



THE CITY OF WESTON
Financial Statements
(Unaudited)
December 31, 2010



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CITY OF WESTON

BALANCE SHEET

December 31, 2010

	General Fund		Special Revenue Funds					Capital Projects Fund	Total Funds
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Infrastructure	
ASSETS:									
Cash	\$10,950	-	-	-	-	-	-	-	\$10,950
Equity In Pooled Cash	25,282,958	40,460,542	3,100,894	10,142,265	(112,176)	194,833	152,392	4,976,989	84,198,697
Interest Receivable	101,924	251,378	18,946	28,340	353	812	736	30,556	433,045
Due From Other Funds	108,532	-	-	-	-	-	-	-	108,532
Due From Other Governments	896	-	-	-	-	-	-	-	896
Total Assets	25,505,260	40,711,920	3,119,840	10,170,605	(111,823)	195,645	153,128	5,007,545	84,752,120
LIABILITIES AND FUND BALANCE:									
Liabilities:									
Accounts Payable	(2)	-	-	-	-	(1)	-	(1)	(4)
Deposits	654,466	-	-	-	-	-	-	-	654,466
Deferred Revenue	32,917	-	-	-	-	25,656	-	-	58,573
Total Liabilities	687,381	-	-	-	-	25,655	-	(1)	713,035
Fund Balances:									
Nonspendable Fund Balance									
Prepaid Expenditures	414,245	-	1,608	35,815	-	13,167	-	-	464,835
Encumbrances	-	-	6,131	-	64,456	-	-	501,645	572,232
Restricted Fund Balance	-	-	3,034,244	4,057,118	(110,302)	-	105,474	4,613,453	11,699,987
Committed Fund Balance	-	41,119,557	-	-	-	(100,048)	-	-	41,019,509
Credit Reserve	7,010,500	-	-	-	-	-	-	-	7,010,500
Infrastructure Reserve	694,536	-	-	-	-	-	-	-	694,536
Assigned Fund Balance									
Compensated Absences	561,381	-	-	-	-	-	-	-	561,381
Unassigned Fund Balance									
General Fund	7,402,767	-	-	-	-	-	-	-	7,402,767
Current Year	8,734,450	(407,637)	77,857	6,077,672	(65,977)	256,871	47,654	(107,552)	14,613,338
Total Fund Balances	24,817,879	40,711,920	3,119,840	10,170,605	(111,823)	169,990	153,128	5,007,546	84,039,085
Total Liabilities & Fund Balance	\$25,505,260	\$40,711,920	\$3,119,840	\$10,170,605	(\$111,823)	\$195,645	\$153,128	\$5,007,545	\$84,752,120

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Ad Valorem Taxes	\$9,437,658	\$9,910,659	\$12,013,300	82.50%	(\$2,102,641)
Alcoholic Beverage Licenses	-	-	10,000	0.00%	(10,000)
Business Tax Receipts	23,634	755,666	450,700	167.66%	304,966
Code Compliance Fines	900	1,375	10,000	13.75%	(8,625)
Commercial Vehicle Violation Fines	725	2,240	50,000	4.48%	(47,760)
Court Fines & Forfeitures	11,935	26,764	100,000	26.76%	(73,236)
Development Fees	12,032	14,332	30,000	47.77%	(15,668)
EMS Transport Fees	38,291	38,291	1,232,900	3.11%	(1,194,609)
Engineering Permit Fees	5,370	16,916	50,000	33.83%	(33,084)
Franchise Fee - Electricity	-	-	3,664,500	0.00%	(3,664,500)
Franchise Fee - Solid Waste	113,841	179,209	1,459,900	12.28%	(1,280,691)
Half Cent Sales Tax	510,805	510,805	3,202,400	15.95%	(2,691,595)
Investment Income	43,860	83,654	300,000	27.88%	(216,346)
Net Incr (Decr) in FMV	(206,026)	(265,182)	-	0.00%	(265,182)
Other Miscellaneous Revenues	16,322	84,466	245,000	34.48%	(160,534)
Recreation Fees	134,551	168,682	557,500	30.26%	(388,818)
Recycling & Solid Waste Fees	-	-	630,000	0.00%	(630,000)
Simplified Communications Tax	-	-	2,183,900	0.00%	(2,183,900)
Site Plan Fees	400	1,400	-	0.00%	1,400
Special Assessments (net of fees)	3,791,603	3,957,489	4,020,200	98.44%	(62,711)
State Grant - Public Safety	-	-	2,500	0.00%	(2,500)
State Revenue Sharing	120,540	180,809	618,000	29.26%	(437,191)
Tennis Center Fees	-	1,926	30,600	6.29%	(28,674)
Utility Tax - Electric	399,661	798,755	3,996,300	19.99%	(3,197,545)
Utility Tax - Gas	5,307	10,761	72,800	14.78%	(62,039)
Total Revenues	14,461,409	16,479,017	34,930,500	47.18%	18,451,483
EXPENDITURES:					
City Commission					
Charitable Contributions	-	-	25,000	0.00%	25,000
Commissioner Salaries and Benefits	4,406	14,637	52,500	27.88%	37,863
Conferences & Seminars	-	-	2,500	0.00%	2,500
Contingency	-	-	1,000	0.00%	1,000
Legislative	-	-	1,000	0.00%	1,000
Subscriptions & Memberships	-	11,999	22,000	54.54%	10,001
Subtotal	4,406	26,636	104,000	25.61%	77,364
City Manager					
Communication Services	109	218	2,100	10.38%	1,882
Conferences & Seminars	1,272	2,525	20,000	12.63%	17,475
Consulting Services	10,000	10,000	100,000	10.00%	90,000
Contingency	312	658	-	0.00%	(658)
Election	-	-	9,700	0.00%	9,700
Electric Utility Costs	2,139	6,831	30,000	22.77%	23,169
Employee Salaries and Benefits	48,269	124,246	516,200	24.07%	391,954
Facilities Maintenance	11,996	20,329	140,000	14.52%	119,671
Insurance Premium Allocation	799	1,139	-	0.00%	(1,139)
Legal Advertisements	2,868	5,356	25,000	21.42%	19,644
Office Supplies	9,369	19,085	50,000	38.17%	30,915
Ordinance Codification	12,942	13,295	7,500	177.27%	(5,795)
Rentals & Leases	1,569	2,457	25,000	9.83%	22,543
Subscriptions & Memberships	1,091	5,832	12,000	48.60%	6,168
Water & Sewer Utility Costs	434	849	9,200	9.23%	8,351
Subtotal	103,169	212,820	946,700	22.48%	733,880
Administrative Services					
Additional Financial Software Modules	-	-	20,000	0.00%	20,000
Administrative Management Services	71,047	284,186	902,600	31.49%	618,414
Audit Services	-	11,518	98,700	11.67%	87,182
Banking Fee	4,000	23,879	50,000	47.76%	26,121
Campus Network Maintenance	-	-	23,800	0.00%	23,800
Employee Salaries and Benefits	25,522	58,404	222,400	26.26%	163,996
IT - Communications Services	5,344	9,132	50,000	18.26%	40,868
IT - Leases	17,841	55,680	231,800	24.02%	176,120
IT - Maintenance	13,935	23,693	51,500	46.01%	27,807
IT - Management Services	52,209	208,834	626,600	33.33%	417,766
IT - Supplies	5,456	8,033	41,200	19.50%	33,167

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
Insurance Premium Allocation	\$556	\$70,138	\$77,700	90.27%	\$7,562
Public Relations	9,350	15,290	300,000	5.10%	284,710
Sales and Use Tax Remittance	106	241	-	0.00%	(241)
Special Projects - Financial Software	-	13,130	5,000	262.60%	(8,130)
Subtotal	205,366	782,158	2,701,300	28.95%	1,919,142
City Attorney					
Legal Services	47,271	47,271	721,000	6.56%	673,729
Litigation Services	21,912	21,912	100,000	21.91%	78,088
Special Magistrate	-	1,635	10,300	15.87%	8,665
Subtotal	69,183	70,818	831,300	8.52%	760,482
Police Services					
Building Repairs & Maintenance	617	3,571	60,000	5.95%	56,429
Insurance Premium Allocation	-	22,775	25,500	89.31%	2,725
Police Services	851,376	2,554,128	10,216,500	25.00%	7,662,372
Subtotal	851,993	2,580,474	10,302,000	25.05%	7,721,526
Emergency Medical Services					
Building Repairs & Maintenance	1,847	3,711	52,500	7.07%	48,789
Emergency Medical Services	674,020	2,022,060	8,088,300	25.00%	6,066,240
Fire/EMS Station #67 Maintenance	-	-	112,500	0.00%	112,500
Fire/EMS Station #81 Maintenance	-	-	37,500	0.00%	37,500
Insurance Premium Allocation	630	18,761	20,300	92.42%	1,539
Interest - Northern Trust FY08 Note	-	7,331	13,300	55.12%	5,969
Principal - Northern Trust FY08 Note	-	101,143	203,700	49.65%	102,557
Subtotal	676,497	2,153,006	8,528,100	25.25%	6,375,094
Community Development					
Civil/Environmental Engineering	-	-	154,500	0.00%	154,500
Code Enforcement Services	-	-	172,100	0.00%	172,100
Community Rating System	-	-	20,000	0.00%	20,000
Comprehensive/Long-range Planning	-	-	113,700	0.00%	113,700
Construction Services	-	-	40,900	0.00%	40,900
Emergency Management	-	-	51,500	0.00%	51,500
Engineering Permits	-	-	50,000	0.00%	50,000
Geographic Information System	-	-	51,500	0.00%	51,500
Landscape Architecture	-	-	113,700	0.00%	113,700
Planning: Basic Services	-	-	350,900	0.00%	350,900
Surveying Services	-	-	51,500	0.00%	51,500
Traffic Engineering	-	-	128,800	0.00%	128,800
Zoning: Basic Services	-	-	107,500	0.00%	107,500
Subtotal	-	-	1,406,600	0.00%	1,406,600
Community Services - Recreation					
Administrative Management Services	-	16,809	266,100	6.32%	249,291
Building Repairs & Maintenance	20,425	55,142	800,000	6.89%	744,858
Communication Services	4,741	9,665	40,000	24.16%	30,335
Contingencies	188	188	-	0.00%	(188)
Electric Utility Costs	36,684	104,112	450,000	23.14%	345,888
Employee Salaries and Benefits	28,770	66,911	261,900	25.55%	194,989
IT - Leases	652	1,303	-	0.00%	(1,303)
Instructor Services	4,362	13,732	140,000	9.81%	126,268
Insurance Premium Allocation	610	146,448	162,800	89.96%	16,352
Landscape Maintenance	103,996	208,170	300,000	69.39%	91,830
Office Supplies	53	138	10,000	1.38%	9,862
Park Repairs & Maintenance	20,337	82,239	460,000	17.88%	377,761
Park Services	150,374	305,538	2,317,900	13.18%	2,012,362
Police Services	20,328	33,223	175,000	18.98%	141,777
Special Events	1,874	23,848	200,000	11.92%	176,152
Tennis Center	14,520	31,112	151,200	20.58%	120,088
Water & Sewer Utility Costs	9,038	18,100	81,800	22.13%	63,700
Subtotal	416,952	1,116,678	5,816,700	19.20%	4,700,022

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
Community Services - Specialty Services					
Crossing Guards	\$62,977	\$139,478	\$565,500	24.66%	\$426,022
Property Appraiser Fees	-	8,816	-	0.00%	(8,816)
Solid Waste Services	326,842	653,683	4,020,200	16.26%	3,366,517
Subtotal	389,819	801,977	4,585,700	17.49%	3,783,723
Total Expenditures	2,717,385	7,744,567	35,222,400	21.99%	27,477,833
Excess of revenues over (under) Expenditures & Reserves	11,744,024	8,734,450	(291,900)	(2,992.27%)	(9,026,350)
CHANGES TO FUND BALANCES:					
Contribution to /(Use of) Credit Reserve	-	-	15,100	0.00%	15,100
Contribution to /(Use of) Infrastructure Reserve	-	-	186,900	0.00%	186,900
Contribution to /(Use of) Unassigned Fund Balance	-	-	(493,900)	0.00%	(493,900)
Net change in fund balances	-	-	(291,900)	0.00%	(291,900)
BEG UNASSIGNED FUND BAL		7,402,767	4,639,689		
BEG COMMITTED FUND BAL					
BEG INFRASTRUCTURE RESERVE		694,536	507,636		
BEG CREDIT RESERVE		7,010,500	6,995,400		
BEG NONSPENDABLE FUND BAL		-	253,447		
TOTAL BEG FUND BAL		15,107,803	12,396,172		
END UNASSIGNED FUND BAL		7,402,767	4,145,789		
END COMMITTED FUND BAL					
END INFRASTRUCTURE RESERVE		694,536	694,536		
END CREDIT RESERVE		7,010,500	7,010,500		
END NONSPENDABLE FUND BAL		-	253,447		
CY NET CHANGE IN UNASSIGNED FUND BAL		8,734,450	-		
TOTAL END FUND BAL		\$23,842,253	\$12,104,272		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$92,270	\$206,317	\$800,000	25.79%	(\$593,683)
Net Incr (Decr) in FMV	(433,420)	(613,954)	-	0.00%	(613,954)
Total Revenues	(341,150)	(407,637)	800,000	(50.95%)	1,207,637
EXPENDITURES:					
Disaster Response	-	-	1,000,000	0.00%	1,000,000
Subtotal	-	-	1,000,000	0.00%	1,000,000
Total Expenditures	-	-	1,000,000	0.00%	1,000,000
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>(341,150)</u>	<u>(407,637)</u>	<u>(200,000)</u>	<u>203.82%</u>	<u>207,637</u>
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Committed Fund Balance	-	-	(200,000)	0.00%	(200,000)
Net change in fund balances	<u>-</u>	<u>-</u>	<u>(200,000)</u>	<u>0.00%</u>	<u>(200,000)</u>
BEG COMMITTED FUND BAL		<u>41,119,557</u>	<u>40,032,190</u>		
TOTAL BEG FUND BAL		<u>41,119,557</u>	<u>40,032,190</u>		
END COMMITTED FUND BAL		41,119,557	39,832,190		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>(407,637)</u>	<u>-</u>		
TOTAL END FUND BAL		<u>\$40,711,920</u>	<u>\$39,832,190</u>		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
3 ¢ Local Options Fuel Tax	\$32,403	\$63,541	\$385,300	16.49%	(\$321,759)
6 ¢ Local Options Fuel Tax	53,460	105,816	637,200	16.61%	(531,384)
Investment Income	6,996	15,550	25,000	62.20%	(9,450)
Net Incr (Decr) in FMV	(32,864)	(46,517)	-	0.00%	(46,517)
State Revenue Sharing	49,282	73,923	255,900	28.89%	(181,977)
Total Revenues	109,277	212,313	1,303,400	16.29%	1,091,087
EXPENDITURES:					
Bridge Repairs	-	-	100,000	0.00%	100,000
Insurance Premium Allocation	-	1,608	1,800	89.33%	192
On-Site Inspections	-	-	146,100	0.00%	146,100
Road Drainage	20,600	56,100	206,000	27.23%	149,900
Road Repairs and Maintenance	8,510	8,832	92,100	9.59%	83,268
Signing & Safety Supplies	27,098	67,917	100,000	67.92%	32,083
South Post @ North Ridge Traffic Signal	-	-	50,000	0.00%	50,000
Street Sweeping	-	-	103,400	0.00%	103,400
Subtotal	56,208	134,457	799,400	16.82%	664,943
Total Expenditures	56,208	134,457	799,400	16.82%	664,943
<i>Excess of revenues over (under) Expenditures & Reserves</i>	53,069	77,856	504,000	15.45%	426,144
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Restricted Fund Balance	-	-	504,000	0.00%	504,000
Net change in fund balances	-	-	504,000	0.00%	504,000
BEG RESTRICTED FUND BAL		3,034,244	2,518,669		
TOTAL BEG FUND BAL		3,034,244	2,518,669		
END RESTRICTED FUND BAL		3,034,244	3,022,669		
CY NET CHANGE IN UNASSIGNED FUND BAL		77,856	-		
TOTAL END FUND BAL		\$3,112,100	\$3,022,669		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$14,297	\$23,258	\$60,000	38.76%	(\$36,742)
Net Incr (Decr) in FMV	(67,160)	(77,410)	-	0.00%	(77,410)
Special Assessments (net of fees)	8,562,839	8,962,090	10,722,600	83.58%	(1,760,510)
Total Revenues	8,509,976	8,907,938	10,782,600	82.61%	1,874,662
EXPENDITURES:					
Building Repairs & Maintenance	567	1,378	52,500	2.62%	51,122
Fire Prevention Services	47,916	143,749	575,000	25.00%	431,251
Fire Protection Services	797,411	2,392,232	9,569,000	25.00%	7,176,768
Geographic Information System	-	-	3,000	0.00%	3,000
IT - Communication Services	456	456	3,700	12.32%	3,244
IT - Leases	622	1,595	8,300	19.22%	6,705
IT - Supplies	-	1,828	2,100	87.05%	272
Insurance Premium Allocation	-	35,815	40,100	89.31%	4,285
Interest - Northern Trust FY08 Notes	-	32,914	62,700	52.49%	29,786
Principal - Northern Trust FY08 Notes	-	208,710	420,700	49.61%	211,990
Property Appraiser Fees	-	11,592	-	0.00%	(11,592)
Subtotal	846,972	2,830,269	10,737,100	26.36%	7,906,831
Total Expenditures	846,972	2,830,269	10,737,100	26.36%	7,906,831
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>7,663,004</u>	<u>6,077,669</u>	<u>45,500</u>	<u>13,357.51%</u>	<u>(6,032,169)</u>
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Infrastructure Reserve	-	-	45,500	0.00%	45,500
Net change in fund balances	<u>-</u>	<u>-</u>	<u>45,500</u>	<u>0.00%</u>	<u>45,500</u>
BEG RESTRICTED FUND BAL		<u>4,057,118</u>	<u>3,685,914</u>		
TOTAL BEG FUND BAL		<u>4,057,118</u>	<u>3,685,914</u>		
END COMMITTED FUND BAL					
END INFRASTRUCTURE RESERVE			45,500		
END RESTRICTED FUND BAL		4,057,118	3,685,914		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>6,077,669</u>	<u>-</u>		
TOTAL END FUND BAL		<u>\$10,134,787</u>	<u>\$3,731,414</u>		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
1 ¢ Local Options Fuel Tax	\$6,265	\$12,286	\$74,500	16.49%	(\$62,214)
Investment Income	(275)	289	-	0.00%	289
Net Incr (Decr) in FMV	1,294	1,448	-	0.00%	1,448
Total Revenues	7,284	14,023	74,500	18.82%	60,477
EXPENDITURES:					
Bus Shelter Maintenance	855	855	-	0.00%	(855)
Bus Shelters	-	75,023	-	0.00%	(75,023)
Insurance Premium Allocation	4,122	4,122	-	0.00%	(4,122)
Subtotal	4,977	80,000	-	0.00%	(80,000)
Total Expenditures	4,977	80,000	-	0.00%	(80,000)
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>2,307</u>	<u>(65,977)</u>	<u>74,500</u>	<u>(88.56%)</u>	<u>140,477</u>
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Restricted Fund Balance	-	-	74,500	0.00%	74,500
Net change in fund balances	<u>-</u>	<u>-</u>	<u>74,500</u>	<u>0.00%</u>	<u>74,500</u>
BEG RESTRICTED FUND BAL		<u>(110,302)</u>	<u>(79,392)</u>		
TOTAL BEG FUND BAL		<u>(110,302)</u>	<u>(79,392)</u>		
END RESTRICTED FUND BAL		<u>(110,302)</u>	<u>(4,892)</u>		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>(65,977)</u>	<u>-</u>		
TOTAL END FUND BAL		<u>(\$176,279)</u>	<u>(\$4,892)</u>		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Annual Fire Inspection Fees	\$12,869	\$36,225	\$150,300	24.10%	(\$114,075)
Board of Rules & Appeals Fees	1,491	5,809	20,000	29.05%	(14,191)
Building Code Admin & Inspect	-	12	5,000	0.24%	(4,988)
Building Fees	132,112	423,935	1,811,900	23.40%	(1,387,965)
FL Dept of Business & Prof Reg	1,518	5,153	-	0.00%	5,153
FL Dept of Community Affairs	1,518	5,153	-	0.00%	5,153
Investment Income	419	667	-	0.00%	667
Net Incr (Decr) in FMV	(1,969)	(2,673)	-	0.00%	(2,673)
Other Miscellaneous Revenues	(3,846)	(98)	-	0.00%	(98)
Radon Fees	-	12	1,000	1.20%	(988)
Training and Education Fees	745	2,905	20,000	14.53%	(17,095)
Zoning Fees	9,581	33,006	100,000	33.01%	(66,994)
Total Revenues	154,438	510,106	2,108,200	24.20%	1,598,094
EXPENDITURES:					
Board of Rules & Appeals	2,376	4,189	20,000	20.95%	15,811
Building Administration Services	-	-	677,700	0.00%	677,700
Building Code Administrators & Inspectors	-	-	5,000	0.00%	5,000
Building Code Services	88,971	164,532	885,700	18.58%	721,168
Campus Network Maintenance	-	-	3,500	0.00%	3,500
Fire Prevention Services	12,525	37,575	150,300	25.00%	112,725
Geographic Information System	-	-	3,000	0.00%	3,000
IT - Communication Services	1,473	2,431	11,400	21.32%	8,969
IT - Leases	637	1,610	7,300	22.05%	5,690
IT - Maintenance	-	985	5,200	18.94%	4,215
IT - Management Services	7,270	29,078	87,300	33.31%	58,222
IT - Supplies	-	1,828	2,100	87.05%	272
Insurance Premium Allocation	-	4,912	5,500	89.31%	588
Office Supplies	1,857	3,937	25,000	15.75%	21,063
Radon	-	-	1,000	0.00%	1,000
Training and Education	1,225	2,159	20,000	10.80%	17,841
Subtotal	116,334	253,236	1,910,000	13.26%	1,656,764
Total Expenditures	116,334	253,236	1,910,000	13.26%	1,656,764
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>38,104</u>	<u>256,870</u>	<u>198,200</u>	<u>129.60%</u>	<u>(58,670)</u>
CHANGES TO FUND BALANCES:					
Contribution to / (Use of) Committed Fund Balance	-	-	198,200	0.00%	198,200
Net change in fund balances	<u>-</u>	<u>-</u>	<u>198,200</u>	<u>0.00%</u>	<u>198,200</u>
BEG COMMITTED FUND BAL		(100,048)	(198,120)		
TOTAL BEG FUND BAL		(100,048)	(198,120)		
END COMMITTED FUND BAL		(100,048)	80		
CY NET CHANGE IN UNASSIGNED FUND BAL		256,870	-		
TOTAL END FUND BAL		<u>\$156,822</u>	<u>\$80</u>		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$310	\$604	\$100	604.00%	\$504
Net Incr (Decr) in FMV	(1,458)	(1,992)	-	0.00%	(1,992)
Seizures	35,440	49,042	10,000	490.42%	39,042
Total Revenues	34,292	47,654	10,100	471.82%	(37,554)
EXPENDITURES:					
Police Equipment	-	-	10,100	0.00%	10,100
Subtotal	-	-	10,100	0.00%	10,100
Total Expenditures	-	-	10,100	0.00%	10,100
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>34,292</u>	<u>47,654</u>	-	0.00%	(47,654)
BEG RESTRICTED FUND BAL		105,474	20,511		
TOTAL BEG FUND BAL		105,474	20,511		
END RESTRICTED FUND BAL		105,474	20,511		
CY NET CHANGE IN UNASSIGNED FUND BAL		47,654	-		
TOTAL END FUND BAL		<u>\$153,128</u>	<u>\$20,511</u>		

CITY OF WESTON

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$10,928	\$25,078	\$50,000	50.16%	(\$24,922)
Net Incr (Decr) in FMV	(51,330)	(72,337)	-	0.00%	(72,337)
Simplified Communications Tax	321,084	630,264	1,350,900	46.66%	(720,636)
Total Revenues	280,682	583,005	1,400,900	41.62%	817,895
EXPENDITURES:					
Interest - Northern Trust FY07 Notes	-	159,501	313,700	50.85%	154,199
Interest - Northern Trust FY08 Notes	-	54,477	108,500	50.21%	54,023
Principal - Northern Trust FY07 Notes	-	277,113	559,600	49.52%	282,487
Principal - Northern Trust FY08 Notes	-	184,266	369,100	49.92%	184,834
Traffic Signal Signal GPS	-	15,200	-	0.00%	(15,200)
Subtotal	-	690,557	1,350,900	51.12%	660,343
Total Expenditures	-	690,557	1,350,900	51.12%	660,343
Excess of revenues over (under) Expenditures & Reserves	280,682	(107,552)	50,000	(215.10%)	157,552
CHANGES TO FUND BALANCES:					
Contribution to /(Use of) Restricted Fund Balance	-	-	50,000	0.00%	50,000
Net change in fund balances	-	-	50,000	0.00%	50,000
BEG RESTRICTED FUND BAL		4,613,453	2,562,824		
TOTAL BEG FUND BAL		4,613,453	2,562,824		
END RESTRICTED FUND BAL		4,613,453	2,612,824		
CY NET CHANGE IN UNASSIGNED FUND BAL		(107,552)	-		
TOTAL END FUND BAL		\$4,505,901	\$2,612,824		

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BONAVENTURE DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2010

	Special Revenue Funds		Debt Service Fund	Total Funds
	Water Management	Rights-of-Way	Series 2002	
ASSETS:				
Equity In Pooled Cash	\$1,694,196	\$3,036,278	\$1,780,803	\$6,511,277
Interest Receivable	9,040	14,295	-	23,335
Due From Other Funds	-	-	14,685	14,685
Total Assets	1,703,236	3,050,573	1,795,488	6,549,297
LIABILITIES AND FUND BALANCE:				
Liabilities:				
Due To Other Funds	12,871	-	-	12,871
Total Liabilities	12,871	-	-	12,871
Fund Balances:				
Nonspendable Fund Balance				
Prepaid Expenditures	11,661	13,830	-	25,491
Encumbrances	24,221	-	-	24,221
Restricted Fund Balance	1,525,739	2,198,934	1,849,108	5,573,781
Unassigned Fund Balance Current Year	128,744	837,809	(53,620)	912,933
Total Fund Balances	1,690,365	3,050,573	1,795,488	6,536,426
Total Liabilities & Fund Balance	\$1,703,236	\$3,050,573	\$1,795,488	\$6,549,297

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$3,300	\$7,419	\$20,000	37.10%	(\$12,581)
Net Incr (Decr) in FMV	(15,503)	(21,109)	-	0.00%	(21,109)
Special Assessments	504,441	528,287	709,300	74.48%	(181,013)
Total Revenues	492,238	514,597	729,300	70.56%	(214,703)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	236	782	-	0.00%	(782)
Employee Salaries and Benefits	3,623	8,674	40,000	21.69%	31,326
Subtotal	3,859	9,456	40,000	23.64%	30,544
Operating Expenditures					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Canal Bank Restoration	-	-	10,000	0.00%	10,000
Chemicals & Herbicides	-	2,811	60,000	4.69%	57,189
Contingency	-	-	5,000	0.00%	5,000
Culvert Inspections & Repairs	-	-	20,000	0.00%	20,000
Electric Utility Costs	175	305	20,000	1.53%	19,695
Engineering Services	-	-	30,000	0.00%	30,000
Geographic Information System	-	-	17,100	0.00%	17,100
IT - Communication Services	15	29	600	4.83%	571
Insurance Premium Allocation	63	11,441	12,700	90.09%	1,259
NPDES Report	2,088	2,088	5,000	41.76%	2,912
Property Appraiser Fees	-	3,757	-	0.00%	(3,757)
Pump Station Maintenance	-	-	15,000	0.00%	15,000
Repairs & Maintenance	1,940	5,283	50,000	10.57%	44,717
Trustee Fees	-	-	5,000	0.00%	5,000
Water Management Services	-	1,313	27,700	4.74%	26,387
Subtotal	4,281	27,027	280,100	9.65%	253,073
Debt Service					
Interest - Northern Trust FY08 Note	-	8,484	12,800	66.28%	4,316
Principal - Northern Trust FY08 Note	-	340,885	685,700	49.71%	344,815
Subtotal	-	349,369	698,500	50.02%	349,131
Total Expenditures	8,140	385,852	1,018,600	37.88%	632,748
Excess of revenues over (under) Expenditures	484,098	128,745	(289,300)	(44.50%)	418,045
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	(289,300)	0.00%	(289,300)
Net change in fund balances	-	-	(289,300)	0.00%	(289,300)
BEG RESTRICTED FUND BAL		1,525,739	1,594,517		
TOTAL BEG FUND BAL		1,525,739	1,594,517		
END RESTRICTED FUND BAL		1,525,739	1,305,217		
CY NET CHANGE IN UNASSIGNED FUND BAL		128,745	-		
TOTAL END FUND BAL		\$1,654,484	\$1,305,217		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$5,766	\$11,732	\$35,000	33.52%	(\$23,268)
Net Incr (Decr) in FMV	(27,085)	(36,065)	-	0.00%	(36,065)
Special Assessments	1,184,118	1,240,093	1,665,000	74.48%	(424,907)
Total Revenues	1,162,799	1,215,760	1,700,000	71.52%	(484,240)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	236	782	-	0.00%	(782)
Employee Salaries and Benefits	7,672	18,675	74,900	24.93%	56,225
Subtotal	7,908	19,457	74,900	25.98%	55,443
Operating Expenditures					
Community Strategies Team	44,217	132,650	530,600	25.00%	397,950
Electric Utility Costs	8,704	17,306	93,500	18.51%	76,194
IT - Communication Services	15	29	600	4.83%	571
Insurance Premium Allocation	159	13,368	14,700	90.94%	1,332
Irrigation Repairs & Maintenance	3,511	8,630	60,000	14.38%	51,370
Landscape Contracts	4,704	45,504	394,100	11.55%	348,596
Landscape Inspections	-	-	9,200	0.00%	9,200
Landscape Repairs & Maintenance	-	-	103,000	0.00%	103,000
Mulch	56,700	56,700	59,900	94.66%	3,200
Plant Replacement	8,452	8,452	80,000	10.57%	71,548
Property Appraiser Fees	-	7,513	-	0.00%	(7,513)
Rights-of-Way Services	-	1,938	44,500	4.36%	42,562
Sidewalk Repair & Maintenance	18,220	33,720	80,000	42.15%	46,280
Signage, Painting & Pressure Cleaning	7,011	15,036	40,000	37.59%	24,964
Trees & Trimming	10,738	17,649	80,000	22.06%	62,351
Subtotal	162,431	358,495	1,590,100	22.55%	1,231,605
Total Expenditures	170,339	377,952	1,665,000	22.70%	1,287,048
Excess of revenues over (under) Expenditures	992,460	837,808	35,000	2,393.74%	802,808
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	35,000	0.00%	35,000
Net change in fund balances	-	-	35,000	0.00%	35,000
BEG RESTRICTED FUND BAL		2,198,934	2,022,915		
TOTAL BEG FUND BAL		2,198,934	2,022,915		
END RESTRICTED FUND BAL		2,198,934	2,057,915		
CY NET CHANGE IN UNASSIGNED FUND BAL		837,808	-		
TOTAL END FUND BAL		\$3,036,742	\$2,057,915		

BONAVENTURE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Assessment Prepayment	\$4,155	\$7,466	\$20,000	37.33%	(\$12,534)
Investment Income	177	490	-	0.00%	490
Special Assessments	677,685	709,721	952,900	74.48%	(243,179)
Total Revenues	682,017	717,677	972,900	73.77%	(255,223)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	216,297	421,800	51.28%	205,503
Principal - Bonds	-	530,000	530,000	100.00%	-
Principal Prepayment	-	25,000	20,000	125.00%	(5,000)
Subtotal	-	771,297	971,800	79.37%	200,503
Total Expenditures	-	771,297	971,800	79.37%	200,503
Excess of revenues over (under) Expenditures	682,017	(53,620)	1,100	(4,874.55%)	(54,720)
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	755,500	0.00%	755,500
Contribution to/(Use of) Restricted Fund Balance	-	-	(754,400)	0.00%	(754,400)
Net change in fund balances	-	-	1,100	0.00%	1,100
BEG RESTRICTED FUND BAL		1,849,108	1,808,510		
TOTAL BEG FUND BAL		1,849,108	1,808,510		
END RESTRICTED FUND BAL		1,849,108	1,809,610		
CY NET CHANGE IN UNASSIGNED FUND BAL		(53,620)	-		
TOTAL END FUND BAL		\$1,795,488	\$1,809,610		

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INDIAN TRACE DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2010

	Special Revenue Funds			Debt Service 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		Water & Sewer Utility
ASSETS:										
Equity In Pooled Cash	\$9,103,154	\$673,243	\$9,581,658	\$6,421,544	\$573,310	\$1,190,416	\$1,704,736	\$75,482	\$22,875,117	\$52,198,660
Accounts Receivable	-	-	-	-	-	-	-	-	1,271,322	1,271,322
Interest Receivable	45,133	4,123	29,473	-	-	-	-	-	142,163	220,892
Due From Other Funds	-	-	-	-	-	22,629	-	164,301	-	186,930
Due From Other Governments	-	-	-	-	-	-	-	-	74,264	74,264
Improvements - Non Building	-	-	-	-	-	-	-	-	109,057,005	109,057,005
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	-	(41,351,956)	(41,351,956)
Machinery and equipment	-	-	-	-	-	-	-	-	249,155	249,155
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	-	(195,139)	(195,139)
Total Assets	9,148,287	677,366	9,611,131	6,421,544	573,310	1,213,045	1,704,736	239,783	92,121,931	121,711,133
LIABILITIES AND FUND BALANCE:										
Liabilities:										
Accounts Payable	-	(1)	-	-	-	-	-	(1)	(1)	(3)
Due To Other Funds	164,301	22,629	-	-	-	-	-	-	-	186,930
Due To Other Government Units	-	-	-	-	-	-	-	-	93,412	93,412
Deposits	-	-	-	-	-	-	-	-	1,895,041	1,895,041
Total Liabilities	164,301	22,628	-	-	-	-	-	(1)	1,988,452	2,175,380
Fund Balances:										
Invested in Capital Assets	-	-	-	-	-	-	-	-	74,434,722	74,434,722
Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-	166,312
Prepaid Expenditures	48,457	357	117,498	-	-	-	-	-	-	1,192,675
Encumbrances	122,571	3,049	1,067,055	-	-	-	-	-	-	33,331,796
Restricted Fund Balance	6,764,783	661,292	2,593,296	4,972,918	364,474	915,323	964,637	77,189	16,017,884	
Unassigned Fund Balance										
Current Year	2,048,175	(9,960)	5,833,282	1,448,626	208,836	297,722	740,099	162,595	(319,127)	10,410,248
Total Fund Balances	8,983,986	654,738	9,611,131	6,421,544	573,310	1,213,045	1,704,736	239,784	90,133,479	119,535,753
Total Liabilities & Fund Balance	\$9,148,287	\$677,366	\$9,611,131	\$6,421,544	\$573,310	\$1,213,045	\$1,704,736	\$239,783	\$92,121,931	\$121,711,133

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$18,036	\$37,043	\$140,000	26.46%	(\$102,957)
Net Incr (Decr) in FMV	(84,722)	(114,503)	-	0.00%	(114,503)
Special Assessments	2,403,686	2,521,733	2,932,100	86.00%	(410,367)
Total Revenues	2,337,000	2,444,273	3,072,100	79.56%	(627,827)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	262	869	-	0.00%	(869)
Employee Salaries and Benefits	23,213	55,837	235,700	23.69%	179,863
Subtotal	23,475	56,706	235,700	24.06%	178,994
Operating Expenditures					
Administrative Management Services	6,803	27,214	81,700	33.31%	54,486
Aquatic Maintenance Contracts	18,467	26,267	401,900	6.54%	375,633
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Campus Network Maintenance	-	-	2,000	0.00%	2,000
Chemicals & Herbicides	-	31,361	400,000	7.84%	368,639
Contingency	-	50,902	42,200	120.62%	(8,702)
Culvert Inspections & Repairs	-	-	79,600	0.00%	79,600
Electric Utility Costs	3,695	9,213	60,000	15.36%	50,787
Engineering Services	-	-	34,700	0.00%	34,700
Equipment Maintenance	994	4,296	18,300	23.48%	14,004
Facilities Maintenance	2,426	3,496	52,500	6.66%	49,004
Gas & Oil	(9,356)	37,910	68,300	55.51%	30,390
Geographic Information System	-	4,540	117,600	3.86%	113,060
IT - Communication Services	1,115	1,864	28,000	6.66%	26,136
IT - Leases	2,175	5,381	32,000	16.82%	26,619
IT - Maintenance	-	587	3,100	18.94%	2,513
IT - Management Services	4,626	18,504	55,600	33.28%	37,096
IT - Supplies	-	-	3,100	0.00%	3,100
Insurance Premium Allocation	436	32,617	34,900	93.46%	2,283
NPDES Report	-	-	7,900	0.00%	7,900
Natural Gas	730	10,149	50,000	20.30%	39,851
Property Appraiser Fees	-	23,587	-	0.00%	(23,587)
Pump Station Maintenance	-	13,261	35,900	36.94%	22,639
Rentals & Leases	-	-	5,000	0.00%	5,000
Repairs & Maintenance	3,145	5,069	100,000	5.07%	94,931
Trustee Fees	-	3,082	30,000	10.27%	26,918
Vehicle Maintenance	1,572	8,859	50,300	17.61%	41,441
Water & Sewer Utility Costs	317	615	3,400	18.09%	2,785
Water Analysis	-	919	10,300	8.92%	9,381
Water Management Services	-	19,698	413,400	4.76%	393,702
Wetlands Management Services	-	-	241,700	0.00%	241,700
Subtotal	37,145	339,391	2,471,400	13.73%	2,132,009
Capital Outlay					
Equipment	-	-	125,000	0.00%	125,000
Subtotal	-	-	125,000	0.00%	125,000
Total Expenditures	60,620	396,097	2,832,100	13.99%	2,436,003
Excess of revenues over (under) Expenditures	2,276,380	2,048,176	240,000	853.41%	1,808,176
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Infrastructure Reserve	-	-	100,000	0.00%	100,000
Contribution to/(Use of) Restricted Fund Balance	-	-	140,000	0.00%	140,000
Net change in fund balances	-	-	240,000	0.00%	240,000
BEG RESTRICTED FUND BAL	6,764,783	6,764,783	7,114,298		
TOTAL BEG FUND BAL	6,764,783	6,764,783	7,114,298		
END RESTRICTED FUND BAL	6,764,783	6,764,783	7,354,298		
CY NET CHANGE IN UNASSIGNED FUND BAL	2,048,176	2,048,176	-		
TOTAL END FUND BAL	\$8,812,959	\$8,812,959	\$7,354,298		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$1,533	\$3,384	\$14,000	24.17%	(\$10,616)
Net Incr (Decr) in FMV	(7,201)	(10,183)	-	0.00%	(10,183)
Total Revenues	(5,668)	(6,799)	14,000	(48.56%)	(20,799)
EXPENDITURES:					
Operating Expenditures					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	357	400	89.25%	43
Property Appraiser Fees	-	1,004	-	0.00%	(1,004)
Rights-of-Way Maintenance	900	1,800	7,600	23.68%	5,800
Trustee Fees	-	-	4,000	0.00%	4,000
Subtotal	900	3,161	14,000	22.58%	10,839
Total Expenditures	900	3,161	14,000	22.58%	10,839
<i>Excess of revenues over (under) Expenditures</i>	<u>(6,568)</u>	<u>(9,960)</u>	<u>-</u>	<u>0.00%</u>	<u>(9,960)</u>
BEG RESTRICTED FUND BAL		<u>661,292</u>	<u>648,370</u>		
TOTAL BEG FUND BAL		<u>661,292</u>	<u>648,370</u>		
END RESTRICTED FUND BAL		661,292	648,370		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>(9,960)</u>	<u>-</u>		
TOTAL END FUND BAL		<u>\$651,332</u>	<u>\$648,370</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Grants	-	-	\$594,600	0.00%	(\$594,600)
Investment Income	14,394	24,190	50,000	48.38%	(25,810)
Net Incr (Decr) in FMV	(67,611)	(80,637)	-	0.00%	(80,637)
Special Assessments	7,249,343	7,605,363	8,843,000	86.00%	(1,237,637)
Total Revenues	7,196,126	7,548,916	9,487,600	79.57%	(1,938,684)
EXPENDITURES:					
Personal Services					
Commissioner Salaries and Benefits	262	869	-	0.00%	(869)
Employee Salaries and Benefits	20,865	51,316	203,900	25.17%	152,584
Subtotal	21,127	52,185	203,900	25.59%	151,715
Operating Expenditures					
Campus Network Maintenance	-	-	800	0.00%	800
Community Strategies Team	150,309	450,926	1,803,700	25.00%	1,352,774
Electric Utility Costs	24,284	47,481	300,000	15.83%	252,519
IT - Communication Services	102	204	3,800	5.37%	3,596
IT - Leases	683	1,861	22,700	8.20%	20,839
IT - Maintenance	-	398	2,100	18.95%	1,702
IT - Management Services	1,983	7,930	23,800	33.32%	15,870
IT - Supplies	-	-	3,100	0.00%	3,100
Insurance Premium Allocation	5,805	119,141	126,700	94.03%	7,559
Irrigation Repairs & Maintenance	19,774	58,044	500,000	11.61%	441,956
Landscape Contracts	29,398	342,185	2,435,500	14.05%	2,093,315
Landscape Inspections	-	-	170,000	0.00%	170,000
Landscape Repairs & Maintenance	9,946	14,564	300,000	4.85%	285,436
Mulch	271,250	340,270	348,000	97.78%	7,730
Plant Replacement	85,319	85,319	400,000	21.33%	314,681
Property Appraiser Fees	-	12,295	-	0.00%	(12,295)
Rights-of-Way Services	-	3,940	82,800	4.76%	78,860
Sidewalk Repair & Maintenance	18,398	18,398	239,500	7.68%	221,102
Signage, Painting & Pressure Cleaning	15,562	16,612	300,000	5.54%	283,388
Street Lights Repairs & Maintenance	37,436	59,246	350,000	16.93%	290,754
Trees & Trimming	18,813	64,272	700,000	9.18%	635,728
Water & Sewer Utility Costs	976	2,057	26,600	7.73%	24,543
Subtotal	690,038	1,645,143	8,139,100	20.21%	6,493,957
Capital Outlay					
Street Light Energy Conservation Program	-	-	594,600	0.00%	594,600
Traffic Signage Rehabilitation Program	18,305	18,305	500,000	3.66%	481,695
Subtotal	18,305	18,305	1,094,600	1.67%	1,076,295
Total Expenditures	729,470	1,715,633	9,437,600	18.18%	7,721,967
Excess of revenues over (under) Expenditures	6,466,656	5,833,283	50,000	11,666.57%	5,783,283
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	50,000	0.00%	50,000
Net change in fund balances	-	-	50,000	0.00%	50,000
BEG RESTRICTED FUND BAL		2,593,296	3,377,862		
TOTAL BEG FUND BAL		2,593,296	3,377,862		
END RESTRICTED FUND BAL		2,593,296	3,427,862		
CY NET CHANGE IN UNASSIGNED FUND BAL		5,833,283	-		
TOTAL END FUND BAL		\$8,426,579	\$3,427,862		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Contributions	-	-	\$996,826	0.00%	(\$996,826)
Investment Income	<u>797</u>	<u>1,642</u>	<u>-</u>	<u>0.00%</u>	<u>1,642</u>
Total Revenues	<u>797</u>	<u>1,642</u>	<u>996,826</u>	<u>0.16%</u>	<u>(995,184)</u>
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	124,369	248,800	49.99%	124,431
Principal - Bonds	<u>-</u>	<u>-</u>	<u>3,015,000</u>	<u>0.00%</u>	<u>3,015,000</u>
Subtotal	<u>-</u>	<u>124,369</u>	<u>3,263,800</u>	<u>3.81%</u>	<u>3,139,431</u>
Total Expenditures	<u>-</u>	<u>124,369</u>	<u>3,263,800</u>	<u>3.81%</u>	<u>3,139,431</u>
Excess of revenues over (under) Expenditures	<u>797</u>	<u>(122,727)</u>	<u>(2,266,974)</u>	<u>5.41%</u>	<u>2,144,247</u>
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,266,974)	0.00%	(2,266,974)
Transfers	<u>1,571,353</u>	<u>1,571,353</u>	<u>1,906,500</u>	<u>82.42%</u>	<u>(335,147)</u>
Net change in fund balances	<u>1,571,353</u>	<u>1,571,353</u>	<u>(360,474)</u>	<u>(435.91%)</u>	<u>(1,931,827)</u>
BEG RESTRICTED FUND BAL		<u>4,972,918</u>	<u>360,474</u>		
TOTAL BEG FUND BAL		<u>4,972,918</u>	<u>360,474</u>		
END RESTRICTED FUND BAL		<u>6,544,271</u>	<u>-</u>		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>1,448,626</u>	<u>-</u>		
TOTAL END FUND BAL		<u>\$7,992,897</u>	<u>-</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Indian Trace - Basin I Debt Service Fund Series 1997**

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$7	\$69	-	0.00%	\$69
Total Revenues	7	69	-	0.00%	69
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	322,125	644,300	50.00%	322,175
Subtotal	-	322,125	644,300	50.00%	322,175
Total Expenditures	-	322,125	644,300	50.00%	322,175
<i>Excess of revenues over (under) Expenditures</i>	<i>7</i>	<i>(322,056)</i>	<i>(644,300)</i>	<i>49.99%</i>	<i>322,244</i>
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	322,200	0.00%	322,200
Contribution to/(Use of) Restricted Fund Balance	-	-	(966,500)	0.00%	(966,500)
Transfers	530,892	530,892	644,300	82.40%	(113,408)
Net change in fund balances	530,892	530,892	-	0.00%	(530,892)
BEG RESTRICTED FUND BAL		364,474	349,301		
TOTAL BEG FUND BAL		364,474	349,301		
END RESTRICTED FUND BAL		895,366	349,301		
CY NET CHANGE IN UNASSIGNED FUND BAL		208,836	-		
TOTAL END FUND BAL		\$1,104,202	\$349,301		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$111	\$267	-	0.00%	\$267
Special Assessments	510,151	535,205	622,300	86.00%	(87,095)
Total Revenues	510,262	535,472	622,300	86.05%	(86,828)
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	222,750	446,100	49.93%	223,350
Principal - Bonds	-	-	185,000	0.00%	185,000
Principal Prepayment	-	15,000	-	0.00%	(15,000)
Subtotal	-	237,750	631,100	37.67%	393,350
Total Expenditures	-	237,750	631,100	37.67%	393,350
Excess of revenues over (under) Expenditures	510,262	297,722	(8,800)	(3,383.20%)	306,522
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	218,000	0.00%	218,000
Contribution to/(Use of) Restricted Fund Balance	-	-	(226,800)	0.00%	(226,800)
Net change in fund balances	-	-	(8,800)	0.00%	(8,800)
BEG RESTRICTED FUND BAL		915,323	327,639		
TOTAL BEG FUND BAL		915,323	327,639		
END RESTRICTED FUND BAL		915,323	318,839		
CY NET CHANGE IN UNASSIGNED FUND BAL		297,722	-		
TOTAL END FUND BAL		\$1,213,045	\$318,839		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$14	\$178	-	0.00%	\$178
Total Revenues	14	178	-	0.00%	178
EXPENDITURES:					
Debt Service					
Interest - Bonds	-	881,284	1,762,600	50.00%	881,316
Principal - Bonds	-	-	205,000	0.00%	205,000
Subtotal	-	881,284	1,967,600	44.79%	1,086,316
Total Expenditures	-	881,284	1,967,600	44.79%	1,086,316
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	14	(881,106)	(1,967,600)	44.78%	1,086,494
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Future Debt Service Reserve	-	-	881,300	0.00%	881,300
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,848,900)	0.00%	(2,848,900)
Transfers	1,621,205	1,621,205	1,967,600	82.40%	(346,395)
Net change in fund balances	1,621,205	1,621,205	-	0.00%	(1,621,205)
BEG RESTRICTED FUND BAL		964,637	923,580		
TOTAL BEG FUND BAL		964,637	923,580		
END RESTRICTED FUND BAL		2,585,842	923,580		
CY NET CHANGE IN UNASSIGNED FUND BAL		740,099	-		
TOTAL END FUND BAL		\$3,325,941	\$923,580		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$13	\$26	-	0.00%	\$26
Special Assessments	<u>3,704,108</u>	<u>3,886,020</u>	<u>4,518,400</u>	<u>86.00%</u>	<u>(632,380)</u>
Total Revenues	<u>3,704,121</u>	<u>3,886,046</u>	<u>4,518,400</u>	<u>86.00%</u>	<u>(632,354)</u>
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	<u>3,704,121</u>	<u>3,886,046</u>	<u>4,518,400</u>	<u>86.00%</u>	<u>(632,354)</u>
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Restricted Fund Balance	-	-	4,518,400	0.00%	4,518,400
Transfers	<u>(3,723,450)</u>	<u>(3,723,450)</u>	<u>(4,518,400)</u>	<u>82.41%</u>	<u>794,950</u>
<i>Net change in fund balances</i>	<u>(3,723,450)</u>	<u>(3,723,450)</u>	<u>-</u>	<u>0.00%</u>	<u>3,723,450</u>
BEG RESTRICTED FUND BAL		<u>77,189</u>	<u>74,721</u>		
TOTAL BEG FUND BAL		<u>77,189</u>	<u>74,721</u>		
END RESTRICTED FUND BAL		<u>(3,646,261)</u>	<u>74,721</u>		
CY NET CHANGE IN UNASSIGNED FUND BAL		<u>162,596</u>	<u>-</u>		
TOTAL END FUND BAL		<u>(\$3,483,665)</u>	<u>\$74,721</u>		

INDIAN TRACE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2010 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Investment Income	\$52,310	\$116,681	\$420,000	27.78%	(\$303,319)
Net Incr (Decr) in FMV	(245,717)	(348,442)	-	0.00%	(348,442)
Operations & Maintenance Revenue	87,671	262,412	1,079,100	24.32%	(816,688)
Other Water/Utility Revenue	47,506	65,978	125,000	52.78%	(59,022)
Water & Sewer Revenue	1,967,703	5,680,251	24,181,300	23.49%	(18,501,049)
Total Revenues	1,909,473	5,776,880	25,805,400	22.39%	(20,028,520)
EXPENDITURES:					
Personal Services					
Employee Salaries and Benefits	17,158	40,258	167,100	24.09%	126,842
Subtotal	17,158	40,258	167,100	24.09%	126,842
Operating Expenditures					
Administrative Management Services	6,865	47,583	589,200	8.08%	541,617
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
Contingency	-	185	-	0.00%	(185)
Electric Utility Costs	8,419	17,659	130,000	13.58%	112,341
Engineering Services	-	-	81,800	0.00%	81,800
Facilities Maintenance	80	5,103	50,000	10.21%	44,897
Gas & Oil	(4,678)	18,815	36,900	50.99%	18,085
IT - Communication Services	304	607	11,900	5.10%	11,293
IT - Leases	931	1,862	-	0.00%	(1,862)
IT - Maintenance	5,382	8,319	15,500	53.67%	7,181
IT - Supplies	-	-	15,500	0.00%	15,500
Insurance Premium Allocation	320	100,889	100,700	100.19%	(189)
Lift Station Repairs & Maintenance	51,671	62,626	1,000,000	6.28%	937,374
Meter Costs	8,170	11,310	60,000	18.85%	48,690
Office Supplies	509	627	15,000	4.18%	14,373
Other Miscellaneous Expense	770	770	-	0.00%	(770)
Rentals & Leases	-	-	5,000	0.00%	5,000
Repairs & Maintenance	12,682	19,381	200,000	9.69%	180,619
SCADA	6,775	7,946	25,000	31.78%	17,054
Sewer Lines Repairs & Maintenance	31,928	31,928	200,000	15.96%	168,072
Vehicle Maintenance	29	29	15,000	0.19%	14,971
Water & Sewer Utility Costs	1,994,062	5,717,282	24,181,300	23.64%	18,464,018
Water Quality Analysis	2,828	2,828	40,000	7.07%	37,172
Subtotal	2,127,047	6,055,749	26,774,600	22.62%	20,718,851
Total Expenditures	2,144,205	6,096,007	26,941,700	22.63%	20,845,693
Excess of revenues over (under) Expenditures	(234,732)	(319,127)	(1,136,300)	28.08%	817,173
CHANGES TO FUND BALANCES:					
Contribution to/(Use of) Infrastructure Reserve	-	-	73,000	0.00%	73,000
Contribution to/(Use of) Restricted Fund Balance	-	-	(1,209,300)	0.00%	(1,209,300)
Net change in fund balances	-	-	(1,136,300)	0.00%	(1,136,300)
BEG COMMITTED FUND BAL					
BEG CREDIT RESERVE	-	-	13,542,300		
BEG RESTRICTED FUND BAL	16,017,884	16,017,884	7,925,090		
TOTAL BEG FUND BAL	16,017,884	16,017,884	21,467,390		
END COMMITTED FUND BAL					
END CREDIT RESERVE	-	-	13,542,300		
END RESTRICTED FUND BAL	16,017,884	16,017,884	6,788,790		
CY NET CHANGE IN UNASSIGNED FUND BAL	(319,127)	(319,127)	-		
TOTAL END FUND BAL	\$15,698,757	\$15,698,757	\$20,331,090		

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THE TOWN FOUNDATION INC

BALANCE SHEET

December 29, 2010

ASSETS:

Cash	\$42,735
Accounts Receivable	1,072,581
Due From City of Sunrise	782,088
Prepaid Expense	<u>5,495</u>

Total Assets 1,902,899

LIABILITIES AND FUND BALANCE:

Liabilities:

Accounts Payable	761,415
Due to Advanced Cable	2,398
Due to Other Funds	109,428
Note Payable to Advanced Cable	<u>320,441</u>

Total Liabilities 1,193,682

Fund Balances:

Unreserved/Reported In:	
General Fund - Prior Year Balance	560,632
Current Year	<u>148,585</u>

Total Fund Balances 709,217

Total Liabilities & Fund Balance \$1,902,899

THE TOWN FOUNDATION INC

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the Twelve Months Ending December 29, 2010 (100.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
REVENUES:					
Interest income	\$44	\$743	-	0.00%	\$743
Miscellaneous income	-	125	-	0.00%	125
Town Foundation Assessments	838,306	9,624,050	9,648,700	99.74%	(24,650)
Total Revenues	838,350	9,624,918	9,648,700	99.75%	(23,782)
EXPENDITURES:					
Audit/Administrative Services	5,942	27,201	10,000	272.01%	(17,201)
Billing	20,888	244,214	241,200	101.25%	(3,014)
Cable Services	664,717	7,976,604	8,130,400	98.11%	153,796
Cable Taxes	96,697	1,160,361	1,180,900	98.26%	20,539
Insurance Premium	-	7,705	11,200	68.79%	3,495
Interest expense - notes payable	1,872	25,397	-	0.00%	(25,397)
Legal Services	1,790	33,068	75,000	44.09%	41,932
Other Current Charges	-	1,784	-	0.00%	(1,784)
Total Expenditures	791,906	9,476,334	9,648,700	98.21%	172,366
<i>Excess of revenues over (under) Expenditures & Reserves</i>	<u>46,444</u>	<u>148,584</u>	<u>-</u>	<u>0.00%</u>	<u>148,584</u>
FUND BALANCE - BEGINNING		<u>560,632</u>	<u>-</u>		
FUND BALANCE - ENDING		<u><u>\$709,216</u></u>	<u><u>-</u></u>		

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12/31/2010 Portfolio Review

Safekeeping Allocation

Smith Barney	\$	89,690,236	67.27%	
Northern Trust		29,786,418	22.34%	
SunTrust		13,849,063	10.39%	
TOTAL	\$	133,325,717	100.00%	

Security Type Allocation

Cash/Money Market				
Mutual Funds	\$	27,957,393	20.97%	
Agency Bonds		64,931,985	48.70%	51.17%
Agency Mortgages		3,287,083	2.47%	
Treasury Bonds		15,606,330	11.71%	
Corporate Bonds		13,210,898	9.91%	9.99%
Corporate Mortgages		100,878	0.08%	
Certificates of Deposit ^a		5,002,290	3.75%	
Municipal Bonds		2,551,588	1.91%	
Accrued Interest		677,273	0.51%	
TOTAL	\$	133,325,717	100.01%	

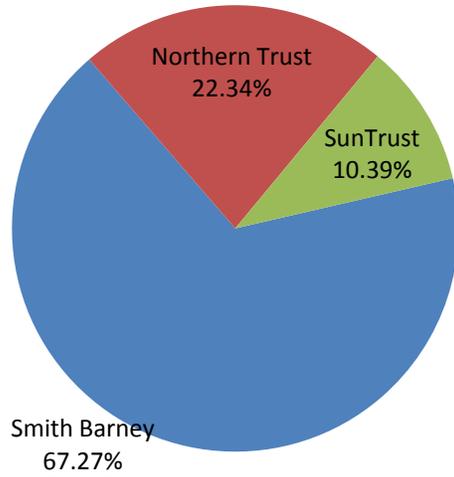
Issuer Allocation

Western Asset Money				
Market Mutual Fund	\$	14,089,813	10.57%	
SunTrust Cash		13,849,063	10.39%	20.97%
Northern Trust Money				
Market Mutual Fund		18,516	0.01%	
FNMA		25,514,044	19.14%	
FHLB		20,641,170	15.48%	51.17%
FHLMC		15,853,627	11.89%	
FFCB		6,210,228	4.66%	
USTREAS		15,606,330	11.71%	
BA		534,341	0.40%	
BAC		1,614,361	1.21%	
BACR		1,206,149	0.90%	
CMA		255,863	0.19%	
CYN		1,148,816	0.86%	
DE		1,700,876	1.28%	9.98%
GE		1,605,240	1.20%	
GS		1,635,630	1.23%	
HSBC		1,618,350	1.21%	
JPM		539,993	0.41%	
PNC		531,453	0.40%	
WFC		920,705	0.69%	
Certificates of Deposit ^a		5,002,290	3.75%	
Municipal Bonds		2,551,588	1.91%	
Accrued Interest		677,273	0.51%	
TOTAL	\$	133,325,717	100.00%	

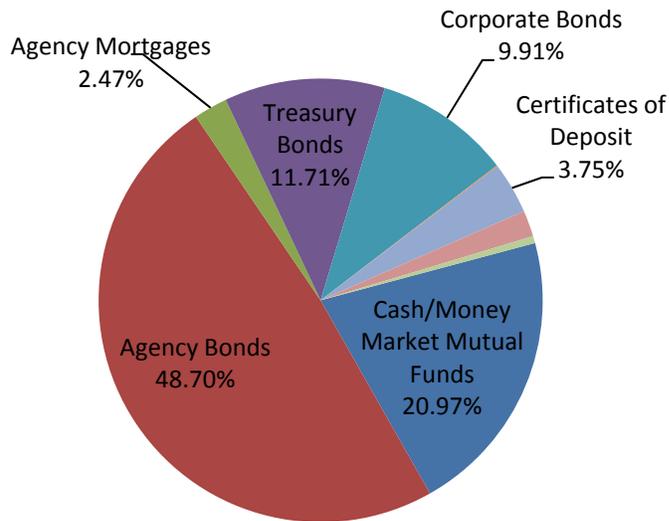
Note: Percentages may not sum to 100% due to rounding.

^a Certificate of Deposit investments do not exceed the FDIC insured limit of \$250,000 of principal and accrued interest in any one depository institution.

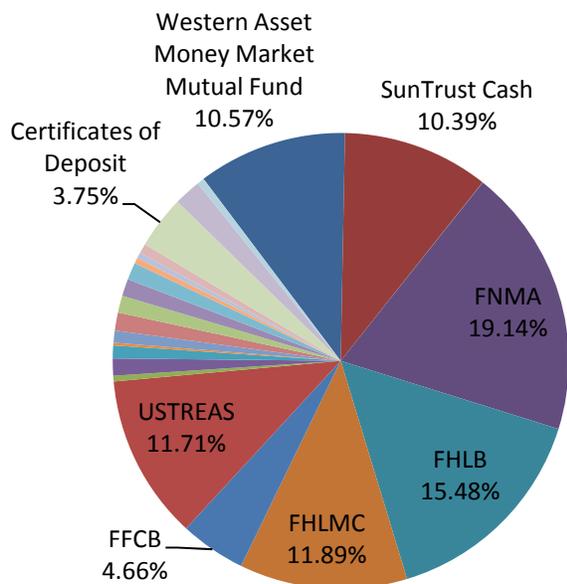
SAFEKEEPING ALLOCATION



SECURITY TYPE ALLOCATION



ISSUER ALLOCATION



Note: Percentages less than 2% are not labelled

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