

**CITY OF WESTON**  
**BALANCE SHEET - GOVERNMENT FUNDS**  
**June 30, 2008**

	General Funds		Special Revenue Funds					Capital Projects Fund	Total Government Funds
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Infrastructure	
<b>ASSETS:</b>									
Cash	\$1,021	-	-	-	-	-	-	-	\$1,021
Equity In Pooled Cash	(2,284,620)	500,000	78,969	1,623,312	398,804	483,301	12,080	3,035,883	3,847,729
Interest/Dividends Receivable	538,385	-	1,960	16,952	399	544	15	12,521	570,776
Prepaid Items	61,665	-	-	-	-	-	-	-	61,665
Securities	53,778,484	-	570,432	2,823,335	40,274	31,812	9	4,460,397	61,704,743
Market Value Adjustment	(94,373)	-	(7,530)	(36,026)	(1,892)	(3,708)	(190)	(40,388)	(184,107)
<b>Total Assets</b>	<b>\$52,000,562</b>	<b>\$500,000</b>	<b>\$643,831</b>	<b>\$4,427,573</b>	<b>\$437,585</b>	<b>\$511,949</b>	<b>\$11,914</b>	<b>\$7,468,413</b>	<b>\$66,001,827</b>
<b>LIABILITIES AND FUND BALANCE:</b>									
<b>Liabilities:</b>									
Accounts Payable - Accrued	780	-	1	1	-	(1)	(1)	-	780
Contracts/Retainage Payable	200,373	-	225,367	-	-	-	-	1,279,370	1,705,110
Due To Other Funds	2,223	-	-	-	-	-	-	-	2,223
Due To Other Government Units	-	-	-	-	-	36,554	-	-	36,554
Accrued Taxes Payable	454	-	-	-	-	-	-	-	454
Deposits	894,494	-	-	-	-	-	-	-	894,494
Deferred Revenue	10,643	-	-	-	-	84,913	-	-	95,556
<b>Total Liabilities</b>	<b>1,108,967</b>	<b>-</b>	<b>225,368</b>	<b>1</b>	<b>-</b>	<b>121,466</b>	<b>(1)</b>	<b>1,279,370</b>	<b>2,735,171</b>
<b>Fund Balances:</b>									
Reserved For:									
Prepaid Expenditures	66,023	-	-	-	-	-	-	-	66,023
Encumbrances	1,687,292	-	325,900	2,944,500	-	-	-	4,589,603	9,547,295
Designated For:									
Self Insured Losses	4,500,000	-	-	-	-	-	-	-	4,500,000
Police Building	199,023	-	-	-	-	-	-	-	199,023
EMS Building	91,830	-	-	-	-	-	-	-	91,830
Compensated Absences	233,993	-	-	-	-	-	-	-	233,993
Park Buildings	216,827	-	-	-	-	-	-	-	216,827
Fire Building	-	-	-	121,452	-	-	-	-	121,452
Roadway Projects	-	-	423,900	-	-	-	-	-	423,900
Unreserved/Reported In:									
General Fund	41,886,542	-	-	-	-	-	-	-	41,886,542
Special Revenue Funds	-	-	(295,245)	2,680,852	405,166	(185,735)	4,432	-	2,609,470
Capital Projects Fund	-	-	-	-	-	-	-	1,795,477	1,795,477
Current Year	2,010,065	500,000	(36,092)	(1,319,232)	32,419	576,218	7,483	(196,037)	1,574,824
<b>Total Fund Balances</b>	<b>50,891,595</b>	<b>500,000</b>	<b>418,463</b>	<b>4,427,572</b>	<b>437,585</b>	<b>390,483</b>	<b>11,915</b>	<b>6,189,043</b>	<b>63,266,656</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$52,000,562</b>	<b>\$500,000</b>	<b>\$643,831</b>	<b>\$4,427,573</b>	<b>\$437,585</b>	<b>\$511,949</b>	<b>\$11,914</b>	<b>\$7,468,413</b>	<b>\$66,001,827</b>

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Ad Valorem Taxes	\$168,849	\$10,142,581	\$10,553,000	96.11%	(\$410,419)
Franchise Fees - Solid Waste	(27,206)	1,199,578	1,240,000	96.74%	(40,422)
Franchise Fees - Electric	-	752,070	1,659,100	45.33%	(907,030)
Utility Taxes - Electric	310,466	2,663,983	4,425,100	60.20%	(1,761,117)
Utility Taxes - Gas	3,486	65,551	91,600	71.56%	(26,049)
Simplified Communications Tax	295,743	1,427,290	2,749,000	51.92%	(1,321,710)
Solid Waste Collection	(249,051)	3,573,321	3,437,600	103.95%	135,721
Business Tax Receipts	272,846	764,206	821,900	92.98%	(57,694)
Engineering Permit Fees	9,649	52,075	100,000	52.08%	(47,925)
State Revenue Sharing	-	605,319	1,154,600	52.43%	(549,281)
Alcoholic Beverage Licenses	-	14,331	18,300	78.31%	(3,969)
Half Cent Sales Tax	288,211	2,398,516	3,817,000	62.84%	(1,418,484)
Site Plan Fees	300	1,950	-	0.00%	1,950
Development Fees	47,925	66,960	202,200	33.12%	(135,240)
Recreation Fees	10,070	365,703	635,400	57.55%	(269,697)
Recycling Fees	(203,766)	262,277	493,800	53.11%	(231,523)
Tennis Center Fees	10,570	36,429	21,900	166.34%	14,529
Court Fines & Forfeitures	14,710	179,268	200,000	89.63%	(20,732)
Commercial Vehicle Violation Fines	7,177	50,152	50,000	100.30%	152
Code Compliance Fines	3,000	17,415	2,000	870.75%	15,415
Note Proceeds	50,000	101,250	1,000,000	10.13%	(898,750)
Investment Income	250,870	1,831,450	1,824,200	100.40%	7,250
Net Incr (Decr) in FMV	(167,448)	4,229	-	0.00%	4,229
Grants	-	-	100,000	0.00%	(100,000)
FEMA Reimbursement/Insurance Pro	309,312	387,396	-	0.00%	387,396
Proceeds from Sale of Assets	-	15,000	-	0.00%	15,000
Other Miscellaneous Revenues	94,034	442,425	100,000	442.43%	342,425
Use of Fund Balance	-	-	2,017,200	0.00%	(2,017,200)
<b>Total Revenues</b>	<b>1,499,747</b>	<b>27,420,725</b>	<b>36,713,900</b>	<b>74.69%</b>	<b>(9,293,175)</b>
<b>EXPENDITURES:</b>					
<b>City Commission</b>					
Commissioner Salaries and Benefits	9,204	48,737	61,400	79.38%	12,663
Legislative Expenses	-	647	1,000	64.70%	353
Contingency	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	13,540	10,000	135.40%	(3,540)
Conferences & Seminars	(45)	2,210	2,500	88.40%	290
Charitable Contributions	-	21,129	25,000	84.52%	3,871
Insurance/Liability Allocation	-	1,973	1,900	103.84%	(73)
<b>Subtotal</b>	<b>9,159</b>	<b>88,236</b>	<b>102,800</b>	<b>85.83%</b>	<b>14,564</b>
<b>City Manager</b>					
Employee Salaries and Benefits	29,382	501,215	614,700	81.54%	113,485
Rentals & Leases	-	16,841	22,000	76.55%	5,159
Facilities Maintenance	10,213	103,271	105,000	98.35%	1,729
Consulting Services	14,188	145,630	200,000	72.82%	54,370
Utility Costs	6,187	30,346	88,000	34.48%	57,654
Travel & Per Diem	1,210	7,047	15,000	46.98%	7,953
Car Allowance	-	-	9,000	0.00%	9,000
Communication Services	148	1,162	2,000	58.10%	838
Legal Advertisements	900	12,910	25,000	51.64%	12,090
Ordinance Codification	4,298	7,285	7,500	97.13%	215
Election	-	2,262	30,000	7.54%	27,738
Office Supplies	4,246	60,684	82,400	73.65%	21,716
Contingency	892	6,426	25,000	25.70%	18,574
Subscriptions & Memberships	490	7,440	15,000	49.60%	7,560
Conferences & Seminars	4,391	15,960	10,000	159.60%	(5,960)
Insurance/Liability Allocation	-	33,368	32,500	102.67%	(868)
Equipment	-	-	5,000	0.00%	5,000
<b>Subtotal</b>	<b>76,545</b>	<b>951,847</b>	<b>1,288,100</b>	<b>73.90%</b>	<b>336,253</b>
<b>City Attorney</b>					
Professional Services					
Legal Services	39,975	371,223	567,000	65.47%	195,777

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2008 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Litigation Services	\$23,648	\$171,311	\$97,000	176.61%	(\$74,311)
Planning & Zoning Board	-	-	15,000	0.00%	15,000
Insurance/Liability Allocation	-	14,094	13,700	102.88%	(394)
<b>Subtotal</b>	<b>63,623</b>	<b>556,628</b>	<b>692,700</b>	<b>80.36%</b>	<b>136,072</b>
<b>Administrative Services</b>					
Employee Salaries and Benefits	18,511	194,945	243,900	79.93%	48,955
Professional Services					
Administration	150,982	799,169	1,033,200	77.35%	234,031
Audit	-	140,873	151,000	93.29%	10,127
IT Services	83,947	386,102	510,200	75.68%	124,098
Geographic Information System	-	-	113,700	0.00%	113,700
Public Relations	17,659	185,396	423,200	43.81%	237,804
IT - Rental & Leases	19,803	125,124	246,600	50.74%	121,476
Hardware & Software Maintenance	-	45,584	68,700	66.35%	23,116
IT - Communications Services	15,163	61,331	76,700	79.96%	15,369
IT - Supplies	34,003	50,043	17,000	294.37%	(33,043)
Insurance/Liability Allocation	-	51,481	50,100	102.76%	(1,381)
Special Project - Financial Software	93	26,779	50,000	53.56%	23,221
Special Project - Accounting Services	13,043	21,948	43,200	50.81%	21,252
Bank Fee	5,379	52,588	50,000	105.18%	(2,588)
<b>Subtotal</b>	<b>358,583</b>	<b>2,141,363</b>	<b>3,077,500</b>	<b>69.58%</b>	<b>936,137</b>
<b>Police Services</b>					
Police Services	717,667	6,545,576	8,612,000	76.01%	2,066,424
Building Maintenance	(61,121)	22,151	40,000	55.38%	17,849
Insurance/Liability Allocation	-	135,720	131,000	103.60%	(4,720)
Building Improvements	-	2,072	25,000	8.29%	22,928
Police Station Roof Replacement	148,888	148,888	-	0.00%	(148,888)
<b>Subtotal</b>	<b>805,434</b>	<b>6,854,407</b>	<b>8,808,000</b>	<b>77.82%</b>	<b>1,953,593</b>
<b>Emergency Medical Services</b>					
Emergency Medical Services	489,269	4,120,144	5,863,700	70.27%	1,743,556
Building Maintenance	6,744	46,237	30,000	154.12%	(16,237)
Insurance/Liability Allocation	-	59,511	56,300	105.70%	(3,211)
Note Origination Fees	-	5,487	5,500	99.76%	13
Building Improvements	-	2,680	20,000	13.40%	17,320
Lease/purchase of Equipment	-	994,500	994,500	100.00%	-
<b>Subtotal</b>	<b>496,013</b>	<b>5,228,559</b>	<b>6,970,000</b>	<b>75.02%</b>	<b>1,741,441</b>
<b>Community Development</b>					
Planning Services - Growth Mgmt	49,631	198,697	297,800	66.72%	99,103
Zoning - Growth Mgmt	15,750	63,000	94,500	66.67%	31,500
Civil/Environmental Engineering	17,581	46,527	210,000	22.16%	163,473
Traffic Engineering	14,302	34,035	223,100	15.26%	189,065
Landscape Architecture	36,026	62,346	105,000	59.38%	42,654
Construction Services	17,972	41,825	37,800	110.65%	(4,025)
Planning Services	16,432	156,372	105,000	148.93%	(51,372)
Survey	4,861	9,403	37,800	24.88%	28,397
Emergency Management	-	9,250	105,000	8.81%	95,750
Engineering Permits	4,157	22,180	30,000	73.93%	7,820
Geographic Information System	19,424	96,949	178,700	54.25%	81,751
Insurance/Liability Allocation	-	47,580	43,900	108.38%	(3,680)
Website Hosting & Maintenance	1,100	3,300	6,600	50.00%	3,300
Community Rating System (CRS)	-	-	45,000	0.00%	45,000
Other Miscellaneous Expense	16,792	75,991	-	0.00%	(75,991)
Work Authorizations	-	595,500	595,500	100.00%	-
Manatee Isles Drive Improvements	-	-	3,000,000	0.00%	3,000,000
<b>Subtotal</b>	<b>214,028</b>	<b>1,462,955</b>	<b>5,115,700</b>	<b>28.60%</b>	<b>3,652,745</b>
<b>Community Services - Recreation</b>					
Employee Salaries and Benefits	17,250	184,257	218,400	84.37%	34,143
Administration	64,688	183,732	446,900	41.11%	263,168

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2008 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Police Services	\$31,638	\$259,550	\$360,000	72.10%	\$100,450
Instructors	2,352	88,257	140,000	63.04%	51,743
Park Services	292,418	1,506,454	2,121,000	71.03%	614,546
Tennis Center	14,174	109,466	133,000	82.31%	23,534
Utility Costs	39,959	363,210	448,600	80.97%	85,390
Communication Services	4,086	18,797	20,000	93.99%	1,203
Landscape Renovations	38,125	269,549	350,000	77.01%	80,451
Facilities Maintenance	147,182	754,295	1,000,000	75.43%	245,705
Special Events	12,976	135,852	172,500	78.75%	36,648
Contingency	-	360	76,300	0.47%	75,940
Insurance/Liability Allocation	412	344,535	333,300	103.37%	(11,235)
Park Improvements	31,290	410,837	460,000	89.31%	49,163
Building Improvements	85	1,035	250,000	0.41%	248,965
<b>Subtotal</b>	<b>696,635</b>	<b>4,630,186</b>	<b>6,530,000</b>	<b>70.91%</b>	<b>1,899,814</b>
<b>Community Services - Specialty Services</b>					
Solid Waste	272,052	2,598,156	3,437,600	75.58%	839,444
Crossing Guard Services	49,116	393,111	488,300	80.51%	95,189
Revenue Collector Fees	-	-	82,800	0.00%	82,800
Property Appraiser Fees	-	5,220	5,200	100.38%	(20)
<b>Subtotal</b>	<b>321,168</b>	<b>2,996,487</b>	<b>4,013,900</b>	<b>74.65%</b>	<b>1,017,413</b>
<b>Other Uses of Funds</b>					
Transfers out - Law Enforcement	-	-	20,000	0.00%	20,000
Transfers out - Disaster Management	500,000	500,000	500,000	100.00%	-
<b>Subtotal</b>	<b>500,000</b>	<b>500,000</b>	<b>520,000</b>	<b>96.15%</b>	<b>20,000</b>
<b>Total Expenditures</b>	<b>3,541,188</b>	<b>25,410,668</b>	<b>37,118,700</b>	<b>68.46%</b>	<b>11,708,032</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(2,041,441)</b>	<b>2,010,057</b>	<b>(404,800)</b>	<b>(496.56%)</b>	<b>2,414,857</b>
<b>RESERVES:</b>					
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
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>0.00%</b>	<b>115,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>3,541,188</b>	<b>25,410,668</b>	<b>37,233,700</b>	<b>68.25%</b>	<b>11,823,032</b>
<b>Net change in fund balances</b>	<b>(2,041,441)</b>	<b>2,010,057</b>	<b>(2,422,000)</b>	<b>(82.99%)</b>	<b>4,432,057</b>
<b>FUND BALANCE - BEGINNING</b>		<b>41,886,542</b>	<b>46,228,725</b>		
<b>FUND BALANCE - ENDING</b>		<b>43,896,599</b>	<b>43,806,725</b>		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Transfer from General Fund	\$500,000	\$500,000	\$500,000	100.00%	-
<b>Total Revenues</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>100.00%</b>	<b>-</b>
<b>EXPENDITURES:</b>					
Disaster Response	-	-	500,000	0.00%	500,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>500,000</u>	<u>500,000</u>	-	0.00%	500,000
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>0.00%</b>	<b>500,000</b>
<b>Net change in fund balances</b>	<u>500,000</u>	<u>500,000</u>	-	<u>0.00%</u>	<u>500,000</u>
<b>FUND BALANCE - ENDING</b>		<u>500,000</u>	-		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
State Revenue Sharing	-	\$219,703	\$356,100	61.70%	(\$136,397)
6 ¢ Local Options Fuel Tax	53,257	431,715	672,000	64.24%	(240,285)
4 ¢ Local Options Fuel Tax	33,358	263,652	395,000	66.75%	(131,348)
Investment Income	3,350	25,695	58,700	43.77%	(33,005)
Net Incr (Decr) in FMV	(2,236)	(1,566)	-	0.00%	(1,566)
Use of Fund Balance	-	-	382,200	0.00%	(382,200)
<b>Total Revenues</b>	<b>87,729</b>	<b>939,199</b>	<b>1,864,000</b>	<b>50.39%</b>	<b>(924,801)</b>
<b>EXPENDITURES:</b>					
Road Repairs & Maintenance	-	4,237	92,100	4.60%	87,863
On-Site Inspections	27,915	111,655	167,500	66.66%	55,845
Road Drainage	-	28,894	206,000	14.03%	177,106
Signing & Safety Improvements	-	18,698	100,000	18.70%	81,302
Street Sweeping	248	132,238	198,400	66.65%	66,162
Traffic Signage Rehabilitation	21,191	21,191	1,000,000	2.12%	978,809
Bridge Repairs	11,697	31,567	100,000	31.57%	68,433
Mast-Arm Traffic Signal	-	626,812	-	0.00%	(626,812)
<b>Subtotal</b>	<b>61,051</b>	<b>975,292</b>	<b>1,864,000</b>	<b>52.32%</b>	<b>888,708</b>
<b>Total Expenditures</b>	<b>61,051</b>	<b>975,292</b>	<b>1,864,000</b>	<b>52.32%</b>	<b>888,708</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>26,678</b>	<b>(36,093)</b>	<b>-</b>	<b>0.00%</b>	<b>(36,093)</b>
<b>Total Expenditures &amp; Reserves</b>	<b>61,051</b>	<b>975,292</b>	<b>1,864,000</b>	<b>52.32%</b>	<b>888,708</b>
<b>Net change in fund balances</b>	<b>26,678</b>	<b>(36,093)</b>	<b>(382,200)</b>	<b>9.44%</b>	<b>346,107</b>
<b>FUND BALANCE - BEGINNING</b>		<b>(295,245)</b>	<b>1,659,455</b>		
<b>FUND BALANCE - ENDING</b>		<b>(331,338)</b>	<b>1,277,255</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$80,125	\$6,730,565	\$7,097,700	94.83%	(\$367,135)
Note Proceeds	50,000	51,250	3,000,000	1.71%	(2,948,750)
Investment Income	23,599	160,810	107,700	149.31%	53,110
Net Incr (Decr) in FMV	(15,772)	(29,077)	-	0.00%	(29,077)
<b>Total Revenues</b>	<b>137,952</b>	<b>6,913,548</b>	<b>10,205,400</b>	<b>67.74%</b>	<b>(3,291,852)</b>
<b>EXPENDITURES:</b>					
Fire Protection Services	523,858	4,701,496	6,260,900	75.09%	1,559,404
Fire Inspection Services	53,827	484,334	645,100	75.08%	160,766
Geographic Information System	-	-	2,500	0.00%	2,500
Communication Services	480	2,933	3,600	81.47%	667
Building Maintenance	1,215	24,235	31,900	75.97%	7,665
Building Improvements	-	11,923	20,000	59.62%	8,077
Equipment	-	2,994,500	2,994,500	100.00%	-
IT - Leases	973	3,488	7,200	48.44%	3,712
IT - Supplies	983	983	2,000	49.15%	1,017
Property Appraiser Fees	-	3,400	3,400	100.00%	-
Note Origination Fees	-	5,487	5,500	99.76%	13
<b>Subtotal</b>	<b>581,336</b>	<b>8,232,779</b>	<b>9,976,600</b>	<b>82.52%</b>	<b>1,743,821</b>
<b>Total Expenditures</b>	<b>581,336</b>	<b>8,232,779</b>	<b>9,976,600</b>	<b>82.52%</b>	<b>1,743,821</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(443,384)</b>	<b>(1,319,231)</b>	<b>228,800</b>	<b>(576.59%)</b>	<b>(1,548,031)</b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	205,300	0.00%	205,300
Reserve for Fire Building	-	-	23,500	0.00%	23,500
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>228,800</b>	<b>0.00%</b>	<b>228,800</b>
<b>Total Expenditures &amp; Reserves</b>	<b>581,336</b>	<b>8,232,779</b>	<b>10,205,400</b>	<b>80.67%</b>	<b>1,972,621</b>
<b>Net change in fund balances</b>	<b>(443,384)</b>	<b>(1,319,231)</b>	<b>228,800</b>	<b>(576.59%)</b>	<b>(1,548,031)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>2,680,852</b>	<b>2,639,979</b>		
<b>FUND BALANCE - ENDING</b>		<b>1,361,621</b>	<b>2,868,779</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
1 ¢ Local Options Fuel Tax	\$6,354	\$50,219	\$74,100	67.77%	(\$23,881)
Investment Income	2,052	14,149	17,400	81.32%	(3,251)
Net Incr (Decr) in FMV	(1,369)	(224)	-	0.00%	(224)
<b>Total Revenues</b>	<b>7,037</b>	<b>64,144</b>	<b>91,500</b>	<b>70.10%</b>	<b>(27,356)</b>
<b>EXPENDITURES:</b>					
Bonaventure Transportation Services	8,150	31,725	62,500	50.76%	30,775
<b>Subtotal</b>	<b>8,150</b>	<b>31,725</b>	<b>62,500</b>	<b>50.76%</b>	<b>30,775</b>
<b>Total Expenditures</b>	<b>8,150</b>	<b>31,725</b>	<b>62,500</b>	<b>50.76%</b>	<b>30,775</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>(1,113)</u>	<u>32,419</u>	<u>29,000</u>	<u>111.79%</u>	<u>3,419</u>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	29,000	0.00%	29,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>0.00%</b>	<b>29,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>8,150</b>	<b>31,725</b>	<b>91,500</b>	<b>34.67%</b>	<b>59,775</b>
<b>Net change in fund balances</b>	<u><b>(1,113)</b></u>	<u><b>32,419</b></u>	<u><b>29,000</b></u>	<u><b>111.79%</b></u>	<u><b>3,419</b></u>
<b>FUND BALANCE - BEGINNING</b>		<u><b>405,166</b></u>	<u><b>415,618</b></u>		
<b>FUND BALANCE - ENDING</b>		<u><u><b>437,585</b></u></u>	<u><u><b>444,618</b></u></u>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Building Fees	\$659,011	\$2,086,395	\$1,566,700	133.17%	\$519,695
Fire Inspection Fees	1,660	3,270	161,300	2.03%	(158,030)
Radon Fees	1	441	800	55.13%	(359)
Zoning Fees	-	5,844	229,100	2.55%	(223,256)
Training and Education Fees	2,120	4,080	19,000	21.47%	(14,920)
Building Code Admin & Inspect	1	441	13,200	3.34%	(12,759)
Board of Rules & Appeals Fees	2,474	4,760	23,000	20.70%	(18,240)
Investment Income	2,205	16,847	58,900	28.60%	(42,053)
Net Incr (Decr) in FMV	(1,468)	(1,278)	-	0.00%	(1,278)
Use of Fund Balance	-	-	681,000	0.00%	(681,000)
<b>Total Revenues</b>	<b>666,004</b>	<b>2,120,800</b>	<b>2,753,000</b>	<b>77.04%</b>	<b>(632,200)</b>
<b>EXPENDITURES:</b>					
Building Code Services	166,070	952,936	1,844,600	51.66%	891,664
Administration	101,430	358,685	608,600	58.94%	249,915
Building Code Admin & Inspect	-	155	13,200	1.17%	13,045
Fire Code Services	13,459	121,028	161,300	75.03%	40,272
IT - Services	12,305	61,523	74,800	82.25%	13,277
Geographic Information System	-	-	2,500	0.00%	2,500
Radon Expense	-	265	800	33.13%	535
Training & Education Fees	-	9,286	-	0.00%	(9,286)
Board of Rules & Appeals Expense	4,157	16,099	20,000	80.50%	3,901
Communication Services	1,882	8,585	11,100	77.34%	2,515
Office Supplies	-	4,142	2,000	207.10%	(2,142)
IT - Leases	1,076	7,334	7,200	101.86%	(134)
IT - Supplies	1,846	2,356	2,000	117.80%	(356)
Hardware & Software Maintenance	-	494	4,900	10.08%	4,406
Other Miscellaneous	-	1,694	-	0.00%	(1,694)
<b>Subtotal</b>	<b>302,225</b>	<b>1,544,582</b>	<b>2,753,000</b>	<b>56.11%</b>	<b>1,208,418</b>
<b>Total Expenditures</b>	<b>302,225</b>	<b>1,544,582</b>	<b>2,753,000</b>	<b>56.11%</b>	<b>1,208,418</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>363,779</u>	<u>576,218</u>	<u>-</u>	<u>0.00%</u>	<u>576,218</u>
<b>Total Expenditures &amp; Reserves</b>	<u>302,225</u>	<u>1,544,582</u>	<u>2,753,000</u>	<u>56.11%</u>	<u>1,208,418</u>
<b>Net change in fund balances</b>	<u>363,779</u>	<u>576,218</u>	<u>(681,000)</u>	<u>(84.61%)</u>	<u>1,257,218</u>
<b>FUND BALANCE - BEGINNING</b>		<u>(185,735)</u>	<u>1,813,977</u>		
<b>FUND BALANCE - ENDING</b>		<u>390,483</u>	<u>1,132,977</u>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Seizures	-	\$7,195	\$10,000	71.95%	(\$2,805)
Investment Income	56	431	-	0.00%	431
Net Incr (Decr) in FMV	(37)	(143)	-	0.00%	(143)
Transfer from General Fund	-	-	20,000	0.00%	(20,000)
<b>Total Revenues</b>	<b>19</b>	<b>7,483</b>	<b>30,000</b>	<b>24.94%</b>	<b>(22,517)</b>
<b>EXPENDITURES:</b>					
Police Equipment	-	-	10,000	0.00%	10,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>	<b>10,000</b>
<i>Excess of revenues over (under) Expenditures</i>	<b>19</b>	<b>7,483</b>	<b>20,000</b>	<b>37.42%</b>	<b>(12,517)</b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	20,000	0.00%	20,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>	<b>20,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>0.00%</b>	<b>30,000</b>
<b>Net change in fund balances</b>	<b>19</b>	<b>7,483</b>	<b>20,000</b>	<b>37.42%</b>	<b>(12,517)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>4,432</b>	<b>(17,221)</b>		
<b>FUND BALANCE - ENDING</b>		<b>11,915</b>	<b>2,779</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Franchise Fees - Electric	\$347,409	\$1,907,457	\$2,740,900	69.59%	(\$833,443)
Simplified Communications Tax	-	887,300	680,200	130.45%	207,100
Note Proceeds	9,423	4,556,087	4,000,000	113.90%	556,087
Investment Income	31,323	227,848	269,400	84.58%	(41,552)
Net Incr (Decr) in FMV	(20,857)	(22,034)	-	0.00%	(22,034)
<b>Total Revenues</b>	<b>367,298</b>	<b>7,556,658</b>	<b>7,690,500</b>	<b>98.26%</b>	<b>(133,842)</b>
<b>EXPENDITURES:</b>					
Note Origination Fees	-	5,487	5,500	99.76%	13
Tequesta Trace Park	-	1,000,000	-	0.00%	(1,000,000)
City Hall	-	469,541	-	0.00%	(469,541)
IT - Campus Wiring	-	600,000	600,000	100.00%	-
IT&Saddle Club Rd Signal Improvement	-	350,000	350,000	100.00%	-
B&Saddle Club Rd Signal Improvement	-	350,000	350,000	100.00%	-
Manatee Isles Drive Improvements	-	2,694,500	2,694,500	100.00%	-
Work Authorizations	25,044	25,044	-	0.00%	(25,044)
Principal - Series 2002 Notes	-	1,334,009	2,649,500	50.35%	1,315,491
Interest - Series 2002 Notes	-	36,839	91,400	40.31%	54,561
Principal - Projected 2007 Bank Loan	-	635,071	394,500	160.98%	(240,571)
Interest - Projected 2007 Bank Loan	-	252,204	285,700	88.28%	33,496
<b>Subtotal</b>	<b>25,044</b>	<b>7,752,695</b>	<b>7,421,100</b>	<b>104.47%</b>	<b>(331,595)</b>
<b>Total Expenditures</b>	<b>25,044</b>	<b>7,752,695</b>	<b>7,421,100</b>	<b>104.47%</b>	<b>(331,595)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>342,254</b>	<b>(196,037)</b>	<b>269,400</b>	<b>(72.77%)</b>	<b>(465,437)</b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	269,400	0.00%	269,400
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>269,400</b>	<b>0.00%</b>	<b>269,400</b>
<b>Total Expenditures &amp; Reserves</b>	<b>25,044</b>	<b>7,752,695</b>	<b>7,690,500</b>	<b>100.81%</b>	<b>(62,195)</b>
<b>Net change in fund balances</b>	<b>342,254</b>	<b>(196,037)</b>	<b>269,400</b>	<b>(72.77%)</b>	<b>(465,437)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>1,795,477</b>	<b>6,602,717</b>		
<b>FUND BALANCE - ENDING</b>		<b>1,599,440</b>	<b>6,872,117</b>		

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**BONAVENTURE DEVELOPMENT DISTRICT**

**BALANCE SHEET - GOVERNMENT FUNDS**

June 30, 2008

	<u>Special Revenue Funds</u>		<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
	<u>Water Management</u>	<u>Rights-of-Way</u>	<u>Series 2002</u>	<u>Series 2002</u>	<u>Total Governmental Funds</u>
<b>ASSETS:</b>					
Equity In Pooled Cash	\$877,098	\$535,487	(\$7,745)	-	\$1,404,840
Due From Other Funds	3,026	-	-	-	3,026
Interest/Dividends Receivable	1,636	18,341	-	-	19,977
Securities	72,008	1,586,470	1,780,235	337,778	3,776,491
Market Value Adjustment	(8,023)	9,443	(14,370)	-	(12,950)
<b>Total Assets</b>	<b><u>\$945,745</u></b>	<b><u>\$2,149,741</u></b>	<b><u>\$1,758,120</u></b>	<b><u>\$337,778</u></b>	<b><u>\$5,191,384</u></b>
<b>LIABILITIES AND FUND BALANCE:</b>					
<b>Liabilities:</b>					
Accounts Payable - Accrued	-	(1)	-	-	(1)
Contracts/Retainage Payable	-	-	-	41,139	41,139
Due To Other Funds	-	-	3,026	-	3,026
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>(1)</u></b>	<b><u>3,026</u></b>	<b><u>41,139</u></b>	<b><u>44,164</u></b>
<b>Fund Balances:</b>					
Reserved For:					
Encumbrances	52,885	-	-	110,004	162,889
Designated For:					
Future Debt Payments	-	-	1,734,881	-	1,734,881
Unreserved/Reported In:					
Special Revenue Funds	637,872	1,581,233	-	-	2,219,105
Debt Service Fund	-	-	118,962	-	118,962
Capital Projects Fund	-	-	-	179,724	179,724
Current Year	254,988	568,509	(98,749)	6,911	731,659
<b>Total Fund Balances</b>	<b><u>945,745</u></b>	<b><u>2,149,742</u></b>	<b><u>1,755,094</u></b>	<b><u>296,639</u></b>	<b><u>5,147,220</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$945,745</u></b>	<b><u>\$2,149,741</u></b>	<b><u>\$1,758,120</u></b>	<b><u>\$337,778</u></b>	<b><u>\$5,191,384</u></b>

## BONAVENTURE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$5,117	\$493,733	\$525,000	94.04%	(\$31,267)
Note Proceeds	41,315	42,565	2,000,000	2.13%	(1,957,435)
Investment Income	4,531	29,928	28,900	103.56%	1,028
Net Incr (Decr) in FMV	(3,025)	(4,180)	-	0.00%	(4,180)
Grants	-	-	2,500,000	0.00%	(2,500,000)
Transfer from BDD CPF - 2002	-	-	493,713	0.00%	(493,713)
<b>Total Revenues</b>	<b>47,938</b>	<b>562,046</b>	<b>5,547,613</b>	<b>10.13%</b>	<b>(4,985,567)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	591	5,886	7,400	79.54%	1,514
<b>Subtotal</b>	<b>591</b>	<b>5,886</b>	<b>7,400</b>	<b>79.54%</b>	<b>1,514</b>
<b>Operating Expenditures</b>					
Water Management Services	4,309	12,817	23,400	54.77%	10,583
Engineering Services	1,920	2,010	11,100	18.11%	9,090
Communication Services	-	353	600	58.83%	247
Geographic Information System	-	-	15,000	0.00%	15,000
Chemicals & Herbicides	11,738	44,905	34,000	132.07%	(10,905)
Electric Expense	143	9,918	16,500	60.11%	6,582
Culvert Cleaning	598	598	18,100	3.30%	17,502
Canal Bank Restoration	-	-	21,800	0.00%	21,800
Pump Station Maintenance	-	-	16,500	0.00%	16,500
Contingency	-	175	11,400	1.54%	11,225
NPDES Report	-	2,100	2,100	100.00%	-
Revenue Collector Fees	-	-	10,800	0.00%	10,800
Property Appraiser Fees	-	3,758	3,800	98.89%	42
Note Origination Fees	-	5,487	5,500	99.76%	13
<b>Subtotal</b>	<b>18,708</b>	<b>82,121</b>	<b>190,600</b>	<b>43.09%</b>	<b>108,479</b>
<b>Debt Service</b>					
Principal - Notes Payable	-	-	124,500	0.00%	124,500
Interest - Notes	-	-	101,000	0.00%	101,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>225,500</b>	<b>0.00%</b>	<b>225,500</b>
<b>Capital Outlay</b>					
Infrastructure Improvements	27,808	124,850	4,500,000	2.77%	4,375,150
Work Authorizations	-	94,200	94,200	100.00%	-
<b>Subtotal</b>	<b>27,808</b>	<b>219,050</b>	<b>4,594,200</b>	<b>4.77%</b>	<b>4,375,150</b>
<b>Total Expenditures</b>	<b>47,107</b>	<b>307,057</b>	<b>5,017,700</b>	<b>6.12%</b>	<b>4,710,643</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>831</b>	<b>254,989</b>	<b>529,913</b>	<b>48.12%</b>	<b>(274,924)</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	144,613	0.00%	144,613
Reserves for Future Debt Payments	-	-	385,300	0.00%	385,300
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>529,913</b>	<b>0.00%</b>	<b>529,913</b>
<b>Total Expenditures &amp; Reserves</b>	<b>47,107</b>	<b>307,057</b>	<b>5,547,613</b>	<b>5.53%</b>	<b>5,240,556</b>
<b>Net change in fund balances</b>	<b>831</b>	<b>254,989</b>	<b>529,913</b>	<b>48.12%</b>	<b>(274,924)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>637,872</b>	<b>638,895</b>		
<b>FUND BALANCE - ENDING</b>		<b>892,861</b>	<b>1,168,808</b>		

## BONAVENTURE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$13,912	\$1,342,145	\$1,427,400	94.03%	(\$85,255)
Investment Income	10,634	93,491	42,600	219.46%	50,891
Net Incr (Decr) in FMV	(7,100)	(7,867)	-	0.00%	(7,867)
Other Miscellaneous Revenues	-	1,140	-	0.00%	1,140
Use of Fund Balance	-	-	103,400	0.00%	(103,400)
<b>Total Revenues</b>	<b>17,446</b>	<b>1,428,909</b>	<b>1,573,400</b>	<b>90.82%</b>	<b>(144,491)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	2,880	30,053	37,800	79.51%	7,747
<b>Subtotal</b>	<b>2,880</b>	<b>30,053</b>	<b>37,800</b>	<b>79.51%</b>	<b>7,747</b>
<b>Operating Expenditures</b>					
Rights-of-Way Services	7,233	22,724	29,800	76.26%	7,076
Community Strategies Team	37,325	301,095	447,900	67.22%	146,805
Landscape Contracts	47,503	207,058	371,400	55.75%	164,342
Plant Replacement	4,294	14,537	106,100	13.70%	91,563
Trees & Trimming	-	23,304	106,100	21.96%	82,796
Mulch	280	16,298	58,100	28.05%	41,802
Irrigation Repairs & Maintenance	12,104	42,433	75,000	56.58%	32,567
Communication Services	-	-	600	0.00%	600
Electric Expense	8,862	72,526	76,700	94.56%	4,174
Sidewalk Repair & Maintenance	3,028	72,225	76,700	94.17%	4,475
Signage, Painting & Pressure Cleaning	-	21,675	42,500	51.00%	20,825
Landscape Inspections	216	2,448	8,700	28.14%	6,252
Revenue Collector Fees	-	-	29,200	0.00%	29,200
Property Appraiser Fees	-	3,758	3,800	98.89%	42
<b>Subtotal</b>	<b>120,845</b>	<b>800,081</b>	<b>1,432,600</b>	<b>55.85%</b>	<b>632,519</b>
<b>Capital Outlay</b>					
Landscape Improvements	12,841	30,266	103,000	29.38%	72,734
<b>Subtotal</b>	<b>12,841</b>	<b>30,266</b>	<b>103,000</b>	<b>29.38%</b>	<b>72,734</b>
<b>Total Expenditures</b>	<b>136,566</b>	<b>860,400</b>	<b>1,573,400</b>	<b>54.68%</b>	<b>713,000</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(119,120)</b>	<b>568,509</b>	<b>-</b>	<b>0.00%</b>	<b>568,509</b>
<b>Total Expenditures &amp; Reserves</b>	<b>136,566</b>	<b>860,400</b>	<b>1,573,400</b>	<b>54.68%</b>	<b>713,000</b>
<b>Net change in fund balances</b>	<b>(119,120)</b>	<b>568,509</b>	<b>(103,400)</b>	<b>(549.82%)</b>	<b>671,909</b>
<b>FUND BALANCE - BEGINNING</b>		<b>1,581,233</b>	<b>1,117,132</b>		
<b>FUND BALANCE - ENDING</b>		<b>2,149,742</b>	<b>1,013,732</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$8,988	\$867,136	\$922,200	94.03%	(\$55,064)
Investment Income	2,964	28,584	67,200	42.54%	(38,616)
Use of Fund Balance	-	-	737,300	0.00%	(737,300)
<b>Total Revenues</b>	<b>11,952</b>	<b>895,720</b>	<b>1,726,700</b>	<b>51.87%</b>	<b>(830,980)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Revenue Collector Fees	-	-	18,900	0.00%	18,900
Property Appraiser Fees	-	3,758	3,800	98.89%	42
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Trustee Fees	-	3,987	5,000	79.74%	1,013
<b>Subtotal</b>	<b>-</b>	<b>7,745</b>	<b>29,700</b>	<b>26.08%</b>	<b>21,955</b>
<b>Debt Service</b>					
Principal Debt Retirement	-	480,000	480,000	100.00%	-
Principal Redemption	-	20,000	-	0.00%	(20,000)
Interest - Bonded Debt	-	486,724	487,200	99.90%	476
<b>Subtotal</b>	<b>-</b>	<b>986,724</b>	<b>967,200</b>	<b>102.02%</b>	<b>(19,524)</b>
<b>Total Expenditures</b>	<b>-</b>	<b>994,469</b>	<b>996,900</b>	<b>99.76%</b>	<b>2,431</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>11,952</b>	<b>(98,749)</b>	<b>729,800</b>	<b>(13.53%)</b>	<b>(828,549)</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	729,800	0.00%	729,800
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>729,800</b>	<b>0.00%</b>	<b>729,800</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>994,469</b>	<b>1,726,700</b>	<b>57.59%</b>	<b>732,231</b>
<b>Net change in fund balances</b>	<b>11,952</b>	<b>(98,749)</b>	<b>(7,500)</b>	<b>1,316.65%</b>	<b>(91,249)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>118,962</b>	<b>1,684,790</b>		
<b>FUND BALANCE - ENDING</b>		<b>20,213</b>	<b>1,677,290</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$476	\$6,911	\$9,600	71.99%	(\$2,689)
Use of Fund Balance	-	-	484,113	0.00%	(484,113)
<b>Total Revenues</b>	<b>476</b>	<b>6,911</b>	<b>493,713</b>	<b>1.40%</b>	<b>(486,802)</b>
<b>EXPENDITURES:</b>					
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer out	-	-	493,713	0.00%	493,713
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>493,713</b>	<b>0.00%</b>	<b>493,713</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>493,713</b>	<b>0.00%</b>	<b>493,713</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>476</b>	<b>6,911</b>	<b>-</b>	<b>0.00%</b>	<b>6,911</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>-</b>	<b>493,713</b>	<b>0.00%</b>	<b>493,713</b>
<b>Net change in fund balances</b>	<b>476</b>	<b>6,911</b>	<b>(484,113)</b>	<b>(1.43%)</b>	<b>491,024</b>
<b>FUND BALANCE - BEGINNING</b>		<b>179,724</b>	<b>484,113</b>		
<b>FUND BALANCE - ENDING</b>		<b>186,635</b>	<b>-</b>		

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**INDIAN TRACE DEVELOPMENT DISTRICT**

**BALANCE SHEET - GOVERNMENT FUNDS**

June 30, 2008

	Special Revenue Funds			Debt Service Funds				Capital Projects Funds		Enterprise Fund	Total Governmental Funds	
	Water Management Basin 1	Water Management Basin 2	Rights-of-Way Basin 1	Series 1995B Basin 1	Series 1997 Basin 1	Series 2003 Basin 2	Series 2005 Basin 1	Benefit Tax Basin 1	Series 1997 Basin 1	Series 2003 Basin 2		Water & Sewer Utility
<b>ASSETS:</b>												
Equity in Pooled Cash	\$1,777,231	\$261,134	(\$235,629)	-	-	-	-	(\$24,778)	-	-	(\$1,838,871)	(\$50,913)
Taxes/Assessments Receivable	-	(2)	-	-	-	-	-	-	-	-	-	(2)
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Due From Other Governments	-	-	-	-	-	-	-	-	-	-	505,068	505,068
Interest/Dividends Receivable	-	-	-	-	-	-	-	-	-	-	17,491	17,491
Securities	40,812	1,901	33,902	-	-	-	-	-	-	-	125,135	201,750
Market Value Adjustment	7,489,156	411,928	5,144,736	4,856,949	304,266	892,238	800,674	173,142	96	106,372	26,064,594	46,244,151
Improvements - Non Building	(88,807)	(6,181)	(61,231)	-	-	-	-	-	-	-	(104,554)	(260,773)
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	109,057,005	109,057,005
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	(34,763,683)	(34,763,683)
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	-	-	-	214,252	214,252
											(72,851)	(72,851)
<b>Total Assets</b>	<b>\$9,218,392</b>	<b>\$668,780</b>	<b>\$4,881,778</b>	<b>\$4,856,949</b>	<b>\$304,266</b>	<b>\$892,238</b>	<b>\$800,674</b>	<b>\$148,364</b>	<b>\$96</b>	<b>\$106,372</b>	<b>\$99,203,586</b>	<b>\$121,081,495</b>
<b>LIABILITIES AND FUND BALANCE:</b>												
<b>Liabilities:</b>												
Accounts Payable - Accrued	(1)	-	-	-	(1)	-	-	-	-	-	2	-
Contracts/Retainage Payable	77,718	-	159,818	-	-	-	-	-	-	-	-	237,536
Deposits	-	-	-	-	-	-	-	-	-	-	1,872,949	1,872,949
<b>Total Liabilities</b>	<b>77,717</b>	<b>-</b>	<b>159,818</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,872,951</b>	<b>2,110,485</b>
<b>Fund Balances:</b>												
Invested in Capital Assets Reserved For:	-	-	-	-	-	-	-	-	-	-	74,434,722	74,434,722
Encumbrances Designated For:	-	49,900	-	-	-	-	-	-	-	-	1,167	51,067
Future Debt Payments Unreserved/Reported In:	-	-	-	5,282,148	348,142	950,019	955,242	1,841,184	-	-	-	9,376,735
Special Revenue Funds	9,189,187	653,176	2,541,680	-	-	-	-	-	-	-	-	12,384,043
Debt Service Fund	-	-	-	24,036	17,178	30,352	11,196	(1,655,112)	-	-	-	(1,572,350)
Capital Projects Fund	-	-	-	-	-	-	-	-	(170,955)	667,608	-	496,653
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	22,668,053	22,668,053
Current Year	(48,512)	(34,286)	2,180,280	(449,235)	(61,053)	(88,133)	(165,764)	(37,708)	171,051	(561,236)	226,693	1,132,087
<b>Total Fund Balances</b>	<b>9,140,675</b>	<b>668,780</b>	<b>4,721,960</b>	<b>4,856,949</b>	<b>304,267</b>	<b>892,238</b>	<b>800,674</b>	<b>148,364</b>	<b>96</b>	<b>106,372</b>	<b>97,330,635</b>	<b>118,971,010</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$9,218,392</b>	<b>\$668,780</b>	<b>\$4,881,778</b>	<b>\$4,856,949</b>	<b>\$304,266</b>	<b>\$892,238</b>	<b>\$800,674</b>	<b>\$148,364</b>	<b>\$96</b>	<b>\$106,372</b>	<b>\$99,203,586</b>	<b>\$121,081,495</b>

## 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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$13,114	\$1,021,482	\$1,097,500	93.07%	(\$76,018)
Investment Income	44,463	310,612	338,400	91.79%	(27,788)
Net Incr (Decr) in FMV	(29,679)	4,520	-	0.00%	4,520
Use of Fund Balance	-	-	898,900	0.00%	(898,900)
<b>Total Revenues</b>	<b>27,898</b>	<b>1,336,614</b>	<b>2,334,800</b>	<b>57.25%</b>	<b>(998,186)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	8,865	88,291	110,600	79.83%	22,309
<b>Subtotal</b>	<b>8,865</b>	<b>88,291</b>	<b>110,600</b>	<b>79.83%</b>	<b>22,309</b>
<b>Operating Expenditures</b>					
Water Management Services	64,640	246,064	344,900	71.34%	98,836
Wetlands Management Services	49,115	287,749	186,400	154.37%	(101,349)
IT - Services	7,072	35,359	43,000	82.23%	7,641
Communication Services	3,164	14,732	37,800	38.97%	23,068
Hardware & Software Maintenance	12,949	12,949	2,800	462.46%	(10,149)
IT - Leases	3,130	13,685	30,900	44.29%	17,215
IT - Supplies	2,235	2,407	3,000	80.23%	593
Geographic Information System	-	432	24,000	1.80%	23,568
Rentals & Leases	-	14,434	33,400	43.22%	18,966
Repairs & Maintenance	9,886	46,845	63,700	73.54%	16,855
Equipment Maintenance	3,626	13,848	18,300	75.67%	4,452
Vehicle Maintenance	2,064	19,533	45,600	42.84%	26,067
Utility Costs	1,842	39,303	42,500	92.48%	3,197
Gas & Oil	5,657	55,764	52,000	107.24%	(3,764)
Chemicals & Herbicides	64,446	244,692	274,900	89.01%	30,208
Water Analysis	450	2,700	10,300	26.21%	7,600
Culvert Inspection	11,354	12,329	79,600	15.49%	67,271
Pump Station Maintenance	940	16,879	35,900	47.02%	19,021
Natural Gas	107	21,915	112,500	19.48%	90,585
Engineering Files	506	2,502	6,300	39.71%	3,798
Contingency	-	17,815	42,200	42.22%	24,385
Facilities Maintenance	8,462	47,769	50,000	95.54%	2,231
NPDES Report	-	8,852	7,900	112.05%	(952)
Revenue Collector Fees	-	-	11,100	0.00%	11,100
Property Appraiser Fees	-	-	10,200	0.00%	10,200
<b>Subtotal</b>	<b>251,645</b>	<b>1,178,557</b>	<b>1,569,200</b>	<b>75.11%</b>	<b>390,643</b>
<b>Capital Outlay</b>					
Machinery and Equipment	12,440	102,816	125,000	82.25%	22,184
Water Management Improvements	-	15,460	530,000	2.92%	514,540
<b>Subtotal</b>	<b>12,440</b>	<b>118,276</b>	<b>655,000</b>	<b>18.06%</b>	<b>536,724</b>
<b>Total Expenditures</b>	<b>272,950</b>	<b>1,385,124</b>	<b>2,334,800</b>	<b>59.33%</b>	<b>949,676</b>
<i>Excess of revenues over (under) Expenditures</i>	<i>(245,052)</i>	<i>(48,510)</i>	<i>-</i>	<i>0.00%</i>	<i>(48,510)</i>
<b>Total Expenditures &amp; Reserves</b>	<b>272,950</b>	<b>1,385,124</b>	<b>2,334,800</b>	<b>59.33%</b>	<b>949,676</b>
<b>Net change in fund balances</b>	<b>(245,052)</b>	<b>(48,510)</b>	<b>(898,900)</b>	<b>5.40%</b>	<b>850,390</b>
<b>FUND BALANCE - BEGINNING</b>		<b>9,189,187</b>	<b>9,043,609</b>		
<b>FUND BALANCE - ENDING</b>		<b>9,140,677</b>	<b>8,144,709</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$196	\$15,264	\$16,400	93.07%	(\$1,136)
Investment Income	3,141	22,175	26,900	82.43%	(4,725)
Net Incr (Decr) in FMV	(2,096)	275	-	0.00%	275
Use of Fund Balance	-	-	35,700	0.00%	(35,700)
<b>Total Revenues</b>	<b>1,241</b>	<b>37,714</b>	<b>79,000</b>	<b>47.74%</b>	<b>(41,286)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Wetlands Management Services	2,711	18,349	16,300	112.57%	(2,049)
Chemicals & Herbicides	-	-	5,000	0.00%	5,000
Rights-of-Way Maintenance	470	3,760	6,800	55.29%	3,040
Revenue Collector Fees	-	-	200	0.00%	200
Property Appraiser Fees	-	-	800	0.00%	800
<b>Subtotal</b>	<b>3,181</b>	<b>22,109</b>	<b>29,100</b>	<b>75.98%</b>	<b>6,991</b>
<b>Capital Outlay</b>					
Work Authorizations	-	49,900	49,900	100.00%	-
<b>Subtotal</b>	<b>-</b>	<b>49,900</b>	<b>49,900</b>	<b>100.00%</b>	<b>-</b>
<b>Total Expenditures</b>	<b>3,181</b>	<b>72,009</b>	<b>79,000</b>	<b>91.15%</b>	<b>6,991</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(1,940)</b>	<b>(34,295)</b>	<b>-</b>	<b>0.00%</b>	<b>(34,295)</b>
<b>Total Expenditures &amp; Reserves</b>	<b>3,181</b>	<b>72,009</b>	<b>79,000</b>	<b>91.15%</b>	<b>6,991</b>
<b>Net change in fund balances</b>	<b>(1,940)</b>	<b>(34,295)</b>	<b>(35,700)</b>	<b>96.06%</b>	<b>1,405</b>
<b>FUND BALANCE - BEGINNING</b>		<b>653,176</b>	<b>661,283</b>		
<b>FUND BALANCE - ENDING</b>		<b>618,881</b>	<b>625,583</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$111,055	\$8,653,424	\$9,294,000	93.11%	(\$640,576)
Investment Income	28,034	192,950	67,100	287.56%	125,850
Net Incr (Decr) in FMV	(18,746)	(40,023)	-	0.00%	(40,023)
Other Miscellaneous Revenues	800	13,259	-	0.00%	13,259
<b>Total Revenues</b>	<b>121,143</b>	<b>8,819,610</b>	<b>9,361,100</b>	<b>94.22%</b>	<b>(541,490)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	6,351	65,995	82,900	79.61%	16,905
<b>Subtotal</b>	<b>6,351</b>	<b>65,995</b>	<b>82,900</b>	<b>79.61%</b>	<b>16,905</b>
<b>Operating Expenditures</b>					
Rights-of-Way Services	12,928	38,450	53,000	72.55%	14,550
IT - Services	2,830	14,151	17,200	82.27%	3,049
Community Strategies Team	126,900	1,023,682	1,522,800	67.22%	499,118
Landscape Contracts	207,362	1,212,368	2,228,700	54.40%	1,016,332
Plant Replacement	63,236	310,323	437,200	70.98%	126,877
Trees & Trimming	125,406	654,762	700,000	93.54%	45,238
Mulch	8,270	268,367	337,800	79.45%	69,433
Irrigation Repairs & Maintenance	33,410	350,241	400,000	87.56%	49,759
Irrigation - Phone	-	-	6,300	0.00%	6,300
Communication Services	-	-	5,200	0.00%	5,200
Hardware & Software Maintenance	-	-	1,500	0.00%	1,500
IT - Leases	968	5,267	22,200	23.73%	16,933
IT - Supplies	2,032	2,032	3,000	67.73%	968
Electric Expense	25,055	225,756	344,100	65.61%	118,344
Street Lights Repairs & Maintenance	52,543	365,723	400,000	91.43%	34,277
Sidewalk Repair & Maintenance	29,757	195,516	239,500	81.64%	43,984
Signage, Painting & Pressure Cleaning	11,396	135,506	265,300	51.08%	129,794
Landscape Inspections	32,193	111,238	150,000	74.16%	38,762
Revenue Collector Fees	-	-	93,900	0.00%	93,900
Property Appraiser Fees	-	-	10,200	0.00%	10,200
<b>Subtotal</b>	<b>734,286</b>	<b>4,913,382</b>	<b>7,237,900</b>	<b>67.88%</b>	<b>2,324,518</b>
<b>Capital Outlay</b>					
Landscape Improvements	380,439	1,659,953	1,840,400	90.20%	180,447
<b>Subtotal</b>	<b>380,439</b>	<b>1,659,953</b>	<b>1,840,400</b>	<b>90.20%</b>	<b>180,447</b>
<b>Total Expenditures</b>	<b>1,121,076</b>	<b>6,639,330</b>	<b>9,161,200</b>	<b>72.47%</b>	<b>2,521,870</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(999,933)</b>	<b>2,180,280</b>	<b>199,900</b>	<b>1,090.69%</b>	<b>1,980,380</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	199,900	0.00%	199,900
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>199,900</b>	<b>0.00%</b>	<b>199,900</b>
<b>Total Expenditures &amp; Reserves</b>	<b>1,121,076</b>	<b>6,639,330</b>	<b>9,361,100</b>	<b>70.92%</b>	<b>2,721,770</b>
<b>Net change in fund balances</b>	<b>(999,933)</b>	<b>2,180,280</b>	<b>199,900</b>	<b>1,090.69%</b>	<b>1,980,380</b>
<b>FUND BALANCE - BEGINNING</b>		<b>2,541,680</b>	<b>1,515,385</b>		
<b>FUND BALANCE - ENDING</b>		<b>4,721,960</b>	<b>1,715,285</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$7,878	\$114,706	\$205,800	55.74%	(\$91,094)
Transfer from Benefit Tax Fund	91,340	2,900,009	3,153,700	91.96%	(253,691)
Use of Fund Balance	-	-	464,500	0.00%	(464,500)
<b>Total Revenues</b>	<b>99,218</b>	<b>3,014,715</b>	<b>3,824,000</b>	<b>78.84%</b>	<b>(809,285)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Principal Debt Retirement	-	2,535,000	2,535,000	100.00%	-
Interest - Bonded Debt	-	928,950	929,000	99.99%	50
<b>Subtotal</b>	<b>-</b>	<b>3,463,950</b>	<b>3,464,000</b>	<b>100.00%</b>	<b>50</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,463,950</b>	<b>3,464,000</b>	<b>100.00%</b>	<b>50</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>99,218</u>	<u>(449,235)</u>	<u>360,000</u>	<u>(124.79%)</u>	<u>(809,235)</u>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	360,000	0.00%	360,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>360,000</b>	<b>0.00%</b>	<b>360,000</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>3,463,950</b>	<b>3,824,000</b>	<b>90.58%</b>	<b>360,050</b>
<b>Net change in fund balances</b>	<u>99,218</u>	<u>(449,235)</u>	<u>(104,500)</u>	<u>429.89%</u>	<u>(344,735)</u>
<b>FUND BALANCE - BEGINNING</b>		<u>24,036</u>	<u>5,199,276</u>		
<b>FUND BALANCE - ENDING</b>		<u>(425,199)</u>	<u>5,094,776</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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$472	\$3,691	\$14,100	26.18%	(\$10,409)
Transfer from Benefit Tax Fund	18,252	579,505	630,200	91.96%	(50,695)
Use of Fund Balance	-	-	322,200	0.00%	(322,200)
<b>Total Revenues</b>	<b>18,724</b>	<b>583,196</b>	<b>966,500</b>	<b>60.34%</b>	<b>(383,304)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Bonded Debt	-	644,250	644,300	99.99%	50
<b>Subtotal</b>	<b>-</b>	<b>644,250</b>	<b>644,300</b>	<b>99.99%</b>	<b>50</b>
<b>Total Expenditures</b>	<b>-</b>	<b>644,250</b>	<b>644,300</b>	<b>99.99%</b>	<b>50</b>
<i>Excess of revenues over (under) Expenditures</i>	<b>18,724</b>	<b>(61,054)</b>	<b>322,200</b>	<b>(18.95%)</b>	<b>(383,254)</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	322,200	0.00%	322,200
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>322,200</b>	<b>0.00%</b>	<b>322,200</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>644,250</b>	<b>966,500</b>	<b>66.66%</b>	<b>322,250</b>
<b>Net change in fund balances</b>	<b>18,724</b>	<b>(61,054)</b>	<b>-</b>	<b>0.00%</b>	<b>(61,054)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>17,178</b>	<b>352,872</b>		
<b>FUND BALANCE - ENDING</b>		<b>(43,876)</b>	<b>352,872</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$7,297	\$568,565	\$610,700	93.10%	(\$42,135)
Investment Income	1,418	20,102	38,300	52.49%	(18,198)
Use of Fund Balance	-	-	240,600	0.00%	(240,600)
<b>Total Revenues</b>	<b>8,715</b>	<b>588,667</b>	<b>889,600</b>	<b>66.17%</b>	<b>(300,933)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Revenue Collector Fees	-	-	6,200	0.00%	6,200
Property Appraiser Fees	-	-	800	0.00%	800
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Trustee Fees	-	-	5,500	0.00%	5,500
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>14,500</b>	<b>0.00%</b>	<b>14,500</b>
<b>Debt Service</b>					
Principal Debt Retirement	-	155,000	155,000	100.00%	-
Principal Redemption	-	40,000	-	0.00%	(40,000)
Interest - Bonded Debt	-	481,800	482,900	99.77%	1,100
<b>Subtotal</b>	<b>-</b>	<b>676,800</b>	<b>637,900</b>	<b>106.10%</b>	<b>(38,900)</b>
<b>Total Expenditures</b>	<b>-</b>	<b>676,800</b>	<b>652,400</b>	<b>103.74%</b>	<b>(24,400)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>8,715</b>	<b>(88,133)</b>	<b>237,200</b>	<b>(37.16%)</b>	<b>(325,333)</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	237,200	0.00%	237,200
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>237,200</b>	<b>0.00%</b>	<b>237,200</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>676,800</b>	<b>889,600</b>	<b>76.08%</b>	<b>212,800</b>
<b>Net change in fund balances</b>	<b>8,715</b>	<b>(88,133)</b>	<b>(3,400)</b>	<b>2,592.15%</b>	<b>(84,733)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>30,352</b>	<b>960,045</b>		
<b>FUND BALANCE - ENDING</b>		<b>(57,781)</b>	<b>956,645</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$1,237	\$9,371	\$36,300	25.82%	(\$26,929)
Transfer from Benefit Tax Fund	49,998	1,587,432	1,726,300	91.96%	(138,868)
Use of Fund Balance	-	-	881,300	0.00%	(881,300)
<b>Total Revenues</b>	<b>51,235</b>	<b>1,596,803</b>	<b>2,643,900</b>	<b>60.40%</b>	<b>(1,047,097)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Bonded Debt	-	1,762,568	1,762,600	100.00%	32
<b>Subtotal</b>	<b>-</b>	<b>1,762,568</b>	<b>1,762,600</b>	<b>100.00%</b>	<b>32</b>
<b>Total Expenditures</b>	<b>-</b>	<b>1,762,568</b>	<b>1,762,600</b>	<b>100.00%</b>	<b>32</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>51,235</u>	<u>(165,765)</u>	<u>881,300</u>	<u>(18.81%)</u>	<u>(1,047,065)</u>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	881,300	0.00%	881,300
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>881,300</b>	<b>0.00%</b>	<b>881,300</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>1,762,568</b>	<b>2,643,900</b>	<b>66.67%</b>	<b>881,332</b>
<b>Net change in fund balances</b>	<u>51,235</u>	<u>(165,765)</u>	<u>-</u>	<u>0.00%</u>	<u>(165,765)</u>
<b>FUND BALANCE - BEGINNING</b>		<u>11,196</u>	<u>907,939</u>		
<b>FUND BALANCE - ENDING</b>		<u>(154,569)</u>	<u>907,939</u>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$65,843	\$5,130,068	\$5,510,300	93.10%	(\$380,232)
Investment Income	161	23,950	85,900	27.88%	(61,950)
<b>Total Revenues</b>	<b>66,004</b>	<b>5,154,018</b>	<b>5,596,200</b>	<b>92.10%</b>	<b>(442,182)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Revenue Collector Fees	-	-	55,700	0.00%	55,700
Property Appraiser Fees	-	-	10,200	0.00%	10,200
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Trustee Fees	-	24,778	12,000	206.48%	(12,778)
<b>Subtotal</b>	<b>-</b>	<b>24,778</b>	<b>85,900</b>	<b>28.85%</b>	<b>61,122</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer out	-	100,000	-	0.00%	(100,000)
Transfers out - Debt Service	159,591	5,066,947	5,510,300	91.95%	443,353
<b>Total other financing sources (uses)</b>	<b>159,591</b>	<b>5,166,947</b>	<b>5,510,300</b>	<b>93.77%</b>	<b>343,353</b>
<b>Total Expenditures</b>	<b>159,591</b>	<b>5,191,725</b>	<b>5,596,200</b>	<b>92.77%</b>	<b>404,475</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(93,587)</b>	<b>(37,707)</b>	<b>-</b>	<b>0.00%</b>	<b>(37,707)</b>
<b>Total Expenditures &amp; Reserves</b>	<b>159,591</b>	<b>5,191,725</b>	<b>5,596,200</b>	<b>92.77%</b>	<b>404,475</b>
<b>Net change in fund balances</b>	<b>(93,587)</b>	<b>(37,707)</b>	<b>-</b>	<b>0.00%</b>	<b>(37,707)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>(1,655,112)</b>	<b>2,148,085</b>		
<b>FUND BALANCE - ENDING</b>		<b>(1,692,819)</b>	<b>2,148,085</b>		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	-	\$4,004	\$90,126	4.44%	(\$86,122)
Transfer from Benefit Tax Fund	-	100,000	-	0.00%	100,000
<b>Total Revenues</b>	-	<b>104,004</b>	<b>90,126</b>	<b>115.40%</b>	<b>13,878</b>
<b>EXPENDITURES:</b>					
<b>Capital Outlay</b>					
Public Works Construction	-	(67,047)	-	0.00%	67,047
<b>Subtotal</b>	-	<b>(67,047)</b>	-	<b>0.00%</b>	<b>67,047</b>
<b>Total Expenditures</b>	-	<b>(67,047)</b>	-	<b>0.00%</b>	<b>67,047</b>
<i>Excess of revenues over (under) Expenditures</i>	-	<b>171,051</b>	<b>90,126</b>	<b>189.79%</b>	<b>80,925</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	90,126	0.00%	90,126
<b>Total Reserves</b>	-	-	<b>90,126</b>	<b>0.00%</b>	<b>90,126</b>
<b>Total Expenditures &amp; Reserves</b>	-	<b>(67,047)</b>	<b>90,126</b>	<b>(74.39%)</b>	<b>157,173</b>
<b>Net change in fund balances</b>	-	<b>171,051</b>	<b>90,126</b>	<b>189.79%</b>	<b>80,925</b>
<b>FUND BALANCE - BEGINNING</b>		<b>(170,955)</b>	<b>(90,126)</b>		
<b>FUND BALANCE - ENDING</b>		<b>96</b>	-		

**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, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$176	\$7,099	\$25,900	27.41%	(\$18,801)
<b>Total Revenues</b>	<b>176</b>	<b>7,099</b>	<b>25,900</b>	<b>27.41%</b>	<b>(18,801)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Bond Release	568,335	568,335	-	0.00%	(568,335)
<b>Subtotal</b>	<b>568,335</b>	<b>568,335</b>	<b>-</b>	<b>0.00%</b>	<b>(568,335)</b>
<b>Total Expenditures</b>	<b>568,335</b>	<b>568,335</b>	<b>-</b>	<b>0.00%</b>	<b>(568,335)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(568,159)</b>	<b>(561,236)</b>	<b>25,900</b>	<b>(2,166.93%)</b>	<b>(587,136)</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	25,900	0.00%	25,900
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>25,900</b>	<b>0.00%</b>	<b>25,900</b>
<b>Total Expenditures &amp; Reserves</b>	<b>568,335</b>	<b>568,335</b>	<b>25,900</b>	<b>2,194.34%</b>	<b>(542,435)</b>
<b>Net change in fund balances</b>	<b>(568,159)</b>	<b>(561,236)</b>	<b>25,900</b>	<b>(2,166.93%)</b>	<b>(587,136)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>667,608</b>	<b>636,073</b>		
<b>FUND BALANCE - ENDING</b>		<b>106,372</b>	<b>661,973</b>		

## INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Nine Months Ending June 30, 2008 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Administrative Charge	\$57,690	\$520,135	\$714,500	72.80%	(\$194,365)
Water & Sewer Revenue	1,335,093	11,810,785	16,346,100	72.25%	(4,535,315)
Connection Fees	-	25,658	30,000	85.53%	(4,342)
Meter Fees	-	8,960	7,000	128.00%	1,960
Investment Income	113,820	809,530	944,400	85.72%	(134,870)
Net Incr (Decr) in FMV	(75,952)	18,571	-	0.00%	18,571
Other Water/Utility Revenue	24,125	143,150	125,000	114.52%	18,150
Use of Fund Balance	-	-	451,900	0.00%	(451,900)
<b>Total Revenues</b>	<b><u>1,454,776</u></b>	<b><u>13,336,789</u></b>	<b><u>18,618,900</u></b>	<b><u>71.63%</u></b>	<b><u>(5,282,111)</u></b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	11,640	115,963	145,200	79.86%	29,237
<b>Subtotal</b>	<b><u>11,640</u></b>	<b><u>115,963</u></b>	<b><u>145,200</u></b>	<b><u>79.86%</u></b>	<b><u>29,237</u></b>
<b>Operating Expenditures</b>					
Administration Services	80,491	221,834	519,700	42.69%	297,866
Communication Services	-	-	13,900	0.00%	13,900
Rentals & Leases	-	130	5,000	2.60%	4,870
Water & Sewer Fees (Sunrise)	1,341,273	11,861,165	16,688,300	71.07%	4,827,135
Repairs & Maintenance	18,924	148,471	206,000	72.07%	57,529
Water Quality	6,803	22,740	36,100	62.99%	13,360
Vehicle Maintenance	1,487	14,114	12,200	115.69%	(1,914)
Meter Costs	-	28,838	43,700	65.99%	14,862
Utility Costs	9,442	83,101	92,700	89.65%	9,599
Gas & Oil	2,720	25,220	15,400	163.77%	(9,820)
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
SCADA	149	479	30,000	1.60%	29,521
Engineering Files	2,717	30,802	75,600	40.74%	44,798
Contingency	151	351	104,100	0.34%	103,749
Facilities Maintenance	6,316	25,515	50,000	51.03%	24,485
Other Miscellaneous Expense	-	7,721	-	0.00%	(7,721)
<b>Subtotal</b>	<b><u>1,470,473</u></b>	<b><u>12,470,481</u></b>	<b><u>17,894,500</u></b>	<b><u>69.69%</u></b>	<b><u>5,424,019</u></b>
<b>Capital Outlay</b>					
Lift Station Upgrades	6,630	164,686	325,000	50.67%	160,314
Public Works Construction	34,042	229,767	125,000	183.81%	(104,767)
Work Authorizations	-	129,200	129,200	100.00%	-
<b>Subtotal</b>	<b><u>40,672</u></b>	<b><u>523,653</u></b>	<b><u>579,200</u></b>	<b><u>90.41%</u></b>	<b><u>55,547</u></b>
<b>Total Expenditures</b>	<b><u>1,522,785</u></b>	<b><u>13,110,097</u></b>	<b><u>18,618,900</u></b>	<b><u>70.41%</u></b>	<b><u>5,508,803</u></b>
<b>Excess of revenues over (under) Expenditures</b>	<b><u>(68,009)</u></b>	<b><u>226,692</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>226,692</u></b>
<b>Total Expenditures &amp; Reserves</b>	<b><u>1,522,785</u></b>	<b><u>13,110,097</u></b>	<b><u>18,618,900</u></b>	<b><u>70.41%</u></b>	<b><u>5,508,803</u></b>
<b>Net change in fund balances</b>	<b><u>(68,009)</u></b>	<b><u>226,692</u></b>	<b><u>(451,900)</u></b>	<b><u>(50.16%)</u></b>	<b><u>678,592</u></b>
<b>FUND BALANCE - BEGINNING</b>		<b><u>22,668,053</u></b>	<b><u>50,143,538</u></b>		
<b>FUND BALANCE - ENDING</b>		<b><u>22,894,745</u></b>	<b><u>49,691,638</u></b>		

**THE TOWN FOUNDATION INC**  
**BALANCE SHEET - GOVERNMENT FUNDS**  
**June 30, 2008**

	<u>General Funds</u>
<b>ASSETS:</b>	
Cash	\$307,801
Accounts Receivable	173,071
Accounts Receivable - Other	(10,717)
Due From City of Sunrise	<u>1,346,155</u>
<b>Total Assets</b>	<b><u><u>\$1,816,310</u></u></b>
<b>LIABILITIES AND FUND BALANCE:</b>	
<b>Liabilities:</b>	
Accounts Payable	\$687,798
Note Payable to Advanced Cable	<u>534,914</u>
<b>Total Liabilities</b>	<b><u>1,222,712</u></b>
<b>Fund Balances:</b>	
Unreserved/Reported In:	
General Fund - Prior Year Balance	570,747
Current Year	<u>22,851</u>
<b>Total Fund Balances</b>	<b><u>593,598</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u><u>\$1,816,310</u></u></b>

**THE TOWN FOUNDATION INC**

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

For the Six Months Ending June 30, 2008 (50.00%)

	Actual		Budget		
	June	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Cable Billings	\$710,650	\$4,256,121	\$8,542,143	49.82%	(\$4,286,022)
Lien search fees	2,625	10,575	-	0.00%	10,575
Interest income	808	6,743	18,750	35.96%	(12,007)
Miscellaneous income	-	10,000	-	0.00%	10,000
<b>Total Revenues</b>	<b>714,083</b>	<b>4,283,439</b>	<b>8,560,893</b>	<b>50.03%</b>	<b>(4,277,454)</b>
<b>EXPENDITURES:</b>					
Audit fees	4,908	4,917	10,000	49.17%	5,083
Legal fees	4,569	32,426	50,000	64.85%	17,574
Professional Services - cable	597,306	3,583,834	7,283,998	49.20%	3,700,164
Cable Taxes	87,145	522,872	1,058,906	49.38%	536,034
Administrative Services	16,149	96,905	194,436	49.84%	97,531
Interest expense - notes payable	3,122	19,296	-	0.00%	(19,296)
Other current charges	-	338	-	0.00%	(338)
<b>Total Expenditures</b>	<b>713,199</b>	<b>4,260,588</b>	<b>8,597,340</b>	<b>49.56%</b>	<b>4,336,752</b>
<i>Excess of revenues over (under) Expenditures &amp; Reserves</i>	<u>884</u>	<u>22,851</u>	<u>(36,447)</u>	<u>(62.70%)</u>	<u>59,298</u>
<b>FUND BALANCE - BEGINNING</b>		<u>570,747</u>	<u>805,156</u>		
<b>FUND BALANCE - ENDING</b>		<u>593,598</u>	<u>768,709</u>		