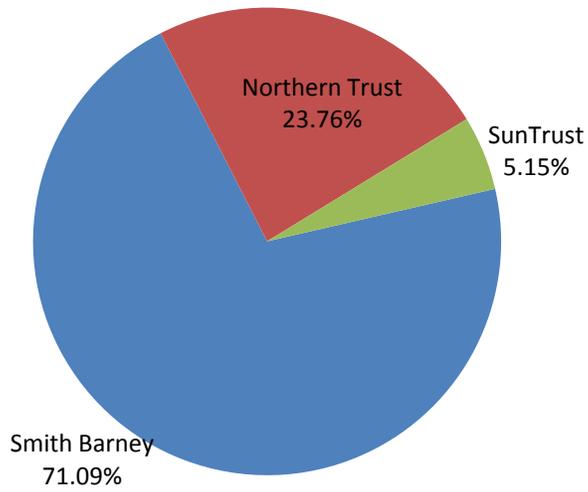
Issuer Allocation

Western Asset Money			
Market Mutual Fund	\$ 1,328,738	1.05%	
SunTrust Cash	6,504,890	5.15%	6.41%
Northern Trust Money			
Market Mutual Fund	259,482	0.21%	
FNMA	25,899,059	20.49%	
FHLB	29,647,691	23.46%	64.43%
FHLMC	19,689,666	15.58%	
FFCB	6,193,348	4.90%	
USTREAS	15,733,028	12.45%	
BA	532,118	0.42%	
BAC	1,646,666	1.30%	
BACR	1,209,855	0.96%	
CMA	265,020	0.21%	
DE	1,001,540	0.79%	
GE	1,785,099	1.41%	10.10%
GS	1,620,236	1.28%	
HSBC	1,642,725	1.30%	
JPM	1,079,075	0.85%	
PNC	1,707,624	1.35%	
WFC	290,124	0.23%	
Certificates of Deposit ^a	5,005,843	3.96%	
Municipal Bonds	2,525,631	2.00%	
Accrued Interest	828,050	0.66%	
TOTAL	\$ 126,395,507	100.01%	

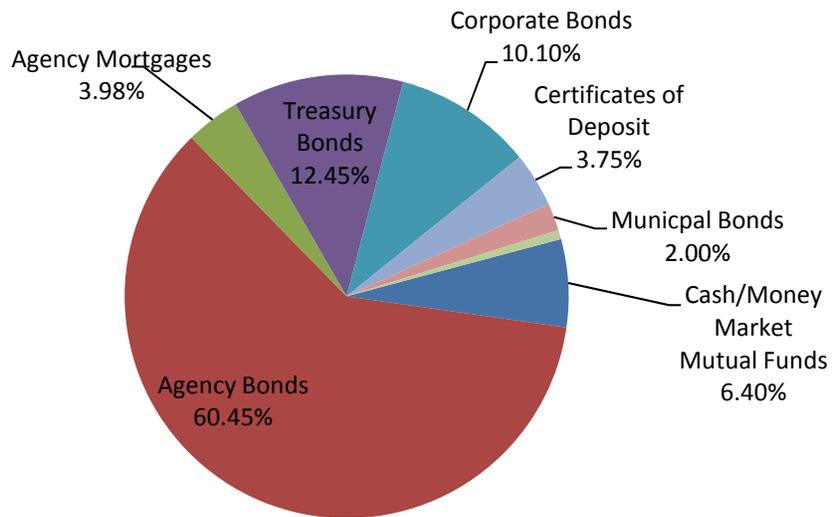
Note: Percentages may not sum to 100% due to rounding.

^a Certificate of Deposit investments do not exceed the FDIC insured limit of \$250,000 of principal and accrued interest in any one depository institution.

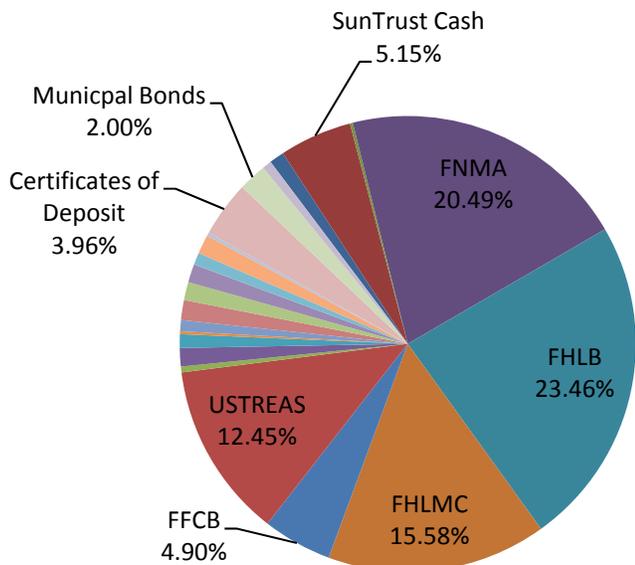
SAFEKEEPING ALLOCATION



SECURITY TYPE ALLOCATION



ISSUER ALLOCATION



Note: Percentages less than 2% are not labelled

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