

CITY OF WESTON

BALANCE SHEET

June 30, 2009

	General Fund	Special Revenue Funds						Capital Projects Fund	Total Funds
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Infrastructure	
ASSETS:									
Cash	\$10,950	-	-	-	-	-	-	-	\$10,950
Equity In Pooled Cash	55,128,253	509,659	1,938,166	6,148,509	444,157	195,092	18,049	7,931,550	72,313,435
Accounts Receivable	1	-	-	-	-	-	-	-	1
Prepaid Items	15,187	-	-	-	-	-	-	-	15,187
Total Assets	\$55,154,391	\$509,659	\$1,938,166	\$6,148,509	\$444,157	\$195,092	\$18,049	\$7,931,550	\$72,339,573
LIABILITIES AND FUND BALANCE:									
Liabilities:									
Accounts Payable - Accrued	-	-	-	(\$1)	-	\$2	-	-	\$1
Due To Other Government Units	-	-	-	-	-	36,554	-	-	36,554
Deposits	608,722	-	-	-	-	-	-	-	608,722
Deferred Revenue	10,962	-	-	-	-	59,229	-	-	70,191
Total Liabilities	619,684	-	-	(1)	-	95,785	-	-	715,468
Fund Balances:									
Reserved For:									
Prepaid Expenditures	253,447	-	5,120	59,116	371	16,313	60	-	334,427
Encumbrances	79,918	-	135,169	-	42,847	-	-	2,439,685	2,697,619
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	44,244,359	-	-	-	-	-	-	-	44,244,359
Special Revenue Funds	-	500,000	-	3,097,109	438,990	254,961	12,210	-	4,303,270
Capital Projects Fund	-	-	-	-	-	-	-	7,483,146	7,483,146
Current Year	4,552,347	9,659	612,218	2,847,333	(38,051)	(171,967)	5,779	(1,991,281)	5,826,037
Total Fund Balances	54,534,707	509,659	1,938,166	6,148,510	444,157	99,307	18,049	7,931,550	71,624,105
Total Liabilities & Fund Balance	\$55,154,391	\$509,659	\$1,938,166	\$6,148,509	\$444,157	\$195,092	\$18,049	\$7,931,550	\$72,339,573

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Ad Valorem Taxes	\$892,898	\$11,696,725	\$11,537,800	101.38%	\$158,925
Franchise Fee - Solid Waste	56,120	1,211,990	1,359,700	89.14%	(147,710)
Franchise Fee - Electricity	344,337	1,261,004	2,580,100	48.87%	(1,319,096)
Utility Tax - Electric	343,381	2,558,449	4,034,700	63.41%	(1,476,251)
Utility Tax - Gas	5,556	52,041	77,300	67.32%	(25,259)
Simplified Communications Tax	345,042	1,592,506	1,997,400	79.73%	(404,894)
Business Tax Receipts	30,927	667,827	653,100	102.25%	14,727
Engineering Permit Fees	1,861	53,199	35,000	152.00%	18,199
State Revenue Sharing	-	538,762	830,100	64.90%	(291,338)
Alcoholic Beverage Licenses	-	13,605	24,500	55.53%	(10,895)
Half Cent Sales Tax	263,075	2,153,937	3,161,500	68.13%	(1,007,563)
Site Plan Fees	1,450	4,050	-	0.00%	4,050
Development Fees	3,284	165,618	31,700	522.45%	133,918
EMS Transport Fees	94,536	212,135	313,800	67.60%	(101,665)
Recreation Fees	17,437	341,833	460,000	74.31%	(118,167)
Recycling & Solid Waste Fees	-	115,936	720,200	16.10%	(604,264)
Special Assessments (net of fees)	295,805	3,923,637	3,798,800	103.29%	124,837
Tennis Center Fees	11,012	29,902	36,800	81.26%	(6,898)
Court Fines & Forfeitures	13,608	94,424	105,400	89.59%	(10,976)
Commercial Vehicle Violation Fines	4,770	36,589	50,000	73.18%	(13,411)
Code Compliance Fines	1,135	10,385	15,000	69.23%	(4,615)
Investment Income	96,859	1,111,865	2,289,400	48.57%	(1,177,535)
Net Incr (Decr) in FMV	(23,168)	504,536	-	0.00%	504,536
Grants	-	3,026	2,500	121.04%	526
Other Miscellaneous Revenues	39,557	187,681	100,000	187.68%	87,681
Use of Fund Balance	-	-	116,100	0.00%	(116,100)
Total Revenues	2,839,482	28,541,662	34,330,900	83.14%	5,789,238
EXPENDITURES:					
City Commission					
Commissioner Salaries and Benefits	5,347	48,122	61,400	78.37%	13,278
Legislative	-	-	1,000	0.00%	1,000
Contingency	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	13,857	25,000	55.43%	11,143
Conferences & Seminars	-	755	2,500	30.20%	1,745
Charitable Contributions	-	24,031	25,000	96.12%	969
Subtotal	5,347	86,765	115,900	74.86%	29,135
City Manager					
Employee Salaries and Benefits	51,912	510,534	652,900	78.19%	142,366
Rentals & Leases	2,300	20,869	25,000	83.48%	4,131
Facilities Maintenance	28,550	119,529	150,000	79.69%	30,471
Consulting Services	10,693	185,605	200,000	92.80%	14,395
Electric Utility Costs	2,629	21,277	91,900	23.15%	70,623
Water & Sewer Utility Costs	329	2,648	8,800	30.09%	6,152
Travel & Per Diem	627	5,381	15,000	35.87%	9,619
Car Allowance	-	-	9,400	0.00%	9,400
Communication Services	148	1,451	2,100	69.10%	649
Legal Advertisements	-	11,986	25,000	47.94%	13,014
Ordinance Codification	5,143	7,036	7,500	93.81%	464
Election	-	-	25,000	0.00%	25,000
Office Supplies	2,541	33,280	110,000	30.25%	76,720
Contingency	328	4,969	25,000	19.88%	20,031
Subscriptions & Memberships	385	7,106	15,000	47.37%	7,894
Conferences & Seminars	3,704	10,602	10,000	106.02%	(602)
Public Records Audio Data Conversion	-	-	10,000	0.00%	10,000
Subtotal	109,289	942,273	1,382,600	68.15%	440,237
City Attorney					
Legal Services	73,573	570,881	700,000	81.55%	129,119
Litigation Services	5,765	71,620	100,000	71.62%	28,380
Special Magistrate	795	5,604	10,000	56.04%	4,396
Subtotal	80,133	648,105	810,000	80.01%	161,895

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Administrative Services					
Employee Salaries and Benefits	\$20,347	\$194,185	\$268,100	72.43%	\$73,915
Administrative Management Services	66,968	713,068	803,700	88.72%	90,632
Audit Services	-	101,139	117,000	86.44%	15,861
IT - Management Services	49,212	492,116	633,200	77.72%	141,084
Public Relations	13,888	227,080	423,200	53.66%	196,120
IT - Leases	20,665	153,838	231,000	66.60%	77,162
IT - Maintenance	-	38,767	50,000	77.53%	11,233
IT - Communications Services	7,298	54,233	76,700	70.71%	22,467
IT - Supplies	11,339	19,799	40,000	49.50%	20,201
Banking Fee	2,345	40,288	65,000	61.98%	24,712
Special Projects - Financial Software	1,925	26,654	25,000	106.62%	(1,654)
Special Projects - Accounting Services	-	-	25,000	0.00%	25,000
Insurance Premium Allocation	-	66,890	70,600	94.75%	3,710
Additional Financial Software Modules	-	-	75,000	0.00%	75,000
Encumbrance Write Off	-	(95,748)	-	0.00%	95,748
Subtotal	193,987	2,032,309	2,903,500	70.00%	871,191
Police Services					
Police Services	741,449	6,673,038	8,846,300	75.43%	2,173,262
Facilities Maintenance	914	5,524	40,000	13.81%	34,476
Building Repairs & Maintenance	-	39,333	35,000	112.38%	(4,333)
Insurance Premium Allocation	-	21,886	23,100	94.74%	1,214
Transfer Out	3,026	3,026	-	0.00%	(3,026)
Subtotal	745,389	6,742,807	8,944,400	75.39%	2,201,593
Emergency Medical Services					
Emergency Medical Services	576,608	5,189,476	6,919,400	75.00%	1,729,924
Facilities Maintenance	1,747	4,171	35,000	11.92%	30,829
Building Repairs & Maintenance	-	29,760	20,000	148.80%	(9,760)
Insurance Premium Allocation	-	17,433	18,400	94.74%	967
Fire Station #81 Improvements - Design	-	9,457	25,000	37.83%	15,543
Emergency Vehicles	-	16,179	-	0.00%	(16,179)
Principal - Northern Trust FY08 Note	-	185,157	189,000	97.97%	3,843
Prepayment Principal - Northern Trust	96,515	96,515	-	0.00%	(96,515)
Interest - Northern Trust FY08 Note	-	31,790	26,900	118.18%	(4,890)
Subtotal	674,870	5,579,938	7,233,700	77.14%	1,653,762
Community Development					
Planning: Basic Services	52,117	208,467	312,700	66.67%	104,233
Zoning: Basic Services	16,550	66,200	99,300	66.67%	33,100
Civil/Environmental Engineering	34,621	116,588	220,500	52.87%	103,912
Traffic Engineering	35,361	95,777	234,300	40.88%	138,523
Landscape Architecture	44,832	116,148	110,300	105.30%	(5,848)
Construction Services	25,289	70,960	39,700	178.74%	(31,260)
Comprehensive/Long-range Planning	21,229	99,166	110,300	89.91%	11,134
Surveying Services	56,737	113,513	39,700	285.93%	(73,813)
Emergency Management	-	20,410	110,300	18.50%	89,890
Engineering Permits	12,728	34,602	31,500	109.85%	(3,102)
Geographic Information System	-	21,593	64,600	33.43%	43,007
Work Authorizations	-	(41,555)	300,000	(13.85%)	341,555
Web Hosting & Maintenance	1,155	4,620	6,300	73.33%	1,680
Subtotal	300,619	926,489	1,679,500	55.16%	753,011
Community Services - Recreation					
Employee Salaries and Benefits	17,899	171,281	231,700	73.92%	60,419
Administrative Management Services	62,580	233,365	469,300	49.73%	235,935
Police Services	13,653	126,346	200,000	63.17%	73,654
Instructor Services	8,476	88,182	140,000	62.99%	51,818
Park Services	168,916	1,363,025	2,184,700	62.39%	821,675
Tennis Center	5,038	202,752	139,700	145.13%	(63,052)
Electric Utility Costs	35,675	303,250	464,600	65.27%	161,350
Water & Sewer Utility Costs	6,501	55,002	70,700	77.80%	15,698
Communication Services	1,813	19,396	20,000	96.98%	604

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Landscape Maintenance	\$22,328	\$304,231	\$350,000	86.92%	\$45,769
Park Repairs & Maintenance	51,085	351,256	460,000	76.36%	108,744
Building Repairs & Maintenance	51,086	466,249	1,100,000	42.39%	633,751
Special Events	7,615	153,501	200,000	76.75%	46,499
Office Supplies	-	2,006	27,000	7.43%	24,994
Contingencies	-	473	-	0.00%	(473)
Insurance Premium Allocation	-	140,223	148,000	94.75%	7,777
Tequesta Trace Park Athletic Fields	-	-	400,000	0.00%	400,000
Weston Regional Wi-Fi Network	76,755	175,717	154,500	113.73%	(21,217)
Library Park Wi-Fi Network	22,061	32,956	54,500	60.47%	21,544
Recreation Software	-	-	20,000	0.00%	20,000
Encumbrance Write Off	-	(168,384)	-	0.00%	168,384
Subtotal	551,481	4,020,827	6,834,700	58.83%	2,813,873
Community Services - Specialty Services					
Solid Waste Services	322,567	2,582,025	3,798,800	67.97%	1,216,775
Crossing Guards	35,875	427,777	512,800	83.42%	85,023
Subtotal	358,442	3,009,802	4,311,600	69.81%	1,301,798
Total Expenditures	3,019,557	23,989,315	34,215,900	70.11%	10,226,585
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	3,019,557	23,989,315	34,330,900	69.88%	10,341,585
Excess of revenues over (under) Expenditures & Reserves	(180,075)	4,552,347	115,000	3,958.56%	(4,437,347)
Net change in fund balances	(180,075)	4,552,347	(1,100)	(413,849.73%)	(4,553,447)
FUND BALANCE - BEGINNING		44,244,359	44,706,215		
FUND BALANCE - ENDING		\$48,796,706	\$44,705,115		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$896	\$6,024	\$10,100	59.64%	(\$4,076)
Net Incr (Decr) in FMV	(214)	3,634	-	0.00%	3,634
Use of Fund Balance	-	-	500,000	0.00%	(500,000)
Total Revenues	<u>682</u>	<u>9,658</u>	<u>510,100</u>	<u>1.89%</u>	<u>500,442</u>
EXPENDITURES:					
Disaster Response	-	-	500,000	0.00%	500,000
Subtotal	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>0.00%</u>	<u>500,000</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>0.00%</u>	<u>500,000</u>
RESERVES:					
Contribution to Fund Balance	-	-	10,100	0.00%	10,100
Total Reserves	<u>-</u>	<u>-</u>	<u>10,100</u>	<u>0.00%</u>	<u>10,100</u>
Total Expenditures & Reserves	<u>-</u>	<u>-</u>	<u>510,100</u>	<u>0.00%</u>	<u>510,100</u>
Excess of revenues over (under) Expenditures & Reserves	<u>682</u>	<u>9,658</u>	<u>10,100</u>	<u>95.62%</u>	<u>442</u>
Net change in fund balances	<u><u>682</u></u>	<u><u>9,658</u></u>	<u><u>(489,900)</u></u>	<u><u>(1.97%)</u></u>	<u><u>(499,558)</u></u>
FUND BALANCE - BEGINNING		<u>500,000</u>	<u>500,000</u>		
FUND BALANCE - ENDING		<u><u>\$509,658</u></u>	<u><u>\$10,100</u></u>		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
State Revenue Sharing	-	\$214,646	\$301,300	71.24%	(\$86,654)
6 ¢ Local Options Fuel Tax	56,306	424,428	651,600	65.14%	(227,172)
4 ¢ Local Options Fuel Tax	35,303	262,039	394,700	66.39%	(132,661)
Investment Income	3,371	25,118	1,600	1,569.88%	23,518
Net Incr (Decr) in FMV	(806)	13,934	-	0.00%	13,934
Total Revenues	94,174	940,165	1,349,200	69.68%	409,035
EXPENDITURES:					
Road Repairs & Maintenance	-	5,299	92,100	5.75%	86,801
On-Site Inspections	22,500	90,000	135,000	66.67%	45,000
Road Drainage	5,085	35,003	206,000	16.99%	170,997
Signing & Safety Supplies	4,638	24,562	100,000	24.56%	75,438
Street Sweeping	131	81,556	98,400	82.88%	16,844
Bridge Repairs	-	6,915	200,000	3.46%	193,085
Insurance Premium Allocation	-	1,516	1,600	94.75%	84
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	15,232	16,143	60,000	26.91%	43,857
Bonaventure & Blatt Improvements	827	68,658	67,300	102.02%	(1,358)
Traffic Signage Rehabilitation	-	(1,707)	-	0.00%	1,707
Subtotal	48,413	327,945	1,095,400	29.94%	767,455
Total Expenditures	48,413	327,945	1,095,400	29.94%	767,455
RESERVES:					
Contribution to Fund Balance	-	-	253,800	0.00%	253,800
Total Reserves	-	-	253,800	0.00%	253,800
Total Expenditures & Reserves	48,413	327,945	1,349,200	24.31%	1,021,255
Excess of revenues over (under) Expenditures & Reserves	45,761	612,220	253,800	241.22%	(358,420)
Net change in fund balances	45,761	612,220	253,800	241.22%	(358,420)
FUND BALANCE - BEGINNING		-	(253,545)		
FUND BALANCE - ENDING		\$612,220	\$255		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments (net of fees)	\$720,269	\$10,710,247	\$10,522,600	101.78%	\$187,647
Investment Income	10,975	106,210	61,400	172.98%	44,810
Net Incr (Decr) in FMV	(2,625)	55,147	-	0.00%	55,147
Total Revenues	728,619	10,871,604	10,584,000	102.72%	(287,604)
EXPENDITURES:					
Fire Protection Services	777,122	6,994,101	9,325,600	75.00%	2,331,499
Fire Prevention Services	46,691	420,219	560,300	75.00%	140,081
Geographic Information System	-	3,036	2,700	112.44%	(336)
IT - Communication Services	466	2,173	3,600	60.36%	1,427
Facilities Maintenance	-	168	35,000	0.48%	34,832
Building Repairs & Maintenance	-	16,812	20,000	84.06%	3,188
IT - Leases	487	5,073	8,000	63.41%	2,927
IT - Supplies	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	34,487	36,400	94.74%	1,913
Fire Trucks	-	(48,973)	-	0.00%	48,973
Fire Station #81 Improvements	-	9,457	25,000	37.83%	15,543
Principal - Northern Trust FY08 Notes	-	377,631	389,900	96.85%	12,269
Prepayment Principal - Northern Trust	104,473	104,473	-	0.00%	(104,473)
Interest - Northern Trust FY08 Notes	-	105,616	90,600	116.57%	(15,016)
Subtotal	929,239	8,024,273	10,499,100	76.43%	2,474,827
Total Expenditures	929,239	8,024,273	10,499,100	76.43%	2,474,827
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	929,239	8,024,273	10,584,000	75.82%	2,559,727
Excess of revenues over (under) Expenditures & Reserves	(200,620)	2,847,331	84,900	3,353.75%	(2,762,431)
Net change in fund balances	(200,620)	2,847,331	84,900	3,353.75%	(2,762,431)
FUND BALANCE - BEGINNING		3,097,109	3,031,104		
FUND BALANCE - ENDING		\$5,944,440	\$3,116,004		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
1 ¢ Local Options Fuel Tax	\$6,717	\$49,858	\$75,100	66.39%	(\$25,242)
Investment Income	792	8,901	9,500	93.69%	(599)
Net Incr (Decr) in FMV	(189)	4,183	-	0.00%	4,183
Use of Fund Balance	-	-	15,600	0.00%	(15,600)
Total Revenues	7,320	62,942	100,200	62.82%	37,258
EXPENDITURES:					
Insurance Premium Allocation	-	189	200	94.50%	11
Bus Shelters	400	100,804	100,000	100.80%	(804)
Subtotal	400	100,993	100,200	100.79%	(793)
Total Expenditures	400	100,993	100,200	100.79%	(793)
Total Expenditures & Reserves	400	100,993	100,200	100.79%	(793)
Excess of revenues over (under) Expenditures & Reserves	6,920	(38,051)	-	0.00%	38,051
Net change in fund balances	6,920	(38,051)	(15,600)	243.92%	22,451
FUND BALANCE - BEGINNING		438,990	434,166		
FUND BALANCE - ENDING		\$400,939	\$418,566		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Building Fees	\$186,847	\$1,033,111	\$1,100,000	93.92%	(\$66,889)
Annual Fire Inspection Fees	10,061	95,674	140,100	68.29%	(44,426)
Radon Fees	187	667	800	83.38%	(133)
Zoning Fees	12,630	80,821	100,000	80.82%	(19,179)
Training and Education Fees	2,905	8,632	20,000	43.16%	(11,368)
Building Code Admin & Inspect	689	1,165	13,200	8.83%	(12,035)
Board of Rules & Appeals Fees	3,387	10,069	20,000	50.35%	(9,931)
Investment Income	284	8,504	-	0.00%	8,504
Net Incr (Decr) in FMV	(68)	3,009	-	0.00%	3,009
Other Miscellaneous Revenues	4,740	5,336	-	0.00%	5,336
Use of Fund Balance	-	-	485,600	0.00%	(485,600)
Total Revenues	221,662	1,246,988	1,879,700	66.34%	632,712
EXPENDITURES:					
Building Code Services	67,522	751,718	894,800	84.01%	143,082
Building Administration Services	106,517	431,179	639,100	67.47%	207,921
Fire Prevention Services	11,675	105,074	140,100	75.00%	35,026
IT - Management Services	6,852	68,523	98,900	69.29%	30,377
Building Code Administrators & Inspectors	-	5,927	13,200	44.90%	7,273
Training and Education	-	10,114	20,000	50.57%	9,886
Geographic Information System	840	4,044	2,700	149.78%	(1,344)
Radon	-	2,402	800	300.25%	(1,602)
Board of Rules & Appeals	752	6,541	20,000	32.71%	13,459
IT - Communication Services	633	6,472	11,100	58.31%	4,628
Office Supplies	-	13,472	20,000	67.36%	6,528
IT - Leases	538	5,608	7,000	80.11%	1,392
IT - Supplies	-	200	2,000	10.00%	1,800
IT - Maintenance	-	2,944	5,000	58.88%	2,056
Insurance Premium Allocation	-	4,737	5,000	94.74%	263
Subtotal	195,329	1,418,955	1,879,700	75.49%	460,745
Total Expenditures	195,329	1,418,955	1,879,700	75.49%	460,745
Total Expenditures & Reserves	195,329	1,418,955	1,879,700	75.49%	460,745
Excess of revenues over (under) Expenditures & Reserves	26,333	(171,967)	-	0.00%	171,967
Net change in fund balances	26,333	(171,967)	(485,600)	35.41%	(313,633)
FUND BALANCE - BEGINNING		254,961	(866,736)		
FUND BALANCE - ENDING		\$82,994	(\$1,352,336)		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Seizures	-	\$5,520	\$10,000	55.20%	(\$4,480)
Investment Income	32	237	100	237.00%	137
Net Incr (Decr) in FMV	(8)	117	-	0.00%	117
Total Revenues	24	5,874	10,100	58.16%	4,226
EXPENDITURES:					
Police Equipment	-	-	10,000	0.00%	10,000
Insurance Premium Allocation	-	95	100	95.00%	5
Subtotal	-	95	10,100	0.94%	10,005
Total Expenditures	-	95	10,100	0.94%	10,005
Total Expenditures & Reserves	-	95	10,100	0.94%	10,005
Excess of revenues over (under) Expenditures & Reserves	24	5,779	-	0.00%	(5,779)
Net change in fund balances	24	5,779	-	0.00%	(5,779)
FUND BALANCE - BEGINNING		12,210	24,432		
FUND BALANCE - ENDING		\$17,989	\$24,432		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Franchise Fee - Electricity	-	\$1,383,370	\$1,383,500	99.99%	(\$130)
Simplified Communications Tax	-	1,347,800	1,347,800	100.00%	-
Investment Income	13,998	163,224	41,700	391.42%	121,524
Net Incr (Decr) in FMV	(3,348)	77,222	-	0.00%	77,222
Total Revenues	10,650	2,971,616	2,773,000	107.16%	(198,616)
EXPENDITURES:					
IT - Campus Wiring	-	562,490	-	0.00%	(562,490)
Tequesta Trace Park	143,743	153,461	-	0.00%	(153,461)
Library Park	-	186,974	-	0.00%	(186,974)
Work Authorizations	-	(13,077)	-	0.00%	13,077
Indian Trace & Saddle Club Signal	-	(262,184)	-	0.00%	262,184
Bonaventure & Saddle Club Signal	827	78,241	-	0.00%	(78,241)
Manatee Isles Drive Improvements	1,524,051	1,524,051	-	0.00%	(1,524,051)
Principal - SunTrust Series 2002 Notes	-	1,353,826	1,355,000	99.91%	1,174
Interest - SunTrust Series 2002 Notes	-	28,401	28,500	99.65%	99
Principal - Northern Trust FY07 Notes	-	518,135	517,700	100.08%	(435)
Interest - Northern Trust FY07 Notes	-	355,094	355,700	99.83%	606
Principal - Northern Trust FY08 Notes	-	395,680	342,800	115.43%	(52,880)
Interest - Northern Trust FY08 Notes	-	81,807	131,600	62.16%	49,793
Subtotal	1,668,621	4,962,899	2,731,300	181.70%	(2,231,599)
Total Expenditures	1,668,621	4,962,899	2,731,300	181.70%	(2,231,599)
RESERVES:					
Contribution to Fund Balance	-	-	41,700	0.00%	41,700
Total Reserves	-	-	41,700	0.00%	41,700
Total Expenditures & Reserves	1,668,621	4,962,899	2,773,000	178.97%	(2,189,899)
Excess of revenues over (under) Expenditures & Reserves	(1,657,971)	(1,991,283)	41,700	(4,775.26%)	2,032,983
Net change in fund balances	(1,657,971)	(1,991,283)	41,700	(4,775.26%)	2,032,983
FUND BALANCE - BEGINNING		7,483,146	2,064,877		
FUND BALANCE - ENDING		\$5,491,863	\$2,106,577		

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BONAVENTURE DEVELOPMENT DISTRICT

BALANCE SHEET

June 30, 2009

	Special Revenue Funds		Debt Service Fund	Capital Projects Fund	Total Funds
	Water Management	Rights-of-Way	Series 2002	Series 2002	
ASSETS:					
Equity In Pooled Cash	\$431,618	\$2,551,225	\$1,720,437	\$8	\$4,703,288
Due From Other Funds	-	-	91,560	-	91,560
Total Assets	<u>\$431,618</u>	<u>\$2,551,225</u>	<u>\$1,811,997</u>	<u>\$8</u>	<u>\$4,794,848</u>
LIABILITIES AND FUND BALANCE:					
Liabilities:					
Accounts Payable - Accrued	(\$1)	\$1	-	-	-
Due To Other Funds	91,560	-	-	-	91,560
Total Liabilities	<u>91,559</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>91,560</u>
Fund Balances:					
Reserved For:					
Prepaid Expenditures	29,822	9,814	-	-	39,636
Encumbrances	431,153	-	-	-	431,153
Designated For:					
Unreserved/Reported In:					
Special Revenue Funds	58,520	1,731,332	-	-	1,789,852
Debt Service Fund	-	-	1,829,380	-	1,829,380
Capital Projects Fund	-	-	-	339,843	339,843
Current Year	(179,436)	810,078	(17,383)	(339,835)	273,424
Total Fund Balances	<u>340,059</u>	<u>2,551,224</u>	<u>1,811,997</u>	<u>8</u>	<u>4,703,288</u>
Total Liabilities & Fund Balance	<u>\$431,618</u>	<u>\$2,551,225</u>	<u>\$1,811,997</u>	<u>\$8</u>	<u>\$4,794,848</u>

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$64,985	\$677,192	\$670,500	101.00%	\$6,692
Investment Income	1,336	25,907	34,600	74.88%	(8,693)
Net Incr (Decr) in FMV Grants	(320)	11,337	-	0.00%	11,337
	-	-	1,350,000	0.00%	(1,350,000)
Total Revenues	66,001	714,436	2,055,100	34.76%	(1,340,664)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	615	5,776	7,900	73.11%	2,124
Subtotal	615	5,776	7,900	73.11%	2,124
Operating Expenditures					
Water Management Services	4,693	16,764	24,600	68.15%	7,836
Engineering Services	1,536	21,032	11,700	179.76%	(9,332)
Chemicals & Herbicides	-	39,898	50,000	79.80%	10,102
Electric Utility Costs	589	3,516	19,200	18.31%	15,684
IT - Communication Services	84	216	600	36.00%	384
Geographic Information System	-	-	15,800	0.00%	15,800
Repairs & Maintenance	-	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	-	4,188	2,100	199.43%	(2,088)
Contingency	-	175	11,400	1.54%	11,225
Insurance Premium Allocation	-	10,896	11,500	94.75%	604
Work Authorization	-	1,084	-	0.00%	(1,084)
Other Miscellaneous Expense	86,255	86,255	-	0.00%	(86,255)
Subtotal	93,157	189,358	273,300	69.29%	83,942
Debt Service					
Principal - Northern Trust FY08 Note	-	644,522	650,400	99.10%	5,878
Interest - Northern Trust FY08 Note	-	54,217	45,600	118.90%	(8,617)
Subtotal	-	698,739	696,000	100.39%	(2,739)
Total Expenditures	93,772	893,873	977,200	91.47%	83,327
Excess of revenues over (under) Expenditures	(27,771)	(179,437)	1,077,900	(16.65%)	(1,257,337)
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	93,772	893,873	2,055,100	43.50%	1,161,227
Net change in fund balances	(27,771)	(179,437)	1,077,900	(16.65%)	(1,257,337)
FUND BALANCE - BEGINNING		58,520	1,167,785		
FUND BALANCE - ENDING		(\$120,917)	\$2,245,685		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$165,985	\$1,729,693	\$1,712,600	101.00%	\$17,093
Investment Income	4,418	44,968	29,800	150.90%	15,168
Net Incr (Decr) in FMV	(1,057)	20,974	-	0.00%	20,974
Total Revenues	169,346	1,795,635	1,742,400	103.06%	53,235
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	3,031	29,085	40,000	72.71%	10,915
Subtotal	3,031	29,085	40,000	72.71%	10,915
Operating Expenditures					
Rights-of-Way Services	7,441	26,685	31,300	85.26%	4,615
Community Strategies Team	39,963	359,665	476,800	75.43%	117,135
Landscape Contracts	26,980	183,775	371,400	49.48%	187,625
Plant Replacement	2,500	42,966	106,100	40.50%	63,134
Trees & Trimming	-	38,511	106,100	36.30%	67,589
Mulch	-	35,291	59,900	58.92%	24,609
Irrigation Repairs & Maintenance	8,114	37,731	75,000	50.31%	37,269
Signage, Painting & Pressure Cleaning	948	18,512	42,500	43.56%	23,988
Sidewalk Repair & Maintenance	-	2,781	100,000	2.78%	97,219
Electric Utility Costs	9,264	85,969	89,000	96.59%	3,031
IT - Communication Services	84	216	600	36.00%	384
Landscape Inspections	1,208	8,249	9,200	89.66%	951
Landscape Repairs & Maintenance	-	68,923	103,000	66.92%	34,077
Bonaventure Transportation Service	-	34,595	88,400	39.13%	53,805
Insurance Premium Allocation	-	12,601	13,300	94.74%	699
Subtotal	96,502	956,470	1,672,600	57.18%	716,130
Total Expenditures	99,533	985,555	1,712,600	57.55%	727,045
Excess of revenues over (under) Expenditures	69,813	810,080	29,800	2,718.39%	780,280
RESERVES:					
Contributions to Fund Balance	-	-	29,800	0.00%	29,800
Total Reserves	-	-	29,800	0.00%	29,800
Total Expenditures & Reserves	99,533	985,555	1,742,400	56.56%	756,845
Net change in fund balances	69,813	810,080	29,800	2,718.39%	780,280
FUND BALANCE - BEGINNING		1,731,332	1,477,833		
FUND BALANCE - ENDING		\$2,541,412	\$1,507,633		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$89,932	\$937,161	\$927,900	101.00%	\$9,261
Assessment Prepayment	1,628	11,490	10,000	114.90%	1,490
Investment Income	70	6,515	36,900	17.66%	(30,385)
Use of Fund Balance	-	-	729,800	0.00%	(729,800)
Total Revenues	91,630	955,166	1,704,600	56.03%	(749,434)
EXPENDITURES:					
Operating Expenditures					
Trustee Fees	-	3,987	5,000	79.74%	1,013
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Subtotal	-	3,987	7,000	56.96%	3,013
Debt Service					
Principal - Bonds	-	490,000	490,000	100.00%	-
Interest - Bonds	-	468,562	468,700	99.97%	138
Principal Prepayment	-	10,000	10,000	100.00%	-
Subtotal	-	968,562	968,700	99.99%	138
Total Expenditures	-	972,549	975,700	99.68%	3,151
Excess of revenues over (under) Expenditures	91,630	(17,383)	728,900	(2.38%)	(746,283)
RESERVES:					
Reserves for Future Debt Payments	-	-	728,900	0.00%	728,900
Total Reserves	-	-	728,900	0.00%	728,900
Total Expenditures & Reserves	-	972,549	1,704,600	57.05%	732,051
Net change in fund balances	91,630	(17,383)	(900)	1,931.44%	(16,483)
FUND BALANCE - BEGINNING		1,829,380	1,846,343		
FUND BALANCE - ENDING		\$1,811,997	\$1,845,443		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	-	\$1,143	-	0.00%	\$1,143
Use of Fund Balance	-	-	341,000	0.00%	(341,000)
Total Revenues	-	1,143	341,000	0.34%	(339,857)
EXPENDITURES:					
Capital Outlay					
Pump House Rehabilitation Project	-	340,979	341,000	99.99%	21
Subtotal	-	340,979	341,000	99.99%	21
Total Expenditures	-	340,979	341,000	99.99%	21
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	-	<i>(339,836)</i>	-	0.00%	<i>(339,836)</i>
Total Expenditures & Reserves	-	340,979	341,000	99.99%	21
Net change in fund balances	-	(339,836)	(341,000)	99.66%	1,164
FUND BALANCE - BEGINNING		339,843	-		
FUND BALANCE - ENDING		\$7	(\$341,000)		

INDIAN TRACE DEVELOPMENT DISTRICT

BALANCE SHEET

June 30, 2009

	Special Revenue Funds			Debt Service Funds				Capital Projects 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	Series 1997 Basin 1	Series 2003 Basin 2		Water & Sewer Utility
ASSETS:												
Equity In Pooled Cash	\$8,662,001	\$708,705	\$6,021,695	\$4,823,822	\$314,118	\$873,681	\$827,062	\$74,718	-	-	\$24,023,886	\$46,329,688
Taxes/Assessments Receivable	-	(2)	-	-	-	-	-	-	-	-	-	(2)
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	519,976	519,976
Due From Other Funds	-	-	-	-	-	34,316	-	308,479	-	-	-	342,795
Due From Other Governments	-	-	-	-	-	-	-	-	-	-	213,989	213,989
Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	109,057,005	109,057,005
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	(36,959,774)	(36,959,774)
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	214,252	214,252
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	-	-	-	(114,333)	(114,333)
Total Assets	\$8,662,001	\$708,703	\$6,021,695	\$4,823,822	\$314,118	\$907,997	\$827,062	\$383,197	-	-	\$96,955,001	\$119,603,596
LIABILITIES AND FUND BALANCE:												
Liabilities:												
Accounts Payable - Accrued	-	-	-	(\$1)	\$1	-	-	-	-	-	\$2	\$2
Due To Other Funds	308,479	34,316	-	-	-	-	-	-	-	-	-	342,795
Deposits	-	-	-	-	-	-	-	-	-	-	1,902,086	1,902,086
Total Liabilities	308,479	34,316	-	(1)	1	-	-	-	-	-	1,902,088	2,244,883
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	-	25,411	59,804	-	-	-	-	-	-	-	-	85,215
Designated For:												
Unreserved/Reported In:												
Special Revenue Funds	8,346,202	619,668	2,501,824	-	-	-	-	-	-	-	-	11,467,694
Debt Service Fund	-	-	-	5,061,845	341,091	922,583	901,347	93,071	-	-	-	7,319,937
Capital Projects Fund	-	-	-	-	-	-	-	-	(225,166)	106,888	-	(118,298)
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	20,452,676	20,452,676
Current Year	(12,681)	28,839	3,404,712	(238,022)	(26,974)	(14,586)	(74,285)	290,126	225,166	(106,888)	48,586	3,524,013
Total Fund Balances	8,353,522	674,387	6,021,695	4,823,823	314,117	907,997	827,062	383,197	-	-	95,052,913	117,358,713
Total Liabilities & Fund Balance	\$8,662,001	\$708,703	\$6,021,695	\$4,823,822	\$314,118	\$907,997	\$827,062	\$383,197	-	-	\$96,955,001	\$119,603,596

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$70,250	\$1,322,844	\$1,315,100	100.59%	\$7,744
Investment Income	15,234	192,651	155,800	123.65%	36,851
Net Incr (Decr) in FMV	(3,644)	84,171	-	0.00%	84,171
Use of Fund Balance	-	-	1,061,400	0.00%	(1,061,400)
Total Revenues	81,840	1,599,666	2,532,300	63.17%	(932,634)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	9,224	86,640	117,900	73.49%	31,260
Subtotal	9,224	86,640	117,900	73.49%	31,260
Operating Expenditures					
IT - Management Services	4,361	43,605	53,400	81.66%	9,795
Water Management Services	70,397	262,724	359,900	73.00%	97,176
Administrative Management Services	6,413	74,129	77,000	96.27%	2,871
Chemicals & Herbicides	-	246,559	300,000	82.19%	53,441
Electric Utility Costs	4,425	37,557	46,900	80.08%	9,343
Water & Sewer Utility Costs	246	1,971	2,400	82.13%	429
Wetlands Management Services	37,233	170,677	223,400	76.40%	52,723
Aquatic Maintenance Contracts	11,489	206,070	371,500	55.47%	165,430
IT - Communication Services	5,677	22,532	37,800	59.61%	15,268
IT - Maintenance	-	2,944	3,000	98.13%	56
IT - Leases	1,535	17,713	31,000	57.14%	13,287
IT - Supplies	-	426	3,000	14.20%	2,574
Geographic Information System	20,031	116,342	141,400	82.28%	25,058
Rentals & Leases	-	473	33,400	1.42%	32,927
Equipment Maintenance	40	13,321	18,300	72.79%	4,979
Repairs & Maintenance	4,807	26,076	100,000	26.08%	73,924
Facilities Maintenance	2,330	41,094	50,000	82.19%	8,906
Water Analysis	244	2,944	10,300	28.58%	7,356
Culvert Inspections & Repairs	-	-	79,600	0.00%	79,600
Pump Station Maintenance	7,026	20,678	35,900	57.60%	15,222
Engineering Files	-	206	6,300	3.27%	6,094
Natural Gas	115	10,832	112,500	9.63%	101,668
NPDES Report	-	7,207	7,900	91.23%	693
Vehicle Maintenance	5,242	23,228	45,600	50.94%	22,372
Gas & Oil	(15,268)	28,651	65,000	44.08%	36,349
Contingency	-	1,075	42,200	2.55%	41,125
Insurance Premium Allocation	-	34,857	31,700	109.96%	(3,157)
Subtotal	166,343	1,413,891	2,289,400	61.76%	875,509
Capital Outlay					
Laguna Springs Lake Bank Stabilization	-	8,512	-	0.00%	(8,512)
Equipment	-	103,304	125,000	82.64%	21,696
Subtotal	-	111,816	125,000	89.45%	13,184
Total Expenditures	175,567	1,612,347	2,532,300	63.67%	919,953
Excess of revenues over (under) Expenditures	(93,727)	(12,681)	-	0.00%	(12,681)
Total Expenditures & Reserves	175,567	1,612,347	2,532,300	63.67%	919,953
Net change in fund balances	(93,727)	(12,681)	(1,061,400)	1.19%	1,048,719
FUND BALANCE - BEGINNING		8,346,202	8,290,287		
FUND BALANCE - ENDING		\$8,333,521	\$7,228,887		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$1,241	\$14,545	\$12,000	121.21%	\$2,545
Net Incr (Decr) in FMV	(297)	6,543	-	0.00%	6,543
Total Revenues	944	21,088	12,000	175.73%	9,088
EXPENDITURES:					
Operating Expenditures					
Chemicals & Herbicides	-	-	5,000	0.00%	5,000
Insurance Premium Allocation	-	189	200	94.50%	11
Rights-of-Way Maintenance	470	4,350	6,800	63.97%	2,450
Work Authorization	-	(12,291)	-	0.00%	12,291
Subtotal	470	(7,752)	12,000	(64.60%)	19,752
Total Expenditures	470	(7,752)	12,000	(64.60%)	19,752
Excess of revenues over (under) Expenditures	474	28,840	-	0.00%	28,840
Total Expenditures & Reserves	470	(7,752)	12,000	(64.60%)	19,752
Net change in fund balances	474	28,840	-	0.00%	28,840
FUND BALANCE - BEGINNING		619,668	617,476		
FUND BALANCE - ENDING		\$648,508	\$617,476		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$484,278	\$9,119,182	\$9,065,800	100.59%	\$53,382
Investment Income	10,597	115,532	55,300	208.92%	60,232
Net Incr (Decr) in FMV	(2,535)	52,753	-	0.00%	52,753
Total Revenues	492,340	9,287,467	9,121,100	101.82%	166,367
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	6,677	63,946	87,900	72.75%	23,954
Subtotal	6,677	63,946	87,900	72.75%	23,954
Operating Expenditures					
Rights-of-Way Services	14,079	50,291	55,700	90.29%	5,409
IT - Management Services	1,869	18,688	21,400	87.33%	2,712
Community Strategies Team	135,863	1,222,771	1,621,000	75.43%	398,229
Landscape Contracts	155,211	1,391,570	2,295,600	60.62%	904,030
Plant Replacement	31,084	261,408	437,100	59.81%	175,692
Trees & Trimming	54,853	434,738	700,000	62.11%	265,262
Mulch	-	192,309	348,000	55.26%	155,691
Irrigation Repairs & Maintenance	37,802	318,912	400,000	79.73%	81,088
Signage, Painting & Pressure Cleaning	15,487	236,579	265,300	89.17%	28,721
Sidewalk Repair & Maintenance	3,708	150,107	239,500	62.68%	89,393
Electric Utility Costs	24,943	206,020	304,700	67.61%	98,680
Water & Sewer Utility Costs	1,232	9,012	19,000	47.43%	9,988
IT - Communication Services	730	1,873	5,200	36.02%	3,327
Landscape Inspections	26,671	106,538	157,500	67.64%	50,962
IT - Maintenance	-	1,472	2,000	73.60%	528
IT - Leases	472	5,656	22,000	25.71%	16,344
IT - Supplies	-	-	3,000	0.00%	3,000
Street Lights Repairs & Maintenance	8,836	158,716	400,000	39.68%	241,284
Insurance Premium Allocation	-	109,052	115,100	94.75%	6,048
Subtotal	512,840	4,875,712	7,412,100	65.78%	2,536,388
Capital Outlay					
Landscape Restoration	-	942,784	1,000,000	94.28%	57,216
Traffic Signage Rehabilitation Program	314	314	500,000	0.06%	499,686
Street Light Energy Conservation Program	-	-	65,800	0.00%	65,800
Subtotal	314	943,098	1,565,800	60.23%	622,702
Total Expenditures	519,831	5,882,756	9,065,800	64.89%	3,183,044
Excess of revenues over (under) Expenditures	(27,491)	3,404,711	55,300	6,156.80%	3,349,411
RESERVES:					
Contributions to Fund Balance	-	-	55,300	0.00%	55,300
Total Reserves	-	-	55,300	0.00%	55,300
Total Expenditures & Reserves	519,831	5,882,756	9,121,100	64.50%	3,238,344
Net change in fund balances	(27,491)	3,404,711	55,300	6,156.80%	3,349,411
FUND BALANCE - BEGINNING		2,501,824	2,741,580		
FUND BALANCE - ENDING		\$5,906,535	\$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 Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$198	\$19,707	-	0.00%	\$19,707
Transfer from Benefit Tax Fund	282,351	3,207,083	3,351,600	95.69%	(144,517)
Use of Fund Balance	-	-	360,000	0.00%	(360,000)
Total Revenues	282,549	3,226,790	3,711,600	86.94%	(484,810)
EXPENDITURES:					
Debt Service					
Principal - Bonds	-	2,745,000	2,745,000	100.00%	-
Interest - Bonds	-	719,813	719,900	99.99%	87
Subtotal	-	3,464,813	3,464,900	100.00%	87
Total Expenditures	-	3,464,813	3,464,900	100.00%	87
<i>Excess of revenues over (under) Expenditures</i>	<u>282,549</u>	<u>(238,023)</u>	<u>246,700</u>	<u>(96.48%)</u>	<u>(484,723)</u>
RESERVES:					
Reserves for Future Debt Payments	-	-	246,700	0.00%	246,700
Total Reserves	-	-	246,700	0.00%	246,700
Total Expenditures & Reserves	-	3,464,813	3,711,600	93.35%	246,787
Net change in fund balances	<u>282,549</u>	<u>(238,023)</u>	<u>(113,300)</u>	<u>210.08%</u>	<u>(124,723)</u>
FUND BALANCE - BEGINNING		<u>5,061,845</u>	<u>5,201,684</u>		
FUND BALANCE - ENDING		<u>\$4,823,822</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 Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$11	\$661	-	0.00%	\$661
Transfer In from Other Fund	-	97	100	97.00%	(3)
Transfer from Benefit Tax Fund	54,278	616,519	644,300	95.69%	(27,781)
Use of Fund Balance	-	-	322,200	0.00%	(322,200)
Total Revenues	54,289	617,277	966,600	63.86%	(349,323)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	644,250	644,300	99.99%	50
Subtotal	-	644,250	644,300	99.99%	50
Total Expenditures	-	644,250	644,300	99.99%	50
<i>Excess of revenues over (under) Expenditures</i>	<u>54,289</u>	<u>(26,973)</u>	<u>322,300</u>	<u>(8.37%)</u>	<u>(349,273)</u>
RESERVES:					
Reserves for Future Debt Payments	-	-	322,300	0.00%	322,300
Total Reserves	-	-	322,300	0.00%	322,300
Total Expenditures & Reserves	-	644,250	966,600	66.65%	322,350
Net change in fund balances	<u>54,289</u>	<u>(26,973)</u>	<u>100</u>	<u>(26,973.00%)</u>	<u>(27,073)</u>
FUND BALANCE - BEGINNING		<u>341,091</u>	<u>365,320</u>		
FUND BALANCE - ENDING		<u>\$314,118</u>	<u>\$365,420</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$34,316	\$646,183	\$642,400	100.59%	\$3,783
Investment Income	37	4,246	-	0.00%	4,246
Transfer In from Other Fund	-	107,160	107,200	99.96%	(40)
Use of Fund Balance	-	-	237,200	0.00%	(237,200)
Total Revenues	34,353	757,589	986,800	76.77%	(229,211)
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	165,000	100.00%	-
Interest - Bonds	-	472,175	474,400	99.53%	2,225
Principal Prepayment	-	135,000	-	0.00%	(135,000)
Subtotal	-	772,175	639,400	120.77%	(132,775)
Total Expenditures	-	772,175	646,900	119.37%	(125,275)
Excess of revenues over (under) Expenditures	34,353	(14,586)	339,900	(4.29%)	(354,486)
RESERVES:					
Reserves for Future Debt Payments	-	-	339,900	0.00%	339,900
Total Reserves	-	-	339,900	0.00%	339,900
Total Expenditures & Reserves	-	772,175	986,800	78.25%	214,625
Net change in fund balances	34,353	(14,586)	102,700	(14.20%)	(117,286)
FUND BALANCE - BEGINNING		922,583	26,952		
FUND BALANCE - ENDING		\$907,997	\$129,652		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$30	\$1,684	-	0.00%	\$1,684
Transfer from Benefit Tax Fund	148,488	1,686,599	1,762,600	95.69%	(76,001)
Use of Fund Balance	-	-	881,300	0.00%	(881,300)
Total Revenues	148,518	1,688,283	2,643,900	63.86%	(955,617)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	1,762,568	1,762,600	100.00%	32
Subtotal	-	1,762,568	1,762,600	100.00%	32
Total Expenditures	-	1,762,568	1,762,600	100.00%	32
Excess of revenues over (under) Expenditures	148,518	(74,285)	881,300	(8.43%)	(955,585)
RESERVES:					
Reserves for Future Debt Payments	-	-	881,300	0.00%	881,300
Total Reserves	-	-	881,300	0.00%	881,300
Total Expenditures & Reserves	-	1,762,568	2,643,900	66.67%	881,332
Net change in fund balances	148,518	(74,285)	-	0.00%	(74,285)
FUND BALANCE - BEGINNING		901,347	966,438		
FUND BALANCE - ENDING		\$827,062	\$966,438		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Special Assessments	\$308,479	\$5,808,804	\$5,774,800	100.59%	\$34,004
Investment Income	12	7,576	3,700	204.76%	3,876
Total Revenues	308,491	5,816,380	5,778,500	100.66%	37,880
EXPENDITURES:					
Operating Expenditures					
Trustee Fees	-	16,053	12,000	133.78%	(4,053)
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Subtotal	-	16,053	20,000	80.27%	3,947
OTHER FINANCING SOURCES (USES):					
Transfer To Debt Service Funds	485,117	5,510,201	5,758,500	95.69%	248,299
Total other financing sources (uses)	485,117	5,510,201	5,758,500	95.69%	248,299
Total Expenditures	485,117	5,526,254	5,778,500	95.63%	252,246
Excess of revenues over (under) Expenditures	(176,626)	290,126	-	0.00%	290,126
Total Expenditures & Reserves	485,117	5,526,254	5,778,500	95.63%	252,246
Net change in fund balances	(176,626)	290,126	-	0.00%	290,126
FUND BALANCE - BEGINNING		93,071	186,072		
FUND BALANCE - ENDING		\$383,197	\$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 Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Transfer In from Other Fund	-	\$409,120	-	0.00%	\$409,120
Use of Fund Balance	-	-	184,000	0.00%	(184,000)
Total Revenues	-	409,120	184,000	222.35%	225,120
EXPENDITURES:					
Capital Outlay					
Public Works Facility	-	183,857	183,900	99.98%	43
Subtotal	-	183,857	183,900	99.98%	43
OTHER FINANCING SOURCES (USES):					
Transfer Out to Other Fund	-	97	100	97.00%	3
Total other financing sources (uses)	-	97	100	97.00%	3
Total Expenditures	-	183,954	184,000	99.98%	46
Excess of revenues over (under) Expenditures	-	225,166	-	0.00%	225,166
Total Expenditures & Reserves	-	183,954	184,000	99.98%	46
Net change in fund balances	-	225,166	(184,000)	(122.37%)	409,166
FUND BALANCE - BEGINNING		(225,166)	-		
FUND BALANCE - ENDING		-	(\$184,000)		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	-	\$293	\$14,000	2.09%	(\$13,707)
Use of Fund Balance	-	-	93,200	0.00%	(93,200)
Total Revenues	-	293	107,200	0.27%	(106,907)
EXPENDITURES:					
OTHER FINANCING SOURCES (USES):					
Transfer Out to Other Fund	-	107,160	107,200	99.96%	40
Total other financing sources (uses)	-	107,160	107,200	99.96%	40
Total Expenditures	-	107,160	107,200	99.96%	40
Excess of revenues over (under) Expenditures	-	(106,867)	-	0.00%	(106,867)
Total Expenditures & Reserves	-	107,160	107,200	99.96%	40
Net change in fund balances	-	(106,867)	(93,200)	114.66%	(13,667)
FUND BALANCE - BEGINNING		106,868	693,508		
FUND BALANCE - ENDING		\$1	\$600,308		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2009 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Operations & Maintenance Revenue	\$78,772	\$708,723	\$966,600	73.32%	(\$257,877)
Water & Sewer Revenue	1,349,004	12,879,538	17,272,300	74.57%	(4,392,762)
Connection Fees	-	913	30,000	3.04%	(29,087)
Meter Fees	-	240	7,000	3.43%	(6,760)
Investment Income	42,138	488,584	472,200	103.47%	16,384
Net Incr (Decr) in FMV	(10,079)	222,914	-	0.00%	222,914
Other Water/Utility Revenue	22,885	131,047	125,000	104.84%	6,047
Use of Fund Balance	-	-	1,234,800	0.00%	(1,234,800)
Total Revenues	<u>1,482,720</u>	<u>14,431,959</u>	<u>20,107,900</u>	<u>71.77%</u>	<u>(5,675,941)</u>
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	12,112	113,783	154,800	73.50%	41,017
Subtotal	<u>12,112</u>	<u>113,783</u>	<u>154,800</u>	<u>73.50%</u>	<u>41,017</u>
Operating Expenditures					
Administrative Management Services	86,561	355,735	623,700	57.04%	267,965
Engineering Services	-	1,718	79,400	2.16%	77,682
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
Electric Utility Costs	9,444	84,554	127,600	66.26%	43,046
Water & Sewer Utility Costs	1,355,449	12,936,129	17,272,300	74.90%	4,336,171
IT - Communication Services	1,950	5,289	13,900	38.05%	8,611
IT - Maintenance	-	2,944	5,000	58.88%	2,056
IT - Supplies	-	5,833	5,000	116.66%	(833)
Rentals & Leases	-	1,200	5,000	24.00%	3,800
Repairs & Maintenance	11,290	95,619	206,000	46.42%	110,381
Facilities Maintenance	2,457	40,020	50,000	80.04%	9,980
Water Quality Analysis	2,957	24,153	36,100	66.91%	11,947
Engineering Files	18,190	32,588	-	0.00%	(32,588)
Vehicle Maintenance	110	6,397	12,900	49.59%	6,503
Meter Costs	5,566	27,297	43,700	62.46%	16,403
Gas & Oil	(9,267)	8,479	35,100	24.16%	26,621
SCADA	-	694	25,000	2.78%	24,306
Lift Station Repairs & Maintenance	8,719	81,816	1,000,000	8.18%	918,184
Sewer Lines Repairs & Maintenance	904	19,064	200,000	9.53%	180,936
Office Supplies	158	5,383	15,000	35.89%	9,617
Contingency	1,341	7,144	104,100	6.86%	96,956
Insurance Premium Allocation	-	91,515	91,500	100.02%	(15)
Other Miscellaneous Expense	-	26,901	-	0.00%	(26,901)
Subtotal	<u>1,495,829</u>	<u>13,860,472</u>	<u>19,953,100</u>	<u>69.47%</u>	<u>6,092,628</u>
OTHER FINANCING SOURCES (USES):					
Transfer Out	-	409,120	-	0.00%	(409,120)
Total other financing sources (uses)	<u>-</u>	<u>409,120</u>	<u>-</u>	<u>0.00%</u>	<u>(409,120)</u>
Total Expenditures	<u>1,507,941</u>	<u>14,383,375</u>	<u>20,107,900</u>	<u>71.53%</u>	<u>5,724,525</u>
Excess of revenues over (under) Expenditures	<u>(25,221)</u>	<u>48,584</u>	<u>-</u>	<u>0.00%</u>	<u>48,584</u>
Total Expenditures & Reserves	<u>1,507,941</u>	<u>14,383,375</u>	<u>20,107,900</u>	<u>71.53%</u>	<u>5,724,525</u>
Net change in fund balances	<u>(25,221)</u>	<u>48,584</u>	<u>(1,234,800)</u>	<u>(3.93%)</u>	<u>1,283,384</u>
FUND BALANCE - BEGINNING		<u>20,452,676</u>	<u>22,216,153</u>		
FUND BALANCE - ENDING		<u>\$20,501,260</u>	<u>\$20,981,353</u>		

THE TOWN FOUNDATION INC

BALANCE SHEET

June 30, 2009

ASSETS:

Cash	\$846,794
Accounts Receivable	906,239
Due From City of Sunrise	<u>736,728</u>

Total Assets \$2,489,761

LIABILITIES AND FUND BALANCE:

Liabilities:

Accounts Payable	\$1,447,802
Note Payable to Advanced Cable	<u>453,685</u>

Total Liabilities 1,901,487

Fund Balances:

Unreserved/Reported In:	
General Fund - Prior Year Balance	615,928
Current Year	<u>(27,654)</u>

Total Fund Balances 588,274

Total Liabilities & Fund Balance \$2,489,761

THE TOWN FOUNDATION INC

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the Six Months Ending June 30, 2009 (50.00%)

	Actual		Budget		
	June	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Town Foundation Assessments	\$746,645	\$4,468,983	\$9,010,400	49.60%	(\$4,541,417)
Interest Income	135	803	6,000	13.38%	(5,197)
Use of Fund Balance	-	-	121,100	0.00%	(121,100)
Total Revenues	746,780	4,469,786	9,137,500	48.92%	(4,667,714)
EXPENDITURES:					
Cable Services	630,117	3,780,699	7,711,900	49.02%	3,931,201
Cable Taxes	91,718	550,306	1,120,600	49.11%	570,294
Billing	18,908	113,357	235,000	48.24%	121,643
Audit/Administrative Services	-	3,000	10,000	30.00%	7,000
Legal Services	5,417	27,643	50,000	55.29%	22,357
Insurance Premium	-	5,495	10,000	54.95%	4,505
Interest expense - notes payable	2,648	16,494	-	0.00%	(16,494)
Other Current Charges	-	447	-	0.00%	(447)
Total Expenditures	748,808	4,497,441	9,137,500	49.22%	4,640,059
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>(2,028)</u>	<u>(27,655)</u>	-	<u>0.00%</u>	<u>(27,655)</u>
FUND BALANCE - BEGINNING		<u>615,928</u>	-		
FUND BALANCE - ENDING		<u>\$588,273</u>	-		

6/30/2009 Portfolio Review

Safekeeping Allocation

SunTrust	\$	9,108,955	7.94%
Smith Barney		101,616,556	88.54%
Vining Sparks		4,043,036	3.52%
TOTAL	\$	114,768,547	100.00%

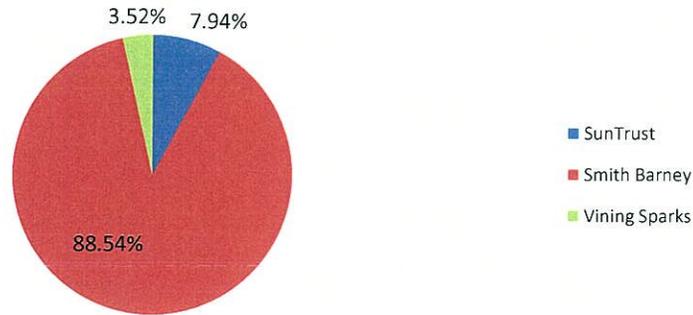
Security Type Allocation

Cash/Money Market	\$	17,047,917	14.85%	
Agency Bonds		73,474,568	64.02%	69%
Agency Mortgage		5,385,332	4.69%	
Corporate Bonds		18,310,742	15.95%	
Accrued Interest		549,988	0.48%	
TOTAL	\$	114,768,547	99.99%	

Issuer Allocation

SunTrust Cash	\$	9,108,955	7.94%	15%
Western Asset MMMF		7,938,962	6.92%	
FHLB		36,544,590	31.84%	
FNMA		25,810,332	22.49%	
FHLMC		13,232,398	11.53%	
FFCB		3,272,581	2.85%	
JPM		3,928,126	3.42%	
BAC		3,809,093	3.32%	
MI		2,142,037	1.87%	
GE		1,891,095	1.65%	
WFC		1,707,745	1.49%	
ML		1,487,109	1.30%	
AXP		1,328,982	1.16%	
GS		1,024,065	0.89%	
DE		992,490	0.86%	
Accrued Interest		549,988	0.48%	
TOTAL	\$	114,768,547	100.01%	

Safekeeping Allocation



Security Type Allocation

