SOUTH FLORIDA REGIONAL PLANNING COUNCIL
AUDITED FINANCIAL STATEMENTS
FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

S. DAVIS & ASSOCIATES, P.A.

Certified Public Accountants & Consultants

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S. DAVIS & ASSOCIATES, P.A.

Certified Public Accountants & Consultants

2521 Hollywood Boulevard
Hollywood, Florida 33020
(954) 927-5900
(954) 927-5927 Fax

160 NW 176th Street
Suite 400-I
Miami Gardens, FL 33169
(305) 628-1510
(305) 628-1595 Fax

INDEPENDENT AUDITORS' REPORT

To the Council Members of
South Florida Regional Planning Council

We have audited the accompanying financial statements of the governmental activities and each major fund of the South Florida Regional Planning Council (the "Council"), as of and for the years ended September 30, 2010 and 2009, which collectively comprise the Council's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Council's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Council as of September 30, 2010 and 2009, and the respective changes in financial position thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards,* we have also issued our report dated January 19, 2011, on our consideration of the Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The management's discussion and analysis and budgetary comparison information on pages 3 through 12 and 36 through 39, are not a required part of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

The Supplemental Schedule of Revenues, Expenditures and Changes in Fund Balance by Project required by local funding agencies is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Our audits were conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Council's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards and State Financial Assistance is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and Chapter 10.550, Rules of the Auditor General, and is not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards and State Financial Assistance has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

S. Davis & Associates, P.A.

Hollywood, Florida
January 19, 2011

This section of the Council's financial statement presents management's analysis of the Council's financial performance during the years ended September 30, 2010 and 2009. It is presented to enhance the usefulness of the Council's basic financial statements. Please read this narrative in conjunction with the financial statements, which follow this section.

Financial Highlights - 2010

- The assets of the Council as reported in the government-wide financial statements exceeded the liabilities as of September 30, 2010 by $11,220,777 (net assets). This amount represents an increase of $651,587 or 6.16% over the prior year due to the Council conservative approach in the method of allowance for doubtful accounts. The Council has also decided to exclude the Small Business Emergency Bridge Loan fund because, as of September 30, 2010, the current receivable balance for Broward, Dade and Monroe are $542,015, $468,872 and $60,500, respectively, with $496,327, $406,082 and $60,500, respectively, in default. The Council is not allowed to write off or create an allowance for doubtful accounts unless authorized by the State. Therefore, the Council has excluded the asset accounts of the Small Business Emergency Bridge Loan fund from the statement of net assets, being displayed in a separate column. With the exclusion, assets of the Council restated in the government-wide financial statements exceeded the liabilities as of September 30, 2010 by $10,240,439 (net assets). This amount represents an increase of $706,139 or 7.41% over the prior year. Of the total net assets, $759,530 (unrestricted net assets) may be used to meet the ongoing obligations of the Council.

- As of September 30, 2010, the Council's governmental funds financial statements, with ICC as a component unit, reported combined ending fund balances of $10,996,823 an increase of $662,019 or 6.41 % over the prior year as a result of the steps taken by the Council to exclude the entire balance sheet of the Small Business Bridge Loan fund and the allowance method for doubtful accounts used. Other sources of financing were received from Economic Development Administration.

- A total of $576,811 in loans was written off in the fiscal year ended September 30, 2010 and $489,102 in provisions for loan losses were recorded at September 30, 2010.

Financial Highlights - 2009

- The assets of the Council as reported in the government-wide financial statements exceeded the liabilities as of September 30, 2009 by $10,569,190 (net assets). This amount represents a decrease of $1,006,561 or 8.7% over the prior year due to the Council conservative approach in the method of allowance for doubtful account. However, the Council has also decided to exclude The Small Business Emergency Bridge Loan fund because as of September 30, 2009 the current receivable balance for Broward, Dade and Monroe are $567,608, $501,341 and $60,500, respectively; $496,327, $406,082 and $60,500 were in default. The Council is not allowed to write off or create an allowance for doubtful account unless authorized by the State. Therefore, the Council has excluded the asset accounts of the Small Business Emergency Bridge Loan fund from the statement of net asset and is displayed in a separate column. With the exclusion, assets of the Council restated in the government-wide financial statements exceeded the liabilities as of September 30, 2009 by $9,534,299 (net assets). This amount represents a decrease of $1,006,561 or 9.55% over the prior year. Of the total net assets, $786,708 (unrestricted net assets) may be used to meet the ongoing obligations of the Council.

- As of September 30, 2009, the Council's governmental funds financial statements, with ICC as a component unit, reported combined ending fund balances of $10,334,806 a decrease of $991,616 or 8.75 % over the prior year as a result of the steps taken by the Council to exclude the entire balance sheet of the Small Business Bridge Loan fund and the allowance method for doubtful accounts used. Other sources of financing were received from Economic Development Administration.

- A total of $513,419 in loans was written off in the fiscal year ended September 30, 2009 and $1,290,174 in provisions for loan losses were recorded at September 30, 2009.

Overview of the Financial Statements

The Council's basic financial statements consist of: 1) *government-wide statements,* 2) *fund financial statements,* and 3) *notes to the financial statements.* Other supplementary information is also included in the report.

Required Basic Financial Statements

The Council utilizes a governmental fund for its financial reporting purposes. As the Council presents financial information using the governmental fund, the Council has elected to present its government-wide statements and fund statements in one set of statements with an adjusting column reconciling the two sets of statements.

Overview of the Financial Statements-Continued

The *government-wide financial* statements include the Statement of Net Assets and the Statement of Activities, which provide information about the activities of the Council as a whole and present a longer-term view of the Council's finances.

These two statements report the net assets of the Council and changes in them. You can think of the Council's net assets - the difference between assets and liabilities - as one way to measure financial health or financial position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Council is improving or deteriorating. However, to assess the overall financial position of the Council, you will need to consider other non-financial factors, such as the condition of the Council's capital assets, the addition or termination of grants and other revenue sources, and the expansion or contraction of programs and services.

The Council reports this information using the accounting methods similar to those used by private sector companies. These statements offer short-term and long-term financial information about its activities. The statement of net assets includes all of the Council's assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and the obligations to Council creditors (liabilities).

All of the current year's revenues and expenses are accounted for in the statement of activities. This statement presents information showing how the Council's net assets changed during each fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in the statement for some items that will only result in cash flows in future fiscal periods (for example, uncollected contract and grant revenues, and earned, but unused vacation leave).

Both the *statement of net assets* and the *statement of activities* of the government-wide financial statements distinguish functions of the Council that are principally supported by federal, state and local grants and membership assessments. The Council's activities include administration function and long-range regional planning goals, and various revolving loan program services function. The long-range regional planning goals function is comprised of a wide array of services including strategic plan development and comprehensive plan review, development of regional impact review and providing technical assistance and expertise in a number of fields including transportation, economic development, geographic information services, affordable housing, emergency preparedness, land use, and natural resources planning. All activities of the Council are considered to be governmental activities.

Overview of the Financial Statements-Continued

Fund Financial Statements

Fund financial statements tell how the Council's services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Council's operations in more detail than the government-wide statements by providing information at the individual fund level. The Council utilizes two funds to account for its activities: the general and revolving loan funds. The general fund is used to account for all financial resources except those required to be accounted for in another fund. Special Revenue Fund is used to account for revenues derived from specific sources, which are usually required by law or regulation to be accounted for in separate funds. As of September 30, 2010 and 2009, the Revolving Loan Funds (RLF, RLF II, RLF III, Rescue, EPA, Miami-Dade Energy Efficient Loan program and the Small Business Emergency Bridge Loan) are included in this fund type. The ICC Fund reports the financial activity for the Institute for Community Collaboration ("ICC"), a component unit of the Council, and is reported as a fund for financial statement purposes. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The fund statements provide a detailed short-term view of the Council's operations and the basic services it provides.

Governmental fund information helps you determine whether there are more or less financial resources that can be spent in the near future to finance the Council's operations. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Assets and Statement of Activities) and governmental funds in a reconciliation as discussed above.

The notes to the financial statements provide additional information that is essential for a full understanding of the information provided in the government-wide and fund financial statements.

Financial Analysis

Government-Wide Analysis

The Government-wide statements report the Council's net assets and how they have changed. Table A-1 presents net assets to help identify differences between the Council's assets and liabilities, a way to measure the Council's financial health, or position. Our analysis of the Financial Statements of the Council begins below. This is the fifth year that the Council is presenting government-wide statements; therefore comparison to the prior years is being shown below:

Financial Analysis - Continued

A summary of the Council's statements of net assets is presented in Table A-1 and A-1a.

Table A-1 2010

Condensed Statement of Net Assets Excluding Small Business Emergency Bridge Loan (in thousands of dollars)

	2010	2009
Current assets, net of loans receivable	$ 4,260	$ 2,871
Loans receivable, net	5,859	6,530
Capital assets, net of depreciation	224	234
Non-current assets	39	54
Total assets	$ 10,382	$ 9,689
Current liabilities	$ 73	$ 83
Non-current liabilities	69	72
Total liabilities	142	155
Nets assets:		
Invested in capital assets	224	234
Restricted	9,256	8,513
Unrestricted	760	787
Total net assets	$ 10,240	$ 9,534

Financial Analysis - Continued

Table A-1a 2010

Condensed Statement of Net Assets (in thousands of dollars)

	2010	2009
Current assets, net of loans receivable	$ 4,355	$ 3,053
Loans receivable, net	6,931	7,659
Capital assets, net of depreciation	224	234
Non-current assets	85	49
Total assets	$ 11,595	$ 10,995
Current liabilities	$ 305	$ 355
Non-current liabilities	69	71
Total liabilities	374	426
Nets assets:		
Invested in capital assets	224	234
Restricted	10,237	9,548
Unrestricted	760	787
Total net assets	$ 11,221	$ 10,569

As noted earlier, net assets may serve over time as a useful indicator of the Council's financial position. With the exclusion and conservative approach taken by the Council as of September 30, 2010 and 2009, the Council's total assets exceeded its total liabilities by $10.240 and $9.534 million, respectively, an increase of $.706 million from 2009 to 2010 and a decrease of $1.007 from 2009 to 2008, respectively. Restricted net assets increased by $.744 million or 8.74% to 2010 when compared to the decrease of $.834 million or 8.92% and 2009 figures of $9.257 and $8.513 million, respectively. The outstanding balance of loans receivable, net of allowance for doubtful accounts, amounted to $5.9 and $6.5 million for the years 2010 and 2009, respectively, which includes approximately $0.7 million loan extended by the Council to a limited partnership under the Environmental Protection Agency revolving loan fund program in 2004. $.08 million was also extended to the limited partnership in 2005 and $0.6 million loan to another limited partnership in 2007. In 2008, the $0.6 million was re-paid to the Council and $0.5 million was committed to the Carver Square Project pending closing. As of September 30, 2010, loans written off and the allowance for doubtful accounts and funds disbursed netted a decrease in the Council's receivable by the previously committed amount.

Financial Analysis - Continued

The Environmental Protection Agency disbursed the $0.5 million in capital for the project previously cited to the Council and a closeout agreement was executed between the Council and EPA for the revolving loan fund program. In 2006, the Small Business Emergency Bridge provided temporary working capital to establish small businesses affected by Hurricane Wilma. The amounts extended were $4,654,764 to Broward County businesses, $2,934,440 to Dade County businesses and $883,000 to Monroe County businesses in loans. As of September 30, 2010, the current receivable balances for Broward, Dade and Monroe are $542,015, $468,872 and $60,500, respectively, of which $496,327, $406,082 and $60,500 are in default. The net receivable, excluding the loans in default, is $5,859,465 in the fiscal year ended September 30, 2010 compared to $6,529,811 in the fiscal year ended September 30, 2009. The Council collected and refunded the State the principal amount of $7,347,412 as of September 30, 2010. On October 2008, the City of Homestead transferred to the Council $877,359 in cash and receivables in the amount of $179,523 totaling $1,056,882 in additional financing to manage a revolving loan fund through an agreement with the Economic Development Administration Agency. On August 30, 2010, Miami Dade County transferred $1,500,000 from the recovery act project for the creation of the REEL program (Renovation for Energy Efficient Loan Program). The fund is a revolving loan fund that will provide funding to businesses in Miami-Dade County to institute improvements to their properties that will result in a reduction in their electrical energy consumption.

Unrestricted net assets at September 30, 2010 and 2009 were approximately $0.760 and $0.787 million, respectively. The Council used approximately $795,000 and $787,000 in 2010 and 2009, respectively, as "matching funds" from its unrestricted net assets to cover expenditures incurred in development and review of programs it administered. Among these programs is the Florida Department of Community Affairs (DCA) program. The Council's 2010 and 2009 revenues for this were sufficient to cover the expenses for the various programs where the Council was putting up its funds.

Financial Analysis - Continued

Table A-2 illustrates the revenues and expenses that caused the change in the Council's total net assets.

Table A-2 - 2010

Condensed Statement of Activities (in thousands of dollars)

	2010	2009
Revenues:		
Membership assessments	$ 753	$ 764
Federal, State and local grants	1,540	1,555
D.R.I. fees	87	228
Interest	335	249
Other income	17	98
Total revenues	2,732	2,894
Expenses:		
Current:		
Comprehensive planning:		
Personnel services	1,725	1,768
Operating expenses	2,030	3,164
Depreciation and amortization	10	15
Total expenses	3,765	4,947
Other financing sources (uses):		
Wilma bridge loan fund/Homestead RLF, net	1,685	1,055
Operating transfers in	795	865
Operating transfers out	(795)	(873)
Net other financing sources	1,685	1,047
Change in net assets	652	(1,006)
Net assets, beginning of year (as restated in 2009)	10,569	11,575
Net assets, end of year	11,221	10,569
Less: Small Business Loan Fund Balance	(980)	(1,035)
Net assets, end of year restated with the exclusion	$ 10,241	$ 9,534

Financial Analysis - Continued

The Council's total revenues which include ICC as a component unit for the year ended September 30, 2010, decreased by $0.162 million or 5.60% due to the Councils aggressive reduction of cost in programs cuts caused by market conditions. Revenues anticipated by the Council in 2010 have not improved since the previous year. In 2009, the Council's total revenues decreased by $0.198 million or 6.40% mainly due to program cuts caused by market conditions and an increase in cost. The Institute for Community Collaboration, in 2010, received $404, 397 in federal funding to launch the Legacy Green Empowerment Program with funding from Jobs for Low Income Individuals, under the U.S. Health and Human Services, Administration for Families and Children, Office of Community Services. This Program enrolled 32 low-income and unemployed individuals from Coconut Grove, Liberty City, Miami and Opa Locka to learn horticulture under a Master Gardner and culinary arts under a Master Chef. $173, 577 of the $404,396, was subcontracted to the Council. For reporting purposes, the $173,576 is excluded from the Council's revenue and the related expenses are included in the Council's general fund. ICC is a blended component unit of the Council and revenues and expenses are combined.

In 2010 and 2009, the Council's total revenues of $2.7 million and $2.9 million, respectively, were on target with the revenues that were anticipated due to the unstable conditions in the market. Spending for outside consulting fees for the current year was approximately $0.348 million or 17 % of total expenses. When compared to 2009, consulting fees were approximately $0.696 million or 21.98% of total expenses. The Council's total expenses decreased by approximately $1.2 million or 23.87% in 2010 while, for the same period in 2009, total expenses increased by approximately $1.266 million or 37.10%

In addition to the consulting fees in 2010, the Council's personnel service decreased by approximately $0.042 million or 2.38%. Compared to 2009, the Council's personnel service expense decreased by approximately $0.308 million or 14.84 % and instituted layoffs as well as reductions in employees' salaries in order to maintain its operations. The Council's personnel service remains the same as the prior year no raises and no new hires.

Capital Assets and Debt Administration

For the years ended September 30, 2010 and 2009, the Council had approximately $224,000 and $234,000 in fixed assets, respectively, net of accumulated depreciation of approximately $111,000 and $ 265,000, respectively. There were 3,996 additions to capital assets for the years ended September 30, 2010 and 2009. The Council retired assets in 2010 at the book value of $169,190.

The Council does not have any long-term debt related to its capital assets and does not utilize debt as a matter of policy.

Capital Assets and Debt Administration - Continued

Individual Fund Analysis

Since the Council only has governmental funds/activities, the explanations provided above for the Statement of Activities regarding changes in net assets also substantially explain the change in fund balance as a result of the Statement of Revenues, Expenditures and Changes in Fund Balance which are applicable only to the Statement of Activities' presentation.

General Fund Budgetary Highlights

Over the course of the fiscal year, budgets were approved at the Council meetings on September 14, 2009, amended on July 12, 2010 and September 13, 2010. The amendments effectively approve any expenditure that had already been incurred that exceeded its original budgeted amount. The primary reasons for amending the original budget were to account for unanticipated changes and pass through grants in both revenues and expenditures and to prevent compliance violations under the grants.

Economic Factors and Next Year's Budget

The Council's grants and contracts are contingent upon its renewal and its ability to obtain new grants and, therefore, its revenues may vary from year to year. In setting its budget for fiscal year 2010, various factors, such as delivering at least the same level of expertise in 2010 and adding significant programs were being considered.

Requests for Information

This financial report is designed to provide a general overview of the Council's finances for all those with interest in its financial position. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Executive Director, 3440 Hollywood Boulevard, Suite 140, Hollywood, Florida 33021.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
BALANCE SHEET / STATEMENT OF NET ASSETS
September 30, 2010 and 2009

Major Funds

	General Fund 2010	General Fund 2009	Revolving Loan Fund 2010	Revolving Loan Fund 2009	ICC Fund 2010	ICC Fund 2009
ASSETS						
Cash and cash equivalents	$ 55,787	$ 32,601	$ -	$ -	$ 54,424	$ 97,572
Investments	232,159	245,776	-	-	-	-
Receivables:						
Contract and grant receivables	436,167	463,457	-	-	-	8,250
Deposits and other assets	38,790	61,716	-	-	-	-
Due from revolving loan fund	84,926	48,712	-	-	-	-
Restricted assets:						
Cash and cash equivalents	-	-	3,479,104	2,120,046	-	-
Loans receivable, net	-	-	6,930,852	7,659,261	-	-
Interest receivable on loans	-	-	143,109	80,375	-	-
Property and equipment, net	-	-	-	-	-	-
Total Assets	$ 847,829	$ 852,262	$ 10,553,065	$ 9,859,682	$ 54,424	$ 105,822
LIABILITIES AND FUND BALANCES/NET ASSETS						
Liabilities						
Accounts payable and other accrued expenses	$ 5,344	$ 11,002	$ 230,845	$ 262,875	$ -	$ -
Payable to pension plan	7,354	5,355	-	-	-	-
Accrued salaries	45,670	41,884	-	-	-	-
Compensated absences	68,781	71,574	-	-	-	-
Due to general fund	-	-	84,927	48,711	-	8,052
Deferred revenue	15,575	33,509	-	-	-	-
Total Liabilities	142,724	163,324	315,772	311,586	-	8,052
Fund Balances						
Reserved for revolving loan program	-	-	10,237,293	9,548,096	-	-
Unreserved	705,105	688,938	-	-	54,424	97,770
Total fund balances	705,105	688,938	10,237,293	9,548,096	54,424	97,770
Total liabilities and fund balances	$ 847,829	$ 852,262	$ 10,553,065	$ 9,859,682	$ 54,424	$ 105,822
Net Assets						
Investment in capital assets, net of related debt						
Restricted for loan program excluding Wilma loan Fund						
Unrestricted / Unassigned						
Total Net Assets						

See accompanying notes to financial statements.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
BALANCE SHEET / STATEMENT OF NET ASSETS
September 30, 2010 and 2009

	General Revolving Loan and ICC Funds Total 2010	General Revolving Loan and ICC Funds Total 2009	OTTED Loan Exclusion 2010	OTTED Loan Exclusion 2009	Adjustments 2010	Adjustments 2009
ASSETS						
Cash and cash equivalents	$ 110,211	$ 130,173	$ -	$ -	$ -	$ -
Investments	232,159	245,776	-	-	-	-
Receivables:						
Contract and grant receivables	436,167	471,707	-	-	-	-
Deposits and other assets	38,790	61,716	-	-	-	(8,052)
Due from revolving loan fund	84,926	48,712	-	-	(84,926)	(48,712)
Restricted assets:						
Cash and cash equivalents	3,479,104	2,120,046	140,891	177,264	-	-
Loans receivable, net	6,930,852	7,659,261	1,071,387	1,129,450	-	-
Interest receivable on loans	143,109	80,375	-	-	-	-
Property and equipment, net	-	-	-	-	223,954	234,386
Total Assets	$ 11,455,318	$ 10,817,766	$ 1,212,278	$ 1,306,714	$ 139,028	$ 177,622
LIABILITIES AND FUND BALANCES/NET ASSETS						
Liabilities						
Accounts payable and other accrued expenses	$ 236,189	$ 273,877	$ 230,845	$ 262,872	$ -	$ -
Payable to pension plan	7,354	5,355	-	-	-	-
Accrued salaries	45,670	41,884	-	-	-	-
Compensated absences	68,781	71,574	-	-	-	-
Due to general fund	84,927	56,763	1,095	8,951	(84,926)	(56,764)
Deferred revenue	15,575	33,509	-	-	-	-
Total Liabilities	458,496	482,962	231,940	271,823	(84,926)	(56,764)
Fund Balances						
Reserved for revolving loan program	10,237,293	9,548,096	980,338	1,034,891	(10,237,293)	(9,548,096)
Unreserved	759,529	786,708	-	-	(759,529)	(786,708)
Total fund balances	10,996,822	10,334,804	980,338	1,034,891	(10,996,822)	(10,334,804)
Total liabilities and fund balances	$ 11,455,318	$ 10,817,766				
Net Assets						
Investment in capital assets, net of related debt					223,954	234,386
Restricted for loan program excluding Wilma loan Fund					10,237,293	9,548,096
Unrestricted / Unassigned					759,529	786,708
Total Net Assets					$ 11,220,776	$ 10,569,190

See accompanying notes to financial statements.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
BALANCE SHEET / STATEMENT OF NET ASSETS
September 30, 2010 and 2009

	Statement of Net Assets 2010	Statement of Net Assets 2009
ASSETS		
Cash and cash equivalents	$ 110,211	$ 130,173
Investments	232,159	245,776
Receivables:	-	-
Contract and grant receivables	436,167	471,707
Deposits and other assets	38,790	53,664
Due from revolving loan fund	-	-
Restricted assets:		-
Cash and cash equivalents	3,338,213	1,942,782
Loans receivable, net	5,859,465	6,529,811
Interest receivable on loans	143,109	80,375
Property and equipment, net	223,954	234,386
Total Assets	$ 10,382,068	$ 9,688,674
LIABILITIES AND FUND BALANCES/NET ASSETS		
Liabilities		
Accounts payable and other accrued expenses	$ 5,344	$ 11,005
Payable to pension plan	7,354	5,355
Accrued salaries	45,670	41,884
Compensated absences	68,781	71,574
Due to general fund	(1,094)	(8,952)
Deferred revenue	15,575	33,509
Total Liabilities	141,630	154,375
Fund Balances		
Reserved for revolving loan program	-	-
Unreserved	-	-
Total fund balances	-	-
Total liabilities and fund balances		
Net Assets		
Investment in capital assets, net of related debt	223,954	234,386
Restricted for loan program excluding Wilma loan Fund	9,256,955	8,513,205
Unrestricted / Unassigned	759,529	786,708
Total Net Assets	$ 10,240,438	$ 9,534,299

See accompanying notes to financial statements.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES / STATEMENT OF ACTIVITIES
For Fiscal Years Ended September 30, 2010 and 2009

	Major Funds					
	General Fund 2010	General Fund 2009	Revolving Loan Fund 2010	Revolving Loan Fund 2009	ICC Fund 2010	ICC Fund 2009
Revenues						
Membership assessments	$ 752,675	$ 764,222	$ -	$ -	$ -	$ -
Federal, state and local grants	1,109,638	1,484,415	25,805	57,000	404,397	13,360
D.R.I. fees	86,998	227,819	-	-	-	-
Interest	720	1,984	334,217	246,857	-	-
Other income	-	51,124	12,771	46,904	4,663	-
Total revenues	1,950,031	2,529,564	372,793	350,761	409,060	13,360
Expenditures						
Current:						
Comprehensive planning:						
Personnel services	1,471,334	1,486,440	254,123	281,100	-	-
Operating expenses	568,191	1,064,142	1,182,118	2,002,450	278,829	97,838
Depreciation and amortization	-	-	-	-	-	-
Capital expenditures	-	-	-	-	-	-
Total expenditures	2,039,525	2,550,582	1,436,241	2,283,550	278,829	97,838
Excess (deficiency) of revenues over expenditures	(89,494)	(21,018)	(1,063,448)	(1,932,789)	130,231	(84,478)
Other financing sources (uses):						
Miami Dade loan fund/ net	-	-	1,684,730	1,054,719	-	-
Operating transfers out	(862,440)	(909,667)	67,915	44,699	-	(8,052)
Operating transfers in	794,525	864,968	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses/change in net assets	(157,409)	(65,717)	689,197	(833,371)	130,231	(92,530)
Fund balance/net assets at beginning of year	688,938	754,655	9,548,096	10,381,467	97,770	190,300
Fund balance/net assets at end of year	$ 531,529	$ 688,938	$ 10,237,293	$ 9,548,096	$ 228,001	$ 97,770

See accompanying notes to financial statements.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES / STATEMENT OF ACTIVITIES
For Fiscal Years Ended September 30, 2010 and 2009

	General, Revolving Loan and ICC Funds Total 2010	General, Revolving Loan and ICC Funds Total 2009	Adjustments 2010	Adjustments 2009	Statement of Activities 2010	Statement of Activities 2009
Revenues						
Membership assessments	$ 752,675	$ 764,222	$ -	$ -	$ 752,675	$ 764,222
Federal, state and local grants	1,539,840	1,554,775		-	1,539,840	1,554,775
D.R.I. fees	86,998	227,819	-	-	86,998	227,819
Interest	334,937	248,841	-	-	334,937	248,841
Other income	17,434	98,028	-	-	17,434	98,028
Total revenues	2,731,884	2,893,685	-	-	2,731,884	2,893,685
Expenditures						
Current:						
Comprehensive planning:						
Personnel services	1,725,457	1,767,540	-	-	1,725,457	1,767,540
Operating expenses	2,029,138	3,164,430	-	-	2,029,138	3,164,430
Depreciation and amortization	-	-	10,432	14,903	10,432	14,903
Capital expenditures	-	-	-	40	-	40
Total expenditures	3,754,595	4,931,970	10,432	14,943	3,765,027	4,946,913
Excess (deficiency) of revenues over expenditures	(1,022,711)	(2,038,285)	(10,432)	(14,943)	(1,033,143)	(2,053,228)
Other financing sources (uses):						
Miami Dade loan fund/ net	1,684,730	1,054,719		-	1,684,730	1,054,719
Operating transfers out	(794,525)	(873,020)	-	-	(794,525)	(873,020)
Operating transfers in	794,525	864,968	-	-	794,525	864,968
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses/change in net asset	662,019	(991,618)	(10,432)	(14,943)	651,587	(1,006,561)
Fund balance/net assets at beginning of year	10,334,804	11,326,422	234,386	249,329	10,569,190	11,575,751
Fund balance/net assets at end of year	$ 10,996,823	$ 10,334,804	$ 223,954	$ 234,386	$ 11,220,777	$ 10,569,190
			Less:			
			Wilma Loan Fund Balance Restricted		980,338	1,034,891
					$ 10,240,439	$ 9,534,299

See accompanying notes to financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Reporting Entity

South Florida Regional Planning Council (the "Council") is a regional governmental planning and coordinating agency formed in September 1969, in accordance with Chapter 186 of the Florida Statutes to provide policy analysis and comprehensive planning services in such areas as housing, emergency management, economic development, water management, transportation and other matters having direct regional impact. The membership of the Council presently consists of Broward, Miami-Dade and Monroe counties.

The Council maintains separate management control and accountability. The governing board of the Council is composed of elected officials from the member counties, elected officials from city governments in the geographic area covered by the Council, and gubernatorial appointees from the geographic area covered by the Council.

The financial reporting entity for which the accompanying financial statements are prepared includes the Council (primary government) and its component unit, which is an entity for which the Council is financially accountable. The Council is financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's body and either is able to impose its will on that organization or there is a potential for the organization to provide specific financial benefits to, or impose specific burdens, on the Council. The Council may also be financially accountable for organizations that are fiscally dependent on it.

Component Unit:

The Institute for Community Collaboration (the "Institute") was formed as a nonprofit Section 501(c)(3) corporation to provide services, training and research in the field of public policy, conflict prevention and resolution. The Institute is a component unit of the Council since the five-member governing board are also board members of the Council and have the ability to impose their will on the board. It qualifies as a blended component unit; therefore, data from the Institute is combined with data of the Council. The Institute does not issue stand-alone financial statements.

b. Government-Wide and Fund Financial Statements

These financial statements have been prepared in conformity with reporting guidelines established by GASB and in conformity with accounting principles generally accepted in the United States of America. As a result of adopting GASB Statement No. 34, the following types of financial statements are reported by the Council:

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

b. Government-Wide and Fund Financial Statements - Continued

Government-wide Statements – The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets (statement of activities)) report information on all of the activities of the Council. Governments typically report activities as either governmental activities, which normally are supported by taxes and intergovernmental revenues, or business-type activities, which rely to a significant extent on fees and charges for support. The Council reports only governmental activities as it has no business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues. Since the Council's primary function (mission) is policy analysis and comprehensive planning, all revenues and expenses are considered to be for this purpose and the accompanying financial statements do not segregate beyond this function.

The Council has only governmental activities and one function. As such, the government-wide financial statements are presented together with the governmental fund financial statements, with an adjustment column presented to reconcile the two sets of statements.

Fund Financial Statements – Separate financial statements are provided for the Council's Governmental Funds, as described below:

Governmental Fund Type – used to account for all operations of the Council. The measurement focus of this fund type is based upon determination of changes in financial position or the financial flow measurement focus, rather than upon net income determination. Only current assets and current liabilities are generally included on its balance sheet. The operating statement presents sources (revenues and other financial sources) and uses (expenditures and other financial uses) of available spendable resources during the period. The following comprise the Council's major governmental funds:

a.) General Fund – used to account for all financial resources except those required to be accounted for in another fund.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

b. Government-Wide and Fund Financial Statements - Continued

b.) Special Revenue Fund – used to account for revenues derived from specific sources, which are usually required by law or regulation to be accounted for in separate funds. The Revolving Loan Fund ("RLF") is included in this fund type. RLF is used to account for revolving loan funds from the Department of Commerce through the Economic Development Administration ("EDA"), the Environmental Protection Agency ("EPA") and the Small Business Emergency Bridge Loan. The EDA RLF is used to provide loans to small and medium size businesses located within Miami-Dade, Broward and Monroe Counties which cannot obtain conventional financing. The EPA RLF is used to fund loans on qualified, suitable market-ready Brownsfield sites to appropriate developers and buyers (for-profit and non-profit developers or local governments). The loan fund will assist in the remediation activities required for site cleanup that will allow redevelopment projects to go forward. The primary target areas for loans are the eastern portion of Miami-Dade, Broward and the Palm Beach Counties. The Small Business Emergency Bridge Loan was used to provide temporary working capital to established small businesses in Monroe, Miami-Dade, and Broward Counties that experienced adverse impacts as a result of Hurricane Wilma and are experiencing difficulty surviving or continuing business operation.

c.) ICC Fund – used to account for the financial activity of the Institute for Community Collaboration ("ICC"), a component unit of the Council. ICC is a not-for-profit corporation created by the Council, committed to providing services; and to conducting research and educational activities that promote peaceful, effective conflict resolution and prevention, in and between communities, diverse stakeholder groups, local, State and Federal government. It is the vision of the Institute to build partnerships with institutions, private practitioners and organizations in fulfilling its purpose of bringing collaborative processes and consensus decision-making to the communities of South Florida on the myriad issues they face in this diverse region.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

Basis of accounting refers to the point at which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied. *Governmental Fund Financial Statements* – The Council uses the modified accrual basis of accounting under which revenues are recorded when measurable and available to finance operations during the current period. Revenues of the Council are recorded in the accounting period in which they are earned.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation - Continued

Expenditures are recorded when obligations are incurred, except for expenditures related to compensated absences and claims and judgments, which are recorded only when payment is due.

Government-wide Financial Statements – The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Intergovernmental and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

During fiscal year ended September 30, 2010, the Council implemented GASB Statement No. 54. This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in government funds.

Currently, the Council utilizes two of the four designations for fund balance under this statement: unassigned and restricted. These designations are defined as follows:

Unassigned fund balance is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classification. For fiscal year ended September 30, 2010, the fund balance in the Council's general fund was unassigned and will be used for the day to day operations of the Council.

Restricted fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external source providers, or through enabling legislation. The loan funds or special revenue funds are considered restricted as defined by the statement.

d. Cost Allocation

Expenses incurred in relation to specific grants or contracts are charged directly to grants or contracts. All other expenses are charged to the general fund and allocated to active grants or contracts on the basis of direct salary charges to total direct salaries, plus allocated fringe benefits. This policy is consistent with the principles of Office of Management and Budget ("OMB") Circular A-87.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

e. Budget Policy

Prior to October 1 of each year, the budget is legally adopted by the Council's Board. The budget is prepared based on the modified accrual basis of accounting which is the same basis of accounting used to reflect actual revenues and expenditures recognized in accordance with accounting principles generally accepted in the United States of America. The Council does not adopt individual budgets for each fund type. All budget amounts presented in the Combined Statements of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual have been adjusted for budget revisions approved by the Council's Board. Appropriations lapse at the end of each fiscal year.

f. Risk Management

It is the policy of the Council to purchase insurance for the risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Council obtained workers' compensation, property, general liability and automobile insurance coverage through the Florida Municipal Insurance Trust Fund of the Florida League of Cities, Inc. The Council obtained, from third party insurers, employee group life and disability insurance.

g. Encumbrances

The Council does not utilize encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.

h. Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

i. Assets, Liabilities and Net Assets

1. Cash and Cash Equivalents

Cash and cash equivalents include amounts in demand deposit accounts and highly liquid investments (including restricted assets) with maturity of three months or less when purchased.

2. Investments

Investments are stated at fair value.

3. Contract and Grant Receivables

Contract and grant receivables are stated at gross value. In management's opinion, all receivables are collectible as of year-end.

4. Loans Receivable/Allowance for Loan Losses

Loans are stated at the amount of unpaid principal, reduced by an allowance for loan losses. The allowance for loan losses is established through a provision for loan losses charged as expenditure.

5. Restricted Assets

The use of certain assets is restricted to finance business development activities with local economic development strategies and for revolving loan fund activities. Assets so designated are identified as restricted assets on the balance sheet.

6. Capital Assets

Capital assets, which include office furniture and equipment and leasehold improvements, are recorded as capital outlay expenditures in the General Fund at the time goods are received and a liability is incurred. These assets are then capitalized at cost in the statement of net assets. Fixed assets are depreciated using the straight-line method over two to ten years for furniture and equipment, and the remaining lease period for leasehold improvements. The depreciation expense is recorded in the statement of activities.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

i. Assets, Liabilities and Net Assets - Continued

7. Reserves for the Revolving Loan Program

Reserves for the Revolving Loan Program are defined as total restricted assets intended to be used for providing loans to finance business development activities consistent with local economic strategies for the Special Economic Development and Assistance Program, Long-Term Economic Deterioration Revolving Loan Fund, and Clean Cities programs.

8. Compensated Absences

The Council's policy is to permit regular employees to accumulate earned and unused vacation pay benefits up to 160 hours of vacation time. The liability for accumulated vacation hours is reflected in the statement of net assets.

9. Due To and From Other Funds

Interfund receivables and payables arise from interfund transactions and are recorded by funds affected in the period in which transactions are executed.

10. Deferred Revenues

Deferred revenues are payments received from grantor agencies before the related costs are incurred.

11. Income Taxes

The Council is exempt from federal and state income taxes; accordingly, no provision for income taxes is included in the financial statements.

NOTE 2 - CASH AND INVESTMENTS

At September 30, 2010 and 2009, the Council's cash and investments consisted of the following:

	2010	2009
Cash and cash equivalents – Unrestricted		
Demand deposits and petty cash	$ 110,212	$ 130,173
Pooled investment fund – Florida State Board of Administration and Wachovia Money Market	$ 232,159	$ 245,776
Cash and cash equivalents – Restricted		
Special Economic Development and Assistance (EDA) Programs, Long-Term Economic Deterioration Revolving Loan Fund (RLF) I	$ 227,845	$ 282,656
Special EDA Programs Long Term Economic Deterioration RLF II	250,874	179,872
Miami Dade Energy Efficiency Conservation	1,500,748	0
Special EDA Programs Long-Term Economic Deterioration RLF (Rescue)	337,860	716,921
Broward RLF Loan	56,630	53,110
Small Business Emergency Bridge Loan Proceeds	140,891	177,265
Brownfield's Revolving Loan Fund	764,598	599,978
Special EDA Programs Long Term Economic Deterioration RLF III - Homestead	199,658	110,244
Total restricted cash and cash equivalents	$ 3,479,104	$ 2,120,046

The carrying value of the above cash and investments equals fair value.

Deposits

The Council's deposits are held in financial institutions with Federal depository insurance that are approved by the State Treasurer to hold public funds. The Florida Security for Public Deposits Act (Chapter 280 of the Florida Statutes) requires that all such qualified financial institutions deposit eligible collateral with the Treasurer or another bank. In the event of the failure of a qualified public depository, other qualified public depositories would be responsible for uninsured losses not covered by proceeds from the sale of the securities pledged by the defaulting depository.

NOTE 2 - CASH AND INVESTMENTS - Continued

Investments

The Council does not have an investment policy with specific provisions to limit exposure to credit risk, custodial credit risk, concentration of credit risk, interest rate risk, or foreign currency risk. Excess funds are invested with the Local Government Surplus Funds Investment Pool Trust Fund (LGIP), which is administered by the Florida State Board of Administration (SBA) and governed by Chapter 19-7 of the Florida Administrative Code.

The Office of the Auditor General performs an operational audit of the activities and investments of the SBA. Investments in the pooled fund are held in the name of the SBA and are not registered with the Securities and Exchange Commission.

The Council's holdings in the LGIP cannot be classified in any credit quality category because the LGIP was not rated by a nationally recognized statistical rating agency as of September 30, 2010. Disclosures regarding custodial credit risk, concentration of credit risk, interest rate risk, and foreign currency risk are similarly not applicable.

On July 30, 2009, the State Board of Administration provided the following interpretation for the Local Government Surplus Fund A and Fund B as part of the required disclosure information necessary in the preparation of the Council financial statements in accordance with Governmental Accounting Standards Board ("GASB") requirements.

SBA's General Description of LGIP Fund A

As a LGIP and/or Fund B pool participant, your entity invests in pools of investments whereby your entity owns a share of the respective pool, not the underlying securities.

In March 1997, GASB issued Statement 31, tilted "Accounting and Financial reporting for Certain Investments and for External Investment Pools." GASB 31 applies to the LGIP and Fund B.

GASB 31 outlines the two options for accounting and reporting for money market investment pools as either "2a-7 like" or fluctuating net asset value ("NAV"). GASB 31 describes a "2a-7 like" pool as an "external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investments company, but nevertheless has a policy that it will, and does, operate in a manner consistent with rule 2a-7 under the Investment Company Act of 1940 (the "1940 Act "). Rule 2a-7 is the rule that permits money market funds to use amortized cost to maintain a constant NAV of $1.00 per share, provided that such funds meet certain conditions.

NOTE 2 - CASH AND INVESTMENTS - Continued

Investments - Continued

The SBA's interpretation of GASB 31 is that the Local Government Surplus Funds Investment Pool is currently considered an SEC 2a-7 like fund, thus your account balance is also considered the fair value of your investment. GASB 40 requires the description of investment policies as it relates to disclosure. Therefore, SBA has provided the following:

The LGIP Fund A rating by Standard and Poors is AAAm. The weighted average days to maturity (WAM) of pool A at June 30, 2010, is 46 days. Next interest rate reset dates for floating rate securities are used in the calculation of the WAM.

Subsequent Event Note Disclosure on Investments

At September 30, 2010, South Florida Regional Planning Council had a balance $109,631 invested in the State Board of Administration's Local Government Surplus Funds Trust Fund Investment Pool ("Pool") and $122,528 invested in a Wachovia Money Market Account. On September 30, 2007, the Council had invested $247,789 in the Pool. On October 19, 2007, the Council deposited $700,000 to the pool. On November 29, 2007, the State Board of Administration implemented a temporary freeze on the assets held in the Pool due to an unprecedented amount of withdrawals from the Fund coupled with the absence of market liquidity for certain securities within the Pool. The significant amount of withdrawals followed reports that the Pool held asset-backed commercial paper that was subject to sub prime mortgage risk. On December 4, 2007, based on recommendations from an outside financial advisor, the State Board of Administration restructured the Pool into two separate pools. Pool A consisted of all money market appropriate assets, which was approximately $12 billion or 86% of Pool assets. Pool B consisted of assets that either defaulted on a payment, paid slower than expected, and/or had significant credit and liquidity risk, which was approximately $2 billion or 14% of Pool assets. All current pool participants had their existing balances proportionately allocated into Pool A and Pool B.

Pool A participants were able to withdraw 15% of their balance or $2 million, whichever is greater, without penalty. Withdrawals from Pool A in excess of the above limit were subject to a 2% redemption fee. New investments in Pool A were not subject to the redemption fee or withdrawal restrictions. Withdrawal provisions from Pool A were subjected to further evaluation based on the maturities of existing investments and the liquidity requirements of the Pool. On December 21, 2007, Standard and Poor's Ratings Services assigned its "AAAM" principal stability fund rating to Pool A.

NOTE 2 - CASH AND INVESTMENTS - Continued

Subsequent Event Note Disclosure on Investments - Continued

Pool B participants are prohibited from withdrawing any amount from the Pool and a formal withdrawal policy was developed for the realization of the principle value of Pool B. On October 7, 2008, $11.75 million in liquid assets were transferred from Fund B to the LGIP (known as LGIP A from November 2007 through May 2008). This amount was transferred to LGIP accounts of Fund B participants in proportion to their original adjusted Fund B balances and will be available as 100% liquid balance.

Fund B has maximized the present value of distributions to follow September 25th's 15 percentage-point increase in the liquidity ceiling (from 50% to 65% of original balances or $1.4 billion of additional liquidity) with another 5 percentage point increase on October 6, 2008.

The Pool remains on track to return the LGIP to a full 100% liquidity position by year-end, by releasing liquidity slowly to allow and maintain an excess liquidity cushion that will be advantageous from a portfolio management perspective and beneficial to all participants, given the volatile and unprecedented market environment.

SBA transferred $8.7 million in liquid assets from Fund B to the LGIP (known as LGIP A from November 2007 through May 2008). Fund B cash holdings are being distributed to participants as they become available from maturities, sales and received income. The investment objective for Fund B is to maximize the present value of distributions.

As of September 30, 2010, the Council has $82,437 and $27,194 invested in Pool A and B, respectively. Additional information regarding the Local Government Surplus Funds Trust Fund may be obtained from the State Board of Administration.

<u>SBA's General Description of LGIP Fund B</u>

The SBA's interpretation in regards to Fund B is that it does not meet the requirements of a SEC 2a-7like fund; therefore SBA is providing a Fair Value Factor (i.e. total net asset value of fund B divided by total participant balances of fund B) for June 30, 2009. The Fair value factor for fund B for the years ended June 30, 2010 and June 30, 2009, are 0.67353149 and 0.51370946. The Fair Value factor is calculated as follows:

NOTE 2 - CASH AND INVESTMENTS - Continued

Subsequent Event Note Disclosure on Investments - Continued

Factor Calculation at June 30, 2010:	2010
Cash	$ 940,977.59
Investment, at fair value	283,655,120.63
Interest receivable	8,487.43
Less accrued Federated fees & bank fees	(17,982.59)
Less accrues SBA service charges	(1,403.53)
Revised Net Asset Value including accruals	$ 284,585,199.53
Participant Balances	$ 422,526,941.36
Factor (Net Asset Value divided by Participant Balances)	0.67353149

Factor Calculation at June 30, 2009:	2009
Net Asset Value per Custodian	$ 279,865,441
Less accrued Federated fees & bank fees	(19,838)
Less accrues SBA service charges	(1,380)
Revised Net Asset Value including accruals	$ 279,844,223
Participant Balances	$ 544,751,942
Factor (Net Asset Value divided by Participant Balances)	0.51370946

Using the June 30, 2010 factor of 0.67353149 and multiplying it by the Council Fund B pool balance as of September 30, 2010, presuming that the factor remains the same the Fair Value of the Council investment as of September 30, 2010 is approximately $18,316 comparing to the prior year value of $18,000.

Fund B is not rated by any nationally recognized statistical agency. The weighted average life for Fund B, is (based on expected future cash flows) at June 30, 2009. It is estimated to be 6.87 years. However, because fund B consists of restructure or defaulted securities, there is considerable uncertainty regarding the weighted average life.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
NOTES TO FINANCIAL STATEMENTS - CONTINUED
September 30, 2010 and 2009

NOTE 2 - CASH AND INVESTMENTS - Continued

Subsequent Event Note Disclosure on Investments - Continued

Restricted Cash

The Special Economic Development and Assistance Programs, Long-Term Economic Deterioration Revolving Loan Funds restricted cash represents funds available to be loaned to finance business development activities consistent with local economic development strategies. Clean Cities and Small Business Emergency Bridge Loan restricted cash represents funds withheld for the State, to be refunded at program completion, and limited administrative costs for the Council's facilitation of those programs.

NOTE 3 - LOANS RECEIVABLE/ALLOWANCE FOR LOAN LOSSES

In August 2000, the U.S. Department of Commerce, through the EDA, transferred the administration of Special Economic Development and Assistance Programs, Long-Term Economic Deterioration RLF I to the Council from a local nonprofit organization. The outstanding balance of loans receivable and funds available to the program was $2,745,569 and $1,723,623, respectively, were likewise transferred to the Council.

From the date of the transfer through September 30, 2010 and 2009, the Council disbursed approximately $5.94 and $5.9 million in loans, respectively. Total principal of approximately $3.2 and $3.1 million, respectively, was fully collected and approximately $1.9 and $1.8 million was expended for administrative costs related to the management of RLF I for the years ended September 30, 2010 and 2009, respectively.

On February 23, 2004, the U.S. Department of Commerce, through the EDA, signed an Offer to Amend Grant Agreement to transfer the administration of Special EDA Assistance Program Long-Term Economic Deterioration RLF II and Rescue to the Council from a nonprofit corporation. The outstanding balance of loans receivable and funds available to the program were $1,571,858 and $2,001,905, respectively, were transferred to the Council on May 1, 2004. From the date of the transfer through September 30, 2010 and 2009, the Council disbursed $1,061,000 in loans for RLF II and $2,264,000 and $1,865,000 in loans for Rescue, respectively. Total principal of $998,928 and $1,292,178, respectively, was fully collected for RLF II and Rescue at September 30, 2010. On the other hand, total principal collected for RLF II and Rescue at September 30, 2009 was $935,666 and $1,221,605, respectively. Total administrative costs related to the management of RLF II and Rescue for the years ended September 30, 2010 and 2009, are $160,676 and $401,819, respectively.

NOTE 3 - LOANS RECEIVABLE/ALLOWANCE FOR LOAN LOSSES - Continued

On September 25, 2006, the Council's Loan Board Administration approved staff recommendation to change the 15% of the outstanding loan receivables to actual loan balance assigned to Counsel for litigation as basis for the allowance for doubtful accounts. In fiscal 2010, there were three loans written-off the books of the Council in the amount of $576,811. At September 30, 2010, three loan accounts with a combined outstanding balance of $427,448 are in default and the Council filed legal actions against these borrowers. The final default judgment has not been determined. As of September 30, 2010, the amount allocated for doubtful accounts equals $427,448 as compared to $409,799 as of September 30, 2009.

On November 8, 2005, the Council entered into an agreement with the State of Florida Office of Tourism, Trade and Economic Development to administer a loan program for small businesses affected by Hurricane Wilma. Eleven Million ($ 11,000,000) dollars were released to the Council for small business loans not to exceed twenty-five thousand ($25,000) per business. The funds were allocated as follows: five million dollars ($5,000,000) for Broward, five million dollars ($5,000,000) for Dade County and one million dollars ($1,000,000) for Monroe. Eight million, four hundred seventy-two thousand, two hundred and four dollars ($8,472,204) were disbursed to small businesses affected by hurricane Wilma from the three counties and the unused portion of the funds went back to the State including interest earned less administrative cost. As of September 30, 2010 the receivable balances were as follows: Broward Small Business $542,015, Dade Small Business $468,872 and Monroe Small Business $60,500. As of September 30, 2009, the receivable balances were as follows: Broward Small Businesses $567,608, Dade Small Businesses $501,341 and Monroe Small Businesses $60,500. Respectively, $496,327, $406,082 and $60,500 are in default. Therefore, the Council excluded the entire fund balance of $980,338 and $1,034,892 from the statement of net asset as of September 30, 2010 and 2009, respectively.

As of September 30, 2010, the State received $9,707,967 from the Council which includes the unused funds, principal and interest collected.

In October 2008, the U.S. Department of Commerce, through the EDA, transferred the administration of Special Economic Development and Assistance Programs, Long-Term Economic Deterioration RLF III to the Council from the City of Homestead. The outstanding balance of loans receivable and funds available to the program was $179,523 and $877,359, respectively, and were likewise transferred to the Council. From the date of the transfer through September 30, 2010, and 2009 the Council disbursed $865,000 in loans. Total principal of $113,197 and $12,012, respectively, was fully collected and $47,304 and $94,857, respectively, was expended for administrative costs related to the management of RLF III for the years ended September 30, 2010 and 2009.

NOTE 3 - LOANS RECEIVABLE/ALLOWANCE FOR LOAN LOSSES - Continued

As of September 29, 2010 RLF I, RLF II, RLF Rescue, and RLF Homestead are all consolidated into one Consolidated RLF fund per EDA request.

On August 30, 2010 Miami Dade County transferred $1,500,000 from the recovery act project for the creation of the REEL program (Renovation for Energy Efficient Loan Program). The fund is a revolving loan fund that will provide funding to businesses in Miami-Dade County to institute improvements to their properties that will result in a reduction in their electrical energy consumption. From the date of the transfer through September 30, 2010, the Council has not disbursed any loans.

NOTE 4 – CAPITAL ASSETS

The following is the summary of changes in capital assets for the year ended September 30, 2010:

Description	Balance October 1, 2009	Additions	Retirement	Balance September 30, 2010
Office furniture and equipment	$ 379,965	$ 3,996	$ (129,923)	$ 254,038
Leasehold improvements	120,109		(39,267)	80,842
Sub-total	500,074	3,996	(169,190)	334,880
Less accumulated depreciation and amortization	(265,688)	(14,428)	169,190	(110,926)
Net	$ 234,386	$ (10,432)	$ -	$ 223,954

The following is the summary of changes in capital assets for the year ended September 30, 2009:

Description	Balance October 1, 2008	Additions	Retirement	Balance September 30, 2009
Office furniture and equipment	$ 380,005	$ -	$ (40)	$ 379,965
Leasehold improvements	120,109	-	-	120,109
Sub-total	500,114		(40)	500,074
Less accumulated depreciation and amortization	(250,785)	(14,903)	-	(265,688)
Net	$ 249,329	$ (14,903)	$ (40)	$ 234,386

Depreciation expense was $10,432 and $14,903, respectively, in fiscal years ended September 30, 2010 and 2009.

NOTE 5 - EMPLOYEE BENEFIT PLANS

The Council has a qualified defined contribution single employer pension plan (the "Plan") covering substantially all full-time employees which were employed by the Council prior to May 1986. The Plan provides for annual contributions by the Council of at least 10% of the total gross wage compensation with no exclusions for each qualified employee. The Plan expense for the years ended September 30, 2010 and 2009 was $19,887 and $18,678, respectively. At September 30, 2010 and 2009, the Council's total payroll for eligible employees covered by the Plan was approximately $194,082 and $190,730, respectively.

The Council also participates in the Florida Retirement System (the "System"), a cost-sharing, multiple-employer public employee retirement system ("PERS"). The System was created in 1970 by consolidating several employee retirement systems. Benefits under the plan vest after six years of service. Employees who retire at or after age 62 with six years of credited service are entitled to an annual retirement benefit, payable monthly for life. The System also provides for death and disability benefits. These benefit provisions and all other requirements are established by State Statutes. All eligible employees, as defined by the State, who were hired after May 1, 1986, are covered by the System.

The System is noncontributory and is totally administered by the State of Florida. The payroll for Council employees covered by the System for the years ended September 30, 2010 and 2009 was approximately $1,144,758 and $1,184,713, respectively.

Participating employers are required by Statute to pay monthly contributions at actuarially determined rates that, expressed as percentages of annual covered payroll, are adequate to accumulate sufficient assets to pay benefits when due. Under the System, the Council was required to contribute 7.83%, as of July 1, 2005, of the gross salaries with certain exclusion of payments of employees to the plan. On July 1, 2006, the rate increased to 9.85%. As of July 1, 2010 the rate increases once more to 10.77%. The Council's pension costs for the years ended September 30, 2010 and 2009, as required and defined by the System, were approximately $122,000 and $136,000, respectively. The Council's contribution represented approximately 10.63% and 8.62% of covered payroll for the years ended September 30, 2010 and 2009, respectively.

The "pension benefit obligation" is a standardized disclosure measure of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The measure, which is the actuarial present value of credited projected benefits, is intended to help users assess the System's funding status on a going-concern basis, assess progress made in accumulating sufficient assets to pay benefits when due and make comparisons among PERS and employers. The System does not make separate measurements of assets and pension benefit obligations for individual employers.

NOTE 5 - EMPLOYEE BENEFIT PLANS - Continued

Contributions of all participating agencies throughout the State of Florida are pooled to fund accrued benefits under the System. The pension benefit obligation at June 30, 2010 for the System as a whole, estimated through an update of an actuarial valuation performed as of July 1, 2009, was approximately $130.7 billion. The System's net assets available for plan benefits on that date, $118.8 billion, resulted in an under funded pension obligation of $11.9 billion. Therefore, the contribution rate was increased on July 1, 2010 to supplement for the short fall.

Significant actuarial assumptions used include (a) a rate of return on the investment of present and future assets of 7.75 % per year compounded annually; (b) projected salary increases of 5.85% per year compounded annually, attributable to inflation; (c) inflation rate at 3.0%. There were no significant changes made to benefit provisions since the last valuation.

Available ten year historical trend information showing the System's progress in accumulating sufficient assets to pay benefits when due is published in the State of Florida's Division of Retirement Comprehensive Annual Financial Report, Cedars Executive Center, 2639-C North Monroe Street, Tallahassee, FL 32399-1560, or by calling (850) 488-5706.

NOTE 6 - COMMITMENTS

The Council conducts its operations from leased premises. The lease, which expires February 28, 2015, calls for minimum annual rental increases by $0.50 per rentable square foot. Total rental expense for the years ended September 30, 2010 and 2009 was $297,251 and $329,590, respectively. Future annual rental payments, including approximate common area maintenance cost and real estate taxes required under the lease are included as follows:

Year ending September 30,	Amount
2011	$ 298,517
2012	291,821
2013	288,457
2014	293,436
2015	295,543
Total	$ 1,467,774

NOTE 7 - CONTINGENCIES

The Council participates in a number of Federal programs and State projects. These programs and projects are subject to financial and compliance audits by the grantors or their respective representatives. The possible disallowance of any item charged to the program or project or request for the return of any unexpended funds cannot be determined at this time. No provision for any liability that may result has been made in the financial statements.

NOTE 8 – INSTITUTE FOR COMMUNITY COLLABORATION

As described in Note 1, the Institute for Community Collaboration is a component unit of the Council. Summary financial data for the Institute is as follows:

	2010	2009
Assets		
Cash	$ 54,424	$ 97,572
Accounts receivable	-	8,250
Total assets	54,424	105,822
Liabilities		
Due to the Council	$ -	$ 8,052
Total Liabilities	-	8,052
Net assets		
Unrestricted	$ 54,424	$ 97,770
Total revenue (net of transfers out of $8,052 in 2009)	$ 409,059	$ 5,308
Total expenses	452,405	97,838
Change in net assets	(43,346)	(92,530)
Net assets, beginning of year	97,770	190,300
Net assets, end of year	$ 54,424	$ 97,770

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE
BUDGETARY COMPARISON SCHEDULE
For Fiscal Years Ended September 30, 2010 and 2009

	General Fund					
	SFRPC Original 2010	ICC Original 2010	Original 2009	SFRPC Final 2010	ICC Final 2010	Final 2009
Revenues						
Membership assessments	$ 752,675	$ -	$ 764,222	$ 752,675	$ -	$ 764,222
Federal, state and local grants	1,398,455	436,502	1,599,424	1,248,943	436,502	1,624,170
D.R.I. Fees	50,000	-	100,000	100,000	-	200,000
Interest	10,000	-	15,000	10,000	-	15,000
Other Income	-	-	-	-	-	-
Total revenues	2,211,130	436,502	2,478,646	2,111,618	436,502	2,603,392
Expenditures						
Current:						
Comprehensive planning:						
Personnel services	1,701,205	91,358	1,735,490	1,761,072	89,922	1,761,260
Operating expenses	509,925	345,144	743,156	350,546	346,580	842,132
Total expenditures	2,211,130	436,502	2,478,646	2,111,618	436,502	2,603,392
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Other financing sources (uses):						
Wilma Bridge loan funds/Homestead RLF	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	-	-	-	-	-
Fund balance at beginning of year	786,708	97,770	940,089	688,938	97,770	940,089
Unassigned Fund balance at end of year	$ 786,708	$ 97,770	$ 940,089	$ 688,938	$ 97,770	$ 940,089
Restricted Fund balance at end of year						

See notes to budgetary comparison schedule.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE
BUDGETARY COMPARISON SCHEDULE
For Fiscal Years Ended September 30, 2010 and 2009

	General Fund				
	SFRPC Actual 2010	ICC Actual 2010	Actual 2009	Variance 2010 Positive (Negative)	Variance 2009 Positive (Negative)
Revenues					
Membership assessments	$ 752,675	$ -	$ 764,222	$ -	$ -
Federal, state and local grants	1,109,638	404,397	1,497,775	171,410	(126,395)
D.R.I. Fees	86,998	-	227,819	13,002	27,819
Interest	720	-	1,984	9,280	(13,016)
Other Income	-	4,663	51,124	(4,663)	51,124
Total revenues	1,950,031	409,060	2,542,924	189,029	(60,468)
Expenditures					
Current:					
Comprehensive planning:					
Personnel services	1,471,334	-	1,486,440	379,660	274,820
Operating expenses	568,191	278,829	1,161,980	(149,894)	(319,848)
Total expenditures	2,039,525	278,829	2,648,420	229,766	(45,028)
Excess (deficiency) of revenues over expenditures	(89,494)	130,231	(105,496)	(40,737)	105,496
Other financing sources (uses):					
Wilma Bridge loan funds/Homestead RLF	-	-	-	-	-
Operating transfers out	(862,440)	-	(917,719)	862,440	(917,719)
Operating transfers in	794,525	-	864,968	(794,525)	864,968
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(157,409)	130,231	(158,247)	27,178	(158,247)
Fund balance at beginning of year	688,938	97,770	944,955	-	4,866
Unassigned Fund balance at end of year	$ 531,529	$ 228,001	$ 786,708	$ 27,178	$ (153,381)
Restricted Fund balance at end of year					

See notes to budgetary comparison schedule.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE
BUDGETARY COMPARISON SCHEDULE
For Fiscal Years Ended September 30, 2010 and 2009

Revolving Loan Fund

	Original 2010	Original 2009	Final 2010	Final 2009	Actual 2010	Actual 2009
Revenues						
Membership assessments	$ -	$ -	$ -	$ -	$ -	$ -
Federal, state and local grants	330,000	329,689	297,500	471,654	25,805	57,000
D.R.I. Fees	-	-	-	-		
Interest	-	-	-	-	334,217	246,857
Other Income	80,000	80,000	-	80,000	12,771	46,904
Total revenues	410,000	409,689	297,500	551,654	372,793	350,761
Expenditures						
Current:						
Comprehensive planning:						
Personnel services	204,237	261,310	145,806	235,540	254,123	281,100
Operating expenses	205,763	148,379	151,694	316,114	1,182,118	2,002,450
Total expenditures	410,000	409,689	297,500	551,654	1,436,241	2,283,550
Excess (deficiency) of revenues over expenditures	-	-	-	-	(1,063,448)	(1,932,789)
Other financing sources (uses):						
Wilma Bridge loan funds/Homestead RLF	-	-		-	1,684,730	1,054,719
Operating transfers out	-	-		-	67,915	44,699
Operating transfers in	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	-		-	689,197	(833,371)
Fund balance at beginning of year	9,988,085	9,988,085	9,988,085	9,988,085	9,548,096	10,381,467
Unassigned Fund balance at end of year						
Restricted Fund balance at end of year	$ 9,988,085	$ 9,988,085	$ 9,988,085	$ 9,988,085	$ 10,237,293	$ 9,548,096

See notes to budgetary comparison schedule.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE
BUDGETARY COMPARISON SCHEDULE
For Fiscal Years Ended September 30, 2010 and 2009

	Revolving Loan Fund			
	Variance 2010 Positive (Negative)	Variance 2009 Positive (Negative)	General, Revolving Loan and ICC Funds Total Actual 2010	General, Revolving Loan and ICC Funds Total Actual 2009
Revenues				
Membership assessments	$ -	$ -	$ 752,675	$ 764,222
Federal, state and local grants	271,695	414,654	1,539,840	1,554,775
D.R.I. Fees	-	-	86,998	227,819
Interest	(334,217)	(246,857)	334,937	248,841
Other Income	(12,771)	33,096	17,434	98,028
Total revenues	(75,293)	200,893	2,731,884	2,893,685
Expenditures				
Current:				
Comprehensive planning:				
Personnel services	(108,317)	(45,560)	1,725,457	1,767,540
Operating expenses	(1,030,424)	(1,686,336)	2,029,138	3,164,430
Total expenditures	(1,138,741)	(1,731,896)	3,754,595	4,931,970
Excess (deficiency) of revenues over expenditures	1,063,448	(1,932,789)	(1,022,711)	(2,038,285)
Other financing sources (uses):				
Wilma Bridge loan funds/Homestead RLF	(1,684,730)	1,054,719	1,684,730	1,054,719
Operating transfers out	(67,915)	44,699	(794,525)	(873,020)
Operating transfers in	-	-	794,525	864,968
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(689,197)	(833,371)	662,019	(991,618)
Fund balance at beginning of year	439,989	393,382	10,334,804	11,326,422
Unassigned Fund balance at end of year				
Restricted Fund balance at end of year	$ (249,208)	$ (439,989)	$ 10,996,823	$ 10,334,804

See notes to budgetary comparison schedule.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
NOTES TO BUDGETARY COMPARISON SCHEDULE
September 30, 2010 and 2009

NOTE 1- BUDGETARY REQUIREMENTS

The South Florida Regional Planning Council ("the Council") prepares an annual operating budget for the general and special revenue funds which are reflected in these financial statements. The Council's budgeting process is based on estimates of revenues and expenditures and requires that all budgets be approved by the Board of the Council (the "Board"). Subsequent amendments to the budget, if any, are approved by the Board.

Budgets are prepared on the same basis of accounting as required for Governmental Fund Types. Expenditures may exceed the approved budget amounts for individual categories as long as the total does not exceed the approved budget. Any remaining fund balances remain with the Council at the end of the year.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL REVOLVING LOAN AND ICC FUNDS TOTAL	TOTAL GENERAL FUND	TOTAL REVOLVING LOAN FUND
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ 752,675	$ 752,675	$ -
FEDERAL, STATE AND LOCAL GRANTS	1,539,840	1,109,638	25,805
D.R.I. FEES	86,998	86,998	-
INTEREST	334,937	720	334,217
OTHER INCOME / REQUIRED MATCH	17,434	-	12,771
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-	(67,915)	67,915
TOTAL REVENUES	2,731,884	1,882,116	440,708
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	922,337	787,997	134,340
EMPLOYEE FRINGE BENEFITS	257,761	219,489	38,272
INDIRECT COSTS	545,359	463,848	81,511
TOTAL	1,725,457	1,471,334	254,123
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	348,319	75,288	26,992
SUPPLIES	23,031	764	81
PRINTING & REPRODUCTION	3,228	1,240	89
COMPUTER USAGE & EQUIPMENT LEASE	4,208	1,227	2,981
TELEPHONE & POSTAGE	493	413	80
TRAVEL	22,932	17,541	661
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	4,073	1,273	-
INDIRECT COSTS	547,538	462,985	84,553
LOAN WRITTEN OFF	576,811	-	576,811
PROVISION FOR PROBABLE LOAN LOSSES	489,102	-	489,102
MISCELLANEOUS	9,403	7,460	768
TOTAL	2,029,138	568,191	1,182,118
OTHER FINANCING (SOURCES) USES:	(1,684,730)	-	(1,684,730)
CAPITAL EXPENDITURES	-		-
TOTAL EXPENDITURES	2,069,865	2,039,525	(248,489)
CHANGE IN NET FUND BALANCE	662,019	(157,409)	689,197
FUND BALANCE AT BEGINNING OF YEAR	10,334,804	688,938	9,548,096
FUND BALANCE AT END OF YEAR	$ 10,996,823		
UNASSIGNED FUND BALANCE		$ 531,529	
RESTRICTED FUND BALANCE			$ 10,237,293

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	TOTAL FEDERAL Projects	**2009-2010** DHS/RSDTF Miscellaneous Pos	**2009-2010** NET/DOE Clean Cities Coalition Support
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	395,050	13,070	22,500
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	357,936	1,088	33,228
TOTAL REVENUES	752,986	14,158	55,728
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	364,324	5,403	22,358
EMPLOYEE FRINGE BENEFITS	97,113	1,582	6,422
INDIRECT COSTS	208,070	3,378	13,895
TOTAL	669,507	10,363	42,675
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	45,094	-	463
SUPPLIES	696	-	-
PRINTING & REPRODUCTION	661	-	-
COMPUTER USAGE & EQUIPMENT LEASE	1,227	-	-
TELEPHONE & POSTAGE	180	-	46
TRAVEL	10,101	729	(1,777)
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	365	-	20
INDIRECT COSTS	198,297	3,066	14,179
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	434	-	122
TOTAL	257,055	3,795	13,053
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	926,562	14,158	55,728
CHANGE IN NET FUND BALANCE	(173,576)	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ (173,576)	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	DOE I-75 Corridor	2009-2011 EDA/EDD Econ Dev District Planning	2009-2010 FTA Miami Dade MPO
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	71,947	17,934
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	6,496	76,162	10,666
TOTAL REVENUES	**6,496**	**148,109**	**28,600**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	2,653	52,888	10,826
EMPLOYEE FRINGE BENEFITS	712	14,988	3,162
INDIRECT COSTS	1,699	32,147	7,051
TOTAL	5,064	100,023	21,039
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	15,000	346
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	22	-
TRAVEL	-	402	344
PUBLICATIONS & ADVERTISING	-	-	
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	1,432	32,662	6,871
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	1,432	48,086	7,561
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**6,496**	**148,109**	**28,600**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	2008-2009 FTA Miami Dade MPO Energy & Gas Emission	2008-2009 FTA Broward MPO	2009-2010 FTA Broward MPO
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	1,719	4,000
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	26,673	14,923	32,936
TOTAL REVENUES	**26,673**	**16,642**	**36,936**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	9,228	6,326	14,579
EMPLOYEE FRINGE BENEFITS	3,221	1,818	3,858
INDIRECT COSTS	6,375	4,127	8,873
TOTAL	18,824	12,271	27,310
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	961
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	-
TRAVEL	-	-	173
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	7,842	4,371	8,492
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	7	-	-
TOTAL	7,849	4,371	9,626
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**26,673**	**16,642**	**36,936**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	2010-2011 FTA Miami Dade MPO	2009-2010 DCA/HMEP Planning & Training	FEMA/DEM Regional Evacuation Studies
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	2,576	70,663	90,641
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-	6,501	25,557
TOTAL REVENUES	**2,576**	**77,164**	**116,198**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	1,330	20,315	46,665
EMPLOYEE FRINGE BENEFITS	223	4,732	12,683
INDIRECT COSTS	699	11,573	27,858
TOTAL	2,252	36,620	87,206
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	22,300	-
SUPPLIES	-	623	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	1,139	-
TELEPHONE & POSTAGE	-	-	32
TRAVEL	41	6,877	1,754
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	195	-
INDIRECT COSTS	283	9,318	27,129
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	92	77
TOTAL	324	40,544	28,992
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**2,576**	**77,164**	**116,198**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND			
	DCA Waterfronts Florida Partnership Program	ICC HHS Job Opportunities for Low Income	EECS Program Development Miami Dade	HUD Sustainable Initiative
REVENUES:				
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-		100,000	-
D.R.I. FEES	-	-	-	-
INTEREST	-	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	22,259	16,159	(43,743)	129,031
TOTAL REVENUES	**22,259**	**16,159**	**56,257**	**129,031**
EXPENDITURES:				
CURRENT:				
COMPREHENSIVE PLANNING:				
PERSONNEL SERVICES:				
SALARIES	7,285	84,147	23,999	56,322
EMPLOYEE FRINGE BENEFITS	2,221	21,294	5,598	14,599
INDIRECT COSTS	4,711	43,592	12,772	29,320
TOTAL	14,217	149,033	42,369	100,241
OPERATING EXPENSES:				
OUTSIDE CONSULTING FEES	2,577	601	2,846	-
SUPPLIES	-	73	-	-
PRINTING & REPRODUCTION	-	-	661	-
COMPUTER USAGE & EQUIPMENT LEASE	-	88	-	-
TELEPHONE & POSTAGE	-	-	-	80
TRAVEL	24	882	134	518
PUBLICATIONS & ADVERTISING	-	-	-	-
DUES, FEES & CONFERENCES	-	150		-
INDIRECT COSTS	5,441	38,856	10,163	28,192
LOAN WRITTEN OFF	-	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-	-
MISCELLANEOUS	-	52	84	-
TOTAL	8,042	40,702	13,888	28,790
OTHER FINANCING (SOURCES) USES:	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	**22,259**	**189,735**	**56,257**	**129,031**
CHANGE IN NET FUND BALANCE	-	(173,576)	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ (173,576) *	$ -	$ -
UNASSIGNED FUND BALANCE				
RESTRICTED FUND BALANCE				

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	TOTAL STATE Projects	**2009-2010** Dept. of Community Affairs	**2010-2011** Dept. of Community Affairs
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	414,801	233,524	106,374
D.R.I. FEES	-	-	
INTEREST	-	-	
OTHER INCOME / REQUIRED MATCH	-	-	
TRANSFER (TO)/FROM GENERAL ACCOUNTS	279,043	253,936	-
TOTAL REVENUES	693,844	487,460	106,374
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	270,564	183,233	49,645
EMPLOYEE FRINGE BENEFITS	77,773	55,248	11,398
INDIRECT COSTS	165,073	117,407	25,009
TOTAL	513,410	355,888	86,052
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	5,679	3,192	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	326	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	178	31	-
TRAVEL	3,281	1,009	1,190
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	68	68	-
INDIRECT COSTS	170,461	127,272	19,132
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	441	-	-
TOTAL	180,434	131,572	20,322
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	693,844	487,460	106,374
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	2009-2010 LEPC Title III Dept. of Community Affairs	**2010-2011** LEPC Title III Dept. of Community Affairs	FDEM Hazards Analysis
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	28,717	9,307	2,716
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	6,913	-	737
TOTAL REVENUES	35,630	9,307	3,453
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	12,488	4,264	1,409
EMPLOYEE FRINGE BENEFITS	4,013	1,083	368
INDIRECT COSTS	8,320	2,132	870
TOTAL	24,821	7,479	2,647
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	295	31	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	94	-
TRAVEL	341	23	238
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	10,166	1,680	568
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	7	-	-
TOTAL	10,809	1,828	806
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	35,630	9,307	3,453
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	FDEP Turkey Point Expansion	FDEM TIC 2009	FDEM IECGP Training Program (P.O)
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	21,430	12,733
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	11,765	3,431	2,261
TOTAL REVENUES	**11,765**	**24,861**	**14,994**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	3,915	9,503	6,107
EMPLOYEE FRINGE BENEFITS	1,176	2,971	1,516
INDIRECT COSTS	2,337	5,625	3,373
TOTAL	7,428	18,099	10,996
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	1,737	-	750
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	6	47	-
TRAVEL	-	420	60
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	2,594	6,295	2,754
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	434
TOTAL	4,337	6,762	3,998
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**11,765**	**24,861**	**14,994**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	TOTAL LOCAL Projects	BCOED Economic Impact Analysis	**2009-2010** CCB Coordinating Council of Broward
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ 752,675	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	299,787	-	24,661
D.R.I. FEES	86,998	-	-
INTEREST	720	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(704,894)	776	2,484
TOTAL REVENUES	435,286	776	27,145
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	153,109	342	10,228
EMPLOYEE FRINGE BENEFITS	44,603	86	3,051
INDIRECT COSTS	90,705	211	6,567
TOTAL	288,417	639	19,846
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	24,515	-	-
SUPPLIES	68	-	-
PRINTING & REPRODUCTION	253	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	55	-	-
TRAVEL	4,159	-	390
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	840	-	-
INDIRECT COSTS	94,227	137	6,909
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	6,585	-	-
TOTAL	130,702	137	7,299
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	419,119	776	27,145
CHANGE IN NET FUND BALANCE	16,167	-	-
FUND BALANCE AT BEGINNING OF YEAR	688,938	-	-
FUND BALANCE AT END OF YEAR	$ 705,105	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	2010-2011 CCB Coordinating Council of Broward	**Miscellaneous** Regional Business Alliance	**2,009** Regional Business Alliance
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	8,750	874	8,750
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(4,030)	(874)	19,697
TOTAL REVENUES	4,720	-	28,447
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	2,200	-	11,116
EMPLOYEE FRINGE BENEFITS	530	-	3,263
INDIRECT COSTS	1,103	-	7,126
TOTAL	3,833	-	21,505
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	17
TRAVEL	16	-	467
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	871	-	6,458
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	887	-	6,942
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	4,720	-	28,447
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	BRHPC 2009-2010 HITS Evaluation	**SFRPC** Regional and State Relations	**SFRPC** Miscellaneous Services
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	8,500	-	-
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	6,459	53,237	21,122
TOTAL REVENUES	**14,959**	**53,237**	**21,122**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	5,598	21,716	8,224
EMPLOYEE FRINGE BENEFITS	1,632	5,814	2,448
INDIRECT COSTS	3,673	12,783	5,029
TOTAL	10,903	40,313	15,701
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES		-	-
SUPPLIES		-	-
PRINTING & REPRODUCTION		-	-
COMPUTER USAGE & EQUIPMENT LEASE		-	-
TELEPHONE & POSTAGE	18	-	-
TRAVEL	41	992	-
PUBLICATIONS & ADVERTISING		-	-
DUES, FEES & CONFERENCES		-	-
INDIRECT COSTS	3,997	11,932	5,421
LOAN WRITTEN OFF		-	-
PROVISION FOR PROBABLE LOAN LOSSES		-	-
MISCELLANEOUS	-	-	-
TOTAL	4,056	12,924	5,421
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**14,959**	**53,237**	**21,122**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	Economic Forecasting Miscellaneous	Economic Forecasting Partnership	SFRTA
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	25,200	157,333
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	735	(13,393)	(83,906)
TOTAL REVENUES	**735**	**11,807**	**73,427**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	295	4,407	26,817
EMPLOYEE FRINGE BENEFITS	91	1,338	8,108
INDIRECT COSTS	193	2,779	17,267
TOTAL	579	8,524	52,192
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	2,462
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	20
TRAVEL	-	50	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	156	3,233	18,753
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	156	3,283	21,235
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**735**	**11,807**	**73,427**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	SFRTA Land Use Transportation	DRI ADA	DRI NOPC
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	25,000	-	-
D.R.I. FEES	-	71,055	14,943
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(13,623)	-	(116)
TOTAL REVENUES	**11,377**	**71,055**	**14,827**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	5,155	26,623	5,635
EMPLOYEE FRINGE BENEFITS	1,124	7,714	1,562
INDIRECT COSTS	2,604	17,128	3,462
TOTAL	8,883	51,465	10,659
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	1,193	346
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	-
TRAVEL	512	9	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	1,982	18,388	3,822
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	2,494	19,590	4,168
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**11,377**	**71,055**	**14,827**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	DRI Annual Report Review	Town of Davie CRA	Miscellaneous Computer Services
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	-	-
D.R.I. FEES	1,000	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	42	2,506	183
TOTAL REVENUES	**1,042**	**2,506**	**183**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	452	927	96
EMPLOYEE FRINGE BENEFITS	130	438	16
INDIRECT COSTS	265	737	50
TOTAL	847	2,102	162
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	(799)	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	-
TRAVEL	-	-	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	195	1,203	21
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	195	404	21
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**1,042**	**2,506**	**183**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	GENERAL FUND		
	SR7 Partnership Agreement	K & S Monroe County EAR	SFRPC
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ 752,675
FEDERAL, STATE AND LOCAL GRANTS	32,919	7,800	-
D.R.I. FEES	-	-	-
INTEREST	-	-	720
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	6,562	(4,451)	(698,304)
TOTAL REVENUES	39,481	3,349	55,091
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	14,000	1,304	7,974
EMPLOYEE FRINGE BENEFITS	4,242	388	2,628
INDIRECT COSTS	8,939	789	-
TOTAL	27,181	2,481	10,602
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	351	-	20,962
SUPPLIES	-	-	68
PRINTING & REPRODUCTION	253	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	-
TRAVEL	1,347	128	207
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	340	-	500
INDIRECT COSTS	10,009	740	-
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	6,585
TOTAL	12,300	868	28,322
OTHER FINANCING (SOURCES) USES:	-	-	-
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	39,481	3,349	38,924
CHANGE IN NET FUND BALANCE	-	-	16,167
FUND BALANCE AT BEGINNING OF YEAR	-	-	688,938
FUND BALANCE AT END OF YEAR		$ -	$ 705,105
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	SPECIAL REVENUE FUND		
	TOTAL REVOLVING LOAN FUND	Broward Revolving Loan	Miami Dade Revolving Loan
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	25,805	-	-
D.R.I. FEES	-	-	-
INTEREST	334,217	396	748
OTHER INCOME / REQUIRED MATCH	12,771	1,089	
TRANSFER (TO)/FROM GENERAL ACCOUNTS	67,915	18,147	-
TOTAL REVENUES	440,708	19,632	748
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	134,340	8,346	-
EMPLOYEE FRINGE BENEFITS	38,272	2,263	-
INDIRECT COSTS	81,511	5,239	-
TOTAL	254,123	15,848	-
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	26,992	-	-
SUPPLIES	81	-	-
PRINTING & REPRODUCTION	89	-	-
COMPUTER USAGE & EQUIPMENT LEASE	2,981	-	-
TELEPHONE & POSTAGE	80	-	-
TRAVEL	661	-	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	84,553	5,300	-
LOAN WRITTEN OFF	576,811	-	-
PROVISION FOR PROBABLE LOAN LOSSES	489,102	-	-
MISCELLANEOUS	768	-	-
TOTAL	1,182,118	5,300	-
OTHER FINANCING (SOURCES) USES:	(1,684,730)		(1,500,000)
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	(248,489)	21,148	(1,500,000)
CHANGE IN NET FUND BALANCE	689,197	(1,516)	1,500,748
FUND BALANCE AT BEGINNING OF YEAR	9,548,096	59,022	-
FUND BALANCE AT END OF YEAR	$ 10,237,293	$ 57,506	$ 1,500,748
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	SPECIAL REVENUE FUND		
	EDA Revolving Loan I	EDA Revolving Loan II	EDA Rescue Revolving Loan
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	-	-
D.R.I. FEES	-	-	-
INTEREST	117,855	25,062	64,792
OTHER INCOME / REQUIRED MATCH	5,376	2,798	3,049
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-	-	-
TOTAL REVENUES	**123,231**	**27,860**	**67,841**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	38,687	8,385	20,934
EMPLOYEE FRINGE BENEFITS	11,190	2,113	6,295
INDIRECT COSTS	23,501	4,951	12,778
TOTAL	73,378	15,449	40,007
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	7,419	5,204	6,110
SUPPLIES	81	-	-
PRINTING & REPRODUCTION	89	-	-
COMPUTER USAGE & EQUIPMENT LEASE	947	678	678
TELEPHONE & POSTAGE	-	27	27
TRAVEL	601	-	13
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	25,479	4,659	14,495
LOAN WRITTEN OFF	146,733	-	430,078
PROVISION FOR PROBABLE LOAN LOSSES	-	168,382	258,920
MISCELLANEOUS	184	145	8
TOTAL	181,533	179,095	710,329
OTHER FINANCING (SOURCES) USES:	(38,362)		(200,921)
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**216,549**	**194,544**	**549,415**
CHANGE IN NET FUND BALANCE	(93,318)	(166,684)	(481,574)
FUND BALANCE AT BEGINNING OF YEAR	3,235,218	968,014	2,144,112
FUND BALANCE AT END OF YEAR	**$ 3,141,900**	**$ 801,330**	**$ 1,662,538**
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	SPECIAL REVENUE FUND		
	EDA Homestead Revolving Loan III	EPA Brownfield Revolving Loan	OTTED Wilma Hurricane Loan
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	-	25,805
D.R.I. FEES	-	-	-
INTEREST	45,113	80,251	-
OTHER INCOME / REQUIRED MATCH	459	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	1,732	27,113	20,923
TOTAL REVENUES	**47,304**	**107,364**	**46,728**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	17,639	25,556	14,793
EMPLOYEE FRINGE BENEFITS	4,926	6,694	4,791
INDIRECT COSTS	10,588	14,395	10,059
TOTAL	33,153	46,645	29,643
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	2,125	-	6,134
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	590	-	88
TELEPHONE & POSTAGE	26	-	-
TRAVEL	35	12	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	11,039	12,718	10,863
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	61,800	-
MISCELLANEOUS	336	95	-
TOTAL	14,151	74,625	17,085
OTHER FINANCING (SOURCES) USES:			54,553
CAPITAL EXPENDITURES	-	-	-
TOTAL EXPENDITURES	**47,304**	**121,270**	**101,281**
CHANGE IN NET FUND BALANCE	-	(13,906)	(54,553)
FUND BALANCE AT BEGINNING OF YEAR	1,007,508	1,099,331	1,034,891
FUND BALANCE AT END OF YEAR	**$ 1,007,508**	**$ 1,085,425**	**$ 980,338**
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	SPECIAL REVENUE FUND
	EDA LOAN FUND CONSOLIDATED
REVENUES:	
MEMBERSHIP ASSESSMENTS	$ -
FEDERAL, STATE AND LOCAL GRANTS	-
D.R.I. FEES	-
INTEREST	252,822
OTHER INCOME / REQUIRED MATCH	11,682
TRANSFER (TO)/FROM GENERAL ACCOUNTS	1,732
TOTAL REVENUES	**266,236**
EXPENDITURES:	
CURRENT:	
COMPREHENSIVE PLANNING:	
PERSONNEL SERVICES:	
SALARIES	85,645
EMPLOYEE FRINGE BENEFITS	24,524
INDIRECT COSTS	51,818
TOTAL	161,987
OPERATING EXPENSES:	
OUTSIDE CONSULTING FEES	20,858
SUPPLIES	81
PRINTING & REPRODUCTION	89
COMPUTER USAGE & EQUIPMENT LEASE	2,893
TELEPHONE & POSTAGE	80
TRAVEL	649
PUBLICATIONS & ADVERTISING	-
DUES, FEES & CONFERENCES	-
INDIRECT COSTS	55,672
LOAN WRITTEN OFF	576,811
PROVISION FOR PROBABLE LOAN LOSSES	427,302
MISCELLANEOUS	673
TOTAL	1,085,108
OTHER FINANCING (SOURCES) USES:	(239,283)
CAPITAL EXPENDITURES	-
TOTAL EXPENDITURES	**1,007,812**
CHANGE IN NET FUND BALANCE	(741,576)
FUND BALANCE AT BEGINNING OF YEAR	7,354,852
FUND BALANCE AT END OF YEAR	$ 6,613,276
UNASSIGNED FUND BALANCE	
RESTRICTED FUND BALANCE	

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2010

	COMPONENT UNIT THE INSTITUTE FOR COMMUNITY COLLABORATION , INC
REVENUES:	
MEMBERSHIP ASSESSMENTS	$ -
FEDERAL, STATE AND LOCAL GRANTS	404,397
D.R.I. FEES	-
INTEREST	-
OTHER INCOME / REQUIRED MATCH	4,663
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-
TOTAL REVENUES	409,060
EXPENDITURES:	
CURRENT:	
COMPREHENSIVE PLANNING:	
PERSONNEL SERVICES:	
SALARIES	-
EMPLOYEE FRINGE BENEFITS	-
INDIRECT COSTS	-
TOTAL	-
OPERATING EXPENSES:	
OUTSIDE CONSULTING FEES	246,039 *
SUPPLIES	22,186
PRINTING & REPRODUCTION	1,899
COMPUTER USAGE & EQUIPMENT LEASE	-
TELEPHONE & POSTAGE	4,730
TRAVEL	-
PUBLICATIONS & ADVERTISING	2,800
DUES, FEES & CONFERENCES	-
INDIRECT COSTS	-
LOAN WRITTEN OFF	-
PROVISION FOR PROBABLE LOAN LOSSES	-
MISCELLANEOUS	1,175
TOTAL	278,829
OTHER FINANCING (SOURCES) USES:	-
CAPITAL EXPENDITURES	-
TOTAL EXPENDITURES	278,829
CHANGE IN NET FUND BALANCE	130,231
FUND BALANCE AT BEGINNING OF YEAR	97,770
FUND BALANCE AT END OF YEAR	$ 228,001
UNASSIGNED FUND BALANCE	
RESTRICTED FUND BALANCE	

*Consulting fees of $173,576 excluded from this amount for reporting purposes. The amount is reported in the Council's General Fund

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL REVOLVING LOAN AND ICC FUNDS TOTAL	TOTAL GENERAL FUND	TOTAL REVOLVING LOAN FUND
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ 764,222	$ 764,222	$ -
FEDERAL, STATE AND LOCAL GRANTS	1,554,775	1,484,415	57,000
D.R.I. FEES	227,819	227,819	-
INTEREST	248,841	1,984	246,857
OTHER INCOME / REQUIRED MATCH	98,028	51,124	46,904
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(8,052)	(44,699)	44,699
TOTAL REVENUES	2,885,633	2,484,865	395,460
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	940,379	790,580	149,799
EMPLOYEE FRINGE BENEFITS	251,802	211,752	40,050
INDIRECT COSTS	575,359	484,108	91,251
TOTAL	1,767,540	1,486,440	281,100
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	695,585	508,756	89,418
SUPPLIES	1,550	34	1,516
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	4,863	42	4,511
TELEPHONE & POSTAGE	2,723	1,199	1,524
TRAVEL	22,767	21,243	1,524
PUBLICATIONS & ADVERTISING	3,924	1,036	2,888
DUES, FEES & CONFERENCES	3,999	3,699	300
INDIRECT COSTS	613,799	517,845	95,954
LOAN WRITTEN OFF	513,459	-	513,459
PROVISION FOR PROBABLE LOAN LOSSES	1,290,174	-	1,290,174
MISCELLANEOUS	11,587	10,288	1,182
TOTAL	3,164,430	1,064,142	2,002,450
OTHER FINANCING (SOURCES) USES:	(1,054,719)	-	(1,054,719)
TOTAL EXPENDITURES	3,877,251	2,550,582	1,228,831
CHANGE IN NET FUND BALANCE	(991,618)	(65,717)	(833,371)
FUND BALANCE AT BEGINNING OF YEAR	11,326,422	754,655	10,381,467
FUND BALANCE AT END OF YEAR	$ 10,334,804		
UNASSIGNED FUND BALANCE		$ 688,938	
RESTRICTED FUND BALANCE			$ 9,548,096

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	TOTAL FEDERAL Projects	**2008-2009** DHS/RSDTF Miscellaneous Pos	**2008-2009** DHS/RSDTF Table Top Exercise
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	411,003	15,000	22,000
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	48,250	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	232,144	6,341	3,827
TOTAL REVENUES	691,397	21,341	25,827
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	259,830	7,447	9,851
EMPLOYEE FRINGE BENEFITS	66,809	2,140	2,746
INDIRECT COSTS	155,372	4,689	6,212
TOTAL	482,011	14,276	18,809
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	37,150	400	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	153	-	-
TRAVEL	13,731	392	150
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	1,713	-	-
INDIRECT COSTS	154,346	5,209	6,868
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	2,293	1,064	-
TOTAL	209,386	7,065	7,018
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	691,397	21,341	25,827
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
		2008	
	NET/DOE Clean Cities Coalition Support	EDA/EDD Econ Dev Distric Planning	EDA- Margate City Cntr Incubator
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	13,750	12,406	49,987
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	11,250	-	37,000
TRANSFER (TO)/FROM GENERAL ACCOUNTS	58,335	37,485	41,155
TOTAL REVENUES	**83,335**	**49,891**	**128,142**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	31,702	14,913	52,881
EMPLOYEE FRINGE BENEFITS	8,431	4,475	14,110
INDIRECT COSTS	19,242	9,718	31,520
TOTAL	59,375	29,106	98,511
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	8,065	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	14	50	-
TRAVEL	2,462	-	196
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	648	-	-
INDIRECT COSTS	19,823	12,670	29,435
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	1,013	-	-
TOTAL	23,960	20,785	29,631
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**83,335**	**49,891**	**128,142**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	2009-2011 EDA/EDD Econ Dev Distric Planning	**2008-2009** FTA Miami Dade MPO	**2009-2010** FTA Miami Dade MPO
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	43,599	17,459	7,066
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	45,204	20,983	-
TOTAL REVENUES	88,803	38,442	7,066
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	33,406	13,985	3,445
EMPLOYEE FRINGE BENEFITS	8,442	4,105	601
INDIRECT COSTS	19,870	9,031	1,778
TOTAL	61,718	27,121	5,824
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	6,935	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	42	-	-
TRAVEL	790	390	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	225	-	-
INDIRECT COSTS	19,093	10,931	1,242
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	27,085	11,321	1,242
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	88,803	38,442	7,066
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	2008-2009 FTA Miami Dade MPO Energy & Gas Emission	**2008-2009** FTA Broward MPO	**2008-2009** DCA/HMEP Planning & Training
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	50,000	20,280	67,190
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	31,041	-	2,973
TOTAL REVENUES	**81,041**	**20,280**	**70,163**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	34,758	9,810	16,791
EMPLOYEE FRINGE BENEFITS	8,306	1,732	4,458
INDIRECT COSTS	20,026	5,078	10,203
TOTAL	63,090	16,620	31,452
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	21,750
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	47
TRAVEL	454	37	6,160
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	17,497	3,623	10,702
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	52
TOTAL	17,951	3,660	38,711
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**81,041**	**20,280**	**70,163**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	FEMA/DEM Regional Evacuation Studies	DCA Waterfronts Florida Partnership Program	SFRPC MISC
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	47,266	45,000	-
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-	(20,385)	5,185
TOTAL REVENUES	47,266	24,615	5,185
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	18,173	11,111	1,557
EMPLOYEE FRINGE BENEFITS	4,516	2,372	375
INDIRECT COSTS	10,950	6,111	944
TOTAL	33,639	19,594	2,876
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	-
TRAVEL	2,063	84	553
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	840
INDIRECT COSTS	11,400	4,937	916
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	164	-	-
TOTAL	13,627	5,021	2,309
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	47,266	24,615	5,185
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	TOTAL STATE Projects	**2008-2009** Dept. of Community Affairs	**2009-2010** Dept. of Community Affairs
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	700,154	133,585	97,516
D.R.I. FEES	-	-	
INTEREST	-	-	
OTHER INCOME / REQUIRED MATCH	-	-	
TRANSFER (TO)/FROM GENERAL ACCOUNTS	437,947	404,842	-
TOTAL REVENUES	1,138,101	538,427	97,516
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	281,798	197,103	44,028
EMPLOYEE FRINGE BENEFITS	78,200	57,984	9,676
INDIRECT COSTS	175,421	126,728	24,291
TOTAL	535,419	381,815	77,995
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	400,306	1,611	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	295	127	37
TRAVEL	4,533	1,966	178
PUBLICATIONS & ADVERTISING	422	-	-
DUES, FEES & CONFERENCES	831	183	-
INDIRECT COSTS	196,232	152,725	19,306
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	63	-	-
TOTAL	602,682	156,612	19,521
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	1,138,101	538,427	97,516
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	2008-2009 LEPC Title III Dept. of Community Affairs	**2009-2010** LEPC Title III Dept. of Community Affairs	DRI Database FDOT-D4
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	30,290	12,192	12,464
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	5,597	-	1,547
TOTAL REVENUES	**35,887**	**12,192**	**14,011**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	12,868	5,207	5,543
EMPLOYEE FRINGE BENEFITS	3,689	1,113	1,534
INDIRECT COSTS	8,235	2,850	3,429
TOTAL	24,792	9,170	10,506
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	28	9	-
TRAVEL	1,122	546	-
PUBLICATIONS & ADVERTISING	158	264	-
DUES, FEES & CONFERENCES	248	-	-
INDIRECT COSTS	9,539	2,190	3,505
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	13	-
TOTAL	11,095	3,022	3,505
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**35,887**	**12,192**	**14,011**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	FDOT-D4 SR& Bus Shelter Grants	FDEM Hazards Analysis	FDEM Logistics Staging Areas 2008
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	397,701	2,581	10,650
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	15	918	(558)
TOTAL REVENUES	397,716	3,499	10,092
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	-	1,217	4,116
EMPLOYEE FRINGE BENEFITS	-	307	1,129
INDIRECT COSTS	-	784	2,463
TOTAL	-	2,308	7,708
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	397,701	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	57
TRAVEL	15	257	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	-	934	2,277
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	50
TOTAL	397,716	1,191	2,384
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	397,716	3,499	10,092
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	FDEM TIC 2009	FDEP Turkey Point Expansion	SFRPC MISC
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	3,175	-	-
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-	23,599	1,987
TOTAL REVENUES	**3,175**	**23,599**	**1,987**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	1,339	9,613	764
EMPLOYEE FRINGE BENEFITS	242	2,322	204
INDIRECT COSTS	696	5,466	479
TOTAL	2,277	17,401	1,447
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	994	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	37	-
TRAVEL	365	84	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	400	-
INDIRECT COSTS	533	4,683	540
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	898	6,198	540
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**3,175**	**23,599**	**1,987**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	TOTAL LOCAL Projects	BCOED Economic Impact Analysis	**2008-2010** CCB Coordinating Council of Broward
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ 764,222	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	373,258	34,425	41,336
D.R.I. FEES	227,819	-	-
INTEREST	1,984	-	-
OTHER INCOME / REQUIRED MATCH	2,874	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(714,790)	(1,220)	9,898
TOTAL REVENUES	655,367	33,205	51,234
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	248,952	1,746	19,913
EMPLOYEE FRINGE BENEFITS	66,743	583	5,526
INDIRECT COSTS	153,315	1,180	12,285
TOTAL	469,010	3,509	37,724
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	71,300	28,000	-
SUPPLIES	34	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	42	-	-
TELEPHONE & POSTAGE	751	-	-
TRAVEL	2,979	9	275
PUBLICATIONS & ADVERTISING	614	-	-
DUES, FEES & CONFERENCES	1,155	-	-
INDIRECT COSTS	167,267	1,687	13,235
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	7,932	-	-
TOTAL	252,074	29,696	13,510
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	721,084	33,205	51,234
CHANGE IN NET FUND BALANCE	(65,717)	-	-
FUND BALANCE AT BEGINNING OF YEAR	754,655	-	-
FUND BALANCE AT END OF YEAR	$ 688,938	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	Margate CRA City Center Contract	ICC Town of Davie DRI	**2008** Regional Business Alliance
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	22,500	-	7,500
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	3,855	15,600	11,227
TOTAL REVENUES	**26,355**	**15,600**	**18,727**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	1,465	5,933	6,713
EMPLOYEE FRINGE BENEFITS	434	1,614	1,950
INDIRECT COSTS	908	3,764	4,358
TOTAL	2,807	11,311	13,021
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	22,500	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	-
TRAVEL	-	22	51
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	1,048	4,267	5,627
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	28
TOTAL	23,548	4,289	5,706
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**26,355**	**15,600**	**18,727**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	Miscellaneous Regional Business Alliance	**2009** Regional Business Alliance	**SFRPC** Regional and State Relations
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	26,250	-
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	2,874	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(645)	12,467	66,831
TOTAL REVENUES	**2,229**	**38,717**	**66,831**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	871	15,116	25,762
EMPLOYEE FRINGE BENEFITS	222	3,758	6,903
INDIRECT COSTS	547	9,213	15,934
TOTAL	1,640	28,087	48,599
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES		-	-
SUPPLIES		34	-
PRINTING & REPRODUCTION		-	-
COMPUTER USAGE & EQUIPMENT LEASE		-	-
TELEPHONE & POSTAGE		71	-
TRAVEL	-	596	1,297
PUBLICATIONS & ADVERTISING		413	-
DUES, FEES & CONFERENCES		-	-
INDIRECT COSTS	589	9,473	16,927
LOAN WRITTEN OFF		-	-
PROVISION FOR PROBABLE LOAN LOSSES		-	-
MISCELLANEOUS	-	43	8
TOTAL	589	10,630	18,232
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**2,229**	**38,717**	**66,831**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	Economic Forecasting Miscellaneouc	Economic Forecasting Partnership	SFRTA
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	4,100	54,400	126,667
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	201	(14,571)	(18,924)
TOTAL REVENUES	**4,301**	**39,829**	**107,743**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	1,648	7,547	43,440
EMPLOYEE FRINGE BENEFITS	525	1,892	11,182
INDIRECT COSTS	1,030	4,582	26,198
TOTAL	3,203	14,021	80,820
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	20,800	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	-	24
TRAVEL	-	102	7
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	1,098	4,906	26,892
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	1,098	25,808	26,923
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**4,301**	**39,829**	**107,743**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	DRI ADA	DRI NOPC	DRI Annual Report Review
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	-	-
D.R.I. FEES	201,522	25,047	1,250
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(7,948)	(921)	197
TOTAL REVENUES	**193,574**	**24,126**	**1,447**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	74,144	9,684	574
EMPLOYEE FRINGE BENEFITS	20,351	2,518	172
INDIRECT COSTS	46,065	5,863	352
TOTAL	140,560	18,065	1,098
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	524	43	-
TRAVEL	48	-	-
PUBLICATIONS & ADVERTISING	-	-	-
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	52,442	6,018	349
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	53,014	6,061	349
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**193,574**	**24,126**	**1,447**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND		
	Town of Davie CRA	State Road 7 Partnership Agreement	Lauderdale Lake CRA Trafficways
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	22,500	23,580	10,000
D.R.I. FEES	-	-	-
INTEREST	-	-	-
OTHER INCOME / REQUIRED MATCH	-	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	4,127	-	(386)
TOTAL REVENUES	**26,627**	**23,580**	**9,614**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	10,471	9,042	3,318
EMPLOYEE FRINGE BENEFITS	2,729	2,277	1,042
INDIRECT COSTS	6,398	5,392	2,207
TOTAL	19,598	16,711	6,567
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	-	-	-
SUPPLIES	-	-	-
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	-	-
TELEPHONE & POSTAGE	-	89	-
TRAVEL	144	360	31
PUBLICATIONS & ADVERTISING	-	201	-
DUES, FEES & CONFERENCES	-	875	-
INDIRECT COSTS	6,885	5,344	3,016
LOAN WRITTEN OFF	-	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL	7,029	6,869	3,047
OTHER FINANCING (SOURCES) USES:	-	-	-
TOTAL EXPENDITURES	**26,627**	**23,580**	**9,614**
CHANGE IN NET FUND BALANCE	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	-	-	-
FUND BALANCE AT END OF YEAR	$ -	$ -	$ -
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	GENERAL FUND	
	SFRPC Misc Services	SFRPC
REVENUES:		
MEMBERSHIP ASSESSMENTS	$ -	$ 764,222
FEDERAL, STATE AND LOCAL GRANTS	-	-
D.R.I. FEES	-	-
INTEREST	-	1,984
OTHER INCOME / REQUIRED MATCH	-	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	25,226	(819,804)
TOTAL REVENUES	**25,226**	**(53,598)**
EXPENDITURES:		
CURRENT:		
COMPREHENSIVE PLANNING:		
PERSONNEL SERVICES:		
SALARIES	10,067	1,498
EMPLOYEE FRINGE BENEFITS	2,620	445
INDIRECT COSTS	6,110	929
TOTAL	18,797	2,872
OPERATING EXPENSES:		
OUTSIDE CONSULTING FEES	-	-
SUPPLIES	-	-
PRINTING & REPRODUCTION	-	-
COMPUTER USAGE & EQUIPMENT LEASE	-	42
TELEPHONE & POSTAGE	-	-
TRAVEL	37	-
PUBLICATIONS & ADVERTISING	-	-
DUES, FEES & CONFERENCES	-	280
INDIRECT COSTS	6,392	1,072
LOAN WRITTEN OFF	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	-
MISCELLANEOUS	-	7,853
TOTAL	6,429	9,247
OTHER FINANCING (SOURCES) USES:	-	-
TOTAL EXPENDITURES	**25,226**	**12,119**
CHANGE IN NET FUND BALANCE	-	(65,717)
FUND BALANCE AT BEGINNING OF YEAR	-	754,655
FUND BALANCE AT END OF YEAR	**$ -**	**$ 688,938**
UNASSIGNED FUND BALANCE		
RESTRICTED FUND BALANCE		

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	SPECIAL REVENUE FUND		
	TOTAL REVOLVING LOAN FUND	Broward Revolving Loan	EDA Revolving Loan I
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	57,000	-	-
D.R.I. FEES	-	-	-
INTEREST	246,857	603	107,862
OTHER INCOME / REQUIRED MATCH	46,904	601	12,258
TRANSFER (TO)/FROM GENERAL ACCOUNTS	44,699	12,096	-
TOTAL REVENUES	395,460	13,300	120,120
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	149,799	6,198	38,852
EMPLOYEE FRINGE BENEFITS	40,050	1,722	11,097
INDIRECT COSTS	91,251	3,906	24,382
TOTAL	281,100	11,826	74,331
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	89,418	-	15,744
SUPPLIES	1,516	-	1,034
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	4,511	29	1,095
TELEPHONE & POSTAGE	1,524	-	1,272
TRAVEL	1,524	28	326
PUBLICATIONS & ADVERTISING	2,888	-	845
DUES, FEES & CONFERENCES	300	-	300
INDIRECT COSTS	95,954	4,381	27,224
LOAN WRITTEN OFF	513,459	-	413,696
PROVISION FOR PROBABLE LOAN LOSSES	1,290,174	-	146,733
MISCELLANEOUS	1,182	36	311
TOTAL	2,002,450	4,474	608,580
OTHER FINANCING (SOURCES) USES:	(1,054,719)	-	-
TOTAL EXPENDITURES	1,228,831	16,300	682,911
CHANGE IN NET FUND BALANCE	(833,371)	(3,000)	(562,791)
FUND BALANCE AT BEGINNING OF YEAR	10,381,467	62,022	3,798,009
FUND BALANCE AT END OF YEAR	$ 9,548,096	$ 59,022	$ 3,235,218
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	SPECIAL REVENUE FUND		
	EDA Revolving Loan II	EDA Rescue Revolving Loan	EDA Homestead Revolving Loan III
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	-	-
D.R.I. FEES	-	-	-
INTEREST	30,526	70,408	32,064
OTHER INCOME / REQUIRED MATCH	5,219	13,244	15,582
TRANSFER (TO)/FROM GENERAL ACCOUNTS	-	-	-
TOTAL REVENUES	**35,745**	**83,652**	**47,646**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	14,582	29,526	33,029
EMPLOYEE FRINGE BENEFITS	3,768	7,977	8,075
INDIRECT COSTS	8,816	18,026	19,204
TOTAL	27,166	55,529	60,308
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	755	11,265	12,687
SUPPLIES	112	113	257
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	1,096	1,096	969
TELEPHONE & POSTAGE	-	14	136
TRAVEL	337	283	550
PUBLICATIONS & ADVERTISING	681	681	681
DUES, FEES & CONFERENCES	-	-	-
INDIRECT COSTS	8,459	18,678	18,931
LOAN WRITTEN OFF	99,763	-	-
PROVISION FOR PROBABLE LOAN LOSSES	-	263,066	-
MISCELLANEOUS	159	310	338
TOTAL	111,362	295,506	34,549
OTHER FINANCING (SOURCES) USES:		-	(1,054,719)
TOTAL EXPENDITURES	**138,528**	**351,035**	**(959,862)**
CHANGE IN NET FUND BALANCE	(102,783)	(267,383)	1,007,508
FUND BALANCE AT BEGINNING OF YEAR	1,070,797	2,411,495	-
FUND BALANCE AT END OF YEAR	**$ 968,014**	**$ 2,144,112**	**$ 1,007,508**
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	SPECIAL REVENUE FUND		
	EPA Brownfield Revolving Loan	OTTED Wilma Hurricane Loan	**EDA LOAN FUND COSOLIDATED**
REVENUES:			
MEMBERSHIP ASSESSMENTS	$ -	$ -	$ -
FEDERAL, STATE AND LOCAL GRANTS	-	57,000	-
D.R.I. FEES	-	-	-
INTEREST	5,394	-	240,860
OTHER INCOME / REQUIRED MATCH	-	-	46,303
TRANSFER (TO)/FROM GENERAL ACCOUNTS	26,062	6,541	-
TOTAL REVENUES	**31,456**	**63,541**	**287,163**
EXPENDITURES:			
CURRENT:			
COMPREHENSIVE PLANNING:			
PERSONNEL SERVICES:			
SALARIES	19,023	8,589	115,989
EMPLOYEE FRINGE BENEFITS	5,620	1,791	30,917
INDIRECT COSTS	12,071	4,846	70,428
TOTAL	36,714	15,226	217,334
OPERATING EXPENSES:			
OUTSIDE CONSULTING FEES	5,000	43,967	40,451
SUPPLIES	-	-	1,516
PRINTING & REPRODUCTION	-	-	-
COMPUTER USAGE & EQUIPMENT LEASE	226	-	4,256
TELEPHONE & POSTAGE	72	30	1,422
TRAVEL	-	-	1,496
PUBLICATIONS & ADVERTISING	-	-	2,888
DUES, FEES & CONFERENCES	-	-	300
INDIRECT COSTS	13,991	4,290	73,292
LOAN WRITTEN OFF	-	-	513,459
PROVISION FOR PROBABLE LOAN LOSSES	880,375	-	409,799
MISCELLANEOUS	-	28	1,118
TOTAL	899,664	48,315	1,049,997
OTHER FINANCING (SOURCES) USES:			(1,054,719)
TOTAL EXPENDITURES	**936,378**	**63,541**	**212,612**
CHANGE IN NET FUND BALANCE	(904,922)	-	74,551
FUND BALANCE AT BEGINNING OF YEAR	2,004,253	1,034,891	7,280,301
FUND BALANCE AT END OF YEAR	**$ 1,099,331**	**$ 1,034,891**	**$ 7,354,852**
UNASSIGNED FUND BALANCE			
RESTRICTED FUND BALANCE			

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SUPPLEMENTAL SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 2009

	COMPONENT UNIT
	THE INSTITUTE FOR COMMUNITY COLLABORATION , INC
REVENUES:	
MEMBERSHIP ASSESSMENTS	$ -
FEDERAL, STATE AND LOCAL GRANTS	13,360
D.R.I. FEES	-
INTEREST	-
OTHER INCOME / REQUIRED MATCH	-
TRANSFER (TO)/FROM GENERAL ACCOUNTS	(8,052)
TOTAL REVENUES	5,308
EXPENDITURES:	
CURRENT:	
COMPREHENSIVE PLANNING:	
PERSONNEL SERVICES:	
SALARIES	-
EMPLOYEE FRINGE BENEFITS	-
INDIRECT COSTS	-
TOTAL	-
OPERATING EXPENSES:	
OUTSIDE CONSULTING FEES	97,411
SUPPLIES	-
PRINTING & REPRODUCTION	-
COMPUTER USAGE & EQUIPMENT LEASE	310
TELEPHONE & POSTAGE	-
TRAVEL	-
PUBLICATIONS & ADVERTISING	-
DUES, FEES & CONFERENCES	-
INDIRECT COSTS	-
LOAN WRITTEN OFF	-
PROVISION FOR PROBABLE LOAN LOSSES	-
MISCELLANEOUS	117
TOTAL	97,838
OTHER FINANCING (SOURCES) USES:	-
TOTAL EXPENDITURES	97,838
CHANGE IN NET FUND BALANCE	(92,530)
FUND BALANCE AT BEGINNING OF YEAR	190,300
FUND BALANCE AT END OF YEAR	$ 97,770
UNASSIGNED FUND BALANCE	
RESTRICTED FUND BALANCE	

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
REPORTS REQUIRED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* AND BY OMB CIRCULAR A-133, AND CHAPTER 10.550, RULES OF THE AUDITOR GENERAL

INDEX

S. DAVIS & ASSOCIATES, P.A.
Certified Public Accountants & Consultants

2521 Hollywood Boulevard
Hollywood, Florida 33020
(954) 927-5900
(954) 927-5927 Fax

160 NW 176th Street
Suite 400-I
Miami Gardens, FL 33169
(305) 628-1510
(305) 628-1595 Fax

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Council Members of
South Florida Regional Planning Council

We have audited the financial statements of the governmental activities and each major fund of the South Florida Regional Planning Council (the "Council") as of and for the year ended September 30, 2010, which collectively comprise the Council's basic financial statements, and have issued our report thereon dated January 19, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Council's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing our opinion on the effectiveness of the Council's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Council's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS* - CONTINUED

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Council's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

This report is intended solely for the information and use of the members of the Council, management and officials of the Council, the Auditor General of the State of Florida and federal and state awarding agencies and pass-through entities and is not intended to be and should not used by anyone other than these specified parties.

S. Davis & Associates, P.A.

Hollywood, Florida
January 19, 2011

S. DAVIS & ASSOCIATES, P.A.

Certified Public Accountants & Consultants

2521 Hollywood Boulevard
Hollywood, Florida 33020
(954) 927-5900
(954) 927-5927 Fax

160 NW 176th Street
Suite 400-I
Miami Gardens, FL 33169
(305) 628-1510
(305) 628-1595 Fax

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR FEDERAL PROGRAM AND STATE PROJECT AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND CHAPTER 10.550, RULES OF THE AUDITOR GENERAL

To the Council Members of
South Florida Regional Planning Council

Compliance

We have audited the compliance of the South Florida Regional Planning Council (the "Council") with the types of compliance requirements described in the U. S. Office of Management and Budget (OMB) Circular A-133 *Compliance Supplement* and the requirements described in the Executive Office of the Governor's *State Projects Compliance Supplement* that are applicable to each of its major federal programs and major state projects for the year ended September 30, 2010. The Council's major federal programs and major state projects are identified in the summary of auditors' results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs and major state projects is the responsibility of the Council's management. Our responsibility is to express an opinion on the Council's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations;* and Chapter 10.550, Rules of the Auditor General. Those standards, OMB Circular A-133 and Chapter 10.550, Rules of the Auditor General require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program and major state project occurred. An audit includes examining, on a test basis, evidence about the Council's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Council's compliance with those requirements.

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR FEDERAL PROGRAM AND STATE PROJECT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND CHAPTER 10.550, RULES OF THE AUDITOR GENERAL - CONTINUED

In our opinion, the Council complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs and major state projects for the year ended September 30, 2010.

Internal Control Over Compliance

The management of the Council is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts, and grants applicable to federal programs and state projects. In planning and performing our audit, we considered the Council's internal control over compliance with the requirements that could have a direct and material effect on a major federal program and major state project in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, and Chapter 10.550, Rules of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Council's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program or state project on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program or state project will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR FEDERAL PROGRAM AND STATE PROJECT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND CHAPTER 10.550, RULES OF THE AUDITOR GENERAL - CONTINUED

This report is intended solely for the information and use of the members of the Council, management and officials of the Council, the Auditor General of the State of Florida, and federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

S. Davis & Associates, P.A.

Hollywood, Florida
January 19, 2011

South Florida Regional Planning Council
Schedule of Expenditures of Federal Awards and State Financial Assistance
For Fiscal Year Ended September 30, 2010
DUNS: 0722352860000
DUNS: 0830532672000

	CFDA#	Contract #	Grant Amount	Expenditures	Loans Receivable	Balance (including cash) held by trustee)	SFRPC Match	Total Expenditures	Federal Share
FEDERAL AWARDS									
US Dept. of Commerce - Economic Development Administration									
Economic Adjustment Assistance "EDA CONSOLIDATED" 89.50%	11.307	04-89-03952	$ 12,287,235	$ 241,252	$ 6,083,912	$ 1,203,239	$ 1,732	$ 7,530,135 (3)	$ 6,737,921
									89.50%
US Dept. of Commerce - Economic Development Administration									
Economic Development Support for Planning Organizations									
" District Renewal, Planning and Administration "	11.302	04-83-06117	189,189	71,947			76,162	148,109	71,947
US Department of Energy									
Passed though Florida Department of Environmental Protection									
State Energy Program Special Projects	81.119	S037-CCC-PPM4002	22,500	22,500 (1)			33,228	55,728	22,500
US Environmental Protection Agency									
Brownfields Assessment and Cleanup Cooperative Agreements									
" Eastward Ho! Brownfields"	66.818	BP984511-98-2	600,000	-	-	-			
"Brownfields Revolving Loan Fund"	66.818	BL974-34201-0	2,200,000	59,470	1,141,301	765,224			
			2,800,000	59,470	1,141,301	765,224	27,113	1,993,108	1,965,995
U.S. Department of Energy (DOE)									
Energy Efficiency Conservation Block Grant (Miami-Dade County)	81.128	DE-EE0000790/000	100,000	100,000				100,000	100,000
US Department of Transportation									
Passed through the State of Florida Department of Community Affairs									
Interagency Hazardous Materials Public Sector Training and Planning Grants									
"Planning and Training Agreement(HMEP)"	20.703	10-DT-07-13-00-21-224	70,663	70,663			6,500	77,163	70,663
US Department of Transportation - Federal Highway Administration									
Passed through Miami-Dade County-MPO									
Highway Planning and Construction									
July 1, 2009 to June 30, 2010	20.205	Interlocal Agreement	25,000	17,934					
July 1, 2010 to June 30, 2011	20.205	Interlocal Agreement	25,000	2,576					
Passed through Broward County-MPO 08/09	20.205	SC 033 MPO06090900000000002	22,000	1,720					
Passed through Broward County-MPO 09/10	20.205	RGS 033 MPO06040900000000005	4,000	4,000					
			76,000	26,230			58,524	84,754	26,230

See notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

South Florida Regional Planning Council
Schedule of Expenditures of Federal Awards and State Financial Assistance
For Fiscal Year Ended September 30, 2010
DUNS: 0722352860000
DUNS: 0830532672000

	CFDA#	Contract #	Grant Amount	Expenditures	Loans Receivable	Balance (including cash) held by trustee)	SFRPC Match	Total Expenditures	Federal Share
FEDERAL AWARDS									
Passed through Homeland Security to State, State to NFRC, NFRC subcontract to SFRPC									
Homeland Security Preparedness Technical Assistance Program									
"RDSTF Tabletop Exercise "	97.007	P.O's	13,070	13,070			1,088	14,158	13,070
FEMA									
Passed through the State of Florida Department of Emergency Management									
Hazard Mitigation Grant "Regional Evacuation Studies"	97.039	07-HS-32-00-21-355	142,225	90,641			25,557	116,198	90,641
US Department of Health and Human Services									
Job Opportunities for Low-Income Individuals									
Administration for children and Families Office of Community Services	93.593	90EO0200/01	436,502	404,397 (2)			16,159	420,556	404,397
Total Federal Awards			$ 16,137,384	$ 1,100,170	$ 7,225,213	$ 1,968,463	$ 246,063	$ 10,539,909	$ 9,503,365

* Programs based on the completion of task, do not follow the reimbursement base methodology. Unexpended dollar remaining are transferred to the Council and vice versa at the completion of the program.

(1) Clean Cities Coalition Programmatic support of the Department of Environmental Protection program.

(2) $173,576 of this grant was subcontracted to the Council by ICC. The total revenue of $404,397 is reported in ICC. For reporting purposes, the expenditure of the $173,576 is included in the Council's general fund.

(3) Included in this amount is match of $790,481 representing 10.5%, which was provided by the original grantees: Miami Dade County and the City of Homestead.

See notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

South Florida Regional Planning Council
Schedule of Expenditures of Federal Awards and State Financial Assistance
For Fiscal Year Ended September 30, 2010
DUNS: 0722352860000

	CSFA#	Contract #	Grant Amount	Expenditures	Loans Receivable	SFRPC MATCH	Cash Balance	Total Expenditures
STATE PROJECTS								
State of Florida Department of Community Affairs								
Regional Planning Council Agreements								
July 1, 2010 to June 30, 2011	52.006	1-DR-CC-13-00-21-01	331,041	$ 233,524		$ 253,936		$ 487,460
July 1, 2009 to June 30, 2010	52.006	0-DR-BS-13-00-21-01	330,915	106,374		-		106,374
			$ 661,956	$ 339,898		$ 253,936		$ 593,834
Title III Funds								
Emergency Management Projects								
July 1, 2009 to June 30, 2010	52.023	10-CP-07-13-00-21-011	40,909	28,717		6,913		35,630
July 1, 2009 to June 30, 2010	52.023	11-CP-03-13-00-21-003	40,909	9,307		-		9,307
			81,818	38,024		6,913		44,937
Florida Department of Office of Tourism, Trade and Economic Development (pass through SFRPC)	N/A	OT-06-084	11,000,000	25,805	$ 1,071,387	20,923	$ 140,891	1,259,006
State of Florida Division Of Emergency Management								
Emergency Management Projects								
"FDEM Hazard Analysis"	52.023	09CP-04-13-00-21-030	2,716	2,716		737		3,453 *
Passed through NFRC subcontract to SFRPC								
FDEM IECGP Training	N/A	PO# 196 & 317	12,733	12,733		2,262		14,995 *
FDEM TIC 2009	N/A	PO# 136 & 249	21,430	21,430		3,431		24,861 *
			34,163	34,163		5,693		39,856
Total State Projects			$ 11,780,653	$ 440,606	$ 1,071,387	$ 288,202	$ 140,891	$ 1,941,086

* Programs based on the completion of task, do not follow the reimbursement base methodology, unexpended dollar remaining are transferred to the Council and vice versa at the completion of the program.

See notes to the Schedule of Expenditures of Federal Awards and State Financial Assistance.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE
For the Year Ended September 30, 2010

NOTE 1 - GENERAL

The accompanying Schedule of Expenditures of Federal Awards and State Financial Assistance included herein represents the Federal and State grant activity of the South Florida Regional Planning Council (the "Council").

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Presentation

The information in this schedule is presented in accordance with accounting principles generally accepted in the United States and the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations,* and Chapter 10.550, Rules of the Auditor General. Some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.

b. Basis of Accounting

The expenditures in the accompanying Schedule of Expenditures of Federal Awards and State Financial Assistance are presented using the accrual basis of accounting. The accrual basis recognizes expenses when they are incurred.

NOTE 3 – MATCHING

Matching funds were provided as follows:

	Net Federal and State Expenditures	Matching and Other Expenditures	Gross Expenditures
Federal Awards	$ 9,082,809	$ 1,036,544	$ 10,119,353
Federal Award (ICC)	404,397	16,159	420,556
State Financial Assistance	1,652,884	288,202	1,941,086
	$ 11,140,090	$ 1,340,905	$ 12,480,995

NOTE 4 – LOANS RECEIVABLE

Loans receivable reported for federal awards and state financial assistance were expended in prior years. Therefore, amounts reported in the statement were not taken into consideration as expenditures for the current year, as they were considered in the year the actual expenditures occurred.

NOTE 5 – CONTINGENCIES

Grant monies received and disbursed by the Council are for specific purposes and are subject to review by the grantor agencies. Such audits may result in requests for reimbursement due to disallowed expenditures. Based upon prior experience, the Council does not believe that such disallowances, if any, would have a material effect on the financial position of the Council. As of January 19, 2011, management is not aware of any material questioned or disallowed costs as a result of grant audits in process or completed; however, the possible disallowance by a governmental agency of any item charged to a program or project cannot be determined at this time.

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended September 30, 2010

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued:	Unqualified	
• Material weakness(es) identified?	___yes	_X_ no
• Significant deficiency(ies) identified that are not considered to be a material weaknesses?	___yes	_X_ none reported
Noncompliance material to financial statements noted?	___yes	_X_ no

Federal Awards

Internal Control over major programs:		
• Material weakness(es) identified?	_____yes	_X_ no
• Significant deficiency(ies) identified that are not considered to be a material weakness?	___yes	_X_ none reported
Type of auditors' report issued on compliance for major programs:	Unqualified	
Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133?	___yes	_X_ no

Identification of major programs:

CFDA Number(s)	Name of Federal Programs
11.307	US Department of Commerce - Economic Adjustment Assistance
66.818	Brownfields Assessment and Cleanup Cooperative Agreements
93.593	Job Opportunities for Low-Income Individuals

Dollar threshold used to distinguish between Type A and Type B programs:	$ 300,000	
Auditee qualified as a low-risk auditee?	_X_ yes	___no

SOUTH FLORIDA REGIONAL PLANNING COUNCIL
SCHEDULE OF FINDINGS AND QUESTIONED COSTS - Continued
For the Year Ended September 30, 2010

SECTION I - SUMMARY OF AUDITORS' RESULTS - Continued

Federal Awards	___yes	X no
Internal Control over major programs:		
• Material weakness(es) identified?	___yes	X no
• Significant deficiency(ies) identified that are not considered to be a material weakness?	___yes	X none reported
Type of auditors' report issued on compliance for major projects:	Unqualified	
Any audit findings disclosed that are required to be reported in accordance with Chapter 10.550, Rules of the Auditor General.	___yes	X no

Identification of major projects:

CSFA Number(s)	Name of State Project or Cluster
52.006	US Department of Community Affairs – Regional Planning Council Agreements

Dollar threshold used to distinguish between Type A and Type B projects	$300,000

SECTION II - FINANCIAL STATEMENT FINDINGS

No matters were reported.

SECTION III – SUMMARY AND STATUS OF PRIOR YEARS' FINDINGS

No matters were reported.

S. DAVIS & ASSOCIATES, P.A.
Certified Public Accountants & Consultants

2521 Hollywood Boulevard
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STATE OF FLORIDA REPORTING REQUIREMENTS - MANAGEMENT LETTER

To the Council Members of
South Florida Regional Planning Council

We have audited the financial statements of the South Florida Regional Planning Council (the "Council") as of and for the fiscal year ended September 30, 2010, and have issued our report thereon dated January 19, 2011.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations.* We have issued our Independent Auditors' Report on Internal Control over Financial Reporting and Compliance and Other Matters, Independent Auditors' Report on Compliance with Requirements Applicable to each Major Federal Program and State Project and on Internal Control over Compliance, and Schedule of Findings and Questioned Costs. Disclosures in those reports and schedule which are dated January 19, 2011, should be considered in conjunction with this management letter.

Additionally, our audit was conducted in accordance with Chapter 10.550, Rules of the Auditor General, which governs the conduct of local governmental entity audits performed in the State of Florida. This letter includes the following information, which is not included in the aforementioned auditors' reports or schedule:

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no such findings or recommendations.

Section 10.554(1)(i)2., Rules of the Auditor General, requires our audit to include a review of the provisions of Section 218.415, Florida Statutes, regarding the investment of public funds. In connection with our audit, we determined that the Council complied with Section 218.415, Florida Statutes.

STATE OF FLORIDA REPORTING REQUIREMENTS - MANAGEMENT LETTER – Continued

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)4., Rules of the Auditor General, requires that we address violations of provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but more than inconsequential. In connection with our audit, we did not have any such findings.

Section 10.554(1)(i)5., Rules of the Auditor General provides that the auditor may, based on professional judgment, report the following matters that have an inconsequential effect on financial statements, considering both quantitative and qualitative factors: (1) violations of provisions of contracts or grant agreements, fraud, illegal acts, or abuse, and (2) Deficiencies in internal control that are not significant deficiencies. In connection with our audit, we did not have any such findings.

Section 10.554(1)(i)6., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in the management letter, unless disclosed in the notes to the financial statements. The name or official title and legal authority of the primary government and component unit are disclosed in the notes to the financial statements.

Section 10.554(1)(i)7.a., Rules of the Auditor General, requires a statement be included as to whether or not the local governmental entity has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the Council did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Section 10.554(1)(i) 7.b., Rules of the Auditor General, requires that we determined whether the annual financial report for the Council for the fiscal year ended September 30, 2010, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2010. In connection with our audit, we determined that these two reports were in agreement.

Pursuant to Chapter 119, Florida Statutes, this management letter is a public record and its distribution is not limited. Auditing standards generally accepted in the United States of America require us to indicate that this letter is intended solely for the information and use of the members of the Council, management and officials of the Council, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties.

S. Davis & Associates, P.A.

Hollywood, Florida
January 19, 2011