

| Unit Information | |
|---|---|
| Unit Type: City | Year: 2011 |
| Unit Name: Bay Harbor Islands | Unit Dependency: |
| Unit Status: Active | |
| Location Information | Contact Information |
| Name: Mr. Alan K. Short | Name: Mr. Alan K. Short |
| Title: Finance Director | Title: Finance Director |
| Phone: (305) 866-6241 | Phone: (305) 866-6241 |
| | Email: ashort@bayharborislands.net |
| Address: | Address: |
| 9665 Bay Harbor Terrace Bay Harbor Islands, FL 33154 | 9665 Bay Harbor Terrace Bay Harbor Islands, FL 33154 |

| AFR Details |
|--------------------------------|
| Original AFR |
| AFR Status: Certified |
| AFR Received Date: 3/28/2012 |
| Audit Received Date: 4/11/2012 |
| Submission Type: Electronic |

| Long-Term Debt Information |
|------------------------------|
| Long-Term Debt: \$14,603,879 |

| Audit Information |
|---|
| Was an audit performed? Yes |
| Audit Performed Date: 3/27/2012 |
| Auditor Name: Marcum LLP |
| Address: One SE Third Avenue, Tenth Floor Miami, FL 33131 |

| Certification | | | | | | | |
|--|--|-----|----|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Chief Financial Officer | Chairman/Elected Official | | | | | | |
| Name: Alan K. Short | Name: Ileene S. Wallace | | | | | | |
| Title: Director of Finance | Title: Mayor | | | | | | |
| | <table><thead><tr><th>Yes</th><th>No</th></tr></thead><tbody><tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></tbody></table> | Yes | No | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Yes | No | | | | | | |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | | | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |
| Have You Experienced a Financial Emergency in this year? | | | | | | | |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statutes? | | | | | | | |

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 311000 - Ad Valorem Taxes | 3,040,733 | | | | | | | | | | 3,040,733 |
| 312410 - First Local Option Fuel Tax | 63,989 | | | | | | | | | | 63,989 |
| 312420 - Second Local Option Fuel Tax | 24,784 | | | | | | | | | | 24,784 |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement) | 33,364 | | | | | | | | | | 33,364 |
| 314100 - Utility Service Tax - Electricity | 369,845 | | | | | | | | | | 369,845 |
| 314400 - Utility Service Tax - Gas | 20,951 | | | | | | | | | | 20,951 |
| 315000 - Communications Service Tax (Chapter 202) | 323,884 | | | | | | | | | | 323,884 |
| 322000 - Building Permits | 91,768 | | | | | | | | | | 91,768 |
| 323100 - Franchise Fee - Electricity | 339,235 | | | | | | | | | | 339,235 |
| 323400 - Franchise Fee - Gas | 20,695 | | | | | | | | | | 20,695 |
| 331200 - Federal Grant - Public Safety | 3,221 | | | | | | | | | | 3,221 |
| 331490 - Federal Grant - Other Transportation | | | | | | 116,249 | | | | | 116,249 |
| 331500 - Federal Grant - Economic Environment | | | | | | | | | | | 0 |
| 331700 - Federal Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 334310 - State Grant - Water Supply System | | | | | | 200,000 | | | | | 200,000 |
| 334490 - State Grant - Other Transportation | | | | | | | | | | | 0 |
| 334500 - State Grant - Economic Environment | | | | | | | | | | | 0 |
| 334700 - State Grant - Culture/Recreation | 103,000 | | | | | | | | | | 103,000 |
| 335120 - State Revenue Sharing - Proceeds | 113,374 | | | | | | | | | | 113,374 |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses | 1,720 | | | | | | | | | | 1,720 |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax | 479,616 | | | | | | | | | | 479,616 |
| 337400 - Local Government Unit Grant - Transportation | | | | | | | | | | | 0 |
| 337700 - Local Government Unit Grant - Culture/Recreation | | | | | | | | | | | 0 |
| 338000 - Shared Revenue From Other Local Units | | | | | | | | | | | 0 |
| 341900 - Other General Government Charges and Fees | 744 | | | | | | | | | | 744 |
| 343300 - Service Charge - Water Utility | | | | | | 1,092,097 | | | | | 1,092,097 |
| 343400 - Service Charge - Garbage/Solid Waste | | | | | | 694,928 | | | | | 694,928 |
| 343500 - Service Charge - Sewer/Wastewater Utility | | | | | | 1,956,258 | | | | | 1,956,258 |
| 344500 - Service Charge - Parking Facilities | | | | | | 389,756 | | | | | 389,756 |
| 344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.) | | | | | | 5,234,106 | | | | | 5,234,106 |
| 347200 - Service Charge - Parks and Recreation | 769 | | | | | | | | | | 769 |
| 354000 - Fines - Local Ordinance Violation | 84,824 | | | | | | | | | | 84,824 |
| 359000 - Other Judgments, Fines and Forfeits | 58,706 | | | | | | | | | | 58,706 |
| 361100 - Interest | 63,570 | | | 18,221 | | 75,349 | | 312,752 | | | 469,892 |
| 361200 - Dividends | | | | | | | | 20,601 | | | 20,601 |
| 361300 - Net Increase (Decrease) in Fair Value of Investments | -37,558 | | | | | -42,896 | | -213,271 | | | -293,725 |
| 361400 - Gain (Loss) on Sale of Investments | 16,913 | | | | | 21,244 | | | | | 38,157 |
| 362000 - Rents and Royalties | 1,250 | | | | | 113,779 | | | | | 115,029 |
| 364000 - Disposition of Fixed Assets | | | | | | | | | | | 0 |
| 367000 - Licenses | 61,619 | | | | | | | | | | 61,619 |
| 368000 - Pension Fund Contributions | | | | | | | | 1,512,115 | | | 1,512,115 |
| 369900 - Other Miscellaneous Revenues | 13,933 | | | 4,231 | | 13,077 | | 268 | | | 31,509 |
| 381000 - Inter-Fund Group Transfers In | 1,626,752 | | | | | | | | | | 1,626,752 |
| Grand Total | 6,921,701 | | | 22,452 | | 9,863,947 | | 1,632,465 | | | 18,440,565 |

Expenditures Report for FYE 2011

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services | | | | | | | | | | | 0 |
| 511.30 - Legislative - Operating Expenses | 58,668 | | | | | | | | | | 58,668 |
| 512.10 - Executive - Personnel Services | 311,312 | | | | | | | | | | 311,312 |
| 512.30 - Executive - Operating Expenses | 151,988 | | | | | | | | | | 151,988 |
| 512.60 - Executive - Capital Outlay | | | | | | | | | | | 0 |
| 513.10 - Financial and Administrative - Personnel Services | 169,126 | | | | | | | | | | 169,126 |
| 513.30 - Financial and Administrative - Operating Expenses | 103,548 | | | | | | | 66,914 | | | 170,462 |
| 513.60 - Financial and Administrative - Capital Outlay | | | | | | | | | | | 0 |
| 514.30 - Legal Counsel - Operating Expenses | 185,807 | | | | | | | | | | 185,807 |
| 517.70 - Debt Service Payments - Debt Service | 605,925 | | | | | | | | | | 605,925 |
| 518.30 - Pension Benefits - Operating Expenses | | | | | | | | 1,165,451 | | | 1,165,451 |
| 519.10 - Other General Governmental Services - Personnel Services | 17,920 | | | | | | | | | | 17,920 |
| 519.30 - Other General Governmental Services - Operating Expenses | 85,897 | | | | | | | | | | 85,897 |
| 519.60 - Other General Governmental Services - Capital Outlay | | | | | | | | | | | 0 |
| 521.10 - Law Enforcement - Personnel Services | 3,289,774 | | | | | | | | | | 3,289,774 |
| 521.30 - Law Enforcement - Operating Expenses | 317,728 | | | | | | | | | | 317,728 |
| 521.60 - Law Enforcement - Capital Outlay | | | | | | | | | | | 0 |
| 524.10 - Protective Inspections - Personnel Services | 406,132 | | | | | | | | | | 406,132 |
| 524.30 - Protective Inspections - Operating Expenses | 141,414 | | | | | | | | | | 141,414 |
| 524.60 - Protective Inspections - Capital Outlay | | | | | | | | | | | 0 |
| 529.10 - Other Public Safety - Personnel Services | 41,342 | | | | | | | | | | 41,342 |
| 529.30 - Other Public Safety - Operating Expenses | 128 | | | | | | | | | | 128 |
| 533.10 - Water Utility Services - Personnel Services | | | | | | 301,590 | | | | | 301,590 |
| 533.30 - Water Utility Services - Operating Expenses | | | | | | 631,711 | | | | | 631,711 |
| 534.10 - Garbage/Solid Waste Control Services - Personnel Services | | | | | | | | | | | 0 |
| 534.30 - Garbage/Solid Waste Control Services - Operating Expenses | | | | | | 670,688 | | | | | 670,688 |
| 535.10 - Sewer/Wastewater Services - Personnel Services | | | | | | 317,631 | | | | | 317,631 |
| 535.30 - Sewer/Wastewater Services - Operating Expenses | | | | | | 906,526 | | | | | 906,526 |
| 535.70 - Sewer/Wastewater Services - Debt Service | | | | | | 21,818 | | | | | 21,818 |
| 538.10 - Flood Control/Stormwater Management - Personnel Services | | | | | | 58,313 | | | | | 58,313 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | | | | | | 55,661 | | | | | 55,661 |
| 541.10 - Road and Street Facilities - Personnel Services | 443,154 | | | | | 2,188,916 | | | | | 2,632,070 |
| 541.30 - Road and Street Facilities - Operating Expenses | 291,471 | | | | | 1,751,025 | | | | | 2,042,496 |
| 541.60 - Road and Street Facilities - Capital Outlay | | | | 3,162,098 | | | | | | | 3,162,098 |
| 541.70 - Road and Street Facilities - Debt Service | | | | | | 71,997 | | | | | 71,997 |
| 544.30 - Mass Transit Systems - Operating Expenses | 82,901 | | | | | | | | | | 82,901 |
| 545.10 - Parking Facilities - Personnel Services | | | | | | 116,596 | | | | | 116,596 |
| 545.30 - Parking Facilities - Operating Expenses | | | | | | 363,957 | | | | | 363,957 |
| 545.70 - Parking Facilities - Debt Service | | | | | | 198,762 | | | | | 198,762 |
| 571.30 - Libraries - Operating Expenses | 7,259 | | | | | | | | | | 7,259 |
| 572.30 - Parks and Recreation - Operating Expenses | 48,864 | | | | | | | | | | 48,864 |
| 572.60 - Parks and Recreation - Capital Outlay | 100,012 | | | | | | | | | | 100,012 |

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | | | | | | 1,626,752 | | | | | 1,626,752 |
| Grand Total | 6,860,370 | | | 3,162,098 | | 9,281,943 | | 1,232,365 | | | 20,536,776 |

Data Element Worksheet Report for FYE: 2011, Bay Harbor Islands

Affiliates Report for FYE 2011

