



THE CITY OF WESTON  
*Financial Statements*  
*(Unaudited)*  
*June 30, 2016*

WESTON

*The Nation's Premier Municipal Corporation<sup>SM</sup>*

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CITY OF WESTON

BALANCE SHEET

June 30, 2016

	General Fund		Special Revenue Funds					Capital Projects Fund	Total Funds	
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Tree Trust		Infrastructure
<b>ASSETS:</b>										
Cash	\$10,000	-	-	-	-	-	\$339,299	-	\$6,472,135	\$6,821,434
Equity In Pooled Cash	36,812,536	44,681,390	6,150,501	8,394,921	198,711	780,703	404,118	63,650	(2,187,930)	95,298,600
Accounts Receivable	150	-	-	-	-	-	-	-	-	150
Interest Receivable	90,737	115,423	15,310	20,285	440	1,953	951	159	(1,866)	243,392
<b>Total Assets</b>	<b>36,913,423</b>	<b>44,796,813</b>	<b>6,165,811</b>	<b>8,415,206</b>	<b>199,151</b>	<b>782,656</b>	<b>744,368</b>	<b>63,809</b>	<b>4,282,339</b>	<b>102,363,576</b>
<b>LIABILITIES AND FUND BALANCE:</b>										
<b>Liabilities:</b>										
Accounts Payable	(1)	-	-	1	(1)	-	-	-	(1)	(2)
Deposits	1,308,631	-	-	-	-	-	-	-	-	1,308,631
Deferred Revenue	25,000	-	-	-	-	-	-	-	-	25,000
<b>Total Liabilities</b>	<b>1,333,630</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>1,333,629</b>
<b>Fund Balances:</b>										
Restricted Fund Balance	-	-	6,165,811	8,415,205	199,152	-	744,368	63,809	4,282,340	19,870,685
Committed Fund Balance	9,596,495	44,796,813	-	-	-	782,656	-	-	-	55,175,964
Assigned Fund Balance	2,905,472	-	-	-	-	-	-	-	-	2,905,472
Unassigned Fund Balance	23,077,826	-	-	-	-	-	-	-	-	23,077,826
<b>Total Fund Balances</b>	<b>35,579,793</b>	<b>44,796,813</b>	<b>6,165,811</b>	<b>8,415,205</b>	<b>199,152</b>	<b>782,656</b>	<b>744,368</b>	<b>63,809</b>	<b>4,282,340</b>	<b>101,029,947</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$36,913,423</b>	<b>\$44,796,813</b>	<b>\$6,165,811</b>	<b>\$8,415,206</b>	<b>\$199,151</b>	<b>\$782,656</b>	<b>\$744,368</b>	<b>\$63,809</b>	<b>\$4,282,339</b>	<b>\$102,363,576</b>

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2016 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Ad Valorem Taxes	\$112,791	\$16,795,068	\$16,951,600	99.08%	(\$156,532)
Alcoholic Beverage Licenses	-	22,914	10,200	224.65%	12,714
Business Tax Receipts	20,984	1,012,130	918,750	110.16%	93,380
Cell Tower Lease	53,370	144,676	169,900	85.15%	(25,224)
Code Compliance Fines	2,800	38,394	50,000	76.79%	(11,606)
Commercial Vehicle Violation Fines	9,665	96,845	68,000	142.42%	28,845
Court Fines & Forfeitures	19,472	191,340	264,000	72.48%	(72,660)
Development Fees	6,659	47,959	31,800	150.81%	16,159
EMS Transport Fees	73,897	626,113	879,700	71.17%	(253,587)
Engineering Permit Fees	7,738	220,104	192,000	114.64%	28,104
Franchise Fee - Electricity	249,741	1,782,571	4,178,200	42.66%	(2,395,629)
Franchise Fee - Gas	232	2,378	-	0.00%	2,378
Franchise Fee - Solid Waste	120,358	946,557	1,268,300	74.63%	(321,743)
Half Cent Sales Tax	359,853	2,927,930	3,950,000	74.12%	(1,022,070)
Investment Income	104,978	538,195	400,000	134.55%	138,195
Miscellaneous	(378,429)	259,566	1,445,000	17.96%	(1,185,434)
Net Incr (Decr) in FMV	146,353	(64,780)	-	0.00%	(64,780)
Police Explorer Donation	1,202	2,712	1,000	271.20%	1,712
Recreation Fees	26,459	592,371	502,300	117.93%	90,071
Simplified Communications Tax	204,486	1,883,438	3,000,000	62.78%	(1,116,562)
Site Plan Fees	250	14,400	-	0.00%	14,400
Special Assessments (net of fees)	(39,635)	2,524,801	2,252,600	112.08%	272,201
State Revenue Sharing	110,582	997,211	1,028,400	96.97%	(31,189)
Tennis Center Fees	436	20,457	33,000	61.99%	(12,543)
Utility Tax - Electric	444,319	3,173,289	4,500,000	70.52%	(1,326,711)
Utility Tax - Gas	6,114	55,547	89,700	61.93%	(34,153)
<b>Total Revenues</b>	<b>1,664,675</b>	<b>34,852,186</b>	<b>42,184,450</b>	<b>82.62%</b>	<b>(7,332,264)</b>
<b>EXPENDITURES:</b>					
<b>City Commission</b>					
Charitable Contributions	-	31,003	50,000	62.01%	18,997
Commission Salaries and Benefits	5,363	48,283	64,000	75.44%	15,717
Conferences & Seminars	-	8,491	2,500	339.64%	(5,991)
Contingency	-	-	1,000	0.00%	1,000
Independent Audit Services	-	100,000	100,000	100.00%	-
Subscriptions & Memberships	3,267	10,323	22,000	46.92%	11,677
<b>Subtotal</b>	<b>8,630</b>	<b>198,100</b>	<b>239,500</b>	<b>82.71%</b>	<b>41,400</b>
<b>City Manager</b>					
City Hall Maintenance	5,338	76,836	190,000	40.44%	113,164
Conferences & Seminars	5,030	25,792	30,000	85.97%	4,208
Consulting Services	6,100	55,995	130,000	43.07%	74,005
Election	1,863	1,863	21,900	8.51%	20,037
Electric Utility Costs	2,056	16,301	34,800	46.84%	18,499
Employee Salaries and Benefits	47,978	509,549	649,800	78.42%	140,251
Legal Advertisements	2,112	7,463	25,000	29.85%	17,537
Office Supplies	11,079	56,027	85,000	65.91%	28,973
Ordinance Codification	-	3,724	7,500	49.65%	3,776
Rentals & Leases	1,527	13,487	25,000	53.95%	11,513
Subscriptions & Memberships	1,370	7,808	12,000	65.07%	4,192
Water & Sewer Utility Costs	621	4,924	8,000	61.55%	3,076
<b>Subtotal</b>	<b>85,074</b>	<b>779,769</b>	<b>1,219,000</b>	<b>63.97%</b>	<b>439,231</b>
<b>Administrative Services</b>					
Administrative Management Services	82,379	762,990	1,047,500	72.84%	284,510
Administrative Management Services ASC	4,638	32,902	43,500	75.64%	10,598
Administrative Services Center Electric Utility C	5,797	39,091	84,000	46.54%	44,909
Administrative Services Center Insurance Pre	-	-	32,000	0.00%	32,000
Administrative Services Center Maintenance	6,995	60,322	190,000	31.75%	129,678
Administrative Services Center Office Supplies	2,761	24,479	85,000	28.80%	60,521
Administrative Services Center Rental & Leases	-	738	25,000	2.95%	24,262
Administrative Services Center Water & Sewer	1,948	15,490	39,000	39.72%	23,510
Administrative Services IT Communication	3,153	14,969	14,100	106.16%	(869)
Administrative Services IT Maintenance	1,292	16,619	25,100	66.21%	8,481
Administrative Services IT Management Serv	12,444	83,713	108,600	77.08%	24,887
Campus Network Maintenance	-	-	13,700	0.00%	13,700
Employee Salaries and Benefits	34,206	335,015	440,200	76.11%	105,185
Financial Services Fees	3,510	56,991	78,800	72.32%	21,809
IT - Communications Services	19,872	88,190	84,300	104.61%	(3,890)
IT - Maintenance	6,698	89,245	129,800	68.76%	40,555
IT - Management Services	64,522	434,056	563,100	77.08%	129,044
IT - Supplies	349	39,664	36,500	108.67%	(3,164)
Insurance Premium Allocation	-	97,980	120,600	81.24%	22,620

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2016 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Miscellaneous Expenses	(\$397,500)	\$3,210	\$500	642.00%	(\$2,710)
Property Appraiser Fees	-	-	10,000	0.00%	10,000
Public Relations	10,131	112,863	175,000	64.49%	62,137
Sales and Use Taxes	1,236	8,839	12,000	73.66%	3,161
Special Projects - Financial Software	-	-	75,000	0.00%	75,000
Tennis Center Taxes	-	4,868	5,300	91.85%	432
<b>Subtotal</b>	<b>(135,569)</b>	<b>2,322,234</b>	<b>3,438,600</b>	<b>67.53%</b>	<b>1,116,366</b>
<b>City Attorney</b>					
Legal Services	62,050	388,496	748,000	51.94%	359,504
Litigation Services	8,038	38,269	140,000	27.34%	101,731
Safe Harbor Legal Opinions	-	2,933	20,000	14.67%	17,067
Special Magistrate	-	3,780	11,500	32.87%	7,720
<b>Subtotal</b>	<b>70,088</b>	<b>433,478</b>	<b>919,500</b>	<b>47.14%</b>	<b>486,022</b>
<b>Public Safety</b>					
Community Emergency Response Team	2,048	2,048	15,800	12.96%	13,752
Emergency Medical Services Contract	760,848	6,847,636	9,252,900	74.01%	2,405,264
Fire Station # 55 Renovation	-	-	203,000	0.00%	203,000
Fire Station # 67 Renovation	-	-	203,000	0.00%	203,000
Fire Station # 81 Renovation	-	-	203,000	0.00%	203,000
Fire/EMS Building Repairs & Maintenance	3,411	29,303	63,500	46.15%	34,197
Insurance Premium Allocation	-	44,034	54,200	81.24%	10,166
Police Service Center Repairs & Maintenance	1,271	34,583	66,200	52.24%	31,617
Police Services Center Improvements	50,225	134,138	240,000	55.89%	105,862
Police Services Contract	975,311	8,615,919	11,719,600	73.52%	3,103,681
<b>Subtotal</b>	<b>1,793,114</b>	<b>15,707,661</b>	<b>22,021,200</b>	<b>71.33%</b>	<b>6,313,539</b>
<b>Community Development</b>					
Civil/Environmental Engineering	-	18,515	52,500	35.27%	33,985
Code Enforcement Services	21,359	170,870	258,305	66.67%	85,435
Community Rating System	-	2,243	60,000	3.74%	57,757
Comprehensive/Long-range Planning	426	14,237	126,900	11.22%	112,663
Construction Services	-	4,681	105,000	4.46%	100,319
Emergency Management	-	-	25,000	0.00%	25,000
Engineering Permits	46,163	322,914	105,000	307.54%	(217,914)
Evaluation and Appraisal Report (EAR)	24,176	24,176	30,200	80.05%	6,024
Landscape Architecture	15,651	111,299	172,620	64.48%	61,321
Planning: Basic Services	36,628	293,020	439,530	66.67%	146,510
Surveying Services	-	22,392	57,500	38.94%	35,108
Traffic Engineering	4,473	32,426	110,000	29.48%	77,574
Zoning: Administrative Services	17,167	135,167	206,000	65.62%	70,833
Zoning: Basic Services	11,244	89,950	134,925	66.67%	44,975
<b>Subtotal</b>	<b>177,287</b>	<b>1,241,890</b>	<b>1,881,480</b>	<b>66.01%</b>	<b>639,590</b>
<b>Parks and Recreation</b>					
Administrative Management Services	38,231	292,127	430,600	67.84%	138,473
Building Repairs & Maintenance	39,114	191,523	343,300	55.79%	151,777
Community Center Office Supplies	2,230	9,383	13,000	72.18%	3,617
Detail Police Services	40,947	137,090	206,600	66.36%	69,510
Electric Utility Costs	(3,218)	248,884	450,000	55.31%	201,116
Employee Salaries and Benefits	35,629	376,156	467,700	80.43%	91,544
Garbage & Recycling Receptacles at City Parks	-	-	300,000	0.00%	300,000
Hockey Rink Renovations at Regional Park	-	6,100	-	0.00%	(6,100)
IT - Communication Services	-	9,235	14,100	65.50%	4,865
Instructor Services	6,967	98,234	140,000	70.17%	41,766
Insurance Premium Allocation	-	157,937	194,400	81.24%	36,463
Landscape Maintenance	23,138	211,192	300,000	70.40%	88,808
Park Repairs & Maintenance	58,585	415,037	686,800	60.43%	271,763
Park Services: Additional Cost	125,641	618,654	-	0.00%	(618,654)
Park Services: Fixed Cost	197,492	1,248,761	2,609,000	47.86%	1,360,239
Park Signs Replacement	-	18,862	120,000	15.72%	101,138
Soccer Field Drainage Improvements at Region	34,510	34,510	-	0.00%	(34,510)
Special Events	13,850	266,710	250,000	106.68%	(16,710)
Tennis Center	9,142	86,443	165,400	52.26%	78,957
Tennis Center Maintenance	-	-	15,000	0.00%	15,000
Tequesta Park Buildings Maintenance	-	-	20,000	0.00%	20,000
Water & Sewer Utility Costs	10,687	90,243	120,000	75.20%	29,757
<b>Subtotal</b>	<b>632,945</b>	<b>4,517,081</b>	<b>6,845,900</b>	<b>65.98%</b>	<b>2,328,819</b>
<b>Specialty Services</b>					
Bulk Trash/Hazardous Waste	42,140	126,419	170,000	74.36%	43,581

CITY OF WESTON

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Crossing Guards	\$66,139	\$471,577	\$579,700	81.35%	\$108,123
Property Appraiser Fees	-	8,879	8,900	99.76%	21
Solid Waste Services	172,704	1,367,757	2,073,700	65.96%	705,943
<b>Subtotal</b>	<b>280,983</b>	<b>1,974,632</b>	<b>2,832,300</b>	<b>69.72%</b>	<b>857,668</b>
<b>Total Expenditures</b>	<b>2,912,552</b>	<b>27,174,845</b>	<b>39,397,480</b>	<b>68.98%</b>	<b>12,222,635</b>
<b>RESERVES:</b>					
Reserve for City Hall Improvements	-	-	98,500	0.00%	98,500
Reserve for Financial Software Upgrades	-	-	20,000	0.00%	20,000
Reserve for Fire/EMS Buildings Improvements	-	-	70,200	0.00%	70,200
Reserve for Park Buildings Improvements	-	-	99,600	0.00%	99,600
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>288,300</b>	<b>0.00%</b>	<b>288,300</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(1,247,877)</b>	<b>7,677,341</b>	<b>2,498,670</b>	<b>307.26%</b>	<b>5,178,671</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to /(Use of) Credit Reserve	-	-	367,300	0.00%	367,300
Contribution to /(Use of) Infrastructure Reserve	-	-	288,300	0.00%	288,300
Contribution to /(Use of) Assigned Fund Balance	-	-	(900,000)	0.00%	(900,000)
Contribution to /(Use of) Unassigned Fund Balance	-	-	1,874,370	0.00%	1,874,370
Transfers	-	-	(2,422,600)	0.00%	2,422,600
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(792,630)</b>	<b>0.00%</b>	<b>792,630</b>
<b>BEG UNASSIGNED FUND BAL</b>		<b>15,400,485</b>	<b>8,971,092</b>		
<b>END UNASSIGNED FUND BAL</b>		<b>\$23,077,826</b>	<b>\$9,579,862</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$124,604	\$657,651	\$808,000	81.39%	(\$150,349)
Net Incr (Decr) in FMV	173,714	(88,199)	-	0.00%	(88,199)
<b>Total Revenues</b>	<b>298,318</b>	<b>569,452</b>	<b>808,000</b>	<b>70.48%</b>	<b>(238,548)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Disaster Response	-	-	1,000,000	0.00%	1,000,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>1,000,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>0.00%</b>	<b>1,000,000</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>298,318</b>	<b>569,452</b>	<b>(192,000)</b>	<b>(296.59%)</b>	<b>761,452</b>
<b>CHANGES TO FUND BALANCES:</b>					
Adjustment for Disaster Response	-	-	1,000,000	0.00%	(1,000,000)
Contribution to /(Use of) Committed Fund Balance	-	-	(192,000)	0.00%	(192,000)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>808,000</b>	<b>0.00%</b>	<b>(808,000)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>44,227,361</b>	<b>44,313,170</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$44,796,813</b>	<b>\$45,121,170</b>		

CITY OF WESTON

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Additional Local Option Gas Tax	\$34,732	\$274,604	\$397,100	69.15%	(\$122,496)
Investment Income	17,040	88,516	25,000	354.06%	63,516
Local Option Gas Tax	57,808	410,123	673,200	60.92%	(263,077)
Net Incr (Decr) in FMV	23,756	(11,366)	-	0.00%	(11,366)
Other Miscellaneous Revenues	-	1,127	-	0.00%	1,127
State Revenue Sharing	34,368	309,921	343,900	90.12%	(33,979)
<b>Total Revenues</b>	<b>167,704</b>	<b>1,072,925</b>	<b>1,439,200</b>	<b>74.55%</b>	<b>(366,275)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Insurance Premium Allocation	-	2,031	2,500	81.24%	469
On-Site Inspections	14,971	119,770	179,655	66.67%	59,885
Road Drainage	-	-	150,000	0.00%	150,000
Signing & Safety Supplies	17,417	24,668	100,000	24.67%	75,332
Street Sweeping	3,349	46,891	105,000	44.66%	58,109
<b>Subtotal</b>	<b>35,737</b>	<b>193,360</b>	<b>537,155</b>	<b>36.00%</b>	<b>343,795</b>
<b>Capital Maintenance</b>					
Bridge Repairs	-	710	110,000	0.65%	109,290
Road Repairs and Maintenance	10,584	51,132	92,100	55.52%	40,968
<b>Subtotal</b>	<b>10,584</b>	<b>51,842</b>	<b>202,100</b>	<b>25.65%</b>	<b>150,258</b>
<b>Capital Outlay</b>					
Illuminated Mast Arm St Signs	-	-	150,000	0.00%	150,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0.00%</b>	<b>150,000</b>
<b>Debt Service</b>					
Interest - Northern Trust FY11 Notes	-	42,081	42,100	99.95%	19
Principal - Northern Trust FY11 Notes	-	373,119	373,200	99.98%	81
<b>Subtotal</b>	<b>-</b>	<b>415,200</b>	<b>415,300</b>	<b>99.98%</b>	<b>100</b>
<b>Total Expenditures</b>	<b>46,321</b>	<b>660,402</b>	<b>1,304,555</b>	<b>50.62%</b>	<b>644,153</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>121,383</b>	<b>412,523</b>	<b>134,645</b>	<b>306.38%</b>	<b>277,878</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Restricted Fund Balance	-	-	9,645	0.00%	9,645
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>9,645</b>	<b>0.00%</b>	<b>(9,645)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>5,753,288</b>	<b>5,058,549</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$6,165,811</b>	<b>\$5,193,194</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$24,671	\$122,609	\$62,500	196.17%	\$60,109
Net Incr (Decr) in FMV	34,394	(13,702)	-	0.00%	(13,702)
Other Miscellaneous Revenues	-	830,113	-	0.00%	830,113
Special Assessments (net of fees)	72,933	12,273,732	12,321,500	99.61%	(47,768)
<b>Total Revenues</b>	<b>131,998</b>	<b>13,212,752</b>	<b>12,384,000</b>	<b>106.69%</b>	<b>828,752</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Fire Prevention Services	52,692	474,226	640,800	74.01%	166,574
Fire Protection Services	915,059	8,235,532	11,128,300	74.01%	2,892,768
Geographic Information System	-	3,800	3,800	100.00%	-
IT - Communication Services	1,097	4,734	5,700	83.05%	966
IT - Maintenance	451	5,878	8,800	66.80%	2,922
IT - Management Services	4,331	29,138	37,800	77.08%	8,662
IT - Supplies	6	2,643	2,500	105.72%	(143)
Insurance Premium Allocation	-	38,672	47,600	81.24%	8,928
Property Appraiser Fees	-	11,193	12,400	90.27%	1,207
<b>Subtotal</b>	<b>973,636</b>	<b>8,805,816</b>	<b>11,887,700</b>	<b>74.08%</b>	<b>3,081,884</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	1,000	0.00%	1,000
Fire/EMS Station Building Repairs & Maintenan	709	32,579	60,800	53.58%	28,221
<b>Subtotal</b>	<b>709</b>	<b>32,579</b>	<b>61,800</b>	<b>52.72%</b>	<b>29,221</b>
<b>Capital Outlay</b>					
Fire Station #55 Renovations	-	-	203,000	0.00%	203,000
Fire Station #67 Renovations	-	-	203,000	0.00%	203,000
Fire Station #81 Renovations	-	-	203,000	0.00%	203,000
Fire Vehicles (four engines)	-	719	-	0.00%	(719)
Fire Vehicles (one tower/ladder apparatus)	-	152	-	0.00%	(152)
<b>Subtotal</b>	<b>-</b>	<b>871</b>	<b>609,000</b>	<b>0.14%</b>	<b>608,129</b>
<b>Debt Service</b>					
Interest - BB&T FY2014A Notes	-	47,021	47,100	99.83%	79
Principal - BB&T FY2014A Notes	-	387,734	387,800	99.98%	66
<b>Subtotal</b>	<b>-</b>	<b>434,755</b>	<b>434,900</b>	<b>99.97%</b>	<b>145</b>
<b>Total Expenditures</b>	<b>974,345</b>	<b>9,274,021</b>	<b>12,993,400</b>	<b>71.37%</b>	<b>3,719,379</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(842,347)</b>	<b>3,938,731</b>	<b>(609,400)</b>	<b>(646.33%)</b>	<b>4,548,131</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Restricted Fund Balance	-	-	(609,400)	0.00%	(609,400)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(609,400)</b>	<b>0.00%</b>	<b>609,400</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>4,476,474</b>	<b>4,421,311</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$8,415,205</b>	<b>\$3,811,911</b>		

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2016 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Additional Local Option Gas Tax For Transit	\$6,665	\$52,694	\$76,200	69.15%	(\$23,506)
Investment Income	547	2,690	-	0.00%	2,690
Net Incr (Decr) in FMV	763	(290)	-	0.00%	(290)
<b>Total Revenues</b>	<b>7,975</b>	<b>55,094</b>	<b>76,200</b>	<b>72.30%</b>	<b>(21,106)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Insurance Premium Allocation	-	10,074	12,400	81.24%	2,326
<b>Subtotal</b>	<b>-</b>	<b>10,074</b>	<b>12,400</b>	<b>81.24%</b>	<b>2,326</b>
<b>Capital Maintenance</b>					
Bus Shelter Maintenance	1,776	12,434	18,000	69.08%	5,566
<b>Subtotal</b>	<b>1,776</b>	<b>12,434</b>	<b>18,000</b>	<b>69.08%</b>	<b>5,566</b>
<b>Total Expenditures</b>	<b>1,776</b>	<b>22,508</b>	<b>30,400</b>	<b>74.04%</b>	<b>7,892</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>6,199</b>	<b>32,586</b>	<b>45,800</b>	<b>71.15%</b>	<b>(13,214)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to /(Use of) Restricted Fund Balance	-	-	45,800	0.00%	45,800
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>45,800</b>	<b>0.00%</b>	<b>(45,800)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>166,566</b>	<b>167,879</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$199,152</b>	<b>\$213,679</b>		

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2016 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Board of Rules & Appeals Fees	\$3,349	\$25,574	\$21,600	118.40%	\$3,974
Building Administration Fees	3,050	47,063	-	0.00%	47,063
Building Fees	139,114	882,262	2,095,500	42.10%	(1,213,238)
FL Dept of Business & Prof Reg	1,575	11,597	27,000	42.95%	(15,403)
FL Dept of Community Affairs	1,575	11,597	27,000	42.95%	(15,403)
Fire Prevention Fees	(30,066)	119,817	177,500	67.50%	(57,683)
Investment Income	2,184	11,317	100	11,317.00%	11,217
Net Incr (Decr) in FMV	3,044	(1,443)	-	0.00%	(1,443)
Other Miscellaneous Revenues	(4,538)	(1,155)	-	0.00%	(1,155)
Technology and Administration Fee	25,416	174,312	235,000	74.18%	(60,688)
Training and Education Fees	1,427	11,000	21,600	50.93%	(10,600)
Zoning Fees	34,075	129,073	169,700	76.06%	(40,627)
<b>Total Revenues</b>	<b>180,205</b>	<b>1,421,014</b>	<b>2,775,000</b>	<b>51.21%</b>	<b>(1,353,986)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Administration Management Services	1,546	10,967	14,500	75.63%	3,533
Board of Rules & Appeals	2,478	22,047	21,600	102.07%	(447)
Building Code Services	122,054	700,293	2,095,500	33.42%	1,395,207
FL Dept of Business & Prof Reg	-	7,100	27,000	26.30%	19,900
FL Dept of Community Affairs	-	7,100	27,000	26.30%	19,900
Fire Prevention Services	14,596	131,360	171,500	76.59%	40,140
Geographic Information System	-	-	3,600	0.00%	3,600
IT - Communication Services	4,777	16,064	13,500	118.99%	(2,564)
IT - Maintenance	1,067	14,795	20,700	71.47%	5,905
IT - Management Services	10,290	69,221	89,800	77.08%	20,579
IT - Supplies	15	6,278	5,900	106.41%	(378)
Insurance Premium Allocation	-	5,362	6,600	81.24%	1,238
Miscellaneous Expenses	-	3,600	-	0.00%	(3,600)
Office Supplies	676	4,794	50,000	9.59%	45,206
Training and Education	-	-	21,600	0.00%	21,600
Zoning: Building Review	15,000	122,167	180,000	67.87%	57,833
<b>Subtotal</b>	<b>172,499</b>	<b>1,121,148</b>	<b>2,748,800</b>	<b>40.79%</b>	<b>1,627,652</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	2,200	0.00%	2,200
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>0.00%</b>	<b>2,200</b>
<b>Capital Outlay</b>					
Building Permit Software	7,083	176,686	382,000	46.25%	205,314
<b>Subtotal</b>	<b>7,083</b>	<b>176,686</b>	<b>382,000</b>	<b>46.25%</b>	<b>205,314</b>
<b>Total Expenditures</b>	<b>179,582</b>	<b>1,297,834</b>	<b>3,133,000</b>	<b>41.42%</b>	<b>1,835,166</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>623</b>	<b>123,180</b>	<b>(358,000)</b>	<b>(34.41%)</b>	<b>481,180</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Committed Fund Balance	-	-	(358,000)	0.00%	(358,000)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(358,000)</b>	<b>0.00%</b>	<b>358,000</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>659,474</b>	<b>663,255</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$782,654</b>	<b>\$305,255</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$1,140	\$5,775	\$100	5,775.00%	\$5,675
Net Incr (Decr) in FMV	1,574	(661)	-	0.00%	(661)
Seizures	2,859	92,298	10,000	922.98%	82,298
<b>Total Revenues</b>	<b>5,573</b>	<b>97,412</b>	<b>10,100</b>	<b>964.48%</b>	<b>87,312</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Financial Services Fees	7	60	-	0.00%	(60)
Police Equipment	-	-	10,100	0.00%	10,100
Police Explorer Program	4,000	15,324	20,000	76.62%	4,676
<b>Subtotal</b>	<b>4,007</b>	<b>15,384</b>	<b>30,100</b>	<b>51.11%</b>	<b>14,716</b>
<b>Total Expenditures</b>	<b>4,007</b>	<b>15,384</b>	<b>30,100</b>	<b>51.11%</b>	<b>14,716</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>1,566</b>	<b>82,028</b>	<b>(20,000)</b>	<b>(410.14%)</b>	<b>102,028</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to /(Use of) Restricted Fund Balance	-	-	(20,000)	0.00%	(20,000)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(20,000)</b>	<b>0.00%</b>	<b>20,000</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>662,339</b>	<b>463,409</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$744,367</b>	<b>\$443,409</b>		

**CITY OF WESTON**

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Contributions	-	\$3,484	\$10,000	34.84%	(\$6,516)
Investment Income	178	921	100	921.00%	821
Net Incr (Decr) in FMV	247	(118)	-	0.00%	(118)
<b>Total Revenues</b>	<b>425</b>	<b>4,287</b>	<b>10,100</b>	<b>42.45%</b>	<b>(5,813)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Tree Planting	-	-	10,100	0.00%	10,100
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<i>Excess of revenues over (under)</i> <i>Expenditures &amp; Reserves</i>	<b>425</b>	<b>4,287</b>	<b>-</b>	<b>0.00%</b>	<b>4,287</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>59,522</b>	<b>42,840</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$63,809</b>	<b>\$42,840</b>		

**CITY OF WESTON**

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

**For the Nine Months Ending June 30, 2016 (75.00%)**

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	(\$5,323)	(\$18,619)	\$51,500	(36.15%)	(\$70,119)
Net Incr (Decr) in FMV	(7,708)	(854)	-	0.00%	(854)
<b>Total Revenues</b>	<b>(13,031)</b>	<b>(19,473)</b>	<b>51,500</b>	<b>(37.81%)</b>	<b>(70,973)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Financial Services Fees	-	14	-	0.00%	(14)
<b>Subtotal</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>0.00%</b>	<b>(14)</b>
<b>Capital Outlay</b>					
Application Upgrades	13,038	42,592	50,000	85.18%	7,408
Artificial Athletic Field Turf	11,256	53,892	4,000,000	1.35%	3,946,108
Building Security Upgrades	-	-	40,000	0.00%	40,000
Conference Room Upgrades	7,652	7,652	25,000	30.61%	17,348
Country Isles Road Sidewalk Construction	-	38,865	-	0.00%	(38,865)
CountryIsles Concrete Walkways	-	62,597	100,000	62.60%	37,403
Cybersecurity Upgrades	9,760	24,273	90,000	26.97%	65,727
DR Server Upgrades	-	30,490	-	0.00%	(30,490)
Data Storage Expansion	-	146,050	150,000	97.37%	3,950
Emerald Estates Park Improvements	2,771	2,771	-	0.00%	(2,771)
Emerald Estates Play Equipment	170,715	170,715	200,000	85.36%	29,285
Emergency Operations Center	-	(194,456)	-	0.00%	194,456
Heron Park Field Renovations	-	-	100,000	0.00%	100,000
Indian Trace Concrete Walkways	-	-	50,000	0.00%	50,000
Peace Mound Park Improvements	-	564	-	0.00%	(564)
Peace Mound Parking Addition	128,231	300,720	325,000	92.53%	24,280
Regional HockeyRinkConversions	-	289,000	300,000	96.33%	11,000
Regional ParkingLotResurfacing	-	-	600,000	0.00%	600,000
Regional Soccer Field Drainage	-	-	250,000	0.00%	250,000
Restrooms Renovations at Parks	63,765	851,161	-	0.00%	(851,161)
Server Expansion	-	-	40,000	0.00%	40,000
Tequesta Trace Softball Field	-	-	85,000	0.00%	85,000
Town Center Fence Replacement	-	161	50,000	0.32%	49,839
WiFi Upgrade	-	32,430	100,000	32.43%	67,570
Work Order Software	-	500	-	0.00%	(500)
Workstation Replacement	5,817	5,817	50,000	11.63%	44,183
<b>Subtotal</b>	<b>413,005</b>	<b>1,865,794</b>	<b>6,605,000</b>	<b>28.25%</b>	<b>4,739,206</b>
<b>Debt Service</b>					
Interest - BB&T FY2014A Notes	-	62,197	62,200	100.00%	3
Interest - BB&T FY2014B Notes	-	4,304	4,400	97.82%	96
Interest - TD FY2013A Notes	-	77,603	101,900	76.16%	24,297
Interest - TD FY2013B Notes	-	7,641	9,800	77.97%	2,159
Principal - BB&T FY2014A Notes	-	273,189	273,200	100.00%	11
Principal - BB&T FY2014B Notes	-	177,131	177,200	99.96%	69
Principal - TD FY2013A Notes	-	473,077	630,800	75.00%	157,723
Principal - TD FY2013B Notes	-	205,263	273,700	75.00%	68,437
<b>Subtotal</b>	<b>-</b>	<b>1,280,405</b>	<b>1,533,200</b>	<b>83.51%</b>	<b>252,795</b>
<b>Total Expenditures</b>	<b>413,005</b>	<b>3,146,213</b>	<b>8,138,200</b>	<b>38.66%</b>	<b>4,991,987</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(426,036)</b>	<b>(3,165,686)</b>	<b>(8,086,700)</b>	<b>39.15%</b>	<b>4,921,014</b>
<b>CHANGES TO FUND BALANCES:</b>					
Transfers	-	-	2,422,600	0.00%	(2,422,600)
Note Proceeds	-	6,215,000	6,225,000	99.84%	(10,000)
Use of Note Proceeds	-	-	(6,225,000)	0.00%	6,225,000
Contribution to /(Use of) Restricted	-	-	-	-	-

CITY OF WESTON

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
Fund Balance	-	-	(\$2,376,700)	0.00%	(\$2,376,700)
<i>Net change in fund balances</i>	<u>-</u>	<u>6,215,000</u>	<u>45,900</u>	<u>13,540.31%</u>	<u>6,169,100</u>
BEG RESTRICTED FUND BAL		<u>1,233,025</u>	<u>775,059</u>		
END RESTRICTED FUND BAL		<u>\$4,282,339</u>	<u>\$1,335,959</u>		

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# BONAVENTURE DEVELOPMENT DISTRICT

## BALANCE SHEET

June 30, 2016

	Special Revenue Funds		Debt Service Fund	Capital Projects Fund	Total Funds
	Water Management	Rights-of-Way	Series 2002	Series 2002	
<b>ASSETS:</b>					
Equity In Pooled Cash	\$1,896,813	\$3,732,743	\$1,985,318	-	\$7,614,874
Accounts Receivable	42,405	-	-	-	42,405
Interest Receivable	4,957	9,620	-	-	14,577
Due From Other Funds	-	-	18,874	-	18,874
<b>Total Assets</b>	<b><u>1,944,175</u></b>	<b><u>3,742,363</u></b>	<b><u>2,004,192</u></b>	<b><u>-</u></b>	<b><u>7,690,730</u></b>
<b>LIABILITIES AND FUND BALANCE:</b>					
<b>Liabilities:</b>					
Accounts Payable	-	1	(1)	-	-
Due To Other Funds	18,874	-	-	-	18,874
<b>Total Liabilities</b>	<b><u>18,874</u></b>	<b><u>1</u></b>	<b><u>(1)</u></b>	<b><u>-</u></b>	<b><u>18,874</u></b>
<b>Fund Balances:</b>					
Restricted Fund Balance	1,925,301	3,642,362	2,004,193	-	7,571,856
Tavor Holdings	-	100,000	-	-	100,000
<b>Total Fund Balances</b>	<b><u>1,925,301</u></b>	<b><u>3,742,362</u></b>	<b><u>2,004,193</u></b>	<b><u>-</u></b>	<b><u>7,671,856</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$1,944,175</u></b>	<b><u>\$3,742,363</u></b>	<b><u>\$2,004,192</u></b>	<b><u>-</u></b>	<b><u>\$7,690,730</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$5,314	\$28,217	\$20,500	137.64%	\$7,717
Net Incr (Decr) in FMV	7,409	(3,812)	-	0.00%	(3,812)
Special Assessments	3,525	361,685	387,300	93.39%	(25,615)
State Grant - Stormwater Mgmt	(6,770)	35,635	-	0.00%	35,635
<b>Total Revenues</b>	<b>9,478</b>	<b>421,725</b>	<b>407,800</b>	<b>103.41%</b>	<b>13,925</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	283	2,546	3,600	70.72%	1,054
Employee Salaries and Benefits	3,718	37,899	49,400	76.72%	11,501
<b>Subtotal</b>	<b>4,001</b>	<b>40,445</b>	<b>53,000</b>	<b>76.31%</b>	<b>12,555</b>
<b>Operating Expenditures</b>					
Administrative Management Services	1,738	12,329	16,300	75.64%	3,971
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Canal Bank Restoration	-	-	10,000	0.00%	10,000
Chemicals & Herbicides	2,952	12,832	60,000	21.39%	47,168
City Works Enterprise License Agreement	-	-	6,000	0.00%	6,000
Contingency	-	175	5,000	3.50%	4,825
Electric Utility Costs	284	2,066	10,000	20.66%	7,934
Engineering Services	-	-	40,000	0.00%	40,000
Geographic Information System	-	-	20,100	0.00%	20,100
IT - Communication Services	671	3,041	3,300	92.15%	259
IT - Maintenance	262	3,482	5,500	63.31%	2,018
IT - Management Services	2,464	16,573	21,500	77.08%	4,927
IT - Supplies	4	1,500	1,400	107.14%	(100)
Insurance Premium Allocation	-	12,674	15,600	81.24%	2,926
NPDES Report	-	5,000	7,500	66.67%	2,500
Office Supplies	-	-	2,500	0.00%	2,500
Property Appraiser Fees	-	5,096	6,350	80.25%	1,254
Trustee Fees	-	4,585	5,600	81.88%	1,015
Water Management Services	8,279	35,533	34,300	103.59%	(1,233)
<b>Subtotal</b>	<b>16,654</b>	<b>114,886</b>	<b>272,950</b>	<b>42.09%</b>	<b>158,064</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	600	0.00%	600
Culvert Inspections & Repairs	-	7,500	20,000	37.50%	12,500
Pump Station Maintenance	53	7,532	30,000	25.11%	22,468
Water & Sewer Repairs & Maintenance	-	407	35,000	1.16%	34,593
<b>Subtotal</b>	<b>53</b>	<b>15,439</b>	<b>85,600</b>	<b>18.04%</b>	<b>70,161</b>
<b>Capital Outlay</b>					
SCADA Software Upgrade	-	-	5,000	0.00%	5,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>20,708</b>	<b>170,770</b>	<b>416,550</b>	<b>41.00%</b>	<b>245,780</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(11,230)</b>	<b>250,955</b>	<b>(8,750)</b>	<b>(2,868.06%)</b>	<b>259,705</b>
Contribution to/(Use of) Restricted Fund Balance	-	-	463,726	0.00%	463,726
Contribution to/(Use of) Disaster Management Reserve	-	-	(472,476)	0.00%	(472,476)
<b>Net change in fund balances</b>	<b>(11,230)</b>	<b>250,955</b>	<b>(8,750)</b>	<b>(2,868.06%)</b>	<b>259,705</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>1,674,344</b>	<b>170,888</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$1,925,299</b>	<b>\$162,138</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$10,717	\$55,903	\$35,000	159.72%	\$20,903
Net Incr (Decr) in FMV	14,941	(7,135)	-	0.00%	(7,135)
Special Assessments	17,478	1,793,392	1,920,400	93.39%	(127,008)
<b>Total Revenues</b>	<b>43,136</b>	<b>1,842,160</b>	<b>1,955,400</b>	<b>94.21%</b>	<b>(113,240)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	283	2,546	3,600	70.72%	1,054
Employee Salaries and Benefits	8,379	82,124	112,300	73.13%	30,176
<b>Subtotal</b>	<b>8,662</b>	<b>84,670</b>	<b>115,900</b>	<b>73.05%</b>	<b>31,230</b>
<b>Operating Expenditures</b>					
Administrative Management Services	1,738	12,329	16,300	75.64%	3,971
City Works Enterprise License Agreement	-	-	1,500	0.00%	1,500
Community Strategies Team	50,673	456,057	608,900	74.90%	152,843
Electric Utility Costs	8,973	71,021	103,200	68.82%	32,179
IT - Communication Services	724	3,284	3,500	93.83%	216
IT - Maintenance	276	3,690	5,400	68.33%	1,710
IT - Management Services	2,658	17,883	23,200	77.08%	5,317
IT - Supplies	4	1,620	1,500	108.00%	(120)
Insurance Premium Allocation	-	14,055	17,300	81.24%	3,245
Landscape Contracts Additional Cost	4,740	14,506	-	0.00%	(14,506)
Landscape Contracts Fixed Cost	41,963	160,492	357,800	44.86%	197,308
Landscape Inspections	1,025	8,198	12,285	66.73%	4,087
Landscape Repairs & Maintenance	-	24,773	138,200	17.93%	113,427
Locate Ticket	-	-	3,000	0.00%	3,000
Mulch	-	-	39,900	0.00%	39,900
Office Supplies	-	391	2,500	15.64%	2,109
Plant Replacement	1,372	62,289	100,000	62.29%	37,711
Property Appraiser Fees	-	5,096	6,350	80.25%	1,254
Rights-of-Way Services	6,565	22,380	82,600	27.09%	60,220
Signage, Painting & Pressure Cleaning	8,438	41,863	52,500	79.74%	10,637
Trees & Trimming	8,141	44,527	70,000	63.61%	25,473
<b>Subtotal</b>	<b>137,290</b>	<b>964,454</b>	<b>1,645,935</b>	<b>58.60%</b>	<b>681,481</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	600	0.00%	600
Irrigation Repairs & Maintenance	4,980	25,225	63,000	40.04%	37,775
Sidewalk Repair & Maintenance	-	26,280	88,200	29.80%	61,920
Traffic Signage Maintenance	1,877	13,210	15,000	88.07%	1,790
<b>Subtotal</b>	<b>6,857</b>	<b>64,715</b>	<b>166,800</b>	<b>38.80%</b>	<b>102,085</b>
<b>Capital Outlay</b>					
Lakeview Drive Sidewalk Saddle Club to SW 16	78,785	78,785	92,500	85.17%	13,715
Traffic Signage Rehabilitation Program	-	23,021	-	0.00%	(23,021)
<b>Subtotal</b>	<b>78,785</b>	<b>101,806</b>	<b>92,500</b>	<b>110.06%</b>	<b>(9,306)</b>
<b>Total Expenditures</b>	<b>231,594</b>	<b>1,215,645</b>	<b>2,021,135</b>	<b>60.15%</b>	<b>805,490</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(188,458)</b>	<b>626,515</b>	<b>(65,735)</b>	<b>(953.09%)</b>	<b>692,250</b>
Contribution to/(Use of) Restricted Fund Balance	-	-	445,761	0.00%	445,761
Contribution to/(Use of) Disaster Management Reserve	-	-	(511,496)	0.00%	(511,496)
<b>Net change in fund balances</b>	<b>(188,458)</b>	<b>626,515</b>	<b>(65,735)</b>	<b>(953.09%)</b>	<b>692,250</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>3,015,845</b>	<b>2,816,674</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$3,642,360</b>	<b>\$2,750,939</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$168	\$818	-	0.00%	\$818
Special Assessment Prepayments	7,999	32,046	50,000	64.09%	(17,954)
Special Assessments	8,520	874,190	936,100	93.39%	(61,910)
<b>Total Revenues</b>	<b>16,687</b>	<b>907,054</b>	<b>986,100</b>	<b>91.98%</b>	<b>(79,046)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	283,191	334,300	84.71%	51,109
Principal - Series Bonds	-	630,000	630,000	100.00%	-
Principal Redemption	-	55,000	50,000	110.00%	(5,000)
<b>Subtotal</b>	<b>-</b>	<b>968,191</b>	<b>1,014,300</b>	<b>95.45%</b>	<b>46,109</b>
<b>Total Expenditures</b>	<b>-</b>	<b>968,191</b>	<b>1,014,300</b>	<b>95.45%</b>	<b>46,109</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>16,687</b>	<b>(61,137)</b>	<b>(28,200)</b>	<b>216.80%</b>	<b>(32,937)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(28,200)	0.00%	(28,200)
<b>Net change in fund balances</b>	<b>16,687</b>	<b>(61,137)</b>	<b>(28,200)</b>	<b>216.80%</b>	<b>(32,937)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>2,065,330</b>	<b>2,058,229</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$2,004,193</b>	<b>\$2,030,029</b>		

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**INDIAN TRACE DEVELOPMENT DISTRICT**

**BALANCE SHEET**

June 30, 2016

	Special Revenue Funds			Debt Service Funds				Enterprise Fund	Total Funds
	Water Management Basin 1	Water Management Basin 2	Rights-of-Way Basin 1	Series 1997 Basin 1	Series 2003 Basin 2	Series 2005 Basin 1	Benefit Tax Basin 1	Water & Sewer Utility	
<b>ASSETS:</b>									
Equity In Pooled Cash	\$12,263,477	\$647,913	\$14,433,991	\$343,849	\$845,897	\$902,038	\$650,054	\$16,378,030	\$46,465,249
Accounts Receivable	8,077	-	-	-	-	-	-	3,316,210	3,324,287
Allowance for Uncollectible Accounts	-	-	-	-	-	-	-	(62,438)	(62,438)
Interest Receivable	32,438	1,897	35,959	-	-	-	-	42,658	112,952
Due From Other Funds	-	-	-	-	8,147	-	61,472	-	69,619
Due From Other Governments	-	-	-	-	-	-	-	363,715	363,715
Improvements - Non Building	-	-	-	-	-	-	-	109,057,005	109,057,005
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	(52,631,436)	(52,631,436)
Machinery and equipment	-	-	-	-	-	-	-	334,179	334,179
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	(269,505)	(269,505)
Infrastructure	-	-	-	-	-	-	-	3,936,026	3,936,026
Construction in progress	-	-	-	-	-	-	-	1,048,637	1,048,637
<b>Total Assets</b>	<b>12,303,992</b>	<b>649,810</b>	<b>14,469,950</b>	<b>343,849</b>	<b>854,044</b>	<b>902,038</b>	<b>711,526</b>	<b>81,513,081</b>	<b>111,748,290</b>
<b>LIABILITIES AND FUND BALANCE:</b>									
<b>Liabilities:</b>									
Accounts Payable	-	-	-	-	-	1	1	1	3
Due To Other Funds	61,472	8,147	-	-	-	-	-	-	69,619
Due To Other Government Units	-	-	-	-	-	-	-	60,423	60,423
Deposits	-	-	-	-	-	-	-	2,030,175	2,030,175
<b>Total Liabilities</b>	<b>61,472</b>	<b>8,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>2,090,599</b>	<b>2,160,220</b>
<b>Fund Balances/ Net Assets:</b>									
Invested in Capital Assets	-	-	-	-	-	-	-	62,427,619	62,427,619
Restricted Fund Balance	12,242,520	641,663	14,469,950	343,849	854,044	902,037	711,525	16,994,863	47,160,451
<b>Total Fund Balances/ Net Assets</b>	<b>12,242,520</b>	<b>641,663</b>	<b>14,469,950</b>	<b>343,849</b>	<b>854,044</b>	<b>902,037</b>	<b>711,525</b>	<b>79,422,482</b>	<b>109,588,070</b>
<b>Total Liabilities &amp; Fund Balance/ Net Assets</b>	<b>12,303,992</b>	<b>649,810</b>	<b>14,469,950</b>	<b>343,849</b>	<b>854,044</b>	<b>902,038</b>	<b>711,526</b>	<b>81,513,081</b>	<b>111,748,290</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Fuel Reimbursement	\$21,502	\$146,220	\$324,000	45.13%	(\$177,780)
Investment Income	34,369	183,615	142,800	128.58%	40,815
Net Incr (Decr) in FMV	47,915	(25,207)	-	0.00%	(25,207)
Special Assessments	17,112	3,113,695	3,108,500	100.17%	5,195
State Grant - Stormwater Mgmt	(1,290)	6,788	-	0.00%	6,788
<b>Total Revenues</b>	<b>119,608</b>	<b>3,425,111</b>	<b>3,575,300</b>	<b>95.80%</b>	<b>(150,189)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	314	2,829	4,000	70.73%	1,171
Employee Salaries and Benefits	13,985	138,206	183,600	75.28%	45,394
<b>Subtotal</b>	<b>14,299</b>	<b>141,035</b>	<b>187,600</b>	<b>75.18%</b>	<b>46,565</b>
<b>Operating Expenditures</b>					
Administrative Management Services Public Wo	-	-	28,000	0.00%	28,000
Administrative Management Services	17,155	121,699	160,900	75.64%	39,201
Aquatic Maintenance Contracts	-	177,274	443,100	40.01%	265,826
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Chemicals & Herbicides	8,591	38,119	400,000	9.53%	361,881
City Works Enterprise License Agreement	-	-	4,250	0.00%	4,250
Contingency	-	248	42,200	0.59%	41,952
Electric Utility Costs	1,897	14,601	60,000	24.34%	45,399
Engineering Services	2,019	2,353	38,400	6.13%	36,047
Gas & Oil	30,007	139,685	438,500	31.86%	298,815
Geographic Information System	20,503	63,070	128,700	49.01%	65,630
IT - Communication Services	5,786	26,094	27,800	93.86%	1,706
IT - Maintenance	2,203	31,748	42,700	74.35%	10,952
IT - Management Services	21,221	142,758	185,200	77.08%	42,442
IT - Supplies	30	12,959	12,000	107.99%	(959)
Insurance Premium Allocation	-	34,041	41,900	81.24%	7,859
NPDES Report	-	19,100	15,000	127.33%	(4,100)
Natural Gas	235	16,974	50,000	33.95%	33,026
Office Supplies	239	1,335	2,500	53.40%	1,165
Property Appraiser Fees	-	18,304	24,500	74.71%	6,196
Rentals & Leases	-	-	5,000	0.00%	5,000
Trustee Fees	-	11,314	30,000	37.71%	18,686
Water & Sewer Fees	392	3,199	3,800	84.18%	601
Water Analysis	-	7,331	10,300	71.17%	2,969
Water Management Services	103,782	348,455	508,000	68.59%	159,545
Wetlands Management Services	18,291	146,325	230,462	63.49%	84,137
<b>Subtotal</b>	<b>232,351</b>	<b>1,376,986</b>	<b>2,941,212</b>	<b>46.82%</b>	<b>1,564,226</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	4,500	0.00%	4,500
Culvert Inspections & Repairs	-	12,978	60,000	21.63%	47,022
Equipment Maintenance	793	7,434	18,300	40.62%	10,866
Facilities Maintenance	516	29,362	62,500	46.98%	33,138
Pump Station Maintenance	11,314	25,347	45,000	56.33%	19,653
Vehicle Maintenance	992	14,802	50,300	29.43%	35,498
Water & Sewer Repairs & Maintenance	16,473	58,273	41,600	140.08%	(16,673)
<b>Subtotal</b>	<b>30,088</b>	<b>148,196</b>	<b>282,200</b>	<b>52.51%</b>	<b>134,004</b>
<b>Capital Outlay</b>					
Equipment	35,037	89,070	125,000	71.26%	35,930
Public Works Interior Remodel	-	-	200,000	0.00%	200,000
Pump Station Controls Replacement	-	-	60,000	0.00%	60,000
Pump and Gear Replacement Phase I	-	-	350,000	0.00%	350,000
<b>Subtotal</b>	<b>35,037</b>	<b>89,070</b>	<b>735,000</b>	<b>12.12%</b>	<b>645,930</b>
<b>Total Expenditures</b>	<b>311,775</b>	<b>1,755,287</b>	<b>4,146,012</b>	<b>42.34%</b>	<b>2,390,725</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(192,167)</b>	<b>1,669,824</b>	<b>(570,712)</b>	<b>(292.59%)</b>	<b>2,240,536</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(570,712)	0.00%	(570,712)
<b>Net change in fund balances</b>	<b>(192,167)</b>	<b>1,669,824</b>	<b>(570,712)</b>	<b>(292.59%)</b>	<b>2,240,536</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, 2016 (75.00%)

	Actual		Budget		
	<u>June</u>	<u>Year to Date</u>	<u>Amended</u>	<u>% of Budget</u>	<u>Difference</u>
BEG RESTRICTED FUND BAL		<u>\$10,572,696</u>	<u>\$9,212,168</u>		
END RESTRICTED FUND BAL		<u>\$12,242,520</u>	<u>\$8,641,456</u>		

**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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$1,804	\$10,210	\$14,100	72.41%	(\$3,890)
Net Incr (Decr) in FMV	2,516	(1,608)	-	0.00%	(1,608)
<b>Total Revenues</b>	<b>4,320</b>	<b>8,602</b>	<b>14,100</b>	<b>61.01%</b>	<b>(5,498)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	731	900	81.22%	169
Trustee Fees	-	-	4,000	0.00%	4,000
Wetlands Management Services	1,753	14,020	22,082	63.49%	8,062
<b>Subtotal</b>	<b>1,753</b>	<b>14,751</b>	<b>28,982</b>	<b>50.90%</b>	<b>14,231</b>
<b>Total Expenditures</b>	<b>1,753</b>	<b>14,751</b>	<b>28,982</b>	<b>50.90%</b>	<b>14,231</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>2,567</b>	<b>(6,149)</b>	<b>(14,882)</b>	<b>41.32%</b>	<b>8,733</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(14,882)	0.00%	(14,882)
<b>Net change in fund balances</b>	<b>2,567</b>	<b>(6,149)</b>	<b>(14,882)</b>	<b>41.32%</b>	<b>8,733</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>647,813</b>	<b>644,071</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$641,664</b>	<b>\$629,189</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$41,652	\$213,146	\$50,500	422.07%	\$162,646
Miscellaneous	-	6,724	-	0.00%	6,724
Net Incr (Decr) in FMV	58,069	(25,641)	-	0.00%	(25,641)
Special Assessments	58,114	10,574,143	10,556,500	100.17%	17,643
<b>Total Revenues</b>	<b>157,835</b>	<b>10,768,372</b>	<b>10,607,000</b>	<b>101.52%</b>	<b>161,372</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	314	2,828	4,000	70.70%	1,172
Employee Salaries and Benefits	18,213	177,891	242,600	73.33%	64,709
<b>Subtotal</b>	<b>18,527</b>	<b>180,719</b>	<b>246,600</b>	<b>73.28%</b>	<b>65,881</b>
<b>Operating Expenditures</b>					
Administrative Management Services Public Wo	-	-	28,000	0.00%	28,000
Administrative Management Services	10,854	76,998	101,800	75.64%	24,802
City Works Enterprise License Agreement	-	-	4,250	0.00%	4,250
Community Strategies Team	172,200	1,549,799	2,069,200	74.90%	519,401
Electric Utility Costs	18,032	143,830	214,200	67.15%	70,370
IT - Communication Services	2,177	9,798	10,500	93.31%	702
IT - Maintenance	829	11,030	16,100	68.51%	5,070
IT - Management Services	7,986	53,727	69,700	77.08%	15,973
IT - Supplies	11	4,874	4,600	105.96%	(274)
Insurance Premium Allocation	-	123,327	151,800	81.24%	28,473
Landscape Contracts Additional Cost	110,829	359,309	-	0.00%	(359,309)
Landscape Contracts Fixed Cost	294,842	1,161,368	3,049,500	38.08%	1,888,132
Landscape Inspections	19,471	155,770	225,015	69.23%	69,245
Landscape Repairs & Maintenance	26,191	196,729	620,000	31.73%	423,271
Locate Ticket	151	151	3,000	5.03%	2,849
Mulch	-	1,190	195,400	0.61%	194,210
Office Supplies	2,015	2,469	2,500	98.76%	31
Plant Replacement	61,508	474,834	600,000	79.14%	125,166
Property Appraiser Fees	-	18,304	24,500	74.71%	6,196
Rights-of-Way Services	23,576	82,205	122,500	67.11%	40,295
Signage, Painting & Pressure Cleaning	35,248	236,448	350,000	67.56%	113,552
Trees & Trimming	129,999	785,266	720,000	109.06%	(65,266)
Water & Sewer Fees	1,867	11,001	26,600	41.36%	15,599
<b>Subtotal</b>	<b>917,786</b>	<b>5,458,427</b>	<b>8,609,165</b>	<b>63.40%</b>	<b>3,150,738</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	1,700	0.00%	1,700
Irrigation Repairs & Maintenance	45,796	250,620	564,400	44.40%	313,780
Sidewalk Repair & Maintenance	31,775	130,562	239,500	54.51%	108,938
Street Lights Repairs & Maintenance	27,667	199,613	330,800	60.34%	131,187
Traffic Signage Maintenance	4,655	37,547	25,000	150.19%	(12,547)
<b>Subtotal</b>	<b>109,893</b>	<b>618,342</b>	<b>1,161,400</b>	<b>53.24%</b>	<b>543,058</b>
<b>Capital Outlay</b>					
Traffic Signage Rehabilitation Program	-	8,189	-	0.00%	(8,189)
<b>Subtotal</b>	<b>-</b>	<b>8,189</b>	<b>-</b>	<b>0.00%</b>	<b>(8,189)</b>
<b>Total Expenditures</b>	<b>1,046,206</b>	<b>6,265,677</b>	<b>10,017,165</b>	<b>62.55%</b>	<b>3,751,488</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(888,371)</b>	<b>4,502,695</b>	<b>589,835</b>	<b>763.38%</b>	<b>3,912,860</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,910,165)	0.00%	(2,910,165)
Contribution to/(Use of) Disaster Management Reserve	-	-	3,500,000	0.00%	3,500,000
<b>Net change in fund balances</b>	<b>(888,371)</b>	<b>4,502,695</b>	<b>589,835</b>	<b>763.38%</b>	<b>3,912,860</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>9,967,255</b>	<b>8,782,446</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$14,469,950</b>	<b>\$9,372,281</b>		

**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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$30	\$76	-	0.00%	\$76
<b>Total Revenues</b>	<b>30</b>	<b>76</b>	<b>-</b>	<b>0.00%</b>	<b>76</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	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>
<b>Excess of revenues over (under) Expenditures</b>	<b>30</b>	<b>(644,174)</b>	<b>(644,300)</b>	<b>99.98%</b>	<b>126</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(644,300)	0.00%	(644,300)
Transfers	-	636,839	644,300	98.84%	(7,461)
<b>Net change in fund balances</b>	<b>30</b>	<b>(7,335)</b>	<b>-</b>	<b>0.00%</b>	<b>(7,335)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>351,184</b>	<b>340,249</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$343,849</b>	<b>\$340,249</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$73	\$423	\$400	105.75%	\$23
Special Assessments	3,344	608,415	607,400	100.17%	1,015
<b>Total Revenues</b>	<b>3,417</b>	<b>608,838</b>	<b>607,800</b>	<b>100.17%</b>	<b>1,038</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	383,488	383,900	99.89%	412
Principal - Series Bonds	-	245,000	245,000	100.00%	-
Principal Redemption	-	15,000	-	0.00%	(15,000)
<b>Subtotal</b>	<b>-</b>	<b>643,488</b>	<b>628,900</b>	<b>102.32%</b>	<b>(14,588)</b>
<b>Total Expenditures</b>	<b>-</b>	<b>643,488</b>	<b>628,900</b>	<b>102.32%</b>	<b>(14,588)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>3,417</b>	<b>(34,650)</b>	<b>(21,100)</b>	<b>164.22%</b>	<b>(13,550)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(21,100)	0.00%	(21,100)
<b>Net change in fund balances</b>	<b>3,417</b>	<b>(34,650)</b>	<b>(21,100)</b>	<b>164.22%</b>	<b>(13,550)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>888,693</b>	<b>893,203</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$854,043</b>	<b>\$872,103</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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$85	\$373	-	0.00%	\$373
<b>Total Revenues</b>	<b>85</b>	<b>373</b>	<b>-</b>	<b>0.00%</b>	<b>373</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	1,368,663	1,368,700	100.00%	37
Principal - Series Bonds	-	2,570,000	2,570,000	100.00%	-
<b>Subtotal</b>	<b>-</b>	<b>3,938,663</b>	<b>3,938,700</b>	<b>100.00%</b>	<b>37</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,938,663</b>	<b>3,938,700</b>	<b>100.00%</b>	<b>37</b>
<i>Excess of revenues over (under) Expenditures</i>	<i>85</i>	<i>(3,938,290)</i>	<i>(3,938,700)</i>	<i>99.99%</i>	<i>410</i>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(3,938,700)	0.00%	(3,938,700)
Transfers	-	3,893,092	3,938,700	98.84%	(45,608)
<b>Net change in fund balances</b>	<b>85</b>	<b>(45,198)</b>	<b>-</b>	<b>0.00%</b>	<b>(45,198)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>947,235</b>	<b>880,782</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$902,037</b>	<b>\$880,782</b>		

**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, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$55	\$780	-	0.00%	\$780
Special Assessments	<u>25,230</u>	<u>4,590,660</u>	<u>4,583,000</u>	<u>100.17%</u>	<u>7,660</u>
<b>Total Revenues</b>	<u><b>25,285</b></u>	<u><b>4,591,440</b></u>	<u><b>4,583,000</b></u>	<u><b>100.18%</b></u>	<u><b>8,440</b></u>
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	<u><b>25,285</b></u>	<u><b>4,591,440</b></u>	<u><b>4,583,000</b></u>	<u><b>100.18%</b></u>	<u><b>8,440</b></u>
Contribution to/(Use of) Restricted Fund Balance	-	-	4,583,000	0.00%	4,583,000
Transfers	-	(4,529,931)	(4,583,000)	98.84%	53,069
<i>Net change in fund balances</i>	<u><b>25,285</b></u>	<u><b>61,509</b></u>	<u><b>-</b></u>	<u><b>0.00%</b></u>	<u><b>61,509</b></u>
<b>BEG RESTRICTED FUND BAL</b>		<u><b>650,016</b></u>	<u><b>649,451</b></u>		
<b>END RESTRICTED FUND BAL</b>		<u><b>\$711,525</b></u>	<u><b>\$649,451</b></u>		

**INDIAN TRACE DEVELOPMENT DISTRICT**

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

For the Nine Months Ending June 30, 2016 (75.00%)

	Actual		Budget		
	June	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Connection Fees	-	\$3,998	\$11,400	35.07%	(\$7,402)
Fuel Reimbursement	-	-	125,000	0.00%	(125,000)
Investment Income	45,765	242,334	424,200	57.13%	(181,866)
Meter Fees	-	2,600	5,000	52.00%	(2,400)
Net Incr (Decr) in FMV	63,803	(32,781)	-	0.00%	(32,781)
Operations & Maintenance Revenue	142,240	1,279,050	1,707,618	74.90%	(428,568)
Other Water/Utility Revenue	60,324	365,964	125,000	292.77%	240,964
Water & Sewer Revenue	2,521,911	21,950,143	33,495,700	65.53%	(11,545,557)
<b>Total Revenues</b>	<b>2,834,043</b>	<b>23,811,308</b>	<b>35,893,918</b>	<b>66.34%</b>	<b>(12,082,610)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	15,381	156,685	199,700	78.46%	43,015
<b>Subtotal</b>	<b>15,381</b>	<b>156,685</b>	<b>199,700</b>	<b>78.46%</b>	<b>43,015</b>
<b>Operating Expenditures</b>					
Administrative Management Services	81,644	372,088	638,000	58.32%	265,912
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
City Works Enterprise License Agreement	-	-	25,500	0.00%	25,500
Electric Utility Costs	7,885	70,918	130,000	54.55%	59,082
Engineering Services	298	596	50,000	1.19%	49,404
Gas & Oil	10,002	46,777	203,100	23.03%	156,323
IT - Communication Services	4,326	19,510	20,800	93.80%	1,290
IT - Maintenance	1,648	21,955	32,000	68.61%	10,045
IT - Management Services	15,870	106,760	138,500	77.08%	31,740
IT - Supplies	23	9,688	9,000	107.64%	(688)
Insurance Premium Allocation	-	97,980	120,600	81.24%	22,620
Meter Costs	-	6,333	66,200	9.57%	59,867
Miscellaneous	-	12,252	-	0.00%	(12,252)
Office Supplies	1,884	12,473	15,000	83.15%	2,527
Rentals & Leases	-	-	5,000	0.00%	5,000
SCADA	-	2,962	25,000	11.85%	22,038
Water & Sewer Fees	2,577,131	22,262,073	33,495,700	66.46%	11,233,627
Water Quality Analysis	3,402	18,856	40,000	47.14%	21,144
<b>Subtotal</b>	<b>2,704,113</b>	<b>23,061,221</b>	<b>35,016,200</b>	<b>65.86%</b>	<b>11,954,979</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	3,400	0.00%	3,400
Facilities Maintenance	1,317	42,872	66,200	64.76%	23,328
Lift Station Repairs & Maintenance	21,447	208,967	100,000	208.97%	(108,967)
Public Works Facilities Maintenance	-	18,090	-	0.00%	(18,090)
Sewer Lines Repairs & Maintenance	-	33,820	200,000	16.91%	166,180
Vehicle Maintenance	1,708	9,547	15,000	63.65%	5,453
Water & Sewer Repairs & Maintenance	11,169	106,991	200,000	53.50%	93,009
<b>Subtotal</b>	<b>35,641</b>	<b>420,287</b>	<b>584,600</b>	<b>71.89%</b>	<b>164,313</b>
<b>Capital Outlay</b>					
By-pass Pump for Lift Station Repairs	-	79,067	-	0.00%	(79,067)
Country Isles Water Main Improvement	51	12,867	-	0.00%	(12,867)
Lift Station Spare Pump Program	-	-	75,000	0.00%	75,000
Public Works Interior Remodel	-	-	200,000	0.00%	200,000
SCADA Software Upgrade	8,252	53,729	60,000	89.55%	6,271
Sanitary Sewer System Evaluation	-	-	200,000	0.00%	200,000
<b>Subtotal</b>	<b>8,303</b>	<b>145,663</b>	<b>535,000</b>	<b>27.23%</b>	<b>389,337</b>
<b>Total Expenditures</b>	<b>2,763,438</b>	<b>23,783,856</b>	<b>36,335,500</b>	<b>65.46%</b>	<b>12,551,644</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>70,605</b>	<b>27,452</b>	<b>(441,582)</b>	<b>(6.22%)</b>	<b>469,034</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Credit Reserve	-	-	(9,800)	0.00%	(9,800)
Contribution to/(Use of) Restricted Fund Balance	-	-	(431,782)	0.00%	(431,782)
<b>Net change in fund balances</b>	<b>70,605</b>	<b>27,452</b>	<b>(441,582)</b>	<b>(6.22%)</b>	<b>469,034</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, 2016 (75.00%)

	Actual		Budget		
	<u>June</u>	<u>Year to Date</u>	<u>Amended</u>	<u>% of Budget</u>	<u>Difference</u>
BEG RESTRICTED FUND BAL		<u>\$16,967,409</u>	<u>\$8,891,538</u>		
END RESTRICTED FUND BAL		<u>\$16,994,861</u>	<u>\$8,449,956</u>		