



THE CITY OF WESTON
Financial Statements
(Unaudited)
September 30, 2011



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CITY OF WESTON

BALANCE SHEET

September 29, 2011

	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	-	-	-	-	-	\$58,241	-	\$69,191
Equity In Pooled Cash	18,717,509	41,784,156	3,774,565	5,004,197	(15,476)	59,921	162,270	4,765,791	74,252,933
Accounts Receivable	1,700,868	-	-	-	-	784	-	-	1,701,652
Interest Receivable	104,095	205,498	16,091	36,411	(156)	578	612	26,093	389,222
Due From Other Funds	6,325	-	-	-	-	-	-	-	6,325
Due From Other Governments	768,402	-	77,519	5,346	5,609	-	18,245	-	875,121
Prepaid Items	119,742	-	-	4,136	-	15,850	-	-	139,728
Total Assets	21,427,891	41,989,654	3,868,175	5,050,090	(10,023)	77,133	239,368	4,791,884	77,434,172
LIABILITIES AND FUND BALANCE:									
Liabilities:									
Accounts Payable	(1)	-	-	-	(1)	-	-	(1)	(3)
Accounts Payable - Accrued	1,289,057	-	44,127	845,327	950	210,988	-	-	2,390,449
Contracts/Retainage Payable	-	-	-	-	28,892	-	-	70,349	99,241
Accrued Wages Payable	15,089	-	-	-	-	-	-	-	15,089
Accrued Taxes Payable	699	-	-	-	-	-	-	-	699
Deposits	662,145	-	-	-	-	-	-	-	662,145
Deferred Revenue	619,559	-	-	-	-	37,121	-	-	656,680
Total Liabilities	2,586,548	-	44,127	845,327	29,841	248,109	-	70,348	3,824,300
Fund Balances:									
Nonspendable Fund Balance	414,245	-	1,608	35,815	-	13,167	-	-	464,835
Restricted Fund Balance	-	-	3,820,249	4,168,948	(39,864)	-	239,368	4,709,434	12,898,135
Committed Fund Balance	7,705,036	41,989,654	2,191	-	-	(184,143)	-	12,102	49,524,840
Assigned Fund Balance	947,766	-	-	-	-	-	-	-	947,766
Unassigned Fund Balance	9,774,296	-	-	-	-	-	-	-	9,774,296
Total Fund Balances	18,841,343	41,989,654	3,824,048	4,204,763	(39,864)	(170,976)	239,368	4,721,536	73,609,872
Total Liabilities & Fund Balance	\$21,427,891	\$41,989,654	\$3,868,175	\$5,050,090	(\$10,023)	\$77,133	\$239,368	\$4,791,884	\$77,434,172

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Ad Valorem Taxes	(\$11,358)	\$12,012,358	\$12,013,300	99.99%	(\$942)
Alcoholic Beverage Licenses	-	17,097	10,000	170.97%	7,097
Business Tax Receipts	(273,765)	1,086,297	450,700	241.02%	635,597
Code Compliance Fines	1,200	29,530	10,000	295.30%	19,530
Commercial Vehicle Violation Fines	18,563	23,548	50,000	47.10%	(26,452)
Court Fines & Forfeitures	29,602	178,585	100,000	178.59%	78,585
Development Fees	2,828	57,093	30,000	190.31%	27,093
EMS Transport Fees	180,647	738,097	1,232,900	59.87%	(494,803)
Engineering Permit Fees	1,668	69,333	50,000	138.67%	19,333
Franchise Fee - Electricity	1,613,955	4,101,096	3,664,500	111.91%	436,596
Franchise Fee - Solid Waste	166,766	1,410,427	1,459,900	96.61%	(49,473)
Half Cent Sales Tax	534,672	3,287,717	3,202,400	102.66%	85,317
Investment Income	28,480	422,510	300,000	140.84%	122,510
Net Incr (Decr) in FMV	(25,228)	7,843	-	0.00%	7,843
Other Miscellaneous Revenues	60,698	567,024	245,000	231.44%	322,024
Recreation Fees	31,467	457,701	557,500	82.10%	(99,799)
Recycling & Solid Waste Fees	50,441	201,928	630,000	32.05%	(428,072)
Simplified Communications Tax	609,486	2,324,267	2,183,900	106.43%	140,367
Site Plan Fees	-	4,600	-	0.00%	4,600
Special Assessments (net of fees)	(64,429)	4,180,131	4,020,200	103.98%	159,931
State Grant - Public Safety	-	-	2,500	0.00%	(2,500)
State Revenue Sharing	65,406	807,885	618,000	130.73%	189,885
Tennis Center Fees	16,616	45,293	30,600	148.02%	14,693
Utility Tax - Electric	882,536	4,427,926	3,996,300	110.80%	431,626
Utility Tax - Gas	13,031	83,523	72,800	114.73%	10,723
Total Revenues	3,933,282	36,541,809	34,930,500	104.61%	1,611,309
EXPENDITURES:					
City Commission					
Charitable Contributions	-	22,842	25,000	91.37%	2,158
Commissioner Salaries and Benefits	4,145	53,510	52,500	101.92%	(1,010)
Conferences & Seminars	-	1,166	2,500	46.64%	1,334
Contingency	-	-	1,000	0.00%	1,000
Legislative	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	14,367	22,000	65.30%	7,633
Subtotal	4,145	91,885	104,000	88.35%	12,115
City Manager					
Communication Services	224	1,660	2,100	79.05%	440
Conferences & Seminars	1,368	21,258	20,000	106.29%	(1,258)
Consulting Services	10,000	61,161	100,000	61.16%	38,839
Election	-	-	9,700	0.00%	9,700
Electric Utility Costs	2,575	27,553	30,000	91.84%	2,447
Employee Salaries and Benefits	60,380	527,357	516,200	102.16%	(11,157)
Facilities Maintenance	15,245	112,561	140,000	80.40%	27,439
Legal Advertisements	8,754	17,486	25,000	69.94%	7,514
Office Supplies	7,189	87,216	50,000	174.43%	(37,216)
Ordinance Codification	661	30,753	7,500	410.04%	(23,253)
Rentals & Leases	5,822	26,373	25,000	105.49%	(1,373)
Subscriptions & Memberships	-	9,959	12,000	82.99%	2,041
Water & Sewer Utility Costs	485	4,782	9,200	51.98%	4,418
Subtotal	112,703	928,119	946,700	98.04%	18,581
Administrative Services					
Additional Financial Software Modules	248	25,550	20,000	127.75%	(5,550)
Administrative Management Services	65,022	956,674	902,600	105.99%	(54,074)
Audit Services	-	96,000	98,700	97.26%	2,700
Campus Network Maintenance	-	195	23,800	0.82%	23,605
Employee Salaries and Benefits	26,040	226,708	222,400	101.94%	(4,308)
Financial Services Fees	6,050	65,419	50,000	130.84%	(15,419)
IT - Communications Services	7,156	65,445	50,000	130.89%	(15,445)
IT - Leases	10,134	290,962	231,800	125.52%	(59,162)
IT - Maintenance	4,490	53,903	51,500	104.67%	(2,403)
IT - Management Services	-	643,500	626,600	102.70%	(16,900)
IT - Supplies	145	27,630	41,200	67.06%	13,570
Insurance Premium Allocation	-	70,812	77,700	91.14%	6,888
Public Relations	4,545	103,070	300,000	34.36%	196,930
Sales and Use Tax Remittance	600	2,233	-	0.00%	(2,233)
Special Projects - Financial Software	4,742	18,157	5,000	363.14%	(13,157)

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
Subtotal	\$129,172	\$2,646,258	\$2,701,300	97.96%	\$55,042
City Attorney					
Legal Services	99,277	464,407	721,000	64.41%	256,593
Litigation Services	16,433	80,819	100,000	80.82%	19,181
Special Magistrate	696	7,279	10,300	70.67%	3,021
Subtotal	116,406	552,505	831,300	66.46%	278,795
Police Services					
Building Repairs & Maintenance	6,904	33,479	60,000	55.80%	26,521
Insurance Premium Allocation	-	24,056	25,500	94.34%	1,444
Police Services	659,926	10,025,062	10,216,500	98.13%	191,438
Subtotal	666,830	10,082,597	10,302,000	97.87%	219,403
Emergency Medical Services					
Building Repairs & Maintenance	4,110	38,232	52,500	72.82%	14,268
Emergency Medical Services	674,020	8,088,239	8,088,300	100.00%	61
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	-	18,813	20,300	92.67%	1,487
Interest - Northern Trust FY08 Note	-	13,244	13,300	99.58%	56
Principal - Northern Trust FY08 Note	-	203,703	203,700	100.00%	(3)
Subtotal	678,130	8,362,231	8,528,100	98.06%	165,869
Community Development					
Civil/Environmental Engineering	9,892	61,102	154,500	39.55%	93,398
Code Enforcement Services	36,766	176,343	172,100	102.47%	(4,243)
Community Rating System	33,077	34,639	20,000	173.20%	(14,639)
Comprehensive/Long-range Planning	18,720	76,641	113,700	67.41%	37,059
Construction Services	28,259	111,375	40,900	272.31%	(70,475)
Emergency Management	-	-	51,500	0.00%	51,500
Engineering Permits	25,619	114,272	50,000	228.54%	(64,272)
Geographic Information System	-	-	51,500	0.00%	51,500
Landscape Architecture	57,007	205,935	113,700	181.12%	(92,235)
Other Miscellaneous Expenses	-	2,200	-	0.00%	(2,200)
Planning: Basic Services	73,104	350,900	350,900	100.00%	-
Surveying Services	13,526	23,123	51,500	44.90%	28,377
Traffic Engineering	47,251	138,876	128,800	107.82%	(10,076)
Web Hosting & Maintenance	4,256	9,908	-	0.00%	(9,908)
Zoning: Basic Services	22,396	107,500	107,500	100.00%	-
Subtotal	369,873	1,412,814	1,406,600	100.44%	(6,214)
Community Services - Recreation					
Administrative Management Services	60,370	301,407	266,100	113.27%	(35,307)
Building Repairs & Maintenance	44,262	271,335	800,000	33.92%	528,665
Communication Services	6,091	52,939	40,000	132.35%	(12,939)
Electric Utility Costs	63,120	468,079	450,000	104.02%	(18,079)
Employee Salaries and Benefits	29,974	264,633	261,900	101.04%	(2,733)
IT - Leases	-	6,552	-	0.00%	(6,552)
Instructor Services	27,841	95,575	140,000	68.27%	44,425
Insurance Premium Allocation	-	153,194	162,800	94.10%	9,606
Landscape Maintenance	297	287,433	300,000	95.81%	12,567
Office Supplies	998	5,784	10,000	57.84%	4,216
Park Repairs & Maintenance	78,390	589,294	460,000	128.11%	(129,294)
Park Services	419,441	2,190,403	2,317,900	94.50%	127,497
Police Services	23,614	184,589	175,000	105.48%	(9,589)
Special Events	1,559	176,019	200,000	88.01%	23,981
Tennis Center	20,690	159,860	151,200	105.73%	(8,660)
Water & Sewer Utility Costs	12,177	99,863	81,800	122.08%	(18,063)
Subtotal	788,824	5,306,959	5,816,700	91.24%	509,741
Community Services - Specialty Services					
Crossing Guards	71,756	469,613	565,500	83.04%	95,887
Property Appraiser Fees	-	8,816	-	0.00%	(8,816)
Solid Waste Services	326,842	3,922,100	4,020,200	97.56%	98,100
Subtotal	398,598	4,400,529	4,585,700	95.96%	185,171

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<i>Total Expenditures</i>	<u>\$3,264,681</u>	<u>\$33,783,897</u>	<u>\$35,222,400</u>	<u>95.92%</u>	<u>\$1,438,503</u>
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>668,601</u>	<u>2,757,912</u>	<u>(291,900)</u>	<u>(944.81%)</u>	<u>3,049,812</u>
CHANGES TO FUND BALANCES:					
Contribution to ((Use of) Credit Reserve	-	-	15,100	0.00%	15,100
Contribution to ((Use of) Infrastructure Reserve	(248)	(25,550)	186,900	(13.67%)	212,450
Contribution to ((Use of) Unassigned Fund Balance	-	-	(493,900)	0.00%	(493,900)
<i>Net change in fund balances</i>	<u>(248)</u>	<u>(25,550)</u>	<u>(291,900)</u>	<u>8.75%</u>	<u>266,350</u>
BEG UNASSIGNED FUND BAL		<u>7,016,382</u>	<u>4,639,689</u>		
END UNASSIGNED FUND BAL		<u>\$9,774,294</u>	<u>\$4,145,789</u>		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$63,671	\$854,586	\$800,000	106.82%	\$54,586
Net Incr (Decr) in FMV	(79,629)	15,512	-	0.00%	15,512
Total Revenues	(15,958)	870,098	800,000	108.76%	70,098
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	(15,958)	870,098	(200,000)	(435.05%)	1,070,098
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		
END COMMITTED FUND BAL		\$41,989,655	\$39,832,190		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
3 ¢ Local Options Fuel Tax	\$60,297	\$380,188	\$385,300	98.67%	(\$5,112)
6 ¢ Local Options Fuel Tax	100,380	627,917	637,200	98.54%	(9,283)
Investment Income	5,760	69,658	25,000	278.63%	44,658
Net Incr (Decr) in FMV	(8,516)	1,224	-	0.00%	1,224
Other Miscellaneous Revenues	75,653	75,653	-	0.00%	75,653
State Revenue Sharing	25,613	325,640	255,900	127.25%	69,740
Total Revenues	259,187	1,480,280	1,303,400	113.57%	176,880
EXPENDITURES:					
Bridge Repairs	75,653	121,337	100,000	121.34%	(21,337)
Indian Trace Acceleration Lane	-	15,722	-	0.00%	(15,722)
Insurance Premium Allocation	-	1,612	1,800	89.56%	188
On-Site Inspections	30,438	146,100	146,100	100.00%	-
Road Drainage	73,635	186,844	206,000	90.70%	19,156
Road Repairs and Maintenance	1,254	48,721	92,100	52.90%	43,379
Signing & Safety Supplies	250	163,609	100,000	163.61%	(63,609)
South Post @ North Ridge Traffic Signal	-	-	50,000	0.00%	50,000
Street Sweeping	-	10,331	103,400	9.99%	93,069
Subtotal	181,230	694,276	799,400	86.85%	105,124
Total Expenditures	181,230	694,276	799,400	86.85%	105,124
Excess of revenues over (under) Expenditures & Reserves	77,957	786,004	504,000	155.95%	282,004
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		
END RESTRICTED FUND BAL		\$3,820,248	\$3,022,669		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$7,584	\$141,286	\$60,000	235.48%	\$81,286
Net Incr (Decr) in FMV	(1,101)	2,738	-	0.00%	2,738
Special Assessments (net of fees)	5,346	10,697,026	10,722,600	99.76%	(25,574)
Total Revenues	11,829	10,841,050	10,782,600	100.54%	58,450
EXPENDITURES:					
Building Repairs & Maintenance	-	38,874	52,500	74.05%	13,626
Fire Prevention Services	47,916	574,996	575,000	100.00%	4
Fire Protection Services	797,411	9,568,928	9,569,000	100.00%	72
Geographic Information System	-	3,195	3,000	106.50%	(195)
IT - Communication Services	373	4,295	3,700	116.08%	(595)
IT - Leases	-	5,058	8,300	60.94%	3,242
IT - Supplies	-	1,858	2,100	88.48%	242
Insurance Premium Allocation	-	37,178	40,100	92.71%	2,922
Interest - Northern Trust FY08 Notes	-	62,590	62,700	99.82%	110
Principal - Northern Trust FY08 Notes	-	420,657	420,700	99.99%	43
Property Appraiser Fees	-	11,592	-	0.00%	(11,592)
Subtotal	845,700	10,729,221	10,737,100	99.93%	7,879
Total Expenditures	845,700	10,729,221	10,737,100	99.93%	7,879
Excess of revenues over (under) Expenditures & Reserves	(833,871)	111,829	45,500	245.78%	66,329
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		
END RESTRICTED FUND BAL		\$4,168,947	\$3,685,914		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
1 ¢ Local Options Fuel Tax	\$11,659	\$73,512	\$74,500	98.67%	(\$988)
Grants	-	100,000	-	0.00%	100,000
Investment Income	(24)	(1,253)	-	0.00%	(1,253)
Net Incr (Decr) in FMV	401	(17)	-	0.00%	(17)
Total Revenues	12,036	172,242	74,500	231.20%	97,742
EXPENDITURES:					
Bus Shelter Maintenance	1,710	11,500	-	0.00%	(11,500)
Bus Shelters	-	86,640	106,100	81.66%	19,460
Insurance Premium Allocation	-	3,664	-	0.00%	(3,664)
Subtotal	1,710	101,804	106,100	95.95%	4,296
Total Expenditures	1,710	101,804	106,100	95.95%	4,296
Excess of revenues over (under) Expenditures & Reserves	10,326	70,438	(31,600)	(222.91%)	102,038
CHANGES TO FUND BALANCES:					
Contribution to /(Use of) Restricted Fund Balance	-	-	(31,600)	0.00%	(31,600)
Net change in fund balances	-	-	(31,600)	0.00%	31,600
BEG RESTRICTED FUND BAL		(110,302)	(79,392)		
END RESTRICTED FUND BAL		(\$39,864)	(\$110,992)		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Annual Fire Inspection Fees	\$13,122	\$143,557	\$150,300	95.51%	(\$6,743)
Board of Rules & Appeals Fees	2,441	22,278	20,000	111.39%	2,278
Building Code Admin & Inspect	-	12	5,000	0.24%	(4,988)
Building Fees	152,323	1,651,189	1,811,900	91.13%	(160,711)
FL Dept of Business & Prof Reg	2,018	21,380	-	0.00%	21,380
FL Dept of Community Affairs	2,018	21,380	-	0.00%	21,380
Investment Income	90	1,935	-	0.00%	1,935
Net Incr (Decr) in FMV	368	42	-	0.00%	42
Other Miscellaneous Revenues	(30,139)	30,601	-	0.00%	30,601
Radon Fees	-	12	1,000	1.20%	(988)
Training and Education Fees	1,220	11,140	20,000	55.70%	(8,860)
Zoning Fees	14,489	151,354	100,000	151.35%	51,354
Total Revenues	157,950	2,054,880	2,108,200	97.47%	(53,320)
EXPENDITURES:					
Board of Rules & Appeals	4,294	21,610	20,000	108.05%	(1,610)
Building Administration Services	142,831	622,869	677,700	91.91%	54,831
Building Code Administrators & Inspectors	-	-	5,000	0.00%	5,000
Building Code Services	158,379	1,037,456	1,179,300	87.97%	141,844
Campus Network Maintenance	-	-	3,500	0.00%	3,500
FL Dept of Business & Prof Reg	4,785	19,242	-	0.00%	(19,242)
FL Dept of Community Affairs	4,785	19,242	-	0.00%	(19,242)
Fire Prevention Services	12,525	150,299	150,300	100.00%	1
Geographic Information System	324	3,519	3,000	117.30%	(519)
IT - Communication Services	2,402	18,833	11,400	165.20%	(7,433)
IT - Leases	-	5,073	7,300	69.49%	2,227
IT - Maintenance	-	1,705	5,200	32.79%	3,495
IT - Management Services	-	87,235	87,300	99.93%	65
IT - Supplies	-	2,039	2,100	97.10%	61
Insurance Premium Allocation	-	4,926	5,500	89.56%	574
Office Supplies	23,090	133,787	25,000	535.15%	(108,787)
Radon	-	-	1,000	0.00%	1,000
Training and Education	2,213	11,140	20,000	55.70%	8,860
Subtotal	355,628	2,138,975	2,203,600	97.07%	64,625
Total Expenditures	355,628	2,138,975	2,203,600	97.07%	64,625
Excess of revenues over (under) Expenditures & Reserves	(197,678)	(84,095)	(95,400)	88.15%	11,305
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Committed Fund Balance	-	-	(95,400)	0.00%	(95,400)
Net change in fund balances	-	-	(95,400)	0.00%	95,400
BEG COMMITTED FUND BAL		(100,048)	(198,120)		
END COMMITTED FUND BAL		(\$184,143)	(\$293,520)		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$248	\$3,047	\$100	3,047.00%	\$2,947
Net Incr (Decr) in FMV	(535)	50	-	0.00%	50
Seizures	37,484	176,158	157,900	111.56%	18,258
Total Revenues	37,197	179,255	158,000	113.45%	21,255
EXPENDITURES:					
Other Miscellaneous Expenses	92	92	-	0.00%	(92)
Police Equipment	-	45,268	47,200	95.91%	1,932
Subtotal	92	45,360	47,200	96.10%	1,840
Total Expenditures	92	45,360	47,200	96.10%	1,840
<i>Excess of revenues over (under) Expenditures & Reserves</i>	37,105	133,895	110,800	120.84%	23,095
CHANGES TO FUND BALANCES:					
Contribution to ((Use of) Restricted Fund Balance	-	-	110,800	0.00%	110,800
Net change in fund balances	-	-	110,800	0.00%	(110,800)
BEG RESTRICTED FUND BAL		105,474	20,511		
END RESTRICTED FUND BAL		\$239,369	\$131,311		

CITY OF WESTON

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$7,254	\$104,881	\$50,000	209.76%	\$54,881
Net Incr (Decr) in FMV	(8,080)	1,951	-	0.00%	1,951
Simplified Communications Tax	-	1,350,900	1,350,900	100.00%	-
State Grant - Other Physical Environment	-	68,799	-	0.00%	68,799
Total Revenues	(826)	1,526,531	1,400,900	108.97%	125,631
EXPENDITURES:					
Bonaventure Blvd & Saddle Club Roundabout	-	1,130	-	0.00%	(1,130)
Bonaventure Blvd Improvements	-	62,897	139,300	45.15%	76,403
Interest - Northern Trust FY07 Notes	-	313,710	313,700	100.00%	(10)
Interest - Northern Trust FY08 Notes	-	105,875	108,500	97.58%	2,625
Principal - Northern Trust FY07 Notes	-	559,518	559,600	99.99%	82
Principal - Northern Trust FY08 Notes	-	371,612	369,100	100.68%	(2,512)
Saddle Club & Lakeview Dr Roundabout	-	609	-	0.00%	(609)
Traffic Signal Signal GPS	-	15,200	-	0.00%	(15,200)
Subtotal	-	1,430,551	1,490,200	96.00%	59,649
Total Expenditures	-	1,430,551	1,490,200	96.00%	59,649
Excess of revenues over (under) Expenditures & Reserves	(826)	95,980	(89,300)	(107.48%)	185,280
CHANGES TO FUND BALANCES:					
Contribution to ((Use of) Restricted Fund Balance	-	-	(89,300)	0.00%	(89,300)
Net change in fund balances	-	-	(89,300)	0.00%	89,300
BEG RESTRICTED FUND BAL		4,613,453	2,562,824		
END RESTRICTED FUND BAL		\$4,709,433	\$2,473,524		

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BONAVENTURE DEVELOPMENT DISTRICT

BALANCE SHEET

September 29, 2011

	Special Revenue Funds		Debt Service Fund	Total Funds
	Water Management	Rights-of-Way	Series 2002	
ASSETS:				
Equity In Pooled Cash	\$1,379,726	\$2,386,886	\$1,786,675	\$5,553,287
Interest Receivable	7,554	13,351	73	20,978
Due From Other Funds	-	-	4,997	4,997
Prepaid Items	2,712	3,267	-	5,979
	<u>1,389,992</u>	<u>2,403,504</u>	<u>1,791,745</u>	<u>5,585,241</u>
Total Assets				
	<u>1,389,992</u>	<u>2,403,504</u>	<u>1,791,745</u>	<u>5,585,241</u>
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Accounts Payable	1	(1)	(1)	(1)
Accounts Payable - Accrued	21,359	88,741	-	110,100
Due To Other Funds	4,997	-	-	4,997
Accrued Wages Payable	526	1,039	-	1,565
Accrued Taxes Payable	20	59	-	79
	<u>26,903</u>	<u>89,838</u>	<u>(1)</u>	<u>116,740</u>
Total Liabilities				
	<u>26,903</u>	<u>89,838</u>	<u>(1)</u>	<u>116,740</u>
Fund Balances:				
Nonspendable Fund Balance	11,661	13,830	-	25,491
Restricted Fund Balance	1,343,815	2,299,836	1,791,746	5,435,397
Committed Fund Balance	7,613	-	-	7,613
	<u>1,363,089</u>	<u>2,313,666</u>	<u>1,791,746</u>	<u>5,468,501</u>
Total Fund Balances				
	<u>1,363,089</u>	<u>2,313,666</u>	<u>1,791,746</u>	<u>5,468,501</u>
Total Liabilities & Fund Balance				
	<u>\$1,389,992</u>	<u>\$2,403,504</u>	<u>\$1,791,745</u>	<u>\$5,585,241</u>

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$2,100	\$30,499	\$20,000	152.50%	\$10,499
Net Incr (Decr) in FMV	(2,166)	566	-	0.00%	566
Special Assessments	-	684,440	709,300	96.50%	(24,860)
Total Revenues	(66)	715,505	729,300	98.11%	(13,795)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	221	2,860	-	0.00%	(2,860)
Employee Salaries and Benefits	4,331	37,417	40,000	93.54%	2,583
Subtotal	4,552	40,277	40,000	100.69%	(277)
Operating Expenditures					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Canal Bank Restoration	-	-	10,000	0.00%	10,000
Chemicals & Herbicides	4,488	22,383	60,000	37.31%	37,617
Contingency	-	-	5,000	0.00%	5,000
Culvert Inspections & Repairs	-	-	20,000	0.00%	20,000
Electric Utility Costs	270	4,014	20,000	20.07%	15,986
Engineering Services	14,573	45,866	30,000	152.89%	(15,866)
Geographic Information System	-	-	17,100	0.00%	17,100
IT - Communication Services	25	174	600	29.00%	426
Insurance Premium Allocation	-	13,746	12,700	108.24%	(1,046)
NPDES Report	-	4,449	5,000	88.98%	551
Property Appraiser Fees	-	3,757	-	0.00%	(3,757)
Pump Station Maintenance	694	10,856	15,000	72.37%	4,144
Repairs & Maintenance	6,148	21,059	50,000	42.12%	28,941
Trustee Fees	-	3,987	5,000	79.74%	1,013
Water Management Services	6,482	30,043	27,700	108.46%	(2,343)
Subtotal	32,680	160,334	280,100	57.24%	119,766
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	37,232	897,433	1,018,600	88.10%	121,167
Excess of revenues over (under) Expenditures	(37,298)	(181,928)	(289,300)	62.89%	107,372
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		
END RESTRICTED FUND BAL		\$1,343,811	\$1,305,217		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$3,633	\$54,916	\$35,000	156.90%	\$19,916
Net Incr (Decr) in FMV	(3,930)	1,012	-	0.00%	1,012
Special Assessments	-	1,606,645	1,665,000	96.50%	(58,355)
Total Revenues	(297)	1,662,573	1,700,000	97.80%	(37,427)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	221	2,860	-	0.00%	(2,860)
Employee Salaries and Benefits	8,391	73,563	74,900	98.21%	1,337
Subtotal	8,612	76,423	74,900	102.03%	(1,523)
Operating Expenditures					
Community Strategies Team	34,274	520,658	530,600	98.13%	9,942
Electric Utility Costs	16,435	104,092	93,500	111.33%	(10,592)
IT - Communication Services	25	174	600	29.00%	426
Insurance Premium Allocation	-	13,167	14,700	89.57%	1,533
Irrigation Repairs & Maintenance	13,013	50,543	60,000	84.24%	9,457
Landscape Contracts	68,396	313,384	394,100	79.52%	80,716
Landscape Inspections	1,705	9,105	9,200	98.97%	95
Landscape Repairs & Maintenance	8,219	83,639	103,000	81.20%	19,361
Mulch	-	56,700	59,900	94.66%	3,200
Plant Replacement	-	77,676	80,000	97.10%	2,324
Property Appraiser Fees	-	7,513	-	0.00%	(7,513)
Rights-of-Way Services	10,819	53,187	44,500	119.52%	(8,687)
Sidewalk Repair & Maintenance	23,236	89,594	80,000	111.99%	(9,594)
Signage, Painting & Pressure Cleaning	2,767	42,919	40,000	107.30%	(2,919)
Trees & Trimming	-	62,897	80,000	78.62%	17,103
Subtotal	178,889	1,485,248	1,590,100	93.41%	104,852
Total Expenditures	187,501	1,561,671	1,665,000	93.79%	103,329
Excess of revenues over (under) Expenditures	(187,798)	100,902	35,000	288.29%	65,902
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		
END RESTRICTED FUND BAL		\$2,299,836	\$2,057,915		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Assessment Prepayment	\$4,997	\$37,081	\$20,000	185.41%	\$17,081
Investment Income	148	2,213	-	0.00%	2,213
Special Assessments	-	919,503	952,900	96.50%	(33,397)
Total Revenues	5,145	958,797	972,900	98.55%	(14,103)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	421,158	421,800	99.85%	642
Principal - Bonds	-	530,000	530,000	100.00%	-
Principal Prepayment	-	65,000	20,000	325.00%	(45,000)
Subtotal	-	1,016,158	971,800	104.56%	(44,358)
Total Expenditures	-	1,016,158	971,800	104.56%	(44,358)
Excess of revenues over (under) Expenditures	5,145	(57,361)	1,100	(5,214.64%)	(58,461)
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		
END RESTRICTED FUND BAL		\$1,791,747	\$1,809,610		

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INDIAN TRACE DEVELOPMENT DISTRICT

BALANCE SHEET

September 29, 2011

	Special Revenue Funds							Enterprise Fund		
	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	Total Funds
ASSETS:										
Equity in Pooled Cash	\$7,489,894	\$657,106	\$4,258,735	-	\$399,138	\$904,570	\$1,070,218	\$3,676,173	\$22,106,306	\$40,562,140
Accounts Receivable	-	-	1,579	-	-	-	-	-	1,272,902	1,274,481
Interest Receivable	41,581	3,418	36,102	-	16	37	44	151	115,336	196,685
Due From Other Funds	-	-	-	-	-	-	-	1,876	-	2,134
Due From Other Governments	55,859	258	3,672	-	-	258	-	-	194,711	254,500
Prepaid Items	30,446	-	12,152	-	-	-	-	-	14,930	57,528
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	7,617,780	660,782	4,312,240	-	399,154	904,865	1,070,262	3,678,200	91,463,250	110,106,533
LIABILITIES AND FUND BALANCE:										
Liabilities:										
Accounts Payable	-	-	(1)	-	-	(1)	-	(1)	-	(3)
Accounts Payable - Accrued	145,458	4,500	259,339	-	-	-	-	-	223,196	632,493
Contracts/Retainage Payable	-	-	463,369	-	-	-	-	-	-	463,369
Due To Other Funds	1,876	258	-	-	-	-	-	-	-	2,134
Accrued Wages Payable	3,324	-	2,921	-	-	-	-	-	2,345	8,590
Accrued Taxes Payable	141	-	156	-	-	-	-	-	107	404
Deposits	-	-	-	-	-	-	-	-	1,908,334	1,908,334
Total Liabilities	150,799	4,758	725,784	-	-	(1)	-	(1)	2,133,982	3,015,321
Fund Balances/ Net Assets:										
Invested in Capital Assets	-	-	-	-	-	-	-	-	74,434,722	74,434,722
Nonspendable Fund Balance	48,457	357	117,498	-	-	-	-	-	-	166,312
Restricted Fund Balance	7,418,513	655,667	3,396,989	-	399,154	904,866	1,070,262	3,678,201	14,894,546	32,418,198
Committed Fund Balance	11	-	71,969	-	-	-	-	-	-	71,980
Total Fund Balances/ Net Assets	7,466,981	656,024	3,586,456	-	399,154	904,866	1,070,262	3,678,201	89,329,268	107,091,212
Total Liabilities & Fund Balance/ Net Assets	\$7,617,780	\$660,782	\$4,312,240	-	\$399,154	\$904,865	\$1,070,262	\$3,678,200	\$91,463,250	\$110,106,533

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Gas & Oil Reimbursement	\$337,351	\$337,351	-	0.00%	\$337,351
Investment Income	11,401	170,064	140,000	121.47%	30,064
Net Incr (Decr) in FMV	(12,676)	3,138	-	0.00%	3,138
Other Miscellaneous Revenues	-	300	-	0.00%	300
Special Assessments	1,308	3,007,367	2,932,100	102.57%	75,267
Total Revenues	337,384	3,518,220	3,072,100	114.52%	446,120
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	245	3,178	-	0.00%	(3,178)
Employee Salaries and Benefits	27,384	233,569	235,700	99.10%	2,131
Subtotal	27,629	236,747	235,700	100.44%	(1,047)
Operating Expenditures					
Administrative Management Services	-	81,642	81,700	99.93%	58
Aquatic Maintenance Contracts	83,283	273,935	401,900	68.16%	127,965
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Campus Network Maintenance	-	-	2,000	0.00%	2,000
Chemicals & Herbicides	51,129	229,409	400,000	57.35%	170,591
Contingency	-	62,968	42,200	149.21%	(20,768)
Culvert Inspections & Repairs	24,920	51,324	79,600	64.48%	28,276
Electric Utility Costs	6,486	45,683	60,000	76.14%	14,317
Engineering Services	18,065	74,705	34,700	215.29%	(40,005)
Equipment Maintenance	631	14,152	18,300	77.33%	4,148
Facilities Maintenance	11,631	51,737	52,500	98.55%	763
Gas & Oil	302,897	405,214	198,900	203.73%	(206,314)
Geographic Information System	16,501	90,407	117,600	76.88%	27,193
IT - Communication Services	1,548	12,306	28,000	43.95%	15,694
IT - Leases	984	36,263	32,000	113.32%	(4,263)
IT - Maintenance	-	2,592	3,100	83.61%	508
IT - Management Services	-	55,513	55,600	99.84%	87
IT - Supplies	-	2,217	3,100	71.52%	883
Insurance Premium Allocation	-	33,311	34,900	95.45%	1,589
NPDES Report	-	7,900	7,900	100.00%	-
Natural Gas	7,214	18,247	50,000	36.49%	31,753
Property Appraiser Fees	-	23,587	-	0.00%	(23,587)
Pump Station Maintenance	-	36,585	35,900	101.91%	(685)
Rentals & Leases	-	-	5,000	0.00%	5,000
Repairs & Maintenance	2,399	50,958	100,000	50.96%	49,042
Trustee Fees	664	19,799	30,000	66.00%	10,201
Vehicle Maintenance	1,405	48,433	50,300	96.29%	1,867
Water & Sewer Utility Costs	305	3,363	3,400	98.91%	37
Water Analysis	889	4,933	10,300	47.89%	5,367
Water Management Services	97,234	450,638	413,400	109.01%	(37,238)
Wetlands Management Services	50,354	241,700	241,700	100.00%	-
Subtotal	678,539	2,429,521	2,602,000	93.37%	172,479
Capital Outlay					
Equipment	-52,102	183,710	125,000	146.97%	(58,710)
Pump Replacement	-	14,512	-	0.00%	(14,512)
Subtotal	52,102	198,222	125,000	158.58%	(73,222)
Total Expenditures	758,270	2,864,490	2,962,700	96.69%	98,210
Excess of revenues over (under) Expenditures	(420,886)	653,730	109,400	597.56%	544,330
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Infrastructure Reserve	-	-	100,000	0.00%	100,000
Contribution to/(Use of) Restricted Fund Balance	-	-	9,400	0.00%	9,400
Net change in fund balances	-	-	109,400	0.00%	(109,400)
BEG RESTRICTED FUND BAL		6,764,783	7,114,298		
END RESTRICTED FUND BAL		\$7,418,513	\$7,223,698		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$1,001	\$14,013	\$14,000	100.09%	\$13
Net Incr (Decr) in FMV	(1,113)	257	-	0.00%	257
Total Revenues	(112)	14,270	14,000	101.93%	270
EXPENDITURES:					
Operating Expenditures					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	358	400	89.50%	42
Property Appraiser Fees	-	1,004	-	0.00%	(1,004)
Rights-of-Way Maintenance	5,850	15,300	14,400	106.25%	(900)
Trustee Fees	-	3,233	4,000	80.83%	767
Subtotal	5,850	19,895	20,800	95.65%	905
Total Expenditures	5,850	19,895	20,800	95.65%	905
Excess of revenues over (under) Expenditures	(5,962)	(5,625)	(6,800)	82.72%	1,175
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	(6,800)	0.00%	(6,800)
Net change in fund balances	-	-	(6,800)	0.00%	6,800
BEG RESTRICTED FUND BAL		661,292	648,370		
END RESTRICTED FUND BAL		\$655,667	\$641,570		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Grants	-	\$594,600	\$594,600	100.00%	-
Investment Income	6,441	139,357	50,000	278.71%	89,357
Net Incr (Decr) in FMV	290	2,720	-	0.00%	2,720
Other Miscellaneous Revenues	1,579	4,709	-	0.00%	4,709
Special Assessments	3,944	9,069,999	8,843,000	102.57%	226,999
Total Revenues	12,254	9,811,385	9,487,600	103.41%	323,785
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	245	3,178	-	0.00%	(3,178)
Employee Salaries and Benefits	23,553	204,047	203,900	100.07%	(147)
Subtotal	23,798	207,225	203,900	101.63%	(3,325)
Operating Expenditures					
Campus Network Maintenance	-	280	800	35.00%	520
Community Strategies Team	116,508	1,769,902	1,803,700	98.13%	33,798
Electric Utility Costs	29,413	254,815	300,000	84.94%	45,185
IT - Communication Services	170	1,209	3,800	31.82%	2,591
IT - Leases	443	21,084	22,700	92.88%	1,616
IT - Maintenance	-	2,403	2,100	114.43%	(303)
IT - Management Services	-	23,791	23,800	99.96%	9
IT - Supplies	-	2,067	3,100	66.68%	1,033
Insurance Premium Allocation	-	118,260	126,700	93.34%	8,440
Irrigation Repairs & Maintenance	116,337	594,869	500,000	118.97%	(94,869)
Landscape Contracts	235,955	2,167,873	2,435,500	89.01%	267,627
Landscape Inspections	35,695	172,655	170,000	101.56%	(2,655)
Landscape Repairs & Maintenance	82,132	350,024	300,000	116.67%	(50,024)
Mulch	-	346,973	348,000	99.70%	1,027
Plant Replacement	1,050	426,209	400,000	106.55%	(26,209)
Property Appraiser Fees	-	12,295	-	0.00%	(12,295)
Rights-of-Way Services	28,121	131,589	82,800	158.92%	(48,789)
Sidewalk Repair & Maintenance	31,583	185,687	239,500	77.53%	53,813
Signage, Painting & Pressure Cleaning	22,681	218,893	300,000	72.96%	81,107
Street Lights Repairs & Maintenance	45,153	396,062	350,000	113.16%	(46,062)
Trees & Trimming	-	685,993	700,000	98.00%	14,007
Water & Sewer Utility Costs	630	11,674	26,600	43.89%	14,926
Subtotal	745,871	7,894,607	8,139,100	97.00%	244,493
Capital Outlay					
Street Light Energy Conservation Program	-	382,110	594,600	64.26%	212,490
Traffic Signage Rehabilitation Program	136,314	523,753	500,000	104.75%	(23,753)
Subtotal	136,314	905,863	1,094,600	82.76%	188,737
Total Expenditures	905,983	9,007,695	9,437,600	95.44%	429,905
Excess of revenues over (under) Expenditures	(893,729)	803,690	50,000	1,607.38%	753,690
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		
END RESTRICTED FUND BAL		\$3,396,986	\$3,427,862		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Contributions	-	-	\$996,826	0.00%	(\$996,826)
Investment Income	-	6,353	-	0.00%	6,353
Total Revenues	-	6,353	996,826	0.64%	(990,473)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	248,738	248,800	99.98%	62
Principal - Bonds	-	3,015,000	3,015,000	100.00%	-
Subtotal	-	3,263,738	3,263,800	100.00%	62
Total Expenditures	-	3,263,738	3,263,800	100.00%	62
Excess of revenues over (under) Expenditures	-	(3,257,385)	(2,266,974)	143.69%	(990,411)
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,266,974)	0.00%	(2,266,974)
Transfers	-	(1,715,533)	1,906,500	(89.98%)	(3,622,033)
Net change in fund balances	-	(1,715,533)	(360,474)	475.91%	(1,355,059)
BEG RESTRICTED FUND BAL		4,972,918	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 Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$33	\$532	-	0.00%	\$532
Total Revenues	33	532	-	0.00%	532
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
Excess of revenues over (under) Expenditures	33	(643,718)	(644,300)	99.91%	582
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	-	678,399	644,300	105.29%	34,099
Net change in fund balances	-	678,399	-	0.00%	678,399
BEG RESTRICTED FUND BAL		364,474	349,301		
END RESTRICTED FUND BAL		\$399,155	\$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 Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$75	\$1,356	-	0.00%	\$1,356
Special Assessments	277	638,274	622,300	102.57%	15,974
Total Revenues	352	639,630	622,300	102.78%	17,330
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	445,088	446,100	99.77%	1,012
Principal - Bonds	-	185,000	185,000	100.00%	-
Principal Prepayment	-	20,000	-	0.00%	(20,000)
Subtotal	-	650,088	631,100	103.01%	(18,988)
Total Expenditures	-	650,088	631,100	103.01%	(18,988)
Excess of revenues over (under) Expenditures	352	(10,458)	(8,800)	118.84%	(1,658)
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		
END RESTRICTED FUND BAL		\$904,865	\$318,839		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$89	\$1,522	-	0.00%	\$1,522
Total Revenues	89	1,522	-	0.00%	1,522
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	1,762,568	1,762,600	100.00%	32
Principal - Bonds	-	205,000	205,000	100.00%	-
Subtotal	-	1,967,568	1,967,600	100.00%	32
Total Expenditures	-	1,967,568	1,967,600	100.00%	32
Excess of revenues over (under) Expenditures	89	(1,966,046)	(1,967,600)	99.92%	1,554
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	-	2,071,671	1,967,600	105.29%	104,071
Net change in fund balances	-	2,071,671	-	0.00%	2,071,671
BEG RESTRICTED FUND BAL		964,637	923,580		
END RESTRICTED FUND BAL		\$1,070,262	\$923,580		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Investment Income	\$305	\$1,047	-	0.00%	\$1,047
Special Assessments	2,015	4,634,387	4,518,400	102.57%	115,987
Total Revenues	2,320	4,635,434	4,518,400	102.59%	117,034
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	<u>2,320</u>	<u>4,635,434</u>	<u>4,518,400</u>	<u>102.59%</u>	<u>117,034</u>
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	4,518,400	0.00%	4,518,400
Transfers	-	(1,034,422)	(4,518,400)	22.89%	3,483,978
<i>Net change in fund balances</i>	<u>-</u>	<u>(1,034,422)</u>	<u>-</u>	<u>0.00%</u>	<u>(1,034,422)</u>
BEG RESTRICTED FUND BAL		<u>77,189</u>	<u>74,721</u>		
END RESTRICTED FUND BAL		<u>\$3,678,201</u>	<u>\$74,721</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 29, 2011 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
REVENUES:					
Connection Fees	-	\$1,637	-	0.00%	\$1,637
Gas & Oil Reimbursement	168,675	168,675	-	0.00%	168,675
Investment Income	33,666	472,894	420,000	112.59%	52,894
Meter Fees	-	450	-	0.00%	450
Net Incr (Decr) in FMV	(39,662)	8,681	-	0.00%	8,681
Operations & Maintenance Revenue	88,179	1,056,492	1,079,100	97.90%	(22,608)
Other Water/Utility Revenue	19,868	262,918	125,000	210.33%	137,918
Water & Sewer Revenue	1,963,933	23,266,362	24,181,300	96.22%	(914,938)
Total Revenues	2,234,659	25,238,109	25,805,400	97.80%	(567,291)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	19,625	167,131	167,100	100.02%	(31)
Subtotal	19,625	167,131	167,100	100.02%	(31)
Operating Expenditures					
Administrative Management Services	92,571	527,258	589,200	89.49%	61,942
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
Electric Utility Costs	19,262	104,899	130,000	80.69%	25,101
Engineering Services	11,066	29,958	81,800	36.62%	51,842
Facilities Maintenance	3,658	39,419	50,000	78.84%	10,581
Gas & Oil	151,344	201,560	36,900	546.23%	(164,660)
IT - Communication Services	516	3,604	11,900	30.29%	8,296
IT - Leases	-	9,360	-	0.00%	(9,360)
IT - Maintenance	-	16,886	15,500	108.94%	(1,386)
IT - Supplies	-	11,220	15,500	72.39%	4,280
Insurance Premium Allocation	-	100,680	100,700	99.98%	20
Lift Station Repairs & Maintenance	263,703	1,220,680	1,000,000	122.07%	(220,680)
Meter Costs	236	26,480	60,000	44.13%	33,520
Office Supplies	644	6,803	15,000	45.35%	8,197
Rentals & Leases	-	-	5,000	0.00%	5,000
Repairs & Maintenance	49,431	222,903	200,000	111.45%	(22,903)
SCADA	8,043	45,987	25,000	183.95%	(20,987)
Sewer Lines Repairs & Maintenance	34,950	193,554	200,000	96.78%	6,446
Vehicle Maintenance	353	10,228	15,000	68.19%	4,772
Water & Sewer Utility Costs	1,966,898	23,375,845	24,181,300	96.67%	805,455
Water Quality Analysis	6,579	37,992	40,000	94.98%	2,008
Subtotal	2,609,254	26,185,316	26,774,600	97.80%	589,284
Capital Outlay					
Other Miscellaneous Expense	-	9,002	-	0.00%	(9,002)
Subtotal	-	9,002	-	0.00%	(9,002)
Total Expenditures	2,628,879	26,361,449	26,941,700	97.85%	580,251
Excess of revenues over (under) Expenditures	(394,220)	(1,123,340)	(1,136,300)	98.86%	12,960
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	-	-	(1,136,300)	0.00%	1,136,300
BEG RESTRICTED FUND BAL		16,017,884	7,925,090		
END RESTRICTED FUND BAL		\$14,894,544	\$6,788,790		

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THE TOWN FOUNDATION INC

BALANCE SHEET

September 30, 2011

ASSETS:

Cash	\$136,090
Accounts Receivable	1,157,194
Due From City of Sunrise	806,553
Prepaid Expense	<u>5,673</u>

Total Assets 2,105,510

LIABILITIES AND FUND BALANCE:

Liabilities:

Accounts Payable	812,886
Due to Advanced Cable	1,872
Due to Other Funds	6,325
Note Payable to Advanced Cable	<u>240,393</u>

Total Liabilities 1,061,476

Fund Balances:

Unreserved/Reported In:	
General Fund - Prior Year Balance	707,211
Current Year	<u>336,823</u>

Total Fund Balances 1,044,034

Total Liabilities & Fund Balance \$2,105,510

THE TOWN FOUNDATION INC

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the Nine Months Ending September 30, 2011 (75.00%)

	Actual		Budget		
	September	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Interest income	\$23	\$423	-	0.00%	\$423
Town Foundation Assessments	873,502	7,828,387	10,509,000	74.49%	(2,680,613)
Total Revenues	873,525	7,828,810	10,509,000	74.50%	(2,680,190)
EXPENDITURES:					
Audit/Administrative Services	6,325	46,821	75,000	62.43%	28,179
Billing	21,916	190,808	260,700	73.19%	69,892
Cable Services	701,256	6,311,307	8,570,900	73.64%	2,259,593
Cable Taxes	101,955	917,592	1,244,300	73.74%	326,708
Insurance Premium	2,260	7,776	11,200	69.43%	3,424
Interest expense - notes payable	2,858	16,175	-	0.00%	(16,175)
Legal Services	58	1,060	75,000	1.41%	73,940
Other Current Charges	-	449	-	0.00%	(449)
Reserve for Uncollectibles	-	-	271,900	0.00%	271,900
Total Expenditures	836,628	7,491,988	10,509,000	71.29%	3,017,012
Excess of revenues over (under) Expenditures & Reserves	36,897	336,822	-	0.00%	336,822
FUND BALANCE - BEGINNING		707,211	707,211		
FUND BALANCE - ENDING		\$1,044,033	\$707,211		

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9/30/2011 Portfolio Review

Safekeeping Allocation

Smith Barney	\$	97,451,570	85.28%	
Northern Trust		7,672,145	6.71%	
SunTrust		9,152,570	8.01%	
TOTAL	\$	114,276,285	100.00%	

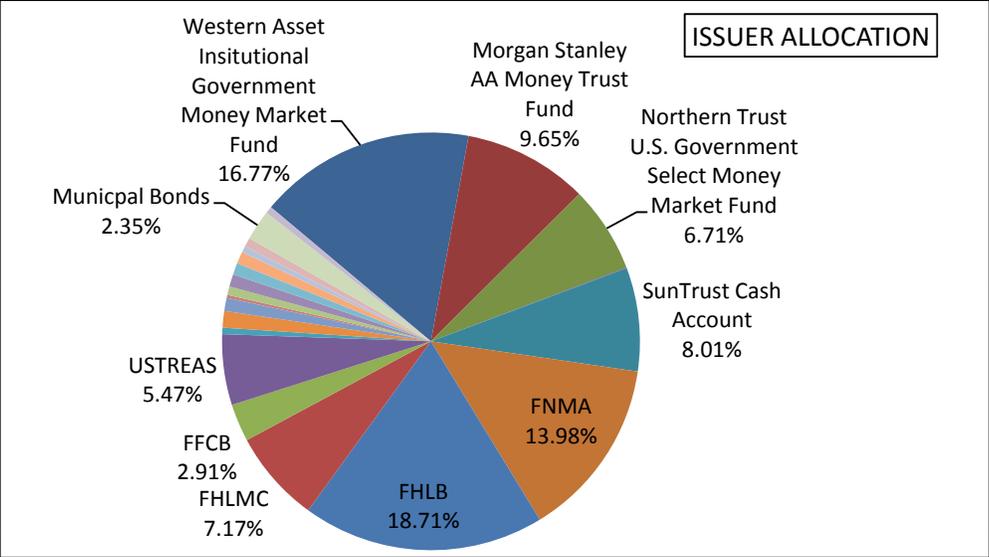
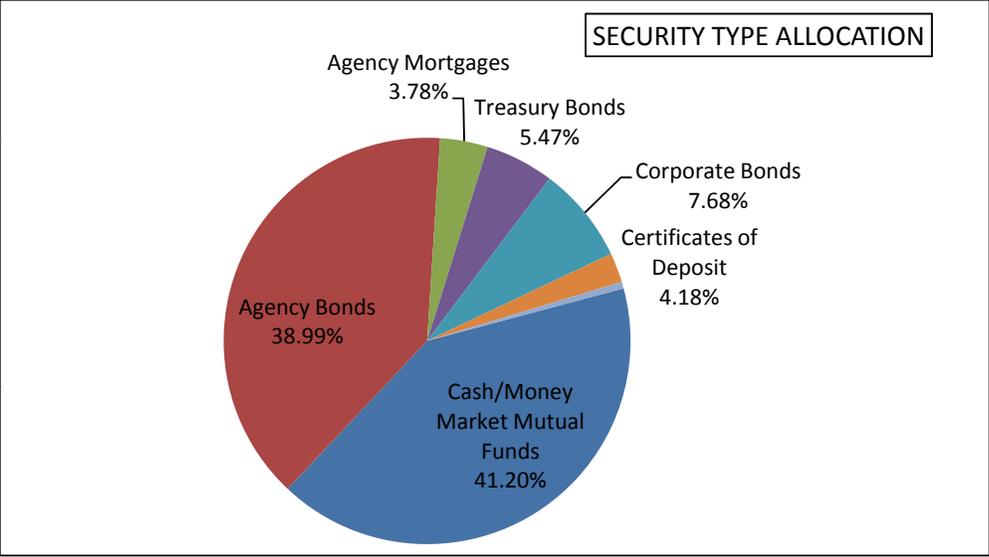
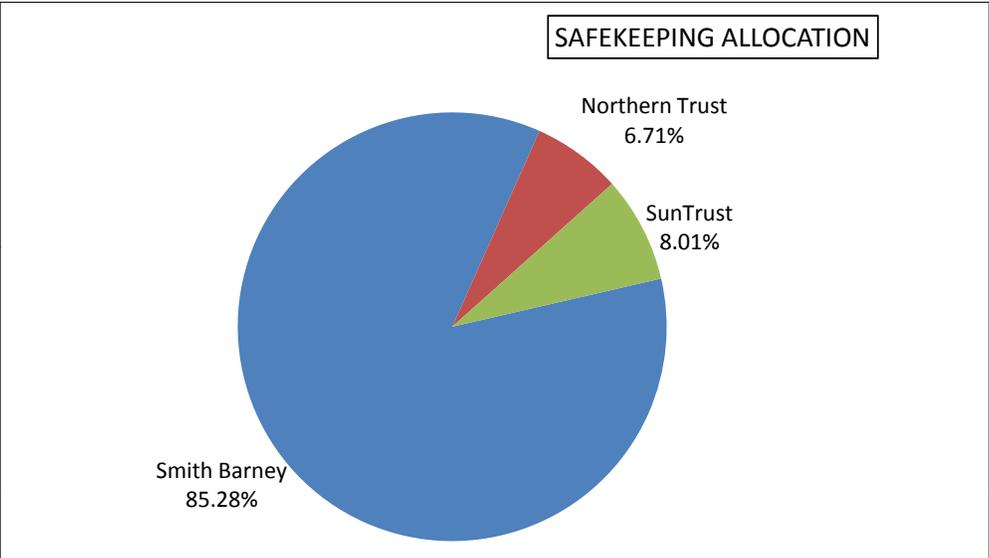
Security Type Allocation

Cash/Money Market Mutual Funds	\$	47,076,525	41.20%	
Agency Bonds		44,554,887	38.99%	42.77%
Agency Mortgages		4,324,244	3.78%	
Treasury Bonds		6,254,380	5.47%	
Corporate Bonds		8,773,708	7.68%	
Municipal Bonds		2,685,984	2.35%	
Accrued Interest		606,558	0.53%	
TOTAL	\$	114,276,285	100.00%	

Issuer Allocation

Western Asset Institutional Government Money Market Fund	\$	19,165,969	16.77%	
Morgan Stanley AA Money Trust Fund		11,030,840	9.65%	41.19%
Northern Trust U.S. Government Select Money Market Fund		7,672,145	6.71%	
Morgan Stanley Cash Account		55,000	0.05%	
SunTrust Cash Account		9,152,570	8.01%	
FNMA		15,974,369	13.98%	
FHLB		21,385,452	18.71%	42.77%
FHLMC		8,192,008	7.17%	
FFCB		3,327,303	2.91%	
USTREAS		6,254,380	5.47%	
BA		571,964	0.50%	
BAC		1,460,768	1.28%	
BACR		1,157,397	1.01%	
CMA		272,708	0.24%	
DE		746,754	0.65%	7.68%
GE		1,106,225	0.97%	
GS		1,027,810	0.90%	
JPM		1,070,764	0.94%	
PNC		546,743	0.48%	
WFC		812,575	0.71%	
Municipal Bonds		2,685,984	2.35%	
Accrued Interest		606,558	0.53%	
TOTAL	\$	114,276,285	99.99%	

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



Note: Percentages less than 2% are not labelled but are listed on the previous page.

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