

CITY OF WESTON

BALANCE SHEET

September 28, 2009

	General Fund	Special Revenue Funds						Capital Projects Fund	Total Funds
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Infrastructure	
<b>ASSETS:</b>									
Cash	\$10,950	-	-	-	-	-	-	-	\$10,950
Equity In Pooled Cash	53,239,410	513,790	2,078,545	3,645,526	453,054	53,953	18,290	7,569,734	67,572,302
Prepaid Items	444,010	-	1,577	35,122	-	12,846	-	-	493,555
<b>Total Assets</b>	<b>\$53,694,370</b>	<b>\$513,790</b>	<b>\$2,080,122</b>	<b>\$3,680,648</b>	<b>\$453,054</b>	<b>\$66,799</b>	<b>\$18,290</b>	<b>\$7,569,734</b>	<b>\$68,076,807</b>
<b>LIABILITIES AND FUND BALANCE:</b>									
<b>Liabilities:</b>									
Accounts Payable - Accrued	\$970,708	-	\$125,336	\$233	\$7,924	\$173,556	-	\$3,511	\$1,281,268
Contracts/Retainage Payable	7,644	-	-	-	-	-	-	25,198	32,842
Deposits	600,096	-	-	-	-	-	-	-	600,096
Deferred Revenue	541,912	-	-	-	-	55,397	-	-	597,309
<b>Total Liabilities</b>	<b>2,120,360</b>	<b>-</b>	<b>125,336</b>	<b>233</b>	<b>7,924</b>	<b>228,953</b>	<b>-</b>	<b>28,709</b>	<b>2,511,515</b>
<b>Fund Balances:</b>									
Reserved For:									
Prepaid Expenditures	253,447	-	5,120	59,116	371	16,313	60	-	334,427
Encumbrances	45,730	-	27,009	-	21,935	-	-	1,917,609	2,012,283
Designated For:									
Self Insured Losses	4,500,000	-	-	-	-	-	-	-	4,500,000
Police Building	94,635	-	-	-	-	-	-	-	94,635
EMS Building	115,330	-	-	-	-	-	-	-	115,330
Compensated Absences	430,844	-	-	-	-	-	-	-	430,844
Park Buildings	263,827	-	-	-	-	-	-	-	263,827
Fire Building	-	-	-	144,952	-	-	-	-	144,952
Roadway Projects	-	-	1,185,659	-	-	-	-	-	1,185,659
Unreserved/Reported In:									
General Fund	44,244,359	-	-	-	-	-	-	-	44,244,359
Special Revenue Funds	-	500,000	-	3,097,109	438,990	254,961	12,210	-	4,303,270
Capital Projects Fund	-	-	-	-	-	-	-	7,483,146	7,483,146
Current Year	1,625,838	13,790	736,998	379,238	(16,166)	(433,428)	6,020	(1,859,730)	452,560
<b>Total Fund Balances</b>	<b>51,574,010</b>	<b>513,790</b>	<b>1,954,786</b>	<b>3,680,415</b>	<b>445,130</b>	<b>(162,154)</b>	<b>18,290</b>	<b>7,541,025</b>	<b>65,565,292</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$53,694,370</b>	<b>\$513,790</b>	<b>\$2,080,122</b>	<b>\$3,680,648</b>	<b>\$453,054</b>	<b>\$66,799</b>	<b>\$18,290</b>	<b>\$7,569,734</b>	<b>\$68,076,807</b>

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Ad Valorem Taxes	\$3,994	\$11,709,868	\$11,537,800	101.49%	\$172,068
Franchise Fee - Solid Waste	47,307	1,373,011	1,359,700	100.98%	13,311
Franchise Fee - Electricity	415,728	2,477,722	2,580,100	96.03%	(102,378)
Utility Tax - Electric	416,296	3,688,356	4,034,700	91.42%	(346,344)
Utility Tax - Gas	5,228	69,379	77,300	89.75%	(7,921)
Simplified Communications Tax	310,963	2,535,449	1,997,400	126.94%	538,049
Business Tax Receipts	-	834,446	653,100	127.77%	181,346
Engineering Permit Fees	11,158	64,356	35,000	183.87%	29,356
State Revenue Sharing	171,760	767,037	830,100	92.40%	(63,063)
Alcoholic Beverage Licenses	-	20,794	24,500	84.87%	(3,706)
Half Cent Sales Tax	251,044	2,904,653	3,161,500	91.88%	(256,847)
Site Plan Fees	-	4,650	-	0.00%	4,650
Development Fees	6,114	173,577	31,700	547.56%	141,877
EMS Transport Fees	120,174	376,252	313,800	119.90%	62,452
Recreation Fees	18,036	398,792	460,000	86.69%	(61,208)
Recycling & Solid Waste Fees	-	163,318	720,200	22.68%	(556,882)
Special Assessments (net of fees)	1,724	3,928,671	3,798,800	103.42%	129,871
Tennis Center Fees	1,097	33,980	36,800	92.34%	(2,820)
Court Fines & Forfeitures	13,252	137,291	105,400	130.26%	31,891
Commercial Vehicle Violation Fines	4,675	50,614	50,000	101.23%	614
Code Compliance Fines	2,776	22,732	15,000	151.55%	7,732
Investment Income	123,392	1,477,845	2,289,400	64.55%	(811,555)
Net Incr (Decr) in FMV	(5,503)	577,559	-	0.00%	577,559
State Grant - Public Safety	-	3,026	2,500	121.04%	526
State Grant - Culture/Recreation	135,611	135,611	-	0.00%	135,611
Other Miscellaneous Revenues	29,479	267,300	100,000	267.30%	167,300
Reimbursement/Insurance Proceeds	120,348	120,348	-	0.00%	120,348
Use of Fund Balance	-	-	116,100	0.00%	(116,100)
<b>Total Revenues</b>	<b>2,204,653</b>	<b>34,316,637</b>	<b>34,330,900</b>	<b>99.96%</b>	<b>14,263</b>
<b>EXPENDITURES:</b>					
<b>City Commission</b>					
Commissioner Salaries and Benefits	5,347	64,162	61,400	104.50%	(2,762)
Legislative	-	-	1,000	0.00%	1,000
Contingency	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	13,857	25,000	55.43%	11,143
Conferences & Seminars	-	755	2,500	30.20%	1,745
Charitable Contributions	-	24,031	25,000	96.12%	969
<b>Subtotal</b>	<b>5,347</b>	<b>102,805</b>	<b>115,900</b>	<b>88.70%</b>	<b>13,095</b>
<b>City Manager</b>					
Employee Salaries and Benefits	75,560	714,390	652,900	109.42%	(61,490)
Rentals & Leases	6,340	32,578	25,000	130.31%	(7,578)
Facilities Maintenance	14,636	145,334	150,000	96.89%	4,666
Consulting Services	41,037	286,300	200,000	143.15%	(86,300)
Electric Utility Costs	2,972	32,548	91,900	35.42%	59,352
Water & Sewer Utility Costs	803	4,114	8,800	46.75%	4,686
Travel & Per Diem	780	7,215	15,000	48.10%	7,785
Car Allowance	-	-	9,400	0.00%	9,400
Communication Services	301	2,049	2,100	97.57%	51
Legal Advertisements	7,034	20,026	25,000	80.10%	4,974
Ordinance Codification	-	7,556	7,500	100.75%	(56)
Election	-	-	25,000	0.00%	25,000
Office Supplies	9,623	61,250	110,000	55.68%	48,750
Contingency	397	6,096	25,000	24.38%	18,904
Subscriptions & Memberships	1,437	8,739	15,000	58.26%	6,261
Conferences & Seminars	1,598	14,388	10,000	143.88%	(4,388)
Public Records Audio Data Conversion	-	-	10,000	0.00%	10,000
<b>Subtotal</b>	<b>162,518</b>	<b>1,342,583</b>	<b>1,382,600</b>	<b>97.11%</b>	<b>40,017</b>
<b>City Attorney</b>					
Legal Services	161,356	880,890	700,000	125.84%	(180,890)
Litigation Services	77,018	179,038	100,000	179.04%	(79,038)
Special Magistrate	1,650	8,784	10,000	87.84%	1,216

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>Subtotal</b>	<b>\$240,024</b>	<b>\$1,068,712</b>	<b>\$810,000</b>	<b>131.94%</b>	<b>(\$258,712)</b>
<b>Administrative Services</b>					
Employee Salaries and Benefits	29,662	273,014	268,100	101.83%	(4,914)
Administrative Management Services	-	879,071	803,700	109.38%	(75,371)
Audit Services	-	101,139	117,000	86.44%	15,861
IT - Management Services	-	590,539	633,200	93.26%	42,661
Public Relations	4,550	299,482	423,200	70.77%	123,718
IT - Leases	19,558	207,378	231,000	89.77%	23,622
IT - Maintenance	(7)	39,178	50,000	78.36%	10,822
IT - Communications Services	7,381	73,260	76,700	95.51%	3,440
IT - Supplies	9,151	44,111	40,000	110.28%	(4,111)
Banking Fee	4,525	53,861	65,000	82.86%	11,139
Special Projects - Financial Software	-	26,654	25,000	106.62%	(1,654)
Special Projects - Accounting Services	-	-	25,000	0.00%	25,000
Insurance Premium Allocation	-	68,029	70,600	96.36%	2,571
Additional Financial Software Modules	-	-	75,000	0.00%	75,000
Encumbrance Write Off	-	(95,748)	-	0.00%	95,748
<b>Subtotal</b>	<b>74,820</b>	<b>2,559,968</b>	<b>2,903,500</b>	<b>88.17%</b>	<b>343,532</b>
<b>Police Services</b>					
Police Services	477,198	8,633,134	8,846,300	97.59%	213,166
Building Repairs & Maintenance	23,260	73,299	75,000	97.73%	1,701
Insurance Premium Allocation	95	21,981	23,100	95.16%	1,119
Transfer Out	-	3,026	-	0.00%	(3,026)
<b>Subtotal</b>	<b>500,553</b>	<b>8,731,440</b>	<b>8,944,400</b>	<b>97.62%</b>	<b>212,960</b>
<b>Emergency Medical Services</b>					
Emergency Medical Services	576,608	6,919,302	6,919,400	100.00%	98
Building Repairs & Maintenance	14,722	54,223	55,000	98.59%	777
Insurance Premium Allocation	-	17,433	18,400	94.74%	967
Fire Station #81 Improvements - Design	-	9,457	25,000	37.83%	15,543
Emergency Vehicles	-	16,179	-	0.00%	(16,179)
CERT Expenses	1,178	1,178	-	0.00%	(1,178)
Principal - Northern Trust FY08 Note	-	185,157	189,000	97.97%	3,843
Prepayment Principal - Northern Trust FY08	-	96,515	-	0.00%	(96,515)
Interest - Northern Trust FY08 Note	-	31,790	26,900	118.18%	(4,890)
<b>Subtotal</b>	<b>592,508</b>	<b>7,331,234</b>	<b>7,233,700</b>	<b>101.35%</b>	<b>(97,534)</b>
<b>Community Development</b>					
Planning: Basic Services	78,175	312,700	312,700	100.00%	-
Zoning: Basic Services	24,825	99,300	99,300	100.00%	-
Civil/Environmental Engineering	15,551	142,618	220,500	64.68%	77,882
Traffic Engineering	49,690	161,122	234,300	68.77%	73,178
Landscape Architecture	58,737	197,243	110,300	178.82%	(86,943)
Construction Services	26,914	103,429	39,700	260.53%	(63,729)
Comprehensive/Long-range Planning	26,284	138,865	110,300	125.90%	(28,565)
Surveying Services	11,765	134,565	39,700	338.95%	(94,865)
Emergency Management	9,750	31,057	110,300	28.16%	79,243
Engineering Permits	18,286	59,201	31,500	187.94%	(27,701)
Geographic Information System	-	21,593	64,600	33.43%	43,007
Work Authorizations	-	(41,555)	300,000	(13.85%)	341,555
Web Hosting & Maintenance	1,733	6,930	6,300	110.00%	(630)
Encumbrance Write Off	(31,304)	(31,304)	-	0.00%	31,304
<b>Subtotal</b>	<b>290,406</b>	<b>1,335,764</b>	<b>1,679,500</b>	<b>79.53%</b>	<b>343,736</b>
<b>Community Services - Recreation</b>					
Employee Salaries and Benefits	25,588	240,172	231,700	103.66%	(8,472)
Administrative Management Services	78,232	343,291	469,300	73.15%	126,009
Police Services	18,203	174,534	200,000	87.27%	25,466
Instructor Services	24,845	123,510	140,000	88.22%	16,490
Park Services	363,328	2,153,538	2,184,700	98.57%	31,162
Tennis Center	16,279	253,516	139,700	181.47%	(113,816)

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
Electric Utility Costs	\$61,421	\$421,864	\$464,600	90.80%	\$42,736
Water & Sewer Utility Costs	13,832	85,259	70,700	120.59%	(14,559)
Communication Services	4,872	30,554	20,000	152.77%	(10,554)
Landscape Maintenance	6,786	375,274	350,000	107.22%	(25,274)
Park Repairs & Maintenance	729	351,985	460,000	76.52%	108,015
Building Repairs & Maintenance	254,187	935,728	1,100,000	85.07%	164,272
Special Events	700	169,459	200,000	84.73%	30,541
Office Supplies	579	2,747	27,000	10.17%	24,253
Contingencies	-	630	-	0.00%	(630)
Insurance Premium Allocation	-	140,223	148,000	94.75%	7,777
Tequesta Trace Park Athletic Fields	-	-	400,000	0.00%	400,000
Weston Regional Wi-Fi Network	-	175,717	154,500	113.73%	(21,217)
Library Park Wi-Fi Network	-	32,956	54,500	60.47%	21,544
Recreation Software	-	-	20,000	0.00%	20,000
Encumbrance Write Off	-	(168,384)	-	0.00%	168,384
<b>Subtotal</b>	<b>869,581</b>	<b>5,842,573</b>	<b>6,834,700</b>	<b>85.48%</b>	<b>992,127</b>
<b>Community Services - Specialty Services</b>					
Solid Waste Services	968,938	3,873,637	3,798,800	101.97%	(74,837)
Crossing Guards	66,925	502,084	512,800	97.91%	10,716
<b>Subtotal</b>	<b>1,035,863</b>	<b>4,375,721</b>	<b>4,311,600</b>	<b>101.49%</b>	<b>(64,121)</b>
<b>Total Expenditures</b>	<b>3,771,620</b>	<b>32,690,800</b>	<b>34,215,900</b>	<b>95.54%</b>	<b>1,525,100</b>
<b>RESERVES:</b>					
Reserve for Police Buildings Maintenance	-	-	44,500	0.00%	44,500
Reserve for EMS Buildings Maintenance	-	-	23,500	0.00%	23,500
Reserve for Park Buildings Maintenance	-	-	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>3,771,620</b>	<b>32,690,800</b>	<b>34,330,900</b>	<b>95.22%</b>	<b>1,640,100</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(1,566,967)</b>	<b>1,625,837</b>	<b>115,000</b>	<b>1,413.77%</b>	<b>(1,510,837)</b>
<b>Net change in fund balances</b>	<b>(1,566,967)</b>	<b>1,625,837</b>	<b>(1,100)</b>	<b>(147,803.36%)</b>	<b>(1,626,937)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>44,244,359</b>	<b>44,706,215</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$45,870,196</b>	<b>\$44,705,115</b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$1,186	\$9,464	\$10,100	93.70%	(\$636)
Net Incr (Decr) in FMV	(53)	4,326	-	0.00%	4,326
Use of Fund Balance	-	-	500,000	0.00%	(500,000)
<b>Total Revenues</b>	<b><u>1,133</u></b>	<b><u>13,790</u></b>	<b><u>510,100</u></b>	<b><u>2.70%</u></b>	<b><u>496,310</u></b>
<b>EXPENDITURES:</b>					
Disaster Response	-	-	500,000	0.00%	500,000
<b>Subtotal</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>500,000</u></b>	<b><u>0.00%</u></b>	<b><u>500,000</u></b>
<b>Total Expenditures</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>500,000</u></b>	<b><u>0.00%</u></b>	<b><u>500,000</u></b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	10,100	0.00%	10,100
<b>Total Reserves</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>10,100</u></b>	<b><u>0.00%</u></b>	<b><u>10,100</u></b>
<b>Total Expenditures &amp; Reserves</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>510,100</u></b>	<b><u>0.00%</u></b>	<b><u>510,100</u></b>
<i>Excess of revenues over (under) Expenditures &amp; Reserves</i>	<b><u>1,133</u></b>	<b><u>13,790</u></b>	<b><u>10,100</u></b>	<b><u>136.53%</u></b>	<b><u>(3,690)</u></b>
<b>Net change in fund balances</b>	<b><u>1,133</u></b>	<b><u>13,790</u></b>	<b><u>(489,900)</u></b>	<b><u>(2.81%)</u></b>	<b><u>(503,690)</u></b>
<b>FUND BALANCE - BEGINNING</b>		<b><u>500,000</u></b>	<b><u>500,000</u></b>		
<b>FUND BALANCE - ENDING</b>		<b><u>\$513,790</u></b>	<b><u>\$10,100</u></b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
State Revenue Sharing	\$70,087	\$307,593	\$301,300	102.09%	\$6,293
6 ¢ Local Options Fuel Tax	50,636	581,143	651,600	89.19%	(70,457)
4 ¢ Local Options Fuel Tax	30,729	357,922	394,700	90.68%	(36,778)
Investment Income	4,764	38,730	1,600	2,420.63%	37,130
Net Incr (Decr) in FMV	(212)	16,638	-	0.00%	16,638
<b>Total Revenues</b>	<b>156,004</b>	<b>1,302,026</b>	<b>1,349,200</b>	<b>96.50%</b>	<b>47,174</b>
<b>EXPENDITURES:</b>					
Road Repairs & Maintenance	1,672	6,972	92,100	7.57%	85,128
On-Site Inspections	33,750	135,000	135,000	100.00%	-
Road Drainage	44,817	112,026	206,000	54.38%	93,974
Signing & Safety Supplies	15,894	49,187	100,000	49.19%	50,813
Street Sweeping	2,583	112,297	98,400	114.12%	(13,897)
Bridge Repairs	80,364	87,279	200,000	43.64%	112,721
Insurance Premium Allocation	-	1,516	1,600	94.75%	84
Signal Video Detection	-	-	35,000	0.00%	35,000
Fire Station #67 Traffic Signal	-	-	50,000	0.00%	50,000
South Post @ North Ridge Traffic Signal	-	-	50,000	0.00%	50,000
Bonaventure Blvd Turn Lanes	20,182	48,479	60,000	80.80%	11,521
Bonaventure & Blatt Improvements	7,379	76,037	67,300	112.98%	(8,737)
Traffic Signage Rehabilitation	-	(1,707)	-	0.00%	1,707
Encumbrance Write Off	-	(62,056)	-	0.00%	62,056
<b>Subtotal</b>	<b>206,641</b>	<b>565,030</b>	<b>1,095,400</b>	<b>51.58%</b>	<b>530,370</b>
<b>Total Expenditures</b>	<b>206,641</b>	<b>565,030</b>	<b>1,095,400</b>	<b>51.58%</b>	<b>530,370</b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	253,800	0.00%	253,800
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>253,800</b>	<b>0.00%</b>	<b>253,800</b>
<b>Total Expenditures &amp; Reserves</b>	<b>206,641</b>	<b>565,030</b>	<b>1,349,200</b>	<b>41.88%</b>	<b>784,170</b>
<i>Excess of revenues over (under) Expenditures &amp; Reserves</i>	<i>(50,637)</i>	<i>736,996</i>	<i>253,800</i>	<i>290.38%</i>	<i>(483,196)</i>
<b>Net change in fund balances</b>	<b>(50,637)</b>	<b>736,996</b>	<b>253,800</b>	<b>290.38%</b>	<b>(483,196)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>-</b>	<b>(253,545)</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$736,996</b>	<b>\$255</b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments (net of fees)	\$2,244	\$10,721,745	\$10,522,600	101.89%	\$199,145
Investment Income	9,379	137,878	61,400	224.56%	76,478
Net Incr (Decr) in FMV	(418)	62,144	-	0.00%	62,144
<b>Total Revenues</b>	<b>11,205</b>	<b>10,921,767</b>	<b>10,584,000</b>	<b>103.19%</b>	<b>(337,767)</b>
<b>EXPENDITURES:</b>					
Fire Protection Services	777,122	9,325,467	9,325,600	100.00%	133
Fire Prevention Services	46,691	560,292	560,300	100.00%	8
Geographic Information System	-	3,036	2,700	112.44%	(336)
IT - Communication Services	1,091	3,730	3,600	103.61%	(130)
Facilities Maintenance	-	33,534	35,000	95.81%	1,466
Building Repairs & Maintenance	-	25,677	20,000	128.39%	(5,677)
IT - Leases	487	6,533	8,000	81.66%	1,467
IT - Supplies	1,569	1,569	2,000	78.45%	431
Insurance Premium Allocation	-	34,487	36,400	94.74%	1,913
Fire Trucks	-	(48,973)	-	0.00%	48,973
Fire Station #81 Improvements	-	9,457	25,000	37.83%	15,543
Principal - Northern Trust FY08 Notes	-	377,631	389,900	96.85%	12,269
Prepayment Principal - Northern Trust FY08	-	104,473	-	0.00%	(104,473)
Interest - Northern Trust FY08 Notes	-	105,616	90,600	116.57%	(15,016)
<b>Subtotal</b>	<b>826,960</b>	<b>10,542,529</b>	<b>10,499,100</b>	<b>100.41%</b>	<b>(43,429)</b>
<b>Total Expenditures</b>	<b>826,960</b>	<b>10,542,529</b>	<b>10,499,100</b>	<b>100.41%</b>	<b>(43,429)</b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	61,400	0.00%	61,400
Reserve for Fire Buildings Maintenance	-	-	23,500	0.00%	23,500
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>84,900</b>	<b>0.00%</b>	<b>84,900</b>
<b>Total Expenditures &amp; Reserves</b>	<b>826,960</b>	<b>10,542,529</b>	<b>10,584,000</b>	<b>99.61%</b>	<b>41,471</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(815,755)</b>	<b>379,238</b>	<b>84,900</b>	<b>446.69%</b>	<b>(294,338)</b>
<b>Net change in fund balances</b>	<b>(815,755)</b>	<b>379,238</b>	<b>84,900</b>	<b>446.69%</b>	<b>(294,338)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>3,097,109</b>	<b>3,031,104</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$3,476,347</b>	<b>\$3,116,004</b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
1 ¢ Local Options Fuel Tax	\$5,847	\$68,102	\$75,100	90.68%	(\$6,998)
Investment Income	1,045	11,933	9,500	125.61%	2,433
Net Incr (Decr) in FMV	(47)	4,792	-	0.00%	4,792
Use of Fund Balance	-	-	15,600	0.00%	(15,600)
<b>Total Revenues</b>	<b>6,845</b>	<b>84,827</b>	<b>100,200</b>	<b>84.66%</b>	<b>15,373</b>
<b>EXPENDITURES:</b>					
Insurance Premium Allocation	-	189	200	94.50%	11
Bus Shelters	-	100,804	100,000	100.80%	(804)
<b>Subtotal</b>	<b>-</b>	<b>100,993</b>	<b>100,200</b>	<b>100.79%</b>	<b>(793)</b>
<b>Total Expenditures</b>	<b>-</b>	<b>100,993</b>	<b>100,200</b>	<b>100.79%</b>	<b>(793)</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>100,993</b>	<b>100,200</b>	<b>100.79%</b>	<b>(793)</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>6,845</b>	<b>(16,166)</b>	<b>-</b>	<b>0.00%</b>	<b>16,166</b>
<b>Net change in fund balances</b>	<b>6,845</b>	<b>(16,166)</b>	<b>(15,600)</b>	<b>103.63%</b>	<b>566</b>
<b>FUND BALANCE - BEGINNING</b>		<b>438,990</b>	<b>434,166</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$422,824</b>	<b>\$418,566</b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Building Fees	\$183,697	\$1,491,393	\$1,100,000	135.58%	\$391,393
Annual Fire Inspection Fees	10,008	122,212	140,100	87.23%	(17,888)
Radon Fees	1,611	2,410	800	301.25%	1,610
Zoning Fees	14,586	113,808	100,000	113.81%	13,808
Training and Education Fees	2,362	14,631	20,000	73.16%	(5,369)
Building Code Admin & Inspect	1,620	2,931	13,200	22.20%	(10,269)
Board of Rules & Appeals Fees	2,755	17,070	20,000	85.35%	(2,930)
Investment Income	185	9,349	-	0.00%	9,349
Net Incr (Decr) in FMV	(8)	3,222	-	0.00%	3,222
Other Miscellaneous Revenues	(56,290)	(59,900)	-	0.00%	(59,900)
Use of Fund Balance	-	-	485,600	0.00%	(485,600)
<b>Total Revenues</b>	<b>160,526</b>	<b>1,717,126</b>	<b>1,879,700</b>	<b>91.35%</b>	<b>162,574</b>
<b>EXPENDITURES:</b>					
Building Code Services	213,998	1,213,188	894,800	135.58%	(318,388)
Building Administration Services	159,775	644,212	639,100	100.80%	(5,112)
Fire Prevention Services	11,675	140,098	140,100	100.00%	2
IT - Management Services	-	82,227	98,900	83.14%	16,673
Building Code Administrators & Inspec	(9,379)	-	13,200	0.00%	13,200
Training and Education	5,060	19,683	20,000	98.42%	317
Geographic Information System	-	4,044	2,700	149.78%	(1,344)
Radon	(2,754)	-	800	0.00%	800
Board of Rules & Appeals	5,727	16,616	20,000	83.08%	3,384
IT - Communication Services	800	9,322	11,100	83.98%	1,778
Office Supplies	4,099	28,695	20,000	143.48%	(8,695)
IT - Leases	538	7,222	7,000	103.17%	(222)
IT - Supplies	1,569	1,769	2,000	88.45%	231
IT - Maintenance	-	2,944	5,000	58.88%	2,056
Insurance Premium Allocation	-	4,737	5,000	94.74%	263
Other Miscellaneous Expenses	(24,206)	(24,206)	-	0.00%	24,206
<b>Subtotal</b>	<b>366,902</b>	<b>2,150,551</b>	<b>1,879,700</b>	<b>114.41%</b>	<b>(270,851)</b>
<b>Total Expenditures</b>	<b>366,902</b>	<b>2,150,551</b>	<b>1,879,700</b>	<b>114.41%</b>	<b>(270,851)</b>
<b>Total Expenditures &amp; Reserves</b>	<b>366,902</b>	<b>2,150,551</b>	<b>1,879,700</b>	<b>114.41%</b>	<b>(270,851)</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(206,376)</b>	<b>(433,425)</b>	<b>-</b>	<b>0.00%</b>	<b>433,425</b>
<b>Net change in fund balances</b>	<b>(206,376)</b>	<b>(433,425)</b>	<b>(485,600)</b>	<b>89.26%</b>	<b>(52,175)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>254,961</b>	<b>(866,736)</b>		
<b>FUND BALANCE - ENDING</b>		<b>(\$178,464)</b>	<b>(\$1,352,336)</b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Seizures	-	\$5,520	\$10,000	55.20%	(\$4,480)
Investment Income	42	359	100	359.00%	259
Net Incr (Decr) in FMV	(2)	141	-	0.00%	141
<b>Total Revenues</b>	<b>40</b>	<b>6,020</b>	<b>10,100</b>	<b>59.60%</b>	<b>4,080</b>
<b>EXPENDITURES:</b>					
Police Equipment	-	-	10,000	0.00%	10,000
Insurance Premium Allocation	(95)	-	100	0.00%	100
<b>Subtotal</b>	<b>(95)</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<b>Total Expenditures</b>	<b>(95)</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<b>Total Expenditures &amp; Reserves</b>	<b>(95)</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>135</b>	<b>6,020</b>	<b>-</b>	<b>0.00%</b>	<b>(6,020)</b>
<b>Net change in fund balances</b>	<b>135</b>	<b>6,020</b>	<b>-</b>	<b>0.00%</b>	<b>(6,020)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>12,210</b>	<b>24,432</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$18,230</b>	<b>\$24,432</b>		

**CITY OF WESTON**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Franchise Fee - Electricity	-	\$1,383,370	\$1,383,500	99.99%	(\$130)
Simplified Communications Tax	-	1,347,800	1,347,800	100.00%	-
Investment Income	17,653	215,085	41,700	515.79%	173,385
Net Incr (Decr) in FMV	(787)	87,732	-	0.00%	87,732
Contributions from Private Source	-	20,466	-	0.00%	20,466
<b>Total Revenues</b>	<b>16,866</b>	<b>3,054,453</b>	<b>2,773,000</b>	<b>110.15%</b>	<b>(281,453)</b>
<b>EXPENDITURES:</b>					
IT - Campus Wiring	-	562,490	-	0.00%	(562,490)
Tequesta Trace Park	-	153,461	-	0.00%	(153,461)
Library Park	-	186,974	-	0.00%	(186,974)
Work Authorizations	-	(13,077)	-	0.00%	13,077
Indian Trace & Saddle Club Signal	-	(262,184)	-	0.00%	262,184
Bonaventure & Saddle Club Signal	16,496	95,619	-	0.00%	(95,619)
Manatee Isles Drive Improvements	1,008	1,525,059	-	0.00%	(1,525,059)
Traffic Signal Signal GPS	-	16,600	-	0.00%	(16,600)
Encumbrance Write Off	(83,700)	(83,700)	-	0.00%	83,700
Principal - SunTrust Series 2002 Notes	-	1,353,826	1,355,000	99.91%	1,174
Interest - SunTrust Series 2002 Notes	-	28,401	28,500	99.65%	99
Principal - Northern Trust FY07 Notes	-	518,135	517,700	100.08%	(435)
Interest - Northern Trust FY07 Notes	-	355,094	355,700	99.83%	606
Principal - Northern Trust FY08 Notes	-	395,680	342,800	115.43%	(52,880)
Interest - Northern Trust FY08 Notes	-	81,807	131,600	62.16%	49,793
<b>Subtotal</b>	<b>(66,196)</b>	<b>4,914,185</b>	<b>2,731,300</b>	<b>179.92%</b>	<b>(2,182,885)</b>
<b>Total Expenditures</b>	<b>(66,196)</b>	<b>4,914,185</b>	<b>2,731,300</b>	<b>179.92%</b>	<b>(2,182,885)</b>
<b>RESERVES:</b>					
Contribution to Fund Balance	-	-	41,700	0.00%	41,700
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>41,700</b>	<b>0.00%</b>	<b>41,700</b>
<b>Total Expenditures &amp; Reserves</b>	<b>(66,196)</b>	<b>4,914,185</b>	<b>2,773,000</b>	<b>177.22%</b>	<b>(2,141,185)</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>83,062</b>	<b>(1,859,732)</b>	<b>41,700</b>	<b>(4,459.79%)</b>	<b>1,901,432</b>
<b>Net change in fund balances</b>	<b>83,062</b>	<b>(1,859,732)</b>	<b>41,700</b>	<b>(4,459.79%)</b>	<b>1,901,432</b>
<b>FUND BALANCE - BEGINNING</b>		<b>7,483,146</b>	<b>2,064,877</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$5,623,414</b>	<b>\$2,106,577</b>		

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**BONAVENTURE DEVELOPMENT DISTRICT**

**BALANCE SHEET**

**September 28, 2009**

	<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 Funds</u>
<b>ASSETS:</b>					
Equity In Pooled Cash	\$1,043,639	\$2,104,670	\$1,883,333	\$8	\$5,031,650
Accounts Receivable	383	-	-	-	383
Due From Other Funds	-	-	383	-	383
Prepaid Items	11,245	13,472	-	-	24,717
<b>Total Assets</b>	<b><u>\$1,055,267</u></b>	<b><u>\$2,118,142</u></b>	<b><u>\$1,883,716</u></b>	<b><u>\$8</u></b>	<b><u>\$5,057,133</u></b>
<b>LIABILITIES AND FUND BALANCE:</b>					
<b>Liabilities:</b>					
Accounts Payable - Accrued	\$11,667	\$117,772	-	-	\$129,439
Contracts/Retainage Payable	187,453	-	-	-	187,453
Due To Other Funds	383	-	-	-	383
<b>Total Liabilities</b>	<b><u>199,503</u></b>	<b><u>117,772</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>317,275</u></b>
<b>Fund Balances:</b>					
Reserved For:					
Prepaid Expenditures	29,822	9,814	-	-	39,636
Encumbrances	44,592	-	-	-	44,592
Designated For:					
Unreserved/Reported In:					
Special Revenue Funds	58,520	1,731,332	-	-	1,789,852
Debt Service Fund	-	-	1,829,380	-	1,829,380
Capital Projects Fund	-	-	-	339,843	339,843
Current Year	722,830	259,224	54,336	(339,835)	696,555
<b>Total Fund Balances</b>	<b><u>855,764</u></b>	<b><u>2,000,370</u></b>	<b><u>1,883,716</u></b>	<b><u>8</u></b>	<b><u>4,739,858</u></b>
<b>Total Liabilities &amp; Fund Balance</b>	<b><u>\$1,055,267</u></b>	<b><u>\$2,118,142</u></b>	<b><u>\$1,883,716</u></b>	<b><u>\$8</u></b>	<b><u>\$5,057,133</u></b>

## BONAVENTURE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$35	\$684,314	\$670,500	102.06%	\$13,814
Investment Income	2,446	30,939	34,600	89.42%	(3,661)
Net Incr (Decr) in FMV	(109)	11,983	-	0.00%	11,983
Grants	-	1,000,000	1,350,000	74.07%	(350,000)
<b>Total Revenues</b>	<b>2,372</b>	<b>1,727,236</b>	<b>2,055,100</b>	<b>84.05%</b>	<b>(327,864)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	877	8,137	7,900	103.00%	(237)
<b>Subtotal</b>	<b>877</b>	<b>8,137</b>	<b>7,900</b>	<b>103.00%</b>	<b>(237)</b>
<b>Operating Expenditures</b>					
Water Management Services	6,166	25,576	24,600	103.97%	(976)
Engineering Services	7,551	30,587	11,700	261.43%	(18,887)
Chemicals & Herbicides	6,944	60,780	50,000	121.56%	(10,780)
Electric Utility Costs	1,888	7,404	19,200	38.56%	11,796
IT - Communication Services	16	248	600	41.33%	352
Geographic Information System	-	-	15,800	0.00%	15,800
Repairs & Maintenance	582	6,261	70,000	8.94%	63,739
Culvert Inspections & Repairs	-	-	18,100	0.00%	18,100
Canal Bank Restoration	-	-	21,800	0.00%	21,800
Pump Station Maintenance	-	-	16,500	0.00%	16,500
NPDES Report	-	4,188	2,100	199.43%	(2,088)
Contingency	-	175	11,400	1.54%	11,225
Insurance Premium Allocation	-	10,945	11,500	95.17%	555
Trustee Fees	3,987	3,987	-	0.00%	(3,987)
Work Authorization	-	1,084	-	0.00%	(1,084)
Other Miscellaneous Expense	-	139,290	-	0.00%	(139,290)
<b>Subtotal</b>	<b>27,134</b>	<b>290,525</b>	<b>273,300</b>	<b>106.30%</b>	<b>(17,225)</b>
<b>Capital Outlay</b>					
Pump House Rehabilitation Project	7,007	7,007	-	0.00%	(7,007)
<b>Subtotal</b>	<b>7,007</b>	<b>7,007</b>	<b>-</b>	<b>0.00%</b>	<b>(7,007)</b>
<b>Debt Service</b>					
Principal - Northern Trust FY08 Note	-	644,522	650,400	99.10%	5,878
Interest - Northern Trust FY08 Note	-	54,217	45,600	118.90%	(8,617)
<b>Subtotal</b>	<b>-</b>	<b>698,739</b>	<b>696,000</b>	<b>100.39%</b>	<b>(2,739)</b>
<b>Total Expenditures</b>	<b>35,018</b>	<b>1,004,408</b>	<b>977,200</b>	<b>102.78%</b>	<b>(27,208)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(32,646)</b>	<b>722,828</b>	<b>1,077,900</b>	<b>67.06%</b>	<b>(355,072)</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	1,077,900	0.00%	1,077,900
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>1,077,900</b>	<b>0.00%</b>	<b>1,077,900</b>
<b>Total Expenditures &amp; Reserves</b>	<b>35,018</b>	<b>1,004,408</b>	<b>2,055,100</b>	<b>48.87%</b>	<b>1,050,692</b>
<b>Net change in fund balances</b>	<b>(32,646)</b>	<b>722,828</b>	<b>1,077,900</b>	<b>67.06%</b>	<b>(355,072)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>58,520</b>	<b>1,167,785</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$781,348</b>	<b>\$2,245,685</b>		

## BONAVENTURE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$89	\$1,747,885	\$1,712,600	102.06%	\$35,285
Investment Income	5,123	61,284	29,800	205.65%	31,484
Net Incr (Decr) in FMV	(228)	24,256	-	0.00%	24,256
Contributions from Private Source	-	30,187	-	0.00%	30,187
<b>Total Revenues</b>	<b>4,984</b>	<b>1,863,612</b>	<b>1,742,400</b>	<b>106.96%</b>	<b>121,212</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	4,365	40,793	40,000	101.98%	(793)
<b>Subtotal</b>	<b>4,365</b>	<b>40,793</b>	<b>40,000</b>	<b>101.98%</b>	<b>(793)</b>
<b>Operating Expenditures</b>					
Rights-of-Way Services	9,769	40,555	31,300	129.57%	(9,255)
Community Strategies Team	25,720	465,311	476,800	97.59%	11,489
Landscape Contracts	120,274	356,893	371,400	96.09%	14,507
Plant Replacement	47,338	95,312	106,100	89.83%	10,788
Trees & Trimming	62,846	133,662	106,100	125.98%	(27,562)
Mulch	6,862	42,153	59,900	70.37%	17,747
Irrigation Repairs & Maintenance	21,761	68,634	75,000	91.51%	6,366
Signage, Painting & Pressure Cleaning	7,329	52,682	42,500	123.96%	(10,182)
Sidewalk Repair & Maintenance	-	2,781	100,000	2.78%	97,219
Electric Utility Costs	17,692	121,335	89,000	136.33%	(32,335)
IT - Communication Services	16	248	600	41.33%	352
Landscape Inspections	5,937	15,763	9,200	171.34%	(6,563)
Landscape Repairs & Maintenance	665	69,588	103,000	67.56%	33,412
Bonaventure Transportation Service	14,450	86,020	88,400	97.31%	2,380
Insurance Premium Allocation	-	12,659	13,300	95.18%	641
<b>Subtotal</b>	<b>340,659</b>	<b>1,563,596</b>	<b>1,672,600</b>	<b>93.48%</b>	<b>109,004</b>
<b>Total Expenditures</b>	<b>345,024</b>	<b>1,604,389</b>	<b>1,712,600</b>	<b>93.68%</b>	<b>108,211</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(340,040)</b>	<b>259,223</b>	<b>29,800</b>	<b>869.88%</b>	<b>229,423</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	29,800	0.00%	29,800
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>29,800</b>	<b>0.00%</b>	<b>29,800</b>
<b>Total Expenditures &amp; Reserves</b>	<b>345,024</b>	<b>1,604,389</b>	<b>1,742,400</b>	<b>92.08%</b>	<b>138,011</b>
<b>Net change in fund balances</b>	<b>(340,040)</b>	<b>259,223</b>	<b>29,800</b>	<b>869.88%</b>	<b>229,423</b>
<b>FUND BALANCE - BEGINNING</b>		<b>1,731,332</b>	<b>1,477,833</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$1,990,555</b>	<b>\$1,507,633</b>		

**BONAVENTURE DEVELOPMENT DISTRICT**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$431	\$947,400	\$927,900	102.10%	\$19,500
Assessment Prepayment	2,059	68,641	10,000	686.41%	58,641
Investment Income	-	6,856	36,900	18.58%	(30,044)
Use of Fund Balance	-	-	729,800	0.00%	(729,800)
<b>Total Revenues</b>	<b>2,490</b>	<b>1,022,897</b>	<b>1,704,600</b>	<b>60.01%</b>	<b>(681,703)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Trustee Fees	(3,987)	-	5,000	0.00%	5,000
Arbitrage Calculation	-	-	2,000	0.00%	2,000
<b>Subtotal</b>	<b>(3,987)</b>	<b>-</b>	<b>7,000</b>	<b>0.00%</b>	<b>7,000</b>
<b>Debt Service</b>					
Principal - Bonds	-	490,000	490,000	100.00%	-
Interest - Bonds	-	468,562	468,700	99.97%	138
Principal Prepayment	-	10,000	10,000	100.00%	-
<b>Subtotal</b>	<b>-</b>	<b>968,562</b>	<b>968,700</b>	<b>99.99%</b>	<b>138</b>
<b>Total Expenditures</b>	<b>(3,987)</b>	<b>968,562</b>	<b>975,700</b>	<b>99.27%</b>	<b>7,138</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>6,477</b>	<b>54,335</b>	<b>728,900</b>	<b>7.45%</b>	<b>(674,565)</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	728,900	0.00%	728,900
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>728,900</b>	<b>0.00%</b>	<b>728,900</b>
<b>Total Expenditures &amp; Reserves</b>	<b>(3,987)</b>	<b>968,562</b>	<b>1,704,600</b>	<b>56.82%</b>	<b>736,038</b>
<b>Net change in fund balances</b>	<b>6,477</b>	<b>54,335</b>	<b>(900)</b>	<b>(6,037.22%)</b>	<b>55,235</b>
<b>FUND BALANCE - BEGINNING</b>		<b>1,829,380</b>	<b>1,846,343</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$1,883,715</b>	<b>\$1,845,443</b>		

**BONAVENTURE DEVELOPMENT DISTRICT**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

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

INDIAN TRACE DEVELOPMENT DISTRICT

BALANCE SHEET

September 28, 2009

	Special Revenue Funds			Debt Service Funds					Capital Projects Funds		Enterprise Fund	Total Funds
	Water Management Basin 1	Water Management Basin 2	Rights-of-Way Basin 1	Series 1995B Basin 1	Series 1997 Basin 1	Series 2003 Basin 2	Series 2005 Basin 1	Benefit Tax Basin 1	Series 1997 Basin 1	Series 2003 Basin 2	Water & Sewer Utility	
<b>ASSETS:</b>												
Equity In Pooled Cash	\$7,682,386	\$667,343	\$3,921,169	\$5,007,409	\$349,400	\$911,349	\$923,583	\$90,774	-	-	\$23,914,192	\$43,467,605
Accounts Receivable	2,555	284	-	-	-	-	-	-	-	-	1,054,174	1,057,013
Due From Other Funds	-	3,233	-	-	-	937	-	2,555	-	-	-	6,725
Prepaid Items	44,294	263	114,307	-	-	-	-	-	-	-	97,315	256,179
Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	109,057,005	109,057,005
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	-	-	-	(36,959,774)	(36,959,774)
Machinery and equipment	-	-	-	-	-	-	-	-	-	-	214,252	214,252
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	-	-	-	(114,333)	(114,333)
<b>Total Assets</b>	<b>\$7,729,235</b>	<b>\$671,123</b>	<b>\$4,035,476</b>	<b>\$5,007,409</b>	<b>\$349,400</b>	<b>\$912,286</b>	<b>\$923,583</b>	<b>\$93,329</b>	-	-	<b>\$97,262,831</b>	<b>\$116,984,672</b>
<b>LIABILITIES AND FUND BALANCE:</b>												
<b>Liabilities:</b>												
Accounts Payable - Accrued	\$191,558	\$1,356	\$637,338	-	-	-	-	-	-	-	\$137,840	\$968,092
Due To Other Funds	2,555	937	-	-	-	3,233	-	-	-	-	-	6,725
Due To Other Government Units	-	-	-	-	-	-	-	-	-	-	291,559	291,559
Deposits	-	-	-	-	-	-	-	-	-	-	1,907,816	1,907,816
<b>Total Liabilities</b>	<b>194,113</b>	<b>2,293</b>	<b>637,338</b>	-	-	<b>3,233</b>	-	-	-	-	<b>2,337,215</b>	<b>3,174,192</b>
<b>Fund Balances:</b>												
Invested in Capital Assets Reserved For:	-	-	-	-	-	-	-	-	-	-	74,434,722	74,434,722
Prepaid Expenditures Encumbrances	20,001	469	55,355	-	-	-	-	-	-	-	116,929	192,754
Designated For:	-	19,990	-	-	-	-	-	-	-	-	-	19,990
Unreserved/Reported In:												
Special Revenue Funds	8,346,202	619,668	2,501,824	-	-	-	-	-	-	-	-	11,467,694
Debt Service Fund	-	-	-	5,061,845	341,091	922,583	901,347	93,071	-	-	-	7,319,937
Capital Projects Fund	-	-	-	-	-	-	-	-	(225,166)	106,868	-	(118,298)
Enterprise Fund	-	-	-	-	-	-	-	-	-	-	20,452,676	20,452,676
Current Year	(631,081)	28,703	840,959	(54,436)	8,309	(13,530)	22,236	258	225,166	(106,868)	(78,711)	41,005
<b>Total Fund Balances</b>	<b>7,535,122</b>	<b>668,830</b>	<b>3,398,138</b>	<b>5,007,409</b>	<b>349,400</b>	<b>909,053</b>	<b>923,583</b>	<b>93,329</b>	-	-	<b>94,925,616</b>	<b>113,810,480</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$7,729,235</b>	<b>\$671,123</b>	<b>\$4,035,476</b>	<b>\$5,007,409</b>	<b>\$349,400</b>	<b>\$912,286</b>	<b>\$923,583</b>	<b>\$93,329</b>	-	-	<b>\$97,262,831</b>	<b>\$116,984,672</b>

## INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$661	\$1,324,180	\$1,315,100	100.69%	\$9,080
Investment Income	18,110	246,911	155,800	158.48%	91,111
Net Incr (Decr) in FMV	(808)	95,247	-	0.00%	95,247
Use of Fund Balance	-	-	1,061,400	0.00%	(1,061,400)
<b>Total Revenues</b>	<b><u>17,963</u></b>	<b><u>1,666,338</u></b>	<b><u>2,532,300</u></b>	<b><u>65.80%</u></b>	<b><u>(865,962)</u></b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	13,148	122,057	117,900	103.53%	(4,157)
<b>Subtotal</b>	<b><u>13,148</u></b>	<b><u>122,057</u></b>	<b><u>117,900</u></b>	<b><u>103.53%</u></b>	<b><u>(4,157)</u></b>
<b>Operating Expenditures</b>					
IT - Management Services	-	52,326	53,400	97.99%	1,074
Water Management Services	92,485	394,908	359,900	109.73%	(35,008)
Administrative Management Services	-	86,955	77,000	112.93%	(9,955)
Chemicals & Herbicides	62,495	393,535	300,000	131.18%	(93,535)
Electric Utility Costs	8,840	58,191	46,900	124.07%	(11,291)
Water & Sewer Utility Costs	601	3,076	2,400	128.17%	(676)
Wetlands Management Services	55,850	245,143	223,400	109.73%	(21,743)
Aquatic Maintenance Contracts	132,453	368,617	371,500	99.22%	2,883
IT - Communication Services	2,437	28,460	37,800	75.29%	9,340
IT - Maintenance	-	2,944	3,000	98.13%	56
IT - Leases	1,592	22,715	31,000	73.27%	8,285
IT - Supplies	3,194	3,620	3,000	120.67%	(620)
Geographic Information System	23,892	151,609	141,400	107.22%	(10,209)
Rentals & Leases	-	473	33,400	1.42%	32,927
Equipment Maintenance	954	17,636	18,300	96.37%	664
Repairs & Maintenance	26,581	80,367	100,000	80.37%	19,633
Facilities Maintenance	393	50,448	50,000	100.90%	(448)
Water Analysis	841	4,909	10,300	47.66%	5,391
Culvert Inspections & Repairs	-	-	79,600	0.00%	79,600
Pump Station Maintenance	7,906	36,396	35,900	101.38%	(496)
Engineering Files	-	1,706	6,300	27.08%	4,594
Natural Gas	17,605	53,328	112,500	47.40%	59,172
NPDES Report	-	7,207	7,900	91.23%	693
Vehicle Maintenance	3,446	38,876	45,600	85.25%	6,724
Gas & Oil	22,151	73,890	65,000	113.68%	(8,890)
Contingency	34,088	35,163	42,200	83.32%	7,037
Insurance Premium Allocation	-	34,995	31,700	110.39%	(3,295)
Trustee Fees	16,053	16,053	-	0.00%	(16,053)
<b>Subtotal</b>	<b><u>513,857</u></b>	<b><u>2,263,546</u></b>	<b><u>2,289,400</u></b>	<b><u>98.87%</u></b>	<b><u>25,854</u></b>
<b>Capital Outlay</b>					
Laguna Springs Lake Bank Stabilization	-	8,512	-	0.00%	(8,512)
Equipment	-	103,304	125,000	82.64%	21,696
<b>Subtotal</b>	<b><u>-</u></b>	<b><u>111,816</u></b>	<b><u>125,000</u></b>	<b><u>89.45%</u></b>	<b><u>13,184</u></b>
<b>Total Expenditures</b>	<b><u>527,005</u></b>	<b><u>2,497,419</u></b>	<b><u>2,532,300</u></b>	<b><u>98.62%</u></b>	<b><u>34,881</u></b>
<b>Excess of revenues over (under) Expenditures</b>	<b><u>(509,042)</u></b>	<b><u>(831,081)</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>(831,081)</u></b>
<b>Total Expenditures &amp; Reserves</b>	<b><u>527,005</u></b>	<b><u>2,497,419</u></b>	<b><u>2,532,300</u></b>	<b><u>98.62%</u></b>	<b><u>34,881</u></b>
<b>Net change in fund balances</b>	<b><u>(509,042)</u></b>	<b><u>(831,081)</u></b>	<b><u>(1,061,400)</u></b>	<b><u>78.30%</u></b>	<b><u>230,319</u></b>
<b>FUND BALANCE - BEGINNING</b>		<b><u>8,346,202</u></b>	<b><u>8,290,287</u></b>		
<b>FUND BALANCE - ENDING</b>		<b><u>\$7,515,121</u></b>	<b><u>\$7,228,887</u></b>		

**INDIAN TRACE DEVELOPMENT DISTRICT**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$1,546	\$19,059	\$12,000	158.83%	\$7,059
Net Incr (Decr) in FMV	(69)	7,455	-	0.00%	7,455
<b>Total Revenues</b>	<b><u>1,477</u></b>	<b><u>26,514</u></b>	<b><u>12,000</u></b>	<b><u>220.95%</u></b>	<b><u>14,514</u></b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Chemicals & Herbicides	-	-	5,000	0.00%	5,000
Insurance Premium Allocation	-	189	200	94.50%	11
Trustee Fees	3,233	3,233	-	0.00%	(3,233)
Rights-of-Way Maintenance	940	6,680	6,800	98.24%	120
Work Authorization	-	(12,291)	-	0.00%	12,291
<b>Subtotal</b>	<b><u>4,173</u></b>	<b><u>(2,189)</u></b>	<b><u>12,000</u></b>	<b><u>(18.24%)</u></b>	<b><u>14,189</u></b>
<b>Total Expenditures</b>	<b><u>4,173</u></b>	<b><u>(2,189)</u></b>	<b><u>12,000</u></b>	<b><u>(18.24%)</u></b>	<b><u>14,189</u></b>
<b>Excess of revenues over (under) Expenditures</b>	<b><u>(2,696)</u></b>	<b><u>28,703</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>28,703</u></b>
<b>Total Expenditures &amp; Reserves</b>	<b><u>4,173</u></b>	<b><u>(2,189)</u></b>	<b><u>12,000</u></b>	<b><u>(18.24%)</u></b>	<b><u>14,189</u></b>
<b>Net change in fund balances</b>	<b><u>(2,696)</u></b>	<b><u>28,703</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>28,703</u></b>
<b>FUND BALANCE - BEGINNING</b>		<b><u>619,668</u></b>	<b><u>617,476</u></b>		
<b>FUND BALANCE - ENDING</b>		<b><u>\$648,371</u></b>	<b><u>\$617,476</u></b>		

## INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$4,557	\$9,128,394	\$9,065,800	100.69%	\$62,594
Investment Income	10,190	150,395	55,300	271.96%	95,095
Net Incr (Decr) in FMV	(454)	59,988	-	0.00%	59,988
<b>Total Revenues</b>	<b>14,293</b>	<b>9,338,777</b>	<b>9,121,100</b>	<b>102.39%</b>	<b>217,677</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	9,607	89,723	87,900	102.07%	(1,823)
<b>Subtotal</b>	<b>9,607</b>	<b>89,723</b>	<b>87,900</b>	<b>102.07%</b>	<b>(1,823)</b>
<b>Operating Expenditures</b>					
Rights-of-Way Services	18,497	76,728	55,700	137.75%	(21,028)
IT - Management Services	-	22,426	21,400	104.79%	(1,026)
Community Strategies Team	87,442	1,581,940	1,621,000	97.59%	39,060
Landscape Contracts	603,066	2,331,773	2,295,600	101.58%	(36,173)
Plant Replacement	99,149	457,070	437,100	104.57%	(19,970)
Trees & Trimming	118,199	637,087	700,000	91.01%	62,913
Mulch	92,260	323,647	348,000	93.00%	24,353
Irrigation Repairs & Maintenance	111,128	503,903	400,000	125.98%	(103,903)
Signage, Painting & Pressure Cleaning	14,751	287,099	265,300	108.22%	(21,799)
Sidewalk Repair & Maintenance	46,191	196,298	239,500	81.96%	43,202
Electric Utility Costs	44,283	297,329	304,700	97.58%	7,371
Water & Sewer Utility Costs	3,132	14,245	19,000	74.97%	4,755
IT - Communication Services	139	2,152	5,200	41.38%	3,048
Landscape Inspections	40,257	160,421	157,500	101.85%	(2,921)
IT - Maintenance	-	1,472	2,000	73.60%	528
IT - Leases	473	7,412	22,000	33.69%	14,588
IT - Supplies	3,731	3,731	3,000	124.37%	(731)
Street Lights Repairs & Maintenance	144,207	396,526	400,000	99.13%	3,474
Insurance Premium Allocation	-	109,550	115,100	95.18%	5,550
Other Miscellaneous Expense	-	88	-	0.00%	(88)
Encumbrance Write Off	(59,804)	(59,804)	-	0.00%	59,804
<b>Subtotal</b>	<b>1,367,101</b>	<b>7,351,093</b>	<b>7,412,100</b>	<b>99.18%</b>	<b>61,007</b>
<b>Capital Outlay</b>					
Landscape Restoration	102,750	1,045,534	1,000,000	104.55%	(45,534)
Traffic Signage Rehabilitation Program	2,297	3,703	500,000	0.74%	496,297
Street Light Energy Conservation Program	-	7,765	65,800	11.80%	58,035
<b>Subtotal</b>	<b>105,047</b>	<b>1,057,002</b>	<b>1,565,800</b>	<b>67.51%</b>	<b>508,798</b>
<b>Total Expenditures</b>	<b>1,481,755</b>	<b>8,497,818</b>	<b>9,065,800</b>	<b>93.73%</b>	<b>567,982</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(1,467,462)</b>	<b>840,959</b>	<b>55,300</b>	<b>1,520.72%</b>	<b>785,659</b>
<b>RESERVES:</b>					
Contributions to Fund Balance	-	-	55,300	0.00%	55,300
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>55,300</b>	<b>0.00%</b>	<b>55,300</b>
<b>Total Expenditures &amp; Reserves</b>	<b>1,481,755</b>	<b>8,497,818</b>	<b>9,121,100</b>	<b>93.17%</b>	<b>623,282</b>
<b>Net change in fund balances</b>	<b>(1,467,462)</b>	<b>840,959</b>	<b>55,300</b>	<b>1,520.72%</b>	<b>785,659</b>
<b>FUND BALANCE - BEGINNING</b>		<b>2,501,824</b>	<b>2,741,580</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$3,342,783</b>	<b>\$2,796,880</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 Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	-	\$19,781	-	0.00%	\$19,781
Transfer from Benefit Tax Fund	1,689	3,390,596	3,351,600	101.16%	38,996
Use of Fund Balance	-	-	360,000	0.00%	(360,000)
<b>Total Revenues</b>	<b>1,689</b>	<b>3,410,377</b>	<b>3,711,600</b>	<b>91.88%</b>	<b>(301,223)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Principal - Bonds	-	2,745,000	2,745,000	100.00%	-
Interest - Bonds	-	719,813	719,900	99.99%	87
<b>Subtotal</b>	<b>-</b>	<b>3,464,813</b>	<b>3,464,900</b>	<b>100.00%</b>	<b>87</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,464,813</b>	<b>3,464,900</b>	<b>100.00%</b>	<b>87</b>
<i>Excess of revenues over (under) Expenditures</i>	<i>1,689</i>	<i>(54,436)</i>	<i>246,700</i>	<i>(22.07%)</i>	<i>(301,136)</i>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	246,700	0.00%	246,700
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>246,700</b>	<b>0.00%</b>	<b>246,700</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>3,464,813</b>	<b>3,711,600</b>	<b>93.35%</b>	<b>246,787</b>
<b>Net change in fund balances</b>	<b>1,689</b>	<b>(54,436)</b>	<b>(113,300)</b>	<b>48.05%</b>	<b>58,864</b>
<b>FUND BALANCE - BEGINNING</b>		<b>5,061,845</b>	<b>5,201,684</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$5,007,409</b>	<b>\$5,088,384</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 Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	-	\$666	-	0.00%	\$666
Transfer In from Other Fund	-	97	100	97.00%	(3)
Transfer from Benefit Tax Fund	325	651,796	644,300	101.16%	7,496
Use of Fund Balance	-	-	322,200	0.00%	(322,200)
<b>Total Revenues</b>	<b>325</b>	<b>652,559</b>	<b>966,600</b>	<b>67.51%</b>	<b>(314,041)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - 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>325</b>	<b>8,309</b>	<b>322,300</b>	<b>2.58%</b>	<b>(313,991)</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	322,300	0.00%	322,300
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>322,300</b>	<b>0.00%</b>	<b>322,300</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>644,250</b>	<b>966,600</b>	<b>66.65%</b>	<b>322,350</b>
<b>Net change in fund balances</b>	<b>325</b>	<b>8,309</b>	<b>100</b>	<b>8,309.00%</b>	<b>8,209</b>
<b>FUND BALANCE - BEGINNING</b>		<b>341,091</b>	<b>365,320</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$349,400</b>	<b>\$365,420</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 Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$607	\$647,120	\$642,400	100.73%	\$4,720
Investment Income	-	4,365	-	0.00%	4,365
Transfer In from Other Fund	-	107,160	107,200	99.96%	(40)
Use of Fund Balance	-	-	237,200	0.00%	(237,200)
<b>Total Revenues</b>	<b>607</b>	<b>758,645</b>	<b>986,800</b>	<b>76.88%</b>	<b>(228,155)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Trustee Fees	(3,233)	-	5,500	0.00%	5,500
Arbitrage Calculation	-	-	2,000	0.00%	2,000
<b>Subtotal</b>	<b>(3,233)</b>	<b>-</b>	<b>7,500</b>	<b>0.00%</b>	<b>7,500</b>
<b>Debt Service</b>					
Principal - Bonds	-	165,000	165,000	100.00%	-
Interest - Bonds	-	472,175	474,400	99.53%	2,225
Principal Prepayment	-	135,000	-	0.00%	(135,000)
<b>Subtotal</b>	<b>-</b>	<b>772,175</b>	<b>639,400</b>	<b>120.77%</b>	<b>(132,775)</b>
<b>Total Expenditures</b>	<b>(3,233)</b>	<b>772,175</b>	<b>646,900</b>	<b>119.37%</b>	<b>(125,275)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>3,840</b>	<b>(13,530)</b>	<b>339,900</b>	<b>(3.98%)</b>	<b>(353,430)</b>
<b>RESERVES:</b>					
Reserves for Future Debt Payments	-	-	339,900	0.00%	339,900
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>339,900</b>	<b>0.00%</b>	<b>339,900</b>
<b>Total Expenditures &amp; Reserves</b>	<b>(3,233)</b>	<b>772,175</b>	<b>986,800</b>	<b>78.25%</b>	<b>214,625</b>
<b>Net change in fund balances</b>	<b>3,840</b>	<b>(13,530)</b>	<b>102,700</b>	<b>(13.17%)</b>	<b>(116,230)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>922,583</b>	<b>26,952</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$909,053</b>	<b>\$129,652</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 Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	-	\$1,696	-	0.00%	\$1,696
Transfer from Benefit Tax Fund	888	1,783,108	1,762,600	101.16%	20,508
Use of Fund Balance	-	-	881,300	0.00%	(881,300)
<b>Total Revenues</b>	<b>888</b>	<b>1,784,804</b>	<b>2,643,900</b>	<b>67.51%</b>	<b>(859,096)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Bonds	-	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)</i> <i>Expenditures</i>	<b>888</b>	<b>22,236</b>	<b>881,300</b>	<b>2.52%</b>	<b>(859,064)</b>
<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>	<b>888</b>	<b>22,236</b>	<b>-</b>	<b>0.00%</b>	<b>22,236</b>
<b>FUND BALANCE - BEGINNING</b>		<b>901,347</b>	<b>966,438</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$923,583</b>	<b>\$966,438</b>		

**INDIAN TRACE DEVELOPMENT DISTRICT**

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Special Assessments	\$5,457	\$5,817,227	\$5,774,800	100.73%	\$42,427
Investment Income	-	8,531	3,700	230.57%	4,831
<b>Total Revenues</b>	<b>5,457</b>	<b>5,825,758</b>	<b>5,778,500</b>	<b>100.82%</b>	<b>47,258</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Trustee Fees	(16,053)	-	12,000	0.00%	12,000
Arbitrage Calculation	-	-	8,000	0.00%	8,000
<b>Subtotal</b>	<b>(16,053)</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>	<b>20,000</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer To Debt Service Funds	2,903	5,825,500	5,758,500	101.16%	(67,000)
<b>Total other financing sources (uses)</b>	<b>2,903</b>	<b>5,825,500</b>	<b>5,758,500</b>	<b>101.16%</b>	<b>(67,000)</b>
<b>Total Expenditures</b>	<b>(13,150)</b>	<b>5,825,500</b>	<b>5,778,500</b>	<b>100.81%</b>	<b>(47,000)</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>18,607</b>	<b>258</b>	<b>-</b>	<b>0.00%</b>	<b>258</b>
<b>Total Expenditures &amp; Reserves</b>	<b>(13,150)</b>	<b>5,825,500</b>	<b>5,778,500</b>	<b>100.81%</b>	<b>(47,000)</b>
<b>Net change in fund balances</b>	<b>18,607</b>	<b>258</b>	<b>-</b>	<b>0.00%</b>	<b>258</b>
<b>FUND BALANCE - BEGINNING</b>		<b>93,071</b>	<b>186,072</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$93,329</b>	<b>\$186,072</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 Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Transfer In from Other Fund	-	\$409,120	-	0.00%	\$409,120
Use of Fund Balance	-	-	184,000	0.00%	(184,000)
<b>Total Revenues</b>	<b>-</b>	<b>409,120</b>	<b>184,000</b>	<b>222.35%</b>	<b>225,120</b>
<b>EXPENDITURES:</b>					
<b>Capital Outlay</b>					
Public Works Facility	-	183,857	183,900	99.98%	43
<b>Subtotal</b>	<b>-</b>	<b>183,857</b>	<b>183,900</b>	<b>99.98%</b>	<b>43</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer Out to Other Fund	-	97	100	97.00%	3
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>97</b>	<b>100</b>	<b>97.00%</b>	<b>3</b>
<b>Total Expenditures</b>	<b>-</b>	<b>183,954</b>	<b>184,000</b>	<b>99.98%</b>	<b>46</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>-</b>	<b>225,166</b>	<b>-</b>	<b>0.00%</b>	<b>225,166</b>
<b>Total Expenditures &amp; Reserves</b>	<b>-</b>	<b>183,954</b>	<b>184,000</b>	<b>99.98%</b>	<b>46</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>225,166</b>	<b>(184,000)</b>	<b>(122.37%)</b>	<b>409,166</b>
<b>FUND BALANCE - BEGINNING</b>		<b>(225,166)</b>	<b>-</b>		
<b>FUND BALANCE - ENDING</b>		<b>-</b>	<b>(\$184,000)</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 Twelve Months Ending September 28, 2009 (100.00%)

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

## INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Twelve Months Ending September 28, 2009 (100.00%)

	Actual		Budget		
	September	Year to Date	Amended	% of Budget	Difference
<b>REVENUES:</b>					
Operations & Maintenance Revenue	\$78,822	\$945,186	\$966,600	97.78%	(\$21,414)
Water & Sewer Revenue	1,804,200	17,793,948	17,272,300	103.02%	521,648
Connection Fees	-	913	30,000	3.04%	(29,087)
Meter Fees	-	1,995	7,000	28.50%	(5,005)
Investment Income	55,382	650,233	472,200	137.70%	178,033
Net Incr (Decr) in FMV	(2,470)	255,516	-	0.00%	255,516
Other Water/Utility Revenue	13,894	178,321	125,000	142.66%	53,321
Use of Fund Balance	-	-	1,234,800	0.00%	(1,234,800)
<b>Total Revenues</b>	<b>1,949,828</b>	<b>19,826,112</b>	<b>20,107,900</b>	<b>98.60%</b>	<b>(281,788)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	17,270	160,297	154,800	103.55%	(5,497)
<b>Subtotal</b>	<b>17,270</b>	<b>160,297</b>	<b>154,800</b>	<b>103.55%</b>	<b>(5,497)</b>
<b>Operating Expenditures</b>					
Administrative Management Services	100,114	511,335	623,700	81.98%	112,365
Engineering Services	52,311	54,029	79,400	68.05%	25,371
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
Electric Utility Costs	20,432	126,144	127,600	98.86%	1,456
Water & Sewer Utility Costs	1,807,765	17,865,769	17,272,300	103.44%	(593,469)
IT - Communication Services	373	6,036	13,900	43.42%	7,864
IT - Maintenance	-	2,944	5,000	58.88%	2,056
IT - Supplies	-	5,920	5,000	118.40%	(920)
Rentals & Leases	-	1,200	5,000	24.00%	3,800
Repairs & Maintenance	40,980	156,173	206,000	75.81%	49,827
Facilities Maintenance	7,843	53,596	50,000	107.19%	(3,596)
Water Quality Analysis	17,481	51,024	36,100	141.34%	(14,924)
Engineering Files	(35,735)	-	-	0.00%	-
Vehicle Maintenance	301	9,498	12,900	73.63%	3,402
Meter Costs	4,247	34,442	43,700	78.81%	9,258
Gas & Oil	8,027	25,931	35,100	73.88%	9,169
SCADA	149	5,908	25,000	23.63%	19,092
Lift Station Repairs & Maintenance	44,529	168,500	1,000,000	16.85%	831,500
Sewer Lines Repairs & Maintenance	85,840	105,029	200,000	52.51%	94,971
Office Supplies	526	8,001	15,000	53.34%	6,999
Contingency	189	18,486	104,100	17.76%	85,614
Insurance Premium Allocation	-	91,911	91,500	100.45%	(411)
Other Miscellaneous Expense	3,441	33,530	-	0.00%	(33,530)
<b>Subtotal</b>	<b>2,158,813</b>	<b>19,335,406</b>	<b>19,953,100</b>	<b>96.90%</b>	<b>617,694</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer Out	-	409,120	-	0.00%	(409,120)
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>409,120</b>	<b>-</b>	<b>0.00%</b>	<b>(409,120)</b>
<b>Total Expenditures</b>	<b>2,176,083</b>	<b>19,904,823</b>	<b>20,107,900</b>	<b>98.99%</b>	<b>203,077</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(226,255)</b>	<b>(78,711)</b>	<b>-</b>	<b>0.00%</b>	<b>(78,711)</b>
<b>Total Expenditures &amp; Reserves</b>	<b>2,176,083</b>	<b>19,904,823</b>	<b>20,107,900</b>	<b>98.99%</b>	<b>203,077</b>
<b>Net change in fund balances</b>	<b>(226,255)</b>	<b>(78,711)</b>	<b>(1,234,800)</b>	<b>6.37%</b>	<b>1,156,089</b>
<b>FUND BALANCE - BEGINNING</b>		<b>20,452,676</b>	<b>22,216,153</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$20,373,965</b>	<b>\$20,981,353</b>		

# THE TOWN FOUNDATION INC

## BALANCE SHEET

September 30, 2009

### ASSETS:

Cash	\$50,611
Accounts Receivable	948,724
Due From City of Sunrise	726,599
Prepaid Expense	<u>5,516</u>

**Total Assets** \$1,731,450

### LIABILITIES AND FUND BALANCE:

#### Liabilities:

Accounts Payable	\$735,310
Note Payable to Advanced Cable	<u>432,357</u>

**Total Liabilities** 1,167,667

#### Fund Balances:

Unreserved/Reported In:	
General Fund - Prior Year Balance	615,928
Current Year	<u>(52,145)</u>

**Total Fund Balances** 563,783

**Total Liabilities & Fund Balance** \$1,731,450

**THE TOWN FOUNDATION INC**

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

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

	Actual		Budget		
	September	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Town Foundation Assessments	\$747,991	\$6,713,715	\$9,010,400	74.51%	(\$2,296,685)
Interest income	67	1,071	6,000	17.85%	(4,929)
Use of Fund Balance	-	-	121,100	0.00%	(121,100)
<b>Total Revenues</b>	<b>748,058</b>	<b>6,714,786</b>	<b>9,137,500</b>	<b>73.49%</b>	<b>(2,422,714)</b>
<b>EXPENDITURES:</b>					
Cable Services	630,117	5,671,049	7,711,900	73.54%	2,040,851
Cable Taxes	91,718	825,459	1,120,600	73.66%	295,141
Billing	19,867	172,956	235,000	73.60%	62,044
Audit/Administrative Services	-	6,000	10,000	60.00%	4,000
Legal Services	7,784	58,984	50,000	117.97%	(8,984)
Insurance Premium	-	7,663	10,000	76.63%	2,337
Interest expense - notes payable	2,524	24,191	-	0.00%	(24,191)
Other Current Charges	-	630	-	0.00%	(630)
<b>Total Expenditures</b>	<b>752,010</b>	<b>6,766,932</b>	<b>9,137,500</b>	<b>74.06%</b>	<b>2,370,568</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(3,952)</b>	<b>(52,146)</b>	<b>-</b>	<b>0.00%</b>	<b>(52,146)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>615,928</b>	<b>-</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$563,782</b>	<b>-</b>		