

GENERAL FUND STATEMENT OF FUND BALANCE *

FUND BALANCE October 1, 2008		\$ 50,663,700
2008-09 Revenue	\$ 132,350,700	
2008-09 Expenditures	\$ (134,505,700)	
Net Increase (Decrease)	(2,155,000)	
Fund Balance:		
Planned Fund Balance	\$ 13,450,600	
Designated Carry Forward	22,985,100	
Hurricane/Disaster Emergency Reserve	10,600,000	
Mizner Park Debt Service Reserve	1,633,000	
	-0-	\$ 48,668,700
FUND BALANCE October 1, 2009		\$ 48,668,700
2009-10 Revenue	\$ 120,008,300	
2009-10 Expenditures	(123,249,800)	
Net Increase (Decrease)	(3,241,500)	
Fund Balance:		
Planned Fund Balance	\$ 12,325,000	
Designated Carry Forward	13,369,200	
Retirement System Reserve	7,500,000	
Hurricane/Disaster Emergency Reserve	10,600,000	
Mizner Park Debt Service Reserve	1,633,000	
	-0-	\$ 45,427,200

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The projected fiscal year 2009-10 fund balance is decreasing based on forecasted reductions in revenues and increases in expenditures. Anticipated revenue reductions are based on decreases from property tax revenues. The forecasted decrease in expenditures is due to less capital projects.

SPECIAL REVENUE FUNDS STATEMENT OF FUND BALANCES *

	Development Block Grant Fund	State and Federal Grant Fund	Assistance Trust Fund	Law Enforcement Trust Fund	Transportation Fund	ROW Beautification Fund	Greater Boca Raton Beach and Park District Fund	Mizner Park Deficiency Lock Box Fund
FUND BALANCE								
October 1, 2008		\$ -	\$ 1,015,192	\$ 1,703,432	\$ 6,229,167	\$ 3,741,205	\$ -	\$ 5,812,165
2008-09 Revenue	\$ 1,354,500	\$ 9,293,800	916,000	200,000	2,252,533	2,533,195	\$ 16,736,700	250,000
2008-09 Expenditures	(1,354,500)	(9,293,800)	(1,066,600)	(763,900)	(5,288,800)	(3,594,000)	(16,736,700)	-
Net Increase (Decrease)	-	-	(150,600)	(563,900)	(3,036,267)	(1,060,805)	-	250,000
			\$ 864,592	\$ 1,139,532	\$ 3,192,900	\$ 2,680,400		\$ 6,062,165
FUND BALANCE								
October 1, 2009			\$ 864,600	\$ 1,139,600	\$ 3,192,900	\$ 2,680,400	\$ -	\$ 6,062,200
2009-10 Revenue	\$ 920,800	3,757,700	180,000	600,000	2,105,900	2,515,500	\$ 37,576,100	200,000
2009-10 Expenditures	(920,800)	(3,757,700)	(1,044,600)	(1,032,500)	(3,207,400)	(3,631,900)	(37,576,100)	-
Net Increase (Decrease)	-	-	(864,600)	(432,500)	(1,101,500)	(1,116,400)	-	200,000
Fund Balance:								
Planned Fund Balance	-	-	\$ -	\$ 707,100	\$ 2,091,400	\$ 1,564,000	-	\$ 6,262,200

CAPITAL PROJECTS FUNDS STATEMENT OF FUND BALANCES *

	ROW Acquisition Fund	Environmentally Sensitive Lands Fund	Fire Improvement Fund	Capital Improvement Projects Fund	Downtown Capital Improvement Project Fund	Library Improvement Fund	Land Dedication Fund	Downtown Land Dedication Fund
FUND BALANCE								
October 1, 2008	\$ 1,989,162	\$ 1,225,231	\$ 1,136,851	\$ 23,028,827	\$ 997,195	\$ 8,261,548	\$ 4,079,778	\$ 799,562
2008-09 Revenue	50,600	28,400	20,000	18,954,773	1,221,800	31,552	325,000	20,300
2008-09 Expenditures	0	224,900	(1,156,851)	(27,066,200)	(1,378,800)	(8,251,700)	(500,000)	(227,500)
Net Increase (Decrease)	50,600	253,300	(1,136,851)	(8,111,427)	(157,000)	(8,220,148)	(175,000)	(207,200)
Fund Balance:								
Planned Fund Balance	\$ 2,039,762	\$ 1,478,531	\$ -	\$ 14,917,400	\$ 840,195	\$ 41,400	\$ 3,904,778	\$ 592,362
FUND BALANCE								
October 1, 2009	\$ 2,039,800	\$ 1,478,500	\$ -	\$ 14,917,400	\$ 840,200	\$ 41,400	\$ 3,904,800	\$ 592,400
2009-10 Revenue	40,000	22,000	-	12,248,600	3,822,800	9,800,000	325,000	16,000
2009-10 Expenditures	0	(484,900)	0	(19,530,000)	(4,663,000)	(9,800,000)	0	(128,400)
Net Increase (Decrease)	40,000	(462,900)	0	(7,281,400)	(840,200)	-	325,000	(112,400)
Fund Balance:								
Planned Fund Balance	\$ 2,079,800	\$ 1,015,600	\$ -	\$ 7,636,000	\$ -	\$ 41,400	\$ 4,229,800	\$ 480,000

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DEBT SERVICE FUND	
STATEMENT OF FUND BALANCE *	
FUND BALANCE October 1, 2008	\$ 833,971
2008-09 Revenues	7,641,529
2008-09 Expenditures	<u>(7,748,800)</u>
Net Increase (Decrease)	(107,271)
 Fund Balance:	
Debt Service Reserve	\$ 726,700
FUND BALANCE October 1, 2009	\$ 726,700
2009-10 Revenue	7,711,800
2009-10 Expenditures	<u>(7,711,800)</u>
Net Increase (Decrease)	0
 Fund Balance:	
Debt Service Reserve	\$ 726,700

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