

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

	General Fund		
	Oct '03 - Sep 04	Budget	\$ Over Budget
Income			
Fines and Forfeitures			
351.000 Court Fines	30,772.24	20,000.00	10,772.24
Total Fines and Forfeitures	<u>30,772.24</u>	<u>20,000.00</u>	<u>10,772.24</u>
Intergovernmental Revenues			
335.180 Half-Cent Sales Tax	419,149.47	440,000.00	-20,850.53
State Revenue Sharing			
335.121 Sales Tax	70,085.61	75,000.00	-4,914.39
Total State Revenue Sharing	<u>70,085.61</u>	<u>75,000.00</u>	<u>-4,914.39</u>
Total Intergovernmental Revenues	489,235.08	515,000.00	-25,764.92
Licenses and Permits			
321.000 Occupational Licenses	5,862.04	5,000.00	862.04
329.000 Permit Cost Recovery	334,903.20	450,000.00	-115,096.80
Total Licenses and Permits	<u>340,765.24</u>	<u>455,000.00</u>	<u>-114,234.76</u>
Locally Levied Taxes			
311.000 · Ad Valorem Taxes	2,120,583.77	2,144,448.00	-23,864.23
313.100 · Fran Fee -Electric	391,064.09	320,000.00	71,064.09
314.100 · Utility Tax - Electric	481,366.75	460,000.00	21,366.75
315.001 · Communication Serv. Tax	150,585.95	125,000.00	25,585.95
363.100 · Spec Asses-Fire/Rescue	476,360.17	420,000.00	56,360.17
363.101 · Spec Asses Solid Waste	629,985.08	618,000.00	11,985.08
Total Locally Levied Taxes	<u>4,249,945.81</u>	<u>4,087,448.00</u>	<u>162,497.81</u>
Other Revenues			
Interest Earnings			
361.100 · Interest Earnings	140.87	16,000.00	-15,859.13
361.102 · Property Tax	2,110.13		
Interest Earnings - Other	42,558.91		
Total Interest Earnings	<u>44,809.91</u>	<u>16,000.00</u>	<u>28,809.91</u>
Miscellaneous Revenue			
369.101 Escrow Reimbursement	100.00		
369.103 T-Shirts	158.00		
369.104 Stable Lease	18,450.00		
369.105 Campaign fees	704.00		
369.106 Other	22,302.35	59,000.00	-36,697.65
Returned Check charge	-12.00		
343.412 · Materials Recyclable Facility	16,301.77		
343.413 · County Bond Refund	66,066.32		
343.912 · Cable TV Reimbursement	1,483.90		
345.901 · Lien Recovery	89,110.00		
369.107 · Mary Squires Memorial Fund	250.00		
Total Miscellaneous Revenue	<u>214,914.34</u>	<u>59,000.00</u>	<u>155,914.34</u>

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343.410 · Solid Waste Franchise fee	16,881.05		
343.901 · Cell Tower	65,200.00		
Total Other Revenues	341,805.30	75,000.00	266,805.30
334.703 · FLGFC Refund	3,516.80		
337.101 · Rural Sign ID Grant	15,000.00		
389.910 · Fund Balance	2,349,100.00	2,349,100.00	0.00
Total Income	7,820,140.47	7,501,548.00	318,592.47
Expense			
Community Development			
Charges & Services			
515.340 · Comprehensive Plan	1,117.72	1,500.00	-382.28
Total Charges & Services	1,117.72	1,500.00	-382.28
Contract Services			
Development Services			
515.341 Engineer General	229,553.80		
515.343 Planner	362,070.09	570,000.00	-207,929.91
515.347 Gen. Services & Studies	118,618.80	155,000.00	-36,381.20
515.348 · Permit fee refund	10,770.00		
Total Development Services	721,012.69	725,000.00	-3,987.31
Planning & Zoning			
515.344 Hearing Officer	9,700.00		
515.345 Code Compliance	91,451.38	105,000.00	-13,548.62
515.346 Town Attorney	3,692.50		
Total Planning & Zoning	104,843.88	105,000.00	-156.12
515.349 · Grants			
515.350 · Signage	438.67		
515.349 · Grants - Other	80,526.01	80,000.00	526.01
Total 515.349 · Grants	80,964.68	80,000.00	964.68
Total Contract Services	906,821.25	910,000.00	-3,178.75
Total Community Development	907,938.97	911,500.00	-3,561.03
Fire Rescue Services			
Contractual Services			
522.340 · Broward County	575,000.00	575,000.00	0.00
522.341 · Town of Davie			
522.344 · Fire Well Repair	6,460.00		
522.341 · Town of Davie - Other	371,422.80	416,640.00	-45,217.20
Total 522.341 · Town of Davie	377,882.80	416,640.00	-38,757.20
522.342 · Volunteer Fire	30,000.00	30,000.00	0.00

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Total Contractual Services	982,882.80	1,021,640.00	-38,757.20
Total Fire Rescue Services	982,882.80	1,021,640.00	-38,757.20
Non-Departmental			
Charges & Services			
521.450 · Liab. & Officials Ins	23,164.00	27,500.00	-4,336.00
Total Charges & Services	23,164.00	27,500.00	-4,336.00
Reserves			
590.990 · Fund Balance Reserve	0.00	2,049,100.00	-2,049,100.00
590.991 · Council Reserves	0.00	200,000.00	-200,000.00
Total Reserves	0.00	2,249,100.00	-2,249,100.00
581.110 · Transfer To Transportation Fund	0.00	152,648.00	-152,648.00
581.200 · Transfer to Debt Service	478,277.41	510,000.00	-31,722.59
590.493 · Election Expenses	249.00	1,000.00	-751.00
Total Non-Departmental	501,690.41	2,940,248.00	-2,438,557.59
Parks & Recreation Services			
Contract Services			
572.338 · Consultant	3,307.24	25,000.00	-21,692.76
572.340 · Park Operations			
572.342 · Rollings Oaks Park	34,105.00		
572.344 · Equestrian Park Mowing	5,946.00		
572.340 · Park Operations - Other	0.00	65,000.00	-65,000.00
Total 572.340 · Park Operations	40,051.00	65,000.00	-24,949.00
Total Contract Services	43,358.24	90,000.00	-46,641.76
Total Parks & Recreation Services	43,358.24	90,000.00	-46,641.76
Police Services			
Contract Services			
521.340 · Broward Sheriff's Office	1,128,750.00	1,128,750.00	0.00
Total Contract Services	1,128,750.00	1,128,750.00	0.00
Total Police Services	1,128,750.00	1,128,750.00	0.00
Public Works Services			
Solid Waste			
541.343 · Solid Waste Contract	492,688.17	560,000.00	-67,311.83
Total Solid Waste	492,688.17	560,000.00	-67,311.83
541.340 · Contract Services			
539.340 · Drainage NPDES	2,687.00	2,700.00	-13.00
541.340 · Contract Services - Other	0.00	2,300.00	-2,300.00
Total 541.340 · Contract Services	2,687.00	5,000.00	-2,313.00

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Total Public Works Services	495,375.17	565,000.00	-69,624.83
Town Administration			
Capital Outlay			
512.511 · Office Equipment	9,947.35	10,000.00	-52.65
512.630 · Improvements	483.00	5,000.00	-4,517.00
Total Capital Outlay	10,430.35	15,000.00	-4,569.65
Charges & Services			
512.430 · Utilities			
512.431 · Equestrian Park	3,292.70		
512.430 · Utilities - Other	21,003.43	26,400.00	-5,396.57
Total 512.430 · Utilities	24,296.13	26,400.00	-2,103.87
512.440 · Rentals & Leases	0.00	3,000.00	-3,000.00
512.540 · Subscriptions	2,731.37		
512.550 · Legal Advertising	28,831.06	25,000.00	3,831.06
Total Charges & Services	55,858.56	54,400.00	1,458.56
Contract Services			
512.320 · Annual Audit	31,300.00	35,000.00	-3,700.00
512.341 · Town Administrator	362,208.00	362,210.00	-2.00
Total Contract Services	393,508.00	397,210.00	-3,702.00
Operating Expenses			
512.480 · Town Event			
512.481 · Birthday/Parade 2003	270.00		
512.482 · Election Signs	2,231.54		
512.483 · Garage Sale	1,512.71		
512.484 · Birthday Party/Parade 2004	2,880.35		
512.485 · Grand Opening EQ Park	5,497.50		
512.480 · Town Event - Other	0.00	15,000.00	-15,000.00
Total 512.480 · Town Event	12,392.10	15,000.00	-2,607.90
512.490 · Miscellaneous	8,946.72	9,000.00	-53.28
512.491 · Newsletter	19,820.08	28,000.00	-8,179.92
512.492 · Security	386.00		
512.493 · Postage			
512.494 · Stamps.com	386.89		
512.493 · Postage - Other	1,252.30	2,000.00	-747.70
Total 512.493 · Postage	1,639.19	2,000.00	-360.81
512.495 · Aerial maps	440.50	600.00	-159.50
512.496 · Codification	0.00	15,000.00	-15,000.00
512.497 · Funeral Expense	114.43		
512.498 · Janitorial Expense	2,980.00	3,000.00	-20.00
512.510 · Office Supplies			
512.512 · FCT Grant	95.94		

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512.510 · Office Supplies - Other	13,543.61	16,000.00	-2,456.39
Total 512.510 · Office Supplies	13,639.55	16,000.00	-2,360.45
Total Operating Expenses	60,358.57	88,600.00	-28,241.43
Total Town Administration	520,155.48	555,210.00	-35,054.52
Town Attorney			
Contract Services			
514.340 · Town Attorney	147,204.74	185,000.00	-37,795.26
514.490 · Law Suits	5,000.00	25,000.00	-20,000.00
Total Contract Services	152,204.74	210,000.00	-57,795.26
Total Town Attorney	152,204.74	210,000.00	-57,795.26
Town Council			
Charges & Services			
Meeting Room Expense			
511.493 Rental Expense	34,500.00	37,000.00	-2,500.00
Total Meeting Room Expense	34,500.00	37,000.00	-2,500.00
Total Charges & Services	34,500.00	37,000.00	-2,500.00
Operating Expenses			
511.400 Conference & Seminar			
511.401 · FCT	2,264.42		
511.400 Conference & Seminar - Other	7,566.29	12,500.00	-4,933.71
Total 511.400 Conference & Seminar	9,830.71	12,500.00	-2,669.29
511.490 Miscellaneous	3,156.20	2,100.00	1,056.20
511.540 Subscrptsns & Membrshps	1,044.69	1,500.00	-455.31
Total Operating Expenses	14,031.60	16,100.00	-2,068.40
Personal Services			
511.110 Council Salaries	19,200.00	19,200.00	0.00
6560 · 511.210 Payroll Expenses	1,468.80	1,500.00	-31.20
Total Personal Services	20,668.80	20,700.00	-31.20
511.491 · Legislative Expense	0.00	5,400.00	-5,400.00
Total Town Council	69,200.40	79,200.00	-9,999.60
Total Expense	4,801,556.21	7,501,548.00	-2,699,991.79
Net	3,018,584.26	0.00	3,018,584.26