

Town of Southwest Ranches
Profit & Loss Budget vs. Actual
October 2003 through September 2004

	Capital Improvement Program		
	Oct '03 - Sep 04	Budget	\$ Over Budget
Income			
384.000 Loan Proceeds	7,723,000.00	12,800,000.00	-5,077,000.00
Broward County Grant			
337.401 Tree Grant	0.00	100,000.00	-100,000.00
337.711 Challenge Grant 2	0.00	347,413.00	-347,413.00
337.712 Challenge Grant 1	0.00	124,105.00	-124,105.00
Total Broward County Grant	0.00	571,518.00	-571,518.00
County Grant Reimbursement	0.00	483,923.00	-483,923.00
Other Revenues			
Interest Earnings			
361.101 Escrow Interest	1,135.00		
Total Interest Earnings	1,135.00		
Miscellaneous Revenue			
369.106 Other	8,819.20		
Total Miscellaneous Revenue	8,819.20		
389.911 Closing Statement Reimbursement	299,608.11		
Total Other Revenues	309,562.31		
334.701 FRDAP Rolling Oaks Grant Reimbu	200,000.00	200,000.00	0.00
334.702 FCT Grant Program	3,324,765.33	5,980,000.00	-2,655,234.67
337.201 Public Safety Grant	0.00	600,000.00	-600,000.00
337.710 Broward County Bond Program	4,178,855.66	7,190,000.00	-3,011,144.34
389.910 Fund Balance	2,383,968.00	2,383,968.00	0.00
Total Income	18,120,151.30	30,209,409.00	-12,089,257.70
Expense			
Administrative Cost	10,000.00		
Capital			
Capital Projects			
512.63.100 Resident Tracking Sys	15,000.00		
522.00.340 Public Safe Facility	292.90	600,000.00	-599,707.10
537.00.500 Environmental			
537.63.500 Contract	6,625.00		
537.00.500 Environmental - Other	12,900.00		
Total 537.00.500 Environmental	19,525.00		
541.00.320 Griffin Road			
541.63.320 Landscaping	5,000.00		
Total 541.00.320 Griffin Road	5,000.00		
541.00.350 Drainage Improvement			
541.63.350 Development	11,546.60		
541.00.350 Drainage Improvement - Other	3,029.57	275,000.00	-271,970.43
Total 541.00.350 Drainage Improvement	14,576.17	275,000.00	-260,423.83
541.00.360 Trail Improvements			

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541.63.363 Miscellaneous	701.10		
541.00.360 Trail Improvements - Other	0.00	80,000.00	-80,000.00
Total 541.00.360 Trail Improvements	701.10	80,000.00	-79,298.90
541.00.370 Identification Signs			
541.63.370 Development	9,000.00		
541.00.370 Identification Signs - Other	0.00	25,000.00	-25,000.00
Total 541.00.370 Identification Signs	9,000.00	25,000.00	-16,000.00
541.00.380 Landscape Improvemem	0.00	20,000.00	-20,000.00
572.00.100 Equestrian Park			
572.61.100 Land Acquisition	230.00		
572.62.101 Development	306,844.46	366,578.00	-59,733.54
572.63.103 Miscellaneous	16,660.44	20,977.00	-4,316.56
572.63.105 Landscape/Irrigation	511,841.29	460,263.00	51,578.29
572.63.106 Equest Pk Other	200.00		
Total 572.00.100 Equestrian Park	835,776.19	847,818.00	-12,041.81
572.00.110 SW Meadows Sanctuary			
572.61.110 Land Acquisition	7,915,569.39	5,459,000.00	2,456,569.39
572.61.112 Appraisal	7,487.50		
572.62.111 Development	18,685.87		
572.63.113 Miscellaneous	68.71		
Total 572.00.110 SW Meadows Sanctuary	7,941,811.47	5,459,000.00	2,482,811.47
572.00.120 Rolling Oaks Park			
572.62.121 Development	7,617.36	374,054.00	-366,436.64
Total 572.00.120 Rolling Oaks Park	7,617.36	374,054.00	-366,436.64
572.00.130 Frontier Trails			
572.61.130 Land Acquisition	503.80		
572.61.132 Appraisal	10,337.50		
572.62.131 Development	24,205.79	55,000.00	-30,794.21
572.62.133 Miscellaneous	163.69		
572.62.137 Survey	3,200.00		
572.62.138 Wetlands Delineation	2,250.00		
572.62.139 Permits	9,125.00		
572.00.130 Frontier Trails - Other	30.88		
Total 572.00.130 Frontier Trails	49,816.66	55,000.00	-5,183.34
572.00.140 Okee-Haschee			
572.61.140 Land Acquistition	18,361.94	3,745,000.00	-3,726,638.06
572.61.142 Appraisals	5,687.50		
572.62.141 Development	27,025.45		
572.62.143 Miscellaneous	178.78		
Total 572.00.140 Okee-Haschee	51,253.67	3,745,000.00	-3,693,746.33
572.00.150 High School			
572.61.150 Land Acquisition	9,900.00		

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572.61.151 Development	2,580.00	30,000.00	-27,420.00
572.61.152 Appraisal	11,250.00		
572.61.158 Wetlands Delineation	1,397.50		
Total 572.00.150 High School	25,127.50	30,000.00	-4,872.50
572.00.160 Fishing Hole Park			
572.61.160 Land Acquisition	21,280.01	1,616,000.00	-1,594,719.99
572.61.162 Appraisal	5,337.50		
572.62.161 Development	8,873.11		
572.62.163 Miscellaneous	123.78		
Total 572.00.160 Fishing Hole Park	35,614.40	1,616,000.00	-1,580,385.60
572.00.170Horsing Around Park			
572.61.172 Appraisal	9,900.00		
572.61.177 Survey	1,500.00		
572.62.171 Development	8,012.56	25,000.00	-16,987.44
572.62.173 Miscellaneous	123.78		
Total 572.00.170Horsing Around Park	19,536.34	25,000.00	-5,463.66
572.00.180 New Testament Church			
572.61.142 Appraisal	4,200.00		
572.62.181 Development	7,040.21		
572.62.183 Miscellaneous	123.77		
Total 572.00.180 New Testament Church	11,363.98		
572.00.190 Griffin/Flamingo Prk			
572.62.191 Development	5,215.05	8,000.00	-2,784.95
Total 572.00.190 Griffin/Flamingo Prk	5,215.05	8,000.00	-2,784.95
572.00.200 Town Hall			
572.62.201 Development	10,382.37	20,000.00	-9,617.63
Total 572.00.200 Town Hall	10,382.37	20,000.00	-9,617.63
572.610 Land Acquisition			
572.613 Miscellaneous	3,000.00	3,000.00	0.00
Total 572.610 Land Acquisition	3,000.00	3,000.00	0.00
572.630 Tree Trust-County	78,738.20	100,000.00	-21,261.80
Mitigation Partnering Program	1,750.00	2,000.00	-250.00
Capital Projects - Other	3,945.00		
Total Capital Projects	9,145,043.36	13,284,872.00	-4,139,828.64
Capital Reserve	0.00	1,873,537.00	-1,873,537.00
Preparation and Permits	107,944.05	110,000.00	-2,055.95
Volunteer Fire Access	8,819.20	9,000.00	-180.80
519.600 · Grants and Partnerships	40,675.97	42,000.00	-1,324.03
572.612 · Debt Service	0.00		
572.613 · Debt Proceeds	0.00		
Total Capital	9,302,482.58	15,319,409.00	-6,016,926.42

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Community Development			
Charges & Services			
515.340 · Comprehensive Plan	8.00		
Total Charges & Services	<u>8.00</u>		
Contract Services			
515.349 · Grants			
515.350 · Signage	47.19		
515.349 · Grants - Other	70,999.32	75,000.00	-4,000.68
Total 515.349 · Grants	<u>71,046.51</u>	<u>75,000.00</u>	<u>-3,953.49</u>
Total Contract Services	<u>71,046.51</u>	<u>75,000.00</u>	<u>-3,953.49</u>
Total Community Development	71,054.51	75,000.00	-3,945.49
Non-Departmental			
517.712 · Line of Credit Payment	5,133,000.00	12,800,000.00	-7,667,000.00
581.200 · Transfer to Debt Service	2,016,971.00	2,000,000.00	16,971.00
Total Non-Departmental	7,149,971.00	14,800,000.00	-7,650,029.00
Parks & Recreation Services			
Contract Services			
572.340 · Park Operations			
572.341 · Equestrian Park	0.00	15,000.00	-15,000.00
Total 572.340 · Park Operations	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
Total Contract Services	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
Total Parks & Recreation Services	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
Total Expense	<u>16,533,508.09</u>	<u>30,209,409.00</u>	<u>-13,675,900.91</u>
Net	<u><u>1,586,643.21</u></u>	<u><u>0.00</u></u>	<u><u>1,586,643.21</u></u>