



THE CITY OF WESTON  
*Financial Statements*  
*(Unaudited)*  
*December 31, 2016*

WESTON

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

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CITY OF WESTON

BALANCE SHEET

December 31, 2016

	General Fund		Special Revenue Funds						Capital Projects Fund	Total Funds
	General	Disaster Management	Street Maintenance	Fire Services	Transportation	Building	Law Enforcement	Tree Trust	Infrastructure	
<b>ASSETS:</b>										
Cash	\$10,000	-	-	-	-	-	\$411,362	-	\$5,527,863	\$5,949,225
Equity In Pooled Cash	40,124,583	44,246,349	6,491,394	13,033,547	195,772	1,467,653	445,824	63,521	2,692,533	108,761,176
Interest Receivable	97,437	135,603	19,715	22,135	596	4,387	1,305	195	5,740	287,113
<b>Total Assets</b>	<b>40,232,020</b>	<b>44,381,952</b>	<b>6,511,109</b>	<b>13,055,682</b>	<b>196,368</b>	<b>1,472,040</b>	<b>858,491</b>	<b>63,716</b>	<b>8,226,136</b>	<b>114,997,514</b>
<b>LIABILITIES AND FUND BALANCE:</b>										
<b>Liabilities:</b>										
Accounts Payable	(1)	-	-	-	-	-	-	-	-	(1)
Contracts/Retainage Payable	12,539	-	-	-	-	-	-	-	-	12,539
Deposits	1,196,673	-	-	-	-	-	-	-	-	1,196,673
Deferred Revenue	25,000	-	-	-	-	-	-	-	-	25,000
<b>Total Liabilities</b>	<b>1,234,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,234,211</b>
<b>Fund Balances:</b>										
Restricted Fund Balance	-	-	6,511,109	13,055,682	196,368	-	858,491	63,716	8,226,136	28,911,502
Committed Fund Balance	11,667,968	44,381,952	-	-	-	1,472,040	-	-	-	57,521,960
Assigned Fund Balance	2,733,791	-	-	-	-	-	-	-	-	2,733,791
Unassigned Fund Balance	24,596,050	-	-	-	-	-	-	-	-	24,596,050
<b>Total Fund Balances</b>	<b>38,997,809</b>	<b>44,381,952</b>	<b>6,511,109</b>	<b>13,055,682</b>	<b>196,368</b>	<b>1,472,040</b>	<b>858,491</b>	<b>63,716</b>	<b>8,226,136</b>	<b>113,763,303</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$40,232,020</b>	<b>\$44,381,952</b>	<b>\$6,511,109</b>	<b>\$13,055,682</b>	<b>\$196,368</b>	<b>\$1,472,040</b>	<b>\$858,491</b>	<b>\$63,716</b>	<b>\$8,226,136</b>	<b>\$114,997,514</b>

**CITY OF WESTON**

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

**For the Three Months Ending December 31, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Ad Valorem Taxes	\$12,244,224	\$15,171,973	\$17,907,900	84.72%	(\$2,735,927)
Alcoholic Beverage Licenses	-	-	10,300	0.00%	(10,300)
Business Tax Receipts	36,595	860,103	918,750	93.62%	(58,647)
Cell Tower Lease	45,059	58,283	169,900	34.30%	(111,617)
Code Compliance Fines	5,900	7,100	50,000	14.20%	(42,900)
Commercial Vehicle Violation Fines	5,303	15,784	71,400	22.11%	(55,616)
Court Fines & Forfeitures	29,031	29,031	300,000	9.68%	(270,969)
Development Fees	2,604	13,571	34,900	38.89%	(21,329)
EMS Transport Fees	(30)	73,078	879,700	8.31%	(806,622)
Engineering Permit Fees	41,694	65,734	200,000	32.87%	(134,266)
Franchise Fee - Electricity	-	-	4,178,200	0.00%	(4,178,200)
Franchise Fee - Gas	235	446	-	0.00%	446
Franchise Fee - Solid Waste	134,686	250,678	1,306,400	19.19%	(1,055,722)
Half Cent Sales Tax	332,945	673,731	4,000,000	16.84%	(3,326,269)
Investment Income	126,422	234,697	400,000	58.67%	(165,303)
Miscellaneous	11,662	38,581	245,000	15.75%	(206,419)
Net Incr (Decr) in FMV	(95,343)	(520,267)	-	0.00%	(520,267)
Recreation Fees	38,412	274,085	502,300	54.57%	(228,215)
Simplified Communications Tax	185,231	355,349	2,921,400	12.16%	(2,566,051)
Site Plan Fees	1,000	12,850	-	0.00%	12,850
Special Assessments (net of fees)	1,951,726	2,491,291	2,286,000	108.98%	205,291
State Revenue Sharing	112,463	337,390	1,200,000	28.12%	(862,610)
Tennis Center Fees	1,866	3,727	34,600	10.77%	(30,873)
Utility Tax - Electric	405,536	932,911	4,500,000	20.73%	(3,567,089)
Utility Tax - Gas	5,667	8,763	76,100	11.52%	(67,337)
<b>Total Revenues</b>	<b>15,622,888</b>	<b>21,388,889</b>	<b>42,192,850</b>	<b>50.69%</b>	<b>(20,803,961)</b>
<b>EXPENDITURES:</b>					
<b>City Commission</b>					
Charitable Contributions	-	-	50,000	0.00%	50,000
Commission Salaries and Benefits	5,084	15,838	64,000	24.75%	48,162
Conferences & Seminars	-	-	2,500	0.00%	2,500
Consulting Services	-	-	16,500	0.00%	16,500
Independent Audit Services	500	21,500	102,000	21.08%	80,500
Subscriptions & Memberships	-	16,615	23,000	72.24%	6,385
<b>Subtotal</b>	<b>5,584</b>	<b>53,953</b>	<b>258,000</b>	<b>20.91%</b>	<b>204,047</b>
<b>City Manager</b>					
City Hall Maintenance	9,483	17,972	340,000	5.29%	322,028
Conferences & Seminars	2,254	6,983	45,000	15.52%	38,017
Consulting Services	5,000	16,962	130,000	13.05%	113,038
Election	50	50	123,000	0.04%	122,950
Electric Utility Costs	1,732	3,865	38,000	10.17%	34,135
Employee Salaries and Benefits	86,146	160,565	672,500	23.88%	511,935
Legal Advertisements	1,033	5,524	25,000	22.10%	19,476
Office Supplies	5,436	12,283	93,500	13.14%	81,217
Ordinance Codification	-	1,620	9,900	16.36%	8,280
Rentals & Leases	1,421	3,020	25,000	12.08%	21,980
Subscriptions & Memberships	305	6,035	12,000	50.29%	5,965
Water & Sewer Utility Costs	629	1,267	8,000	15.84%	6,733
<b>Subtotal</b>	<b>113,489</b>	<b>236,146</b>	<b>1,521,900</b>	<b>15.52%</b>	<b>1,285,754</b>
<b>Administrative Services</b>					
Administrative Management Services	122,438	243,797	1,070,100	22.78%	826,303
Administrative Services Center Electric Utility Costs	6,429	12,660	88,000	14.39%	75,340
Administrative Services Center Maintenance	7,556	21,037	215,000	9.78%	193,963
Administrative Services Center Office Supplies	3,118	5,521	85,000	6.50%	79,479
Administrative Services Center Rental & Leases	-	-	25,000	0.00%	25,000
Administrative Services Center Water & Sewer Utili	2,005	2,005	39,000	5.14%	36,995
Administrative Services IT Communication	-	75	-	0.00%	(75)
Campus Network Maintenance	-	-	15,900	0.00%	15,900
Employee Salaries and Benefits	65,387	134,298	470,400	28.55%	336,102
Financial Services Fees	4,830	27,937	78,800	35.45%	50,863
IT - Communications Services	8,776	22,436	171,600	13.07%	149,164
IT - Maintenance	3,817	88,655	220,700	40.17%	132,045
IT - Management Services	63,041	123,768	686,500	18.03%	562,732
IT - Supplies	6,619	7,120	118,400	6.01%	111,280
IT - Support Services	-	-	158,600	0.00%	158,600
Insurance Premium Allocation	-	119,515	152,600	78.32%	33,085
Miscellaneous Expenses	-	-	500	0.00%	500
Property Appraiser Fees	-	-	10,000	0.00%	10,000
Public Relations	16,761	27,053	175,000	15.46%	147,947
Sales and Use Taxes	900	1,683	13,200	12.75%	11,517
Special Projects - Financial Software	-	-	25,000	0.00%	25,000
Tennis Center Taxes	-	4,639	5,600	82.84%	961

CITY OF WESTON

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>Subtotal</b>	<b>\$311,677</b>	<b>\$842,199</b>	<b>\$3,824,900</b>	<b>22.02%</b>	<b>\$2,982,701</b>
<b>City Attorney</b>					
Legal Services	58,894	58,894	748,000	7.87%	689,106
Litigation Services	8,466	8,466	140,000	6.05%	131,534
Safe Harbor Legal Opinions	-	-	20,000	0.00%	20,000
Special Magistrate	3,818	4,699	11,500	40.86%	6,801
<b>Subtotal</b>	<b>71,178</b>	<b>72,059</b>	<b>919,500</b>	<b>7.84%</b>	<b>847,441</b>
<b>Public Safety</b>					
Community Emergency Response Team	-	-	15,800	0.00%	15,800
Emergency Medical Services Contract	802,284	2,406,852	9,627,500	25.00%	7,220,648
Explorer Program	-	-	1,000	0.00%	1,000
Fire Station # 55 Renovation	36	36	250,000	0.01%	249,964
Fire Station # 67 Renovation	36	36	250,000	0.01%	249,964
Fire Station # 81 Renovation	111	111	250,000	0.04%	249,889
Fire Station #21 Design	-	-	150,000	0.00%	150,000
Fire Station #55 Design	-	-	37,500	0.00%	37,500
Fire Station #67 Design	-	-	37,500	0.00%	37,500
Fire Station #81 Design	-	-	37,500	0.00%	37,500
Fire/EMS Building Repairs & Maintenance	1,592	1,687	63,500	2.66%	61,813
Insurance Premium Allocation	-	42,449	54,200	78.32%	11,751
Police Service Center Repairs & Maintenance	570	5,572	66,200	8.42%	60,628
Police Services Center Improvements	3,547	7,478	-	0.00%	(7,478)
Police Services Center Interior Renovations	-	-	250,000	0.00%	250,000
Police Services Center Interior Renovations Design	-	-	37,500	0.00%	37,500
Police Services Contract	1,045,020	3,135,059	12,540,300	25.00%	9,405,241
<b>Subtotal</b>	<b>1,853,196</b>	<b>5,599,280</b>	<b>23,668,500</b>	<b>23.66%</b>	<b>18,069,220</b>
<b>Community Development</b>					
Civil/Environmental Engineering	-	-	52,500	0.00%	52,500
Code Enforcement Services	-	21,305	256,698	8.30%	235,393
Community Rating System	-	-	60,000	0.00%	60,000
Comprehensive/Long-range Planning	-	304	126,900	0.24%	126,596
Construction Services	-	-	105,000	0.00%	105,000
Emergency Management	-	-	25,000	0.00%	25,000
Engineering Permits	-	23,442	105,000	22.33%	81,558
Landscape Architecture	-	13,664	175,347	7.79%	161,683
Planning: Basic Services	-	36,628	446,475	8.20%	409,847
Surveying Services	-	19,417	57,500	33.77%	38,083
Traffic Engineering	-	34,366	110,000	31.24%	75,634
Zoning: Administrative Services	-	17,167	209,255	8.20%	192,088
Zoning: Basic Services	-	11,244	137,057	8.20%	125,813
<b>Subtotal</b>	<b>-</b>	<b>177,537</b>	<b>1,866,732</b>	<b>9.51%</b>	<b>1,689,195</b>
<b>Parks and Recreation</b>					
Administrative Management Services	-	4,644	452,200	1.03%	447,556
Building Repairs & Maintenance	13,285	19,152	343,300	5.58%	324,148
Community Center Office Supplies	2,023	2,788	13,400	20.81%	10,612
Detail Police Services	39,842	39,842	239,700	16.62%	199,858
Electric Utility Costs	37,794	71,987	472,600	15.23%	400,613
Employee Salaries and Benefits	65,085	119,073	486,900	24.46%	367,827
IT - Communication Services	1,376	2,740	16,000	17.13%	13,260
Instructor Services	5,408	20,458	140,000	14.61%	119,542
Insurance Premium Allocation	-	152,253	194,400	78.32%	42,147
Landscape Maintenance	80,620	91,816	300,000	30.61%	208,184
Park Repairs & Maintenance	126,275	147,227	686,800	21.44%	539,573
Park Services: Additional Cost	68,830	84,571	612,610	13.81%	528,039
Park Services: Fixed Cost	107,054	129,368	2,250,000	5.75%	2,120,632
Park Signs Replacement	27,964	27,964	-	0.00%	(27,964)
Special Events	6,320	68,512	250,000	27.40%	181,488
Tennis Center	15,235	29,576	201,400	14.69%	171,824
Tennis Center Maintenance	-	-	15,000	0.00%	15,000
Water & Sewer Utility Costs	1,968	13,289	138,000	9.63%	124,711
Community Center Program and Use Study	991	991	100,000	0.99%	99,009
Software - Class Registration and Facility Rental	-	-	20,000	0.00%	20,000
<b>Subtotal</b>	<b>600,070</b>	<b>1,026,251</b>	<b>6,932,310</b>	<b>14.80%</b>	<b>5,906,059</b>
<b>Specialty Services</b>					
Bulk Trash/Hazardous Waste	-	-	175,100	0.00%	175,100
Crossing Guards	51,084	135,573	588,200	23.05%	452,627
Property Appraiser Fees	8,882	8,882	8,900	99.80%	18
Solid Waste Services	175,331	350,661	2,102,000	16.68%	1,751,339
<b>Subtotal</b>	<b>235,297</b>	<b>495,116</b>	<b>2,874,200</b>	<b>17.23%</b>	<b>2,379,084</b>

CITY OF WESTON

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>Total Expenditures</b>	<u>\$3,190,491</u>	<u>\$8,502,541</u>	<u>\$41,866,042</u>	<u>20.31%</u>	<u>\$33,363,501</u>
<b>RESERVES:</b>					
Reserve for City Hall Improvements	-	-	98,500	0.00%	98,500
Reserve for Financial Software Upgrades	-	-	20,000	0.00%	20,000
Reserve for Police Building Improvement	-	-	57,600	0.00%	57,600
Reserve for Fire/EMS Buildings Improvements	-	-	70,200	0.00%	70,200
Reserve for Park Buildings Improvements	-	-	99,600	0.00%	99,600
Reserve for Administrative Services Center	-	-	50,000	0.00%	50,000
<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>395,900</u>	<u>0.00%</u>	<u>395,900</u>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<u>12,432,397</u>	<u>12,886,348</u>	<u>(69,092)</u>	<u>(18,651.00%)</u>	<u>12,955,440</u>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Credit Reserve	-	-	528,800	0.00%	528,800
Contribution to/(Use of) Infrastructure Reserve	(183)	(183)	(369,100)	0.05%	(368,917)
Contribution to/(Use of) Assigned Fund Balance	-	-	(14,900)	0.00%	(14,900)
Contribution to/(Use of) Unassigned Fund Balance	-	-	182,009	0.00%	182,009
Transfers	-	(4,175,600)	(4,175,600)	100.00%	-
<b>Net change in fund balances</b>	<u>(183)</u>	<u>(4,175,783)</u>	<u>(3,848,791)</u>	<u>108.50%</u>	<u>(326,992)</u>
<b>BEG UNASSIGNED FUND BAL</b>		<u>15,885,303</u>	<u>14,544,507</u>		
<b>END UNASSIGNED FUND BAL</b>		<u>\$24,596,234</u>	<u>\$10,550,915</u>		

CITY OF WESTON

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$165,474	\$326,628	\$800,000	40.83%	(\$473,372)
Net Incr (Decr) in FMV	(124,796)	(772,748)	-	0.00%	(772,748)
<b>Total Revenues</b>	<b>40,678</b>	<b>(446,120)</b>	<b>800,000</b>	<b>(55.77%)</b>	<b>(1,246,120)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Disaster Response	(19)	1,097	1,000,000	0.11%	998,903
<b>Subtotal</b>	<b>(19)</b>	<b>1,097</b>	<b>1,000,000</b>	<b>0.11%</b>	<b>998,903</b>
<b>Total Expenditures</b>	<b>(19)</b>	<b>1,097</b>	<b>1,000,000</b>	<b>0.11%</b>	<b>998,903</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>40,697</b>	<b>(447,217)</b>	<b>(200,000)</b>	<b>223.61%</b>	<b>(247,217)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Adjustment for Disaster Response	-	-	1,000,000	0.00%	(1,000,000)
Contribution to / (Use of) Committed Fund Balance	-	-	(200,000)	0.00%	(200,000)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>0.00%</b>	<b>(800,000)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>44,829,169</b>	<b>45,035,361</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$44,381,952</b>	<b>\$45,835,361</b>		

**CITY OF WESTON**

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

**For the Three Months Ending December 31, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Additional Local Option Gas Tax	\$37,122	\$71,188	\$408,200	17.44%	(\$337,012)
Investment Income	24,092	47,488	25,000	189.95%	22,488
Local Option Gas Tax	60,142	116,746	677,800	17.22%	(561,054)
Net Incr (Decr) in FMV	(18,170)	(112,392)	-	0.00%	(112,392)
State Revenue Sharing	35,126	105,379	357,600	29.47%	(252,221)
<b>Total Revenues</b>	<b>138,312</b>	<b>228,409</b>	<b>1,468,600</b>	<b>15.55%</b>	<b>(1,240,191)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Insurance Premium Allocation	-	1,958	2,500	78.32%	542
On-Site Inspections	-	14,971	182,494	8.20%	167,523
Road Drainage	-	-	150,000	0.00%	150,000
Signing & Safety Supplies	15,475	15,691	100,000	15.69%	84,309
Street Sweeping	3,349	13,397	105,000	12.76%	91,603
<b>Subtotal</b>	<b>18,824</b>	<b>46,017</b>	<b>539,994</b>	<b>8.52%</b>	<b>493,977</b>
<b>Capital Maintenance</b>					
Bridge Repairs	-	-	110,000	0.00%	110,000
Road Repairs and Maintenance	14,344	14,344	92,100	15.57%	77,756
<b>Subtotal</b>	<b>14,344</b>	<b>14,344</b>	<b>202,100</b>	<b>7.10%</b>	<b>187,756</b>
<b>Capital Outlay</b>					
Mast Arm Illuminated Street Sign Replacement P	-	-	150,000	0.00%	150,000
Mast Arm re-painting Phase I	-	-	125,000	0.00%	125,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>0.00%</b>	<b>275,000</b>
<b>Debt Service</b>					
Interest - Northern Trust FY11 Notes	-	17,500	32,600	53.68%	15,100
Principal - Northern Trust FY11 Notes	-	190,100	382,700	49.67%	192,600
<b>Subtotal</b>	<b>-</b>	<b>207,600</b>	<b>415,300</b>	<b>49.99%</b>	<b>207,700</b>
<b>Total Expenditures</b>	<b>33,168</b>	<b>267,961</b>	<b>1,432,394</b>	<b>18.71%</b>	<b>1,164,433</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>105,144</b>	<b>(39,552)</b>	<b>36,206</b>	<b>(109.24%)</b>	<b>(75,758)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Restricted Fund Balance	-	-	36,206	0.00%	36,206
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>36,206</b>	<b>0.00%</b>	<b>(36,206)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>6,550,661</b>	<b>5,762,933</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$6,511,109</b>	<b>\$5,799,139</b>		



**CITY OF WESTON**

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

**For the Three Months Ending December 31, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$34,174	\$53,317	\$64,400	82.79%	(\$11,083)
Net Incr (Decr) in FMV	(25,773)	(100,059)	-	0.00%	(100,059)
Special Assessments (net of fees)	8,870,492	10,718,435	12,815,200	83.64%	(2,096,765)
<b>Total Revenues</b>	<b>8,878,893</b>	<b>10,671,693</b>	<b>12,879,600</b>	<b>82.86%</b>	<b>(2,207,907)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Fire Prevention Services	55,566	166,698	666,800	25.00%	500,102
Fire Protection Services	964,899	2,894,697	11,578,900	25.00%	8,684,203
Geographic Information System	-	-	3,800	0.00%	3,800
IT - Communication Services	330	956	9,300	10.28%	8,344
IT - Maintenance	207	4,801	12,000	40.01%	7,199
IT - Management Services	3,412	6,699	37,200	18.01%	30,501
IT - Supplies	360	394	6,400	6.16%	6,006
IT - Support Services	-	-	8,600	0.00%	8,600
Insurance Premium Allocation	-	37,280	47,600	78.32%	10,320
Property Appraiser Fees	11,198	11,198	12,400	90.31%	1,202
<b>Subtotal</b>	<b>1,035,972</b>	<b>3,122,723</b>	<b>12,383,000</b>	<b>25.22%</b>	<b>9,260,277</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	900	0.00%	900
Fire/EMS Station Building Repairs & Maintenance	699	4,419	60,800	7.27%	56,381
<b>Subtotal</b>	<b>699</b>	<b>4,419</b>	<b>61,700</b>	<b>7.16%</b>	<b>57,281</b>
<b>Capital Outlay</b>					
Fire Station #55 Renovations	36	36	250,000	0.01%	249,964
Fire Station #67 Renovations	36	36	250,000	0.01%	249,964
Fire Station #81 Renovations	111	111	250,000	0.04%	249,889
Fire Station #21 Design	-	-	150,000	0.00%	150,000
Fire Station #55 Design	-	-	37,500	0.00%	37,500
Fire Station #67 Design	-	-	37,500	0.00%	37,500
Fire Station #81 Design	-	-	37,500	0.00%	37,500
<b>Subtotal</b>	<b>183</b>	<b>183</b>	<b>1,012,500</b>	<b>0.02%</b>	<b>1,012,317</b>
<b>Debt Service</b>					
Interest - BB&T FY2014A Notes	-	20,831	39,900	52.21%	19,069
Principal - BB&T FY2014A Notes	-	196,547	395,000	49.76%	198,453
<b>Subtotal</b>	<b>-</b>	<b>217,378</b>	<b>434,900</b>	<b>49.98%</b>	<b>217,522</b>
<b>Total Expenditures</b>	<b>1,036,854</b>	<b>3,344,703</b>	<b>13,892,100</b>	<b>24.08%</b>	<b>10,547,397</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>7,842,039</b>	<b>7,326,990</b>	<b>(1,012,500)</b>	<b>(723.65%)</b>	<b>8,339,490</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Restricted Fund Balance	-	-	(1,012,500)	0.00%	(1,012,500)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(1,012,500)</b>	<b>0.00%</b>	<b>1,012,500</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>5,728,691</b>	<b>3,866,037</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$13,055,681</b>	<b>\$2,853,537</b>		

**CITY OF WESTON**

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

**For the Three Months Ending December 31, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Additional Local Option Gas Tax For Transit	\$7,130	\$13,673	\$78,400	17.44%	(\$64,727)
Investment Income	728	1,437	-	0.00%	1,437
Net Incr (Decr) in FMV	(549)	(3,381)	-	0.00%	(3,381)
<b>Total Revenues</b>	<b>7,309</b>	<b>11,729</b>	<b>78,400</b>	<b>14.96%</b>	<b>(66,671)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Insurance Premium Allocation	-	9,712	12,400	78.32%	2,688
<b>Subtotal</b>	<b>-</b>	<b>9,712</b>	<b>12,400</b>	<b>78.32%</b>	<b>2,688</b>
<b>Capital Maintenance</b>					
Bus Shelter Maintenance	4,901	6,153	18,000	34.18%	11,847
<b>Subtotal</b>	<b>4,901</b>	<b>6,153</b>	<b>18,000</b>	<b>34.18%</b>	<b>11,847</b>
<b>Total Expenditures</b>	<b>4,901</b>	<b>15,865</b>	<b>30,400</b>	<b>52.19%</b>	<b>14,535</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>2,408</b>	<b>(4,136)</b>	<b>48,000</b>	<b>(8.62%)</b>	<b>(52,136)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Restricted Fund Balance	-	-	48,000	0.00%	48,000
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>0.00%</b>	<b>(48,000)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>200,505</b>	<b>212,365</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$196,369</b>	<b>\$260,365</b>		

**CITY OF WESTON**

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Board of Rules & Appeals Fees	\$2,009	\$61,839	\$44,000	140.54%	\$17,839
Building Administration Fees	7,942	21,533	-	0.00%	21,533
Building Fees	79,169	1,090,291	1,000,000	109.03%	90,291
FL Dept of Business & Prof Reg	1,003	15,892	15,000	105.95%	892
FL Dept of Community Affairs	1,003	15,892	15,000	105.95%	892
Fire Prevention Fees	21,955	59,720	177,500	33.65%	(117,780)
Investment Income	6,284	10,567	10,000	105.67%	567
Net Incr (Decr) in FMV	(4,739)	(23,582)	-	0.00%	(23,582)
Technology and Administration Fee	18,360	57,888	260,000	22.26%	(202,112)
Training and Education Fees	843	27,160	20,000	135.80%	7,160
Zoning Fees	20,447	47,932	160,000	29.96%	(112,068)
<b>Total Revenues</b>	<b>154,276</b>	<b>1,385,132</b>	<b>1,701,500</b>	<b>81.41%</b>	<b>(316,368)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Administration Management Services	2,124	4,230	18,600	22.74%	14,370
Board of Rules & Appeals	54,509	58,072	44,000	131.98%	(14,072)
Building Code Services	466,003	534,148	1,000,000	53.41%	465,852
FL Dept of Business & Prof Reg	-	-	15,000	0.00%	15,000
FL Dept of Community Affairs	-	-	15,000	0.00%	15,000
Fire Prevention Services	14,875	44,625	178,500	25.00%	133,875
Geographic Information System	-	317	3,600	8.81%	3,283
IT - Communication Services	1,724	3,509	26,700	13.14%	23,191
IT - Maintenance	593	13,749	34,300	40.08%	20,551
IT - Management Services	9,795	19,230	106,800	18.01%	87,570
IT - Supplies	1,029	1,109	18,400	6.03%	17,291
IT - Support Services	-	-	24,700	0.00%	24,700
Insurance Premium Allocation	-	5,169	6,600	78.32%	1,431
Office Supplies	130	1,215	10,000	12.15%	8,785
Training and Education	-	-	20,000	0.00%	20,000
Zoning: Building Review	-	15,000	182,844	8.20%	167,844
<b>Subtotal</b>	<b>550,782</b>	<b>700,373</b>	<b>1,705,044</b>	<b>41.08%</b>	<b>1,004,671</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	2,500	0.00%	2,500
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>0.00%</b>	<b>2,500</b>
<b>Capital Outlay</b>					
Building Permit Software	18,357	18,357	-	0.00%	(18,357)
<b>Subtotal</b>	<b>18,357</b>	<b>18,357</b>	<b>-</b>	<b>0.00%</b>	<b>(18,357)</b>
<b>Total Expenditures</b>	<b>569,139</b>	<b>718,730</b>	<b>1,707,544</b>	<b>42.09%</b>	<b>988,814</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(414,863)</b>	<b>666,402</b>	<b>(6,044)</b>	<b>(11,025.84%)</b>	<b>672,446</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Committed Fund Balance	-	-	(6,044)	0.00%	(6,044)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(6,044)</b>	<b>0.00%</b>	<b>6,044</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>805,638</b>	<b>299,021</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$1,472,040</b>	<b>\$292,977</b>		

**CITY OF WESTON**

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$1,644	\$3,184	\$100	3,184.00%	\$3,084
Net Incr (Decr) in FMV	(1,229)	(7,381)	-	0.00%	(7,381)
Seizures	20,264	21,264	10,000	212.64%	11,264
<b>Total Revenues</b>	<b>20,679</b>	<b>17,067</b>	<b>10,100</b>	<b>168.98%</b>	<b>6,967</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Financial Services Fees	7	21	-	0.00%	(21)
Police Equipment	-	-	10,100	0.00%	10,100
Police Explorer Program	-	-	20,000	0.00%	20,000
<b>Subtotal</b>	<b>7</b>	<b>21</b>	<b>30,100</b>	<b>0.07%</b>	<b>30,079</b>
<b>Capital Outlay</b>					
Police Services Center Interior Renovations Desi	-	-	37,500	0.00%	37,500
Police Services Center Interior Renovations	-	-	250,000	0.00%	250,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>287,500</b>	<b>0.00%</b>	<b>287,500</b>
<b>Total Expenditures</b>	<b>7</b>	<b>21</b>	<b>317,600</b>	<b>0.01%</b>	<b>317,579</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>20,672</b>	<b>17,046</b>	<b>(307,500)</b>	<b>(5.54%)</b>	<b>324,546</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to / (Use of) Restricted Fund Balance	-	-	(307,500)	0.00%	(307,500)
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>(307,500)</b>	<b>0.00%</b>	<b>307,500</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>841,445</b>	<b>642,339</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$858,491</b>	<b>\$334,839</b>		

**CITY OF WESTON**

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

**For the Three Months Ending December 31, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Contributions	-	-	\$10,000	0.00%	(\$10,000)
Investment Income	238	469	100	469.00%	369
Net Incr (Decr) in FMV	(179)	(1,109)	-	0.00%	(1,109)
<b>Total Revenues</b>	<b>59</b>	<b>(640)</b>	<b>10,100</b>	<b>(6.34%)</b>	<b>(10,740)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Tree Planting	-	-	10,100	0.00%	10,100
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,100</b>	<b>0.00%</b>	<b>10,100</b>
<i>Excess of revenues over (under) Expenditures &amp; Reserves</i>	<b>59</b>	<b>(640)</b>	<b>-</b>	<b>0.00%</b>	<b>(640)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>64,356</b>	<b>59,522</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$63,716</b>	<b>\$59,522</b>		

**CITY OF WESTON**

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

**For the Three Months Ending December 31, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$11,034	\$14,362	\$52,500	27.36%	(\$38,138)
Net Incr (Decr) in FMV	(8,185)	(24,864)	-	0.00%	(24,864)
<b>Total Revenues</b>	<b>2,849</b>	<b>(10,502)</b>	<b>52,500</b>	<b>(20.00%)</b>	<b>(63,002)</b>
<b>EXPENDITURES:</b>					
<b>Capital Outlay</b>					
Emergency Operations Center	-	172,793	-	0.00%	(172,793)
Peace Mound Park Restroom Cons	-	-	350,000	0.00%	350,000
Peace Mound Parking Addition	15,084	-	-	0.00%	-
Regional ParkingLotResurfacing	283,159	284,616	-	0.00%	(284,616)
Restrooms Renovations at Parks	16,406	476	-	0.00%	(476)
WiFi Upgrade	6,280	6,280	50,000	12.56%	43,720
Workstation Replacement	-	-	25,000	0.00%	25,000
ASC 3rd Floor AC Storage	-	-	55,000	0.00%	55,000
Enterprise Resource Planning System	29,930	29,930	500,000	5.99%	470,070
Indian Trace Park Renovation design	-	-	125,000	0.00%	125,000
LED Parking Lot lighting upgrade	-	-	275,000	0.00%	275,000
Tequesta Trace Park playground replacement	-	-	200,000	0.00%	200,000
Tennis Center Improvements design	-	-	100,000	0.00%	100,000
Tennis Center parking lot	-	-	125,000	0.00%	125,000
Website Content Management	33,790	33,790	100,000	33.79%	66,210
Peace Mound Park Restroom renovation design	823	823	52,500	1.57%	51,677
<b>Subtotal</b>	<b>385,472</b>	<b>528,708</b>	<b>1,957,500</b>	<b>27.01%</b>	<b>1,428,792</b>
<b>Debt Service</b>					
Interest - BB&T FY2014A Notes	-	28,810	56,100	51.35%	27,290
Interest - BB&T FY2014B Notes	-	1,441	2,500	57.64%	1,059
Interest - Bank 2015 Note	-	83,627	151,000	55.38%	67,373
Interest - TD FY2013A Notes	-	23,437	88,900	26.36%	65,463
Interest - TD FY2013B Notes	-	1,909	6,400	29.83%	4,491
Principal - BB&T FY2014A Notes	-	138,883	279,400	49.71%	140,517
Principal - BB&T FY2014B Notes	-	89,277	179,100	49.85%	89,823
Principal - Bank 2015 Note	-	267,102	550,200	48.55%	283,098
Principal - TD FY2013A Notes	-	157,692	630,800	25.00%	473,108
Principal - TD FY2013B Notes	-	68,421	273,700	25.00%	205,279
<b>Subtotal</b>	<b>-</b>	<b>860,599</b>	<b>2,218,100</b>	<b>38.80%</b>	<b>1,357,501</b>
<b>Total Expenditures</b>	<b>385,472</b>	<b>1,389,307</b>	<b>4,175,600</b>	<b>33.27%</b>	<b>2,786,293</b>
<b>Excess of revenues over (under) Expenditures &amp; Reserves</b>	<b>(382,623)</b>	<b>(1,399,809)</b>	<b>(4,123,100)</b>	<b>33.95%</b>	<b>2,723,291</b>
<b>CHANGES TO FUND BALANCES:</b>					
Transfers	-	4,175,600	4,175,600	100.00%	-
Contribution to /(Use of) Restricted Fund Balance	-	-	(4,123,100)	0.00%	(4,123,100)
<b>Net change in fund balances</b>	<b>-</b>	<b>4,175,600</b>	<b>52,500</b>	<b>7,953.52%</b>	<b>4,123,100</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>5,450,345</b>	<b>2,543,424</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$8,226,136</b>	<b>\$2,595,924</b>		

**BONAVENTURE DEVELOPMENT DISTRICT**

**BALANCE SHEET**

December 31, 2016

	Special Revenue Funds		Debt Service Fund	Capital Projects Fund	Total Funds
	Water Management	Rights-of-Way	Series 2002	Series 2002	
<b>ASSETS:</b>					
Equity In Pooled Cash	\$2,584,426	\$4,187,649	\$1,299,951	-	\$8,072,026
Interest Receivable	6,255	11,120	-	-	17,375
Due From Other Funds	-	-	604,775	-	604,775
<b>Total Assets</b>	<b>2,590,681</b>	<b>4,198,769</b>	<b>1,904,726</b>	<b>-</b>	<b>8,694,176</b>
<b>LIABILITIES AND FUND BALANCE:</b>					
<b>Liabilities:</b>					
Due To Other Funds	604,775	-	-	-	604,775
<b>Total Liabilities</b>	<b>604,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>604,775</b>
<b>Fund Balances:</b>					
Restricted Fund Balance	1,985,906	3,848,769	1,904,726	-	7,739,401
Tavor Holdings	-	350,000	-	-	350,000
<b>Total Fund Balances</b>	<b>1,985,906</b>	<b>4,198,769</b>	<b>1,904,726</b>	<b>-</b>	<b>8,089,401</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$2,590,681</b>	<b>\$4,198,769</b>	<b>\$1,904,726</b>	<b>-</b>	<b>\$8,694,176</b>

## BONAVENTURE DEVELOPMENT DISTRICT

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$8,388	\$15,067	\$20,800	72.44%	(\$5,733)
Net Incr (Decr) in FMV	(6,326)	(33,200)	-	0.00%	(33,200)
Special Assessments	<u>206,357</u>	<u>249,498</u>	<u>387,300</u>	<u>64.42%</u>	<u>(137,802)</u>
<b>Total Revenues</b>	<b><u>208,419</u></b>	<b><u>231,365</u></b>	<b><u>408,100</u></b>	<b><u>56.69%</u></b>	<b><u>(176,735)</u></b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	267	834	3,600	23.17%	2,766
Employee Salaries and Benefits	<u>6,797</u>	<u>13,144</u>	<u>51,900</u>	<u>25.33%</u>	<u>38,756</u>
<b>Subtotal</b>	<b><u>7,064</u></b>	<b><u>13,978</u></b>	<b><u>55,500</u></b>	<b><u>25.19%</u></b>	<b><u>41,522</u></b>
<b>Operating Expenditures</b>					
Administrative Management Services	2,556	5,090	22,300	22.83%	17,210
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Canal Bank Restoration	-	-	10,000	0.00%	10,000
Chemicals & Herbicides	-	17,631	60,000	29.39%	42,369
City Works Enterprise License Agreement	-	3,103	-	0.00%	(3,103)
Contingency	-	175	5,000	3.50%	4,825
Electric Utility Costs	171	171	10,000	1.71%	9,829
Engineering Services	-	-	40,000	0.00%	40,000
IT - Communication Services	168	563	4,800	11.73%	4,237
IT - Maintenance	105	2,455	6,100	40.25%	3,645
IT - Management Services	1,742	3,420	19,000	18.00%	15,580
IT - Supplies	187	206	3,300	6.24%	3,094
IT - Support Services	-	-	4,400	0.00%	4,400
Insurance Premium Allocation	-	12,218	15,600	78.32%	3,382
NPDES Report	-	-	7,500	0.00%	7,500
Office Supplies	-	-	2,500	0.00%	2,500
Property Appraiser Fees	5,082	5,082	6,350	80.03%	1,268
Trustee Fees	-	-	5,900	0.00%	5,900
Water Management Services	<u>-</u>	<u>3,864</u>	<u>36,100</u>	<u>10.70%</u>	<u>32,236</u>
<b>Subtotal</b>	<b><u>10,011</u></b>	<b><u>53,978</u></b>	<b><u>260,850</u></b>	<b><u>20.69%</u></b>	<b><u>206,872</u></b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	500	0.00%	500
Culvert Inspections & Repairs	-	-	20,000	0.00%	20,000
Pump Station Maintenance	3	3,013	30,000	10.04%	26,987
Water & Sewer Repairs & Maintenance	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>0.00%</u>	<u>35,000</u>
<b>Subtotal</b>	<b><u>3</u></b>	<b><u>3,013</u></b>	<b><u>85,500</u></b>	<b><u>3.52%</u></b>	<b><u>82,487</u></b>
<b>Total Expenditures</b>	<b><u>17,078</u></b>	<b><u>70,969</u></b>	<b><u>401,850</u></b>	<b><u>17.66%</u></b>	<b><u>330,881</u></b>
<b>Excess of revenues over (under) Expenditures</b>	<b><u>191,341</u></b>	<b><u>160,396</u></b>	<b><u>6,250</u></b>	<b><u>2,566.34%</u></b>	<b><u>154,146</u></b>
Contribution to/(Use of) Restricted Fund Balance	-	-	522,691	0.00%	522,691
Contribution to/(Use of) Disaster Management Reserve	<u>-</u>	<u>-</u>	<u>(516,441)</u>	<u>0.00%</u>	<u>(516,441)</u>
<b>Net change in fund balances</b>	<b><u>191,341</u></b>	<b><u>160,396</u></b>	<b><u>6,250</u></b>	<b><u>2,566.34%</u></b>	<b><u>154,146</u></b>
<b>BEG RESTRICTED FUND BAL</b>		<b><u>1,825,509</u></b>	<b><u>1,663,962</u></b>		
<b>END RESTRICTED FUND BAL</b>		<b><u>\$1,985,905</u></b>	<b><u>\$1,670,212</u></b>		



**BONAVENTURE DEVELOPMENT DISTRICT**

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$14,107	\$26,785	\$35,000	76.53%	(\$8,215)
Net Incr (Decr) in FMV	(10,639)	(60,529)	-	0.00%	(60,529)
Special Assessments	1,023,209	1,237,118	1,920,400	64.42%	(683,282)
<b>Total Revenues</b>	<b>1,026,677</b>	<b>1,203,374</b>	<b>1,955,400</b>	<b>61.54%</b>	<b>(752,026)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	267	834	3,600	23.17%	2,766
Employee Salaries and Benefits	15,571	29,677	117,500	25.26%	87,823
<b>Subtotal</b>	<b>15,838</b>	<b>30,511</b>	<b>121,100</b>	<b>25.19%</b>	<b>90,589</b>
<b>Operating Expenditures</b>					
Administrative Management Services	2,556	5,090	22,300	22.83%	17,210
City Works Enterprise License Agreement	-	827	-	0.00%	(827)
Community Strategies Team	54,300	162,899	651,600	25.00%	488,701
Electric Utility Costs	8,583	8,073	108,400	7.45%	100,327
IT - Communication Services	257	852	7,300	11.67%	6,448
IT - Maintenance	161	3,732	9,400	39.70%	5,668
IT - Management Services	2,661	5,223	29,000	18.01%	23,777
IT - Supplies	279	300	5,000	6.00%	4,700
IT - Support Services	-	-	6,700	0.00%	6,700
Insurance Premium Allocation	-	13,549	17,300	78.32%	3,751
Landscape Contracts Additional Cost	8,567	15,817	186,300	8.49%	170,483
Landscape Contracts Fixed Cost	-	21,278	264,500	8.04%	243,222
Landscape Inspections	-	1,025	12,479	8.21%	11,454
Landscape Repairs & Maintenance	-	-	10,000	0.00%	10,000
Locate Ticket	-	-	3,000	0.00%	3,000
Mulch	-	450	10,000	4.50%	9,550
Office Supplies	43	43	2,500	1.72%	2,457
Plant Replacement	603	7,443	130,000	5.73%	122,557
Property Appraiser Fees	5,082	5,082	6,350	80.03%	1,268
Rights-of-Way Services	71	6,257	82,600	7.58%	76,343
Signage, Painting & Pressure Cleaning	-	3,871	52,500	7.37%	48,629
Trees & Trimming	20,834	65,760	100,000	65.76%	34,240
<b>Subtotal</b>	<b>103,997</b>	<b>327,571</b>	<b>1,717,229</b>	<b>19.08%</b>	<b>1,389,658</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	700	0.00%	700
Irrigation Repairs & Maintenance	1,021	2,051	63,000	3.26%	60,949
Sidewalk Repair & Maintenance	57,119	57,119	92,700	61.62%	35,581
Traffic Signage Maintenance	11,876	11,876	15,000	79.17%	3,124
<b>Subtotal</b>	<b>70,016</b>	<b>71,046</b>	<b>171,400</b>	<b>41.45%</b>	<b>100,354</b>
<b>Capital Outlay</b>					
Lakeview Drive Sidewalk Saddle Club to SW 160th	900	900	-	0.00%	(900)
Rights-of-Way Staging areas	-	-	28,000	0.00%	28,000
<b>Subtotal</b>	<b>900</b>	<b>900</b>	<b>28,000</b>	<b>3.21%</b>	<b>27,100</b>
<b>Total Expenditures</b>	<b>190,751</b>	<b>430,028</b>	<b>2,037,729</b>	<b>21.10%</b>	<b>1,607,701</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>835,926</b>	<b>773,346</b>	<b>(82,329)</b>	<b>(939.34%)</b>	<b>855,675</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(660,225)	0.00%	(660,225)
Contribution to/(Use of) Disaster Management Reserve	-	-	577,896	0.00%	577,896
<b>Net change in fund balances</b>	<b>835,926</b>	<b>773,346</b>	<b>(82,329)</b>	<b>(939.34%)</b>	<b>855,675</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>3,075,427</b>	<b>2,948,116</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$3,848,773</b>	<b>\$2,865,787</b>		

**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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$106	\$283	-	0.00%	\$283
Special Assessment Prepayments	1,158	7,427	50,000	14.85%	(42,573)
Special Assessments	498,764	603,034	936,100	64.42%	(333,066)
<b>Total Revenues</b>	<b>500,028</b>	<b>610,744</b>	<b>986,100</b>	<b>61.94%</b>	<b>(375,356)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	133,420	302,200	44.15%	168,780
Principal - Series Bonds	-	655,000	655,000	100.00%	-
Principal Redemption	-	-	50,000	0.00%	50,000
<b>Subtotal</b>	<b>-</b>	<b>788,420</b>	<b>1,007,200</b>	<b>78.28%</b>	<b>218,780</b>
<b>Total Expenditures</b>	<b>-</b>	<b>788,420</b>	<b>1,007,200</b>	<b>78.28%</b>	<b>218,780</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>500,028</b>	<b>(177,676)</b>	<b>(21,100)</b>	<b>842.07%</b>	<b>(156,576)</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(21,100)	0.00%	(21,100)
<b>Net change in fund balances</b>	<b>500,028</b>	<b>(177,676)</b>	<b>(21,100)</b>	<b>842.07%</b>	<b>(156,576)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>2,082,403</b>	<b>1,786,944</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$1,904,727</b>	<b>\$1,765,844</b>		

**INDIAN TRACE DEVELOPMENT DISTRICT**

**BALANCE SHEET**

December 31, 2016

	Special Revenue Funds			Debt Service Funds				Enterprise Fund	Total Funds
	Water Management Basin 1	Water Management Basin 2	Rights-of-Way Basin 1	Series 1997 Basin 1	Series 2003 Basin 2	Series 2005 Basin 1	Benefit Tax Basin 1	Water & Sewer Utility	
<b>ASSETS:</b>									
Equity In Pooled Cash	\$17,637,788	\$1,160,995	\$18,753,021	\$39,799	\$658,405	\$374,292	\$650,376	\$15,750,719	\$55,025,395
Accounts Receivable	-	-	-	-	-	-	-	3,639,853	3,639,853
Allowance for Uncollectible Accounts	-	-	-	-	-	-	-	(62,438)	(62,438)
Interest Receivable	40,797	2,447	41,597	-	-	-	-	49,008	133,849
Due From Other Funds	-	-	-	-	535,936	-	4,063,016	-	4,598,952
Due From Other Governments	-	-	-	-	-	-	-	299,739	299,739
Improvements - Non Building	-	-	-	-	-	-	-	114,179,784	114,179,784
Acc. Depreciation-Improvements - Non Building	-	-	-	-	-	-	-	(54,991,468)	(54,991,468)
Machinery and equipment	-	-	-	-	-	-	-	527,230	527,230
Acc. Depreciation-Machinery and equipment	-	-	-	-	-	-	-	(304,301)	(304,301)
<b>Total Assets</b>	<b>17,678,585</b>	<b>1,163,442</b>	<b>18,794,618</b>	<b>39,799</b>	<b>1,194,341</b>	<b>374,292</b>	<b>4,713,392</b>	<b>79,088,126</b>	<b>123,046,595</b>
<b>LIABILITIES AND FUND BALANCE:</b>									
<b>Liabilities:</b>									
Accounts Payable	1	-	(1)	-	-	-	(1)	-	(1)
Due To Other Funds	4,063,016	535,936	-	-	-	-	-	-	4,598,952
Deposits	-	-	-	-	-	-	-	2,051,016	2,051,016
<b>Total Liabilities</b>	<b>4,063,017</b>	<b>535,936</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>2,051,016</b>	<b>6,649,967</b>
<b>Fund Balances/ Net Assets:</b>									
Invested in Capital Assets	-	-	-	-	-	-	-	59,411,246	59,411,246
Restricted Fund Balance	13,615,568	627,506	18,794,619	39,799	1,194,341	374,292	4,713,393	17,625,864	56,985,382
<b>Total Fund Balances/ Net Assets</b>	<b>13,615,568</b>	<b>627,506</b>	<b>18,794,619</b>	<b>39,799</b>	<b>1,194,341</b>	<b>374,292</b>	<b>4,713,393</b>	<b>77,037,110</b>	<b>116,396,628</b>
<b>Total Liabilities &amp; Fund Balance/ Net Assets</b>	<b>\$17,678,585</b>	<b>\$1,163,442</b>	<b>\$18,794,618</b>	<b>\$39,799</b>	<b>\$1,194,341</b>	<b>\$374,292</b>	<b>\$4,713,392</b>	<b>\$79,088,126</b>	<b>\$123,046,595</b>

## 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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Fuel Reimbursement	-	-	\$324,000	0.00%	(\$324,000)
Investment Income	55,932	98,266	142,800	68.81%	(44,534)
Net Incr (Decr) in FMV	(42,182)	(213,394)	-	0.00%	(213,394)
Special Assessments	2,238,273	2,742,739	3,108,500	88.23%	(365,761)
<b>Total Revenues</b>	<b>2,252,023</b>	<b>2,627,611</b>	<b>3,575,300</b>	<b>73.49%</b>	<b>(947,689)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	297	927	4,000	23.18%	3,073
Employee Salaries and Benefits	25,354	48,579	191,400	25.38%	142,821
<b>Subtotal</b>	<b>25,651</b>	<b>49,506</b>	<b>195,400</b>	<b>25.34%</b>	<b>145,894</b>
<b>Operating Expenditures</b>					
Administrative Management Services Public Works	-	-	28,000	0.00%	28,000
Administrative Management Services	23,507	46,806	205,500	22.78%	158,694
Aquatic Maintenance Contracts	-	-	465,300	0.00%	465,300
Arbitrage Calculation	-	-	8,000	0.00%	8,000
Chemicals & Herbicides	-	19,561	400,000	4.89%	380,439
City Works Enterprise License Agreement	-	1,862	-	0.00%	(1,862)
Contingency	-	175	42,200	0.41%	42,025
Electric Utility Costs	1,881	4,337	60,000	7.23%	55,663
Engineering Services	-	-	40,400	0.00%	40,400
Gas & Oil	21,695	40,482	438,500	9.23%	398,018
Geographic Information System	-	11,171	130,733	8.54%	119,562
IT - Communication Services	1,714	5,761	52,300	11.02%	46,539
IT - Maintenance	1,074	24,942	62,100	40.16%	37,158
IT - Management Services	17,741	34,830	193,300	18.02%	158,470
IT - Supplies	1,877	2,042	33,400	6.11%	31,358
IT - Support Services	-	-	44,700	0.00%	44,700
Insurance Premium Allocation	-	32,816	41,900	78.32%	9,084
NPDES Report	2,848	2,848	22,100	12.89%	19,252
Natural Gas	123	2,194	50,000	4.39%	47,806
Office Supplies	73	137	2,500	5.48%	2,363
Property Appraiser Fees	18,305	18,305	24,500	74.71%	6,195
Rentals & Leases	-	-	5,000	0.00%	5,000
Trustee Fees	-	-	30,000	0.00%	30,000
Water & Sewer Fees	398	813	4,000	20.33%	3,187
Water Analysis	-	-	10,300	0.00%	10,300
Water Management Services	-	60,648	533,400	11.37%	472,752
Wetlands Management Services	12,667	25,333	202,000	12.54%	176,667
<b>Subtotal</b>	<b>103,903</b>	<b>335,063</b>	<b>3,130,133</b>	<b>10.70%</b>	<b>2,795,070</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	4,500	0.00%	4,500
Culvert Inspections & Repairs	-	-	60,000	0.00%	60,000
Equipment Maintenance	3,540	5,890	18,300	32.19%	12,410
Facilities Maintenance	4,847	4,121	62,500	6.59%	58,379
Pump Station Maintenance	-	1,957	45,000	4.35%	43,043
Vehicle Maintenance	3,604	4,265	50,300	8.48%	46,035
Water & Sewer Repairs & Maintenance	677	6,816	41,600	16.38%	34,784
Programmable Logic Controllers - Lift Stations	-	-	50,000	0.00%	50,000
<b>Subtotal</b>	<b>12,668</b>	<b>23,049</b>	<b>332,200</b>	<b>6.94%</b>	<b>309,151</b>
<b>Capital Outlay</b>					
Equipment	1,740	1,740	220,000	0.79%	218,260
Public Works Interior Remodel	2,150	2,150	200,000	1.08%	197,850
Public Works Interior Remodel Design	-	-	30,000	0.00%	30,000
<b>Subtotal</b>	<b>3,890</b>	<b>3,890</b>	<b>450,000</b>	<b>0.86%</b>	<b>446,110</b>
<b>Total Expenditures</b>	<b>146,112</b>	<b>411,508</b>	<b>4,107,733</b>	<b>10.02%</b>	<b>3,696,225</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>2,105,911</b>	<b>2,216,103</b>	<b>(532,433)</b>	<b>(416.22%)</b>	<b>2,748,536</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(532,433)	0.00%	(532,433)

**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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<i>Net change in fund balances</i>	<u>\$2,105,911</u>	<u>\$2,216,103</u>	<u>(\$532,433)</u>	<u>(416.22%)</u>	<u>\$2,748,536</u>
BEG RESTRICTED FUND BAL		<u>11,399,465</u>	<u>9,072,373</u>		
END RESTRICTED FUND BAL		<u>\$13,615,568</u>	<u>\$8,539,940</u>		

**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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$3,531	\$5,894	\$14,100	41.80%	(\$8,206)
Net Incr (Decr) in FMV	(2,663)	(12,344)	-	0.00%	(12,344)
<b>Total Revenues</b>	<b>868</b>	<b>(6,450)</b>	<b>14,100</b>	<b>(45.74%)</b>	<b>(20,550)</b>
<b>EXPENDITURES:</b>					
<b>Operating Expenditures</b>					
Arbitrage Calculation	-	-	2,000	0.00%	2,000
Insurance Premium Allocation	-	705	900	78.33%	195
Trustee Fees	-	-	4,000	0.00%	4,000
Wetlands Management Services	-	-	22,082	0.00%	22,082
<b>Subtotal</b>	<b>-</b>	<b>705</b>	<b>28,982</b>	<b>2.43%</b>	<b>28,277</b>
<b>Total Expenditures</b>	<b>-</b>	<b>705</b>	<b>28,982</b>	<b>2.43%</b>	<b>28,277</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>868</u>	<u>(7,155)</u>	<u>(14,882)</u>	<u>48.08%</u>	<u>7,727</u>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(14,882)	0.00%	(14,882)
<b>Net change in fund balances</b>	<u>868</u>	<u>(7,155)</u>	<u>(14,882)</u>	<u>48.08%</u>	<u>7,727</u>
<b>BEG RESTRICTED FUND BAL</b>		<u>634,661</u>	<u>632,931</u>		
<b>END RESTRICTED FUND BAL</b>		<u>\$627,506</u>	<u>\$618,049</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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$57,626	\$100,195	\$50,500	198.41%	\$49,695
Net Incr (Decr) in FMV	(43,460)	(212,787)	-	0.00%	(212,787)
Special Assessments	7,601,198	9,314,370	10,556,500	88.23%	(1,242,130)
<b>Total Revenues</b>	<b>7,615,364</b>	<b>9,201,778</b>	<b>10,607,000</b>	<b>86.75%</b>	<b>(1,405,222)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Commission Salaries and Benefits	297	927	4,000	23.18%	3,073
Employee Salaries and Benefits	33,755	64,070	253,000	25.32%	188,930
<b>Subtotal</b>	<b>34,052</b>	<b>64,997</b>	<b>257,000</b>	<b>25.29%</b>	<b>192,003</b>
<b>Operating Expenditures</b>					
Administrative Management Services Public Works	-	-	28,000	0.00%	28,000
Administrative Management Services	12,021	23,936	105,000	22.80%	81,064
City Works Enterprise License Agreement	-	1,862	-	0.00%	(1,862)
Community Strategies Team	184,507	553,522	2,214,100	25.00%	1,660,578
Electric Utility Costs	17,510	32,127	214,200	15.00%	182,073
IT - Communication Services	649	2,181	19,800	11.02%	17,619
IT - Maintenance	407	9,443	23,600	40.01%	14,157
IT - Management Services	6,717	13,187	73,200	18.02%	60,013
IT - Supplies	713	775	12,700	6.10%	11,925
IT - Support Services	-	-	16,900	0.00%	16,900
Insurance Premium Allocation	-	118,889	151,800	78.32%	32,911
Landscape Contracts Additional Cost	45,056	65,967	894,200	7.38%	828,233
Landscape Contracts Fixed Cost	179,066	252,681	2,131,900	11.85%	1,879,219
Landscape Inspections	-	19,471	228,570	8.52%	209,099
Landscape Repairs & Maintenance	10,188	15,698	50,000	31.40%	34,302
Locate Ticket	9,440	9,440	3,000	314.67%	(6,440)
Mulch	-	-	30,000	0.00%	30,000
Office Supplies	116	180	2,500	7.20%	2,320
Plant Replacement	41,562	72,508	500,000	14.50%	427,492
Property Appraiser Fees	18,305	18,305	24,500	74.71%	6,195
Rights-of-Way Services	-	16,837	122,500	13.74%	105,663
Signage, Painting & Pressure Cleaning	18,215	31,421	350,000	8.98%	318,579
Trees & Trimming	113,084	151,452	1,200,000	12.62%	1,048,548
Water & Sewer Fees	1,511	2,999	26,600	11.27%	23,601
<b>Subtotal</b>	<b>659,067</b>	<b>1,412,881</b>	<b>8,423,070</b>	<b>16.77%</b>	<b>7,010,189</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	1,700	0.00%	1,700
Irrigation Repairs & Maintenance	64,848	77,379	564,400	13.71%	487,021
Sidewalk Repair & Maintenance	69,853	69,853	239,500	29.17%	169,647
Street Lights Repairs & Maintenance	36,752	40,192	347,400	11.57%	307,208
Traffic Signage Maintenance	6,610	6,610	25,000	26.44%	18,390
<b>Subtotal</b>	<b>178,063</b>	<b>194,034</b>	<b>1,178,000</b>	<b>16.47%</b>	<b>983,966</b>
<b>Capital Outlay</b>					
Rights-of-Way Staging areas	-	-	136,000	0.00%	136,000
Streetlight Pole Upgrades	-	-	280,000	0.00%	280,000
Streetlight Pole re-coating	-	-	200,000	0.00%	200,000
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>616,000</b>	<b>0.00%</b>	<b>616,000</b>
<b>Total Expenditures</b>	<b>871,182</b>	<b>1,671,912</b>	<b>10,474,070</b>	<b>15.96%</b>	<b>8,802,158</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>6,744,182</b>	<b>7,529,866</b>	<b>132,930</b>	<b>5,664.53%</b>	<b>7,396,936</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(2,125,583)	0.00%	(2,125,583)
Contribution to/(Use of) Disaster Management Reserve	-	-	2,258,513	0.00%	2,258,513
<b>Net change in fund balances</b>	<b>6,744,182</b>	<b>7,529,866</b>	<b>132,930</b>	<b>5,664.53%</b>	<b>7,396,936</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>11,264,752</b>	<b>10,552,520</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$18,794,618</b>	<b>\$10,685,450</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 Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$3	\$34	-	0.00%	\$34
<b>Total Revenues</b>	<b>3</b>	<b>34</b>	<b>-</b>	<b>0.00%</b>	<b>34</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	322,125	644,300	50.00%	322,175
<b>Subtotal</b>	<b>-</b>	<b>322,125</b>	<b>644,300</b>	<b>50.00%</b>	<b>322,175</b>
<b>Total Expenditures</b>	<b>-</b>	<b>322,125</b>	<b>644,300</b>	<b>50.00%</b>	<b>322,175</b>
<i>Excess of revenues over (under) Expenditures</i>	<b>3</b>	<b>(322,091)</b>	<b>(644,300)</b>	<b>49.99%</b>	<b>322,209</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(644,300)	0.00%	(644,300)
Transfers	-	-	644,300	0.00%	(644,300)
<b>Net change in fund balances</b>	<b>3</b>	<b>(322,091)</b>	<b>-</b>	<b>0.00%</b>	<b>(322,091)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>361,890</b>	<b>351,183</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$39,799</b>	<b>\$351,183</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 Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$54	\$127	\$400	31.75%	(\$273)
Special Assessments	437,358	535,930	607,400	88.23%	(71,470)
<b>Total Revenues</b>	<b>437,412</b>	<b>536,057</b>	<b>607,800</b>	<b>88.20%</b>	<b>(71,743)</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	184,800	369,600	50.00%	184,800
Principal - Series Bonds	-	-	255,000	0.00%	255,000
Principal Redemption	-	20,000	-	0.00%	(20,000)
<b>Subtotal</b>	<b>-</b>	<b>204,800</b>	<b>624,600</b>	<b>32.79%</b>	<b>419,800</b>
<b>Total Expenditures</b>	<b>-</b>	<b>204,800</b>	<b>624,600</b>	<b>32.79%</b>	<b>419,800</b>
<i>Excess of revenues over (under) Expenditures</i>	<u>437,412</u>	<u>331,257</u>	<u>(16,800)</u>	<u>(1,971.77%)</u>	<u>348,057</u>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(16,800)	0.00%	(16,800)
<b>Net change in fund balances</b>	<u>437,412</u>	<u>331,257</u>	<u>(16,800)</u>	<u>(1,971.77%)</u>	<u>348,057</u>
<b>BEG RESTRICTED FUND BAL</b>		<u>863,084</u>	<u>867,593</u>		
<b>END RESTRICTED FUND BAL</b>		<u>\$1,194,341</u>	<u>\$850,793</u>		

**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, 2016 (25.00%)**

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$31	\$116	-	0.00%	\$116
<b>Total Revenues</b>	<b>31</b>	<b>116</b>	<b>-</b>	<b>0.00%</b>	<b>116</b>
<b>EXPENDITURES:</b>					
<b>Debt Service</b>					
Interest - Series Bonds	-	637,750	1,275,500	50.00%	637,750
Principal - Series Bonds	-	-	2,685,000	0.00%	2,685,000
<b>Subtotal</b>	<b>-</b>	<b>637,750</b>	<b>3,960,500</b>	<b>16.10%</b>	<b>3,322,750</b>
<b>Total Expenditures</b>	<b>-</b>	<b>637,750</b>	<b>3,960,500</b>	<b>16.10%</b>	<b>3,322,750</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>31</b>	<b>(637,634)</b>	<b>(3,960,500)</b>	<b>16.10%</b>	<b>3,322,866</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Restricted Fund Balance	-	-	(3,960,500)	0.00%	(3,960,500)
Transfers	-	-	3,960,500	0.00%	(3,960,500)
<b>Net change in fund balances</b>	<b>31</b>	<b>(637,634)</b>	<b>-</b>	<b>0.00%</b>	<b>(637,634)</b>
<b>BEG RESTRICTED FUND BAL</b>		<b>1,011,926</b>	<b>947,235</b>		
<b>END RESTRICTED FUND BAL</b>		<b>\$374,292</b>	<b>\$947,235</b>		

**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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Investment Income	\$53	\$108	-	0.00%	\$108
Special Assessments	<u>3,315,682</u>	<u>4,062,976</u>	<u>4,604,800</u>	<u>88.23%</u>	<u>(541,824)</u>
<b>Total Revenues</b>	<u><b>3,315,735</b></u>	<u><b>4,063,084</b></u>	<u><b>4,604,800</b></u>	<u><b>88.24%</b></u>	<u><b>(541,716)</b></u>
<i>Excess of revenues over (under)</i>					
<i>Expenditures</i>	<u><b>3,315,735</b></u>	<u><b>4,063,084</b></u>	<u><b>4,604,800</b></u>	<u><b>88.24%</b></u>	<u><b>(541,716)</b></u>
Contribution to/(Use of) Restricted Fund Balance	-	-	4,604,800	0.00%	4,604,800
Transfers	-	-	<u>(4,604,800)</u>	<u>0.00%</u>	<u>4,604,800</u>
<b>Net change in fund balances</b>	<u><b>3,315,735</b></u>	<u><b>4,063,084</b></u>	<u><b>-</b></u>	<u><b>0.00%</b></u>	<u><b>4,063,084</b></u>
<b>BEG RESTRICTED FUND BAL</b>		<u><b>650,308</b></u>	<u><b>650,015</b></u>		
<b>END RESTRICTED FUND BAL</b>		<u><b>\$4,713,392</b></u>	<u><b>\$650,015</b></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, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
<b>REVENUES:</b>					
Connection Fees	\$600	\$600	\$11,400	5.26%	(\$10,800)
Fuel Reimbursement	-	-	125,000	0.00%	(125,000)
Investment Income	59,234	118,047	424,200	27.83%	(306,153)
Meter Fees	940	940	5,000	18.80%	(4,060)
Net Incr (Decr) in FMV	(44,673)	(279,931)	-	0.00%	(279,931)
Operations & Maintenance Revenue	147,154	441,376	1,810,100	24.38%	(1,368,724)
Other Water/Utility Revenue	49,893	115,505	125,000	92.40%	(9,495)
Water & Sewer Revenue	2,642,556	7,507,985	35,505,500	21.15%	(27,997,515)
<b>Total Revenues</b>	<b>2,855,704</b>	<b>7,904,522</b>	<b>38,006,200</b>	<b>20.80%</b>	<b>(30,101,678)</b>
<b>EXPENDITURES:</b>					
<b>Personal Services</b>					
Employee Salaries and Benefits	26,644	51,263	207,100	24.75%	155,837
<b>Subtotal</b>	<b>26,644</b>	<b>51,263</b>	<b>207,100</b>	<b>24.75%</b>	<b>155,837</b>
<b>Operating Expenditures</b>					
Administrative Management Services	7,513	48,989	703,700	6.96%	654,711
Chemicals & Herbicides	-	-	1,800	0.00%	1,800
City Works Enterprise License Agreement	-	13,032	-	0.00%	(13,032)
Electric Utility Costs	9,437	18,655	130,000	14.35%	111,345
Engineering Services	-	-	50,000	0.00%	50,000
Gas & Oil	7,232	21,061	203,100	10.37%	182,039
IT - Communication Services	1,372	3,750	41,800	8.97%	38,050
IT - Maintenance	860	19,944	49,700	40.13%	29,756
IT - Management Services	14,197	27,873	154,700	18.02%	126,827
IT - Supplies	1,498	1,621	26,700	6.07%	25,079
IT - Support Services	-	-	35,700	0.00%	35,700
Insurance Premium Allocation	-	94,453	120,600	78.32%	26,147
Meter Costs	1,348	1,348	69,600	1.94%	68,252
Miscellaneous	2,596	7,745	-	0.00%	(7,745)
Office Supplies	801	2,019	15,000	13.46%	12,981
Rentals & Leases	-	-	5,000	0.00%	5,000
SCADA	4,856	4,856	-	0.00%	(4,856)
Water & Sewer Fees	2,682,410	7,601,143	35,505,500	21.41%	27,904,357
Water Quality Analysis	2,756	6,196	40,000	15.49%	33,804
<b>Subtotal</b>	<b>2,736,876</b>	<b>7,872,685</b>	<b>37,152,900</b>	<b>21.19%</b>	<b>29,280,215</b>
<b>Capital Maintenance</b>					
Campus Network Maintenance	-	-	3,600	0.00%	3,600
Facilities Maintenance	8,768	12,643	69,600	18.17%	56,957
Lift Station Repairs & Maintenance	31,678	45,460	100,000	45.46%	54,540
Sewer Lines Repairs & Maintenance	35,953	40,345	200,000	20.17%	159,655
Vehicle Maintenance	2,602	5,935	15,000	39.57%	9,065
Water & Sewer Repairs & Maintenance	20,582	29,874	200,000	14.94%	170,126
Emergency Generator Monitoring System	-	-	15,000	0.00%	15,000
Programmable Logic Controllers - Lift Stations	-	-	100,000	0.00%	100,000
<b>Subtotal</b>	<b>99,583</b>	<b>134,257</b>	<b>703,200</b>	<b>19.09%</b>	<b>568,943</b>
<b>Capital Outlay</b>					
Public Works Interior Remodel	2,150	2,150	200,000	1.08%	197,850
Public Works Interior Remodel Design	-	-	30,000	0.00%	30,000
Sanitary Sewer System Evaluation	12,108	12,108	-	0.00%	(12,108)
<b>Subtotal</b>	<b>14,258</b>	<b>14,258</b>	<b>230,000</b>	<b>6.20%</b>	<b>215,742</b>
<b>Total Expenditures</b>	<b>2,877,361</b>	<b>8,072,463</b>	<b>38,293,200</b>	<b>21.08%</b>	<b>30,220,737</b>
<b>Excess of revenues over (under) Expenditures</b>	<b>(21,657)</b>	<b>(167,941)</b>	<b>(287,000)</b>	<b>58.52%</b>	<b>119,059</b>
<b>CHANGES TO FUND BALANCES:</b>					
Contribution to/(Use of) Credit Reserve	-	-	134,300	0.00%	134,300
Contribution to/(Use of) Restricted Fund Balance	-	-	(421,300)	0.00%	(421,300)
<b>Net change in fund balances</b>	<b>(21,657)</b>	<b>(167,941)</b>	<b>(287,000)</b>	<b>58.52%</b>	<b>119,059</b>

**INDIAN TRACE DEVELOPMENT DISTRICT**

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

For the Three Months Ending December 31, 2016 (25.00%)

	Actual		Budget		
	December	Year to Date	Adopted	% of Budget	Difference
BEG RESTRICTED FUND BAL		<u>\$17,793,805</u>	<u>\$18,768,573</u>		
END RESTRICTED FUND BAL		<u>\$17,625,864</u>	<u>\$18,481,573</u>		

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