

**Town of Southwest Ranches**  
**Profit & Loss Budget vs. Actual**  
 October through November 2004

General Fund

	<u>Oct - Nov 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>Fines and Forfeitures</b>				
351.000 Court Fines	6,485.38	40,000.00	-33,514.62	16.21%
<b>Total Fines and Forfeitures</b>	<u>6,485.38</u>	<u>40,000.00</u>	<u>-33,514.62</u>	<u>16.21%</u>
<b>Intergovernmental Revenues</b>				
312.410 3c Local Option Gas Tax	4,274.57			
312.420 6c Local Option Gas Tax	6,853.49			
335.180 Half-Cent Sales Tax	63,579.97	440,000.00	-376,420.03	14.45%
<b>State Revenue Sharing</b>				
335.121 Sales Tax	17,179.26			
State Revenue Sharing - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total State Revenue Sharing</b>	<u>17,179.26</u>	<u>60,000.00</u>	<u>-42,820.74</u>	<u>28.63%</u>
<b>Total Intergovernmental Revenues</b>	91,887.29	500,000.00	-408,112.71	18.38%
<b>Licenses and Permits</b>				
321.000 Occupational Licenses	4,380.60	5,000.00	-619.40	87.61%
329.000 Permit Cost Recovery	44,855.00	300,000.00	-255,145.00	14.95%
<b>Total Licenses and Permits</b>	<u>49,235.60</u>	<u>305,000.00</u>	<u>-255,764.40</u>	<u>16.14%</u>
<b>Locally Levied Taxes</b>				
311.000 · Ad Valorem Taxes	85,716.78	2,485,960.00	-2,400,243.22	3.45%
313.100 · Fran Fee -Electric	70,140.83	345,000.00	-274,859.17	20.33%
314.100 · Utility Tax - Electric	90,052.00	495,000.00	-404,948.00	18.19%
315.001 · Communication Serv. Tax	28,445.30	150,000.00	-121,554.70	18.96%
363.100 · Spec Asses-Fire/Rescue	22,884.16	443,000.00	-420,115.84	5.17%
363.101 · Spec Asses Solid Waste	29,907.19	585,000.00	-555,092.81	5.11%
<b>Total Locally Levied Taxes</b>	<u>327,146.26</u>	<u>4,503,960.00</u>	<u>-4,176,813.74</u>	<u>7.26%</u>
<b>Other Revenues</b>				
<b>Interest Earnings</b>				
361.100 · Interest Earnings	0.00	20,000.00	-20,000.00	0.0%
361.102 · Property Tax	161.16			
Interest Earnings - Other	6,992.43			
<b>Total Interest Earnings</b>	<u>7,153.59</u>	<u>20,000.00</u>	<u>-12,846.41</u>	<u>35.77%</u>
<b>Miscellaneous Revenue</b>				
369.106 Other	6,242.59	95,000.00	-88,757.41	6.57%
345.901 · Lien Recovery	51,200.00			
<b>Total Miscellaneous Revenue</b>	<u>57,442.59</u>	<u>95,000.00</u>	<u>-37,557.41</u>	<u>60.47%</u>
<b>Total Other Revenues</b>	64,596.18	115,000.00	-50,403.82	56.17%
389.910 · Fund Balance	2,300,000.00	2,300,000.00	0.00	100.0%
<b>Total Income</b>	<u>2,839,350.71</u>	<u>7,763,960.00</u>	<u>-4,924,609.29</u>	<u>36.57%</u>
<b>Expense</b>				
<b>Community Development</b>				
<b>Charges &amp; Services</b>				

**Town of Southwest Ranches**  
**Profit & Loss Budget vs. Actual**  
 October through November 2004

	General Fund			
	Oct - Nov 04	Budget	\$ Over Budget	% of Budget
515.340 · Comprehensive Plan	371.57			
<b>Total Charges &amp; Services</b>	<b>371.57</b>			
<b>Contract Services</b>				
<b>Development Services</b>				
515.341 Engineer General	17,266.80			
515.343 Planner	27,608.10	300,000.00	-272,391.90	9.2%
515.347 Gen. Services & Studies	7,427.50	155,000.00	-147,572.50	4.79%
<b>Total Development Services</b>	<b>52,302.40</b>	<b>455,000.00</b>	<b>-402,697.60</b>	<b>11.5%</b>
<b>Planning &amp; Zoning</b>				
515.344 Hearing Officer	2,650.00			
515.345 Code Compliance	16,332.91	90,000.00	-73,667.09	18.15%
515.346 Town Attorney	2,397.50			
<b>Total Planning &amp; Zoning</b>	<b>21,380.41</b>	<b>90,000.00</b>	<b>-68,619.59</b>	<b>23.76%</b>
515.349 · Grants	7,856.52	31,000.00	-23,143.48	25.34%
515.351 · Park Director	2,098.25			
<b>Total Contract Services</b>	<b>83,637.58</b>	<b>576,000.00</b>	<b>-492,362.42</b>	<b>14.52%</b>
<b>Total Community Development</b>	<b>84,009.15</b>	<b>576,000.00</b>	<b>-491,990.85</b>	<b>14.59%</b>
<b>Fire Rescue Services</b>				
<b>Contractual Services</b>				
522.340 · Broward County	150,000.00	600,000.00	-450,000.00	25.0%
522.341 · Town of Davie	94,712.82	437,470.00	-342,757.18	21.65%
522.342 · Volunteer Fire	7,516.03	30,000.00	-22,483.97	25.05%
<b>Total Contractual Services</b>	<b>252,228.85</b>	<b>1,067,470.00</b>	<b>-815,241.15</b>	<b>23.63%</b>
<b>Total Fire Rescue Services</b>	<b>252,228.85</b>	<b>1,067,470.00</b>	<b>-815,241.15</b>	<b>23.63%</b>
<b>Non-Departmental</b>				
581.120 · Trnsf To Capital Imprvemnt Fund	0.00	242,510.00	-242,510.00	0.0%
<b>Charges &amp; Services</b>				
521.450 · Liab. & Officials Ins	23,257.00	45,000.00	-21,743.00	51.68%
<b>Total Charges &amp; Services</b>	<b>23,257.00</b>	<b>45,000.00</b>	<b>-21,743.00</b>	<b>51.68%</b>
<b>Reserves</b>				
590.990 · Fund Balance Reserve	0.00	2,300,000.00	-2,300,000.00	0.0%
590.991 · Council Reserves	0.00	200,000.00	-200,000.00	0.0%
<b>Total Reserves</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>-2,500,000.00</b>	<b>0.0%</b>
581.110 · Transfer To Transportation Fund	0.00	40,000.00	-40,000.00	0.0%
581.200 · Transfer to Debt Service	8,753.24	483,000.00	-474,246.76	1.81%
590.491 · Fire Assessment	0.00	35,000.00	-35,000.00	0.0%
<b>Total Non-Departmental</b>	<b>32,010.24</b>	<b>3,345,510.00</b>	<b>-3,313,499.76</b>	<b>0.96%</b>
<b>Parks &amp; Recreation Services</b>				
<b>Contract Services</b>				

**Town of Southwest Ranches**  
**Profit & Loss Budget vs. Actual**  
 October through November 2004

	General Fund			
	Oct - Nov 04	Budget	\$ Over Budget	% of Budget
<b>572.340 · Park Operations</b>				
572.341 · Equestrian Park	734.45	70,000.00	-69,265.55	1.05%
572.342 · Rollings Oaks Park	7.12			
572.344 · Equestrian Park Mowing	7,825.00			
572.340 · Park Operations - Other	0.00	40,000.00	-40,000.00	0.0%
<b>Total 572.340 · Park Operations</b>	<b>8,566.57</b>	<b>110,000.00</b>	<b>-101,433.43</b>	<b>7.79%</b>
<b>Total Contract Services</b>	<b>8,566.57</b>	<b>110,000.00</b>	<b>-101,433.43</b>	<b>7.79%</b>
<b>Total Parks &amp; Recreation Services</b>	<b>8,566.57</b>	<b>110,000.00</b>	<b>-101,433.43</b>	<b>7.79%</b>
<b>Police Services</b>				
<b>Contract Services</b>				
521.340 · Broward Sheriff's Offic	94,062.50	1,185,460.00	-1,091,397.50	7.94%
<b>Total Contract Services</b>	<b>94,062.50</b>	<b>1,185,460.00</b>	<b>-1,091,397.50</b>	<b>7.94%</b>
<b>Total Police Services</b>	<b>94,062.50</b>	<b>1,185,460.00</b>	<b>-1,091,397.50</b>	<b>7.94%</b>
<b>Public Works Services</b>				
<b>Solid Waste</b>				
541.343 · Solid Waste Contract	0.00	560,000.00	-560,000.00	0.0%
<b>Total Solid Waste</b>	<b>0.00</b>	<b>560,000.00</b>	<b>-560,000.00</b>	<b>0.0%</b>
541.340 · Contract Services	0.00	55,000.00	-55,000.00	0.0%
541.999 · Emergency Hurricane Clean Up	325,136.69			
<b>Total Public Works Services</b>	<b>325,136.69</b>	<b>615,000.00</b>	<b>-289,863.31</b>	<b>52.87%</b>
<b>Town Administration</b>				
<b>Capital Outlay</b>				
512.511 · Office Equipment	11,246.96	5,000.00	6,246.96	224.94%
512.630 · Improvements	8,000.00	5,000.00	3,000.00	160.0%
<b>Total Capital Outlay</b>	<b>19,246.96</b>	<b>10,000.00</b>	<b>9,246.96</b>	<b>192.47%</b>
<b>Charges &amp; Services</b>				
512.430 · Utilities				
512.431 · Equestrian Park	1,216.58			
512.430 · Utilities - Other	1,436.15	25,000.00	-23,563.85	5.75%
<b>Total 512.430 · Utilities</b>	<b>2,652.73</b>	<b>25,000.00</b>	<b>-22,347.27</b>	<b>10.61%</b>
512.440 · Rentals & Leases	0.00	3,000.00	-3,000.00	0.0%
512.550 · Legal Advertising	5,493.46	26,000.00	-20,506.54	21.13%
<b>Total Charges &amp; Services</b>	<b>8,146.19</b>	<b>54,000.00</b>	<b>-45,853.81</b>	<b>15.09%</b>
<b>Contract Services</b>				
Procurement Consultant	0.00	35,000.00	-35,000.00	0.0%
512.320 · Annual Audit	0.00	26,000.00	-26,000.00	0.0%
512.341 · Town Administrator	109,218.00	385,320.00	-276,102.00	28.35%
512.349 · Jail Consultant	22,884.27			
<b>Total Contract Services</b>	<b>132,102.27</b>	<b>446,320.00</b>	<b>-314,217.73</b>	<b>29.6%</b>

**Town of Southwest Ranches**  
**Profit & Loss Budget vs. Actual**  
 October through November 2004

	General Fund			
	Oct - Nov 04	Budget	\$ Over Budget	% of Budget
<b>Operating Expenses</b>				
512.480 · Town Event				
512.483 · Garage Sale	6,292.53			
512.480 · Town Event - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 512.480 · Town Event</b>	<b>6,292.53</b>	<b>10,000.00</b>	<b>-3,707.47</b>	<b>62.93%</b>
512.490 · Miscellaneous	5,574.28	9,000.00	-3,425.72	61.94%
512.491 · Newsletter	2,010.37	28,000.00	-25,989.63	7.18%
512.493 · Postage	440.17			
512.496 · Codification	0.00	15,000.00	-15,000.00	0.0%
512.498 · Janitorial Expense	480.00			
512.510 · Office Supplies	2,763.88	8,000.00	-5,236.12	34.55%
<b>Total Operating Expenses</b>	<b>17,561.23</b>	<b>70,000.00</b>	<b>-52,438.77</b>	<b>25.09%</b>
<b>Total Town Administration</b>	<b>177,056.65</b>	<b>580,320.00</b>	<b>-403,263.35</b>	<b>30.51%</b>
<b>Town Attorney</b>				
Contract Services				
514.340 · Town Attorney	33,842.17	175,000.00	-141,157.83	19.34%
514.490 · Law Suits	0.00	25,000.00	-25,000.00	0.0%
<b>Total Contract Services</b>	<b>33,842.17</b>	<b>200,000.00</b>	<b>-166,157.83</b>	<b>16.92%</b>
<b>Total Town Attorney</b>	<b>33,842.17</b>	<b>200,000.00</b>	<b>-166,157.83</b>	<b>16.92%</b>
<b>Town Council</b>				
Charges & Services				
Contributions				
Area Agency on Aging Brwd Co	0.00	5,000.00	-5,000.00	0.0%
<b>Total Contributions</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
Meeting Room Expense				
511.491 Miscellaneous	331.63			
Meeting Room Expense - Other	0.00	32,000.00	-32,000.00	0.0%
<b>Total Meeting Room Expense</b>	<b>331.63</b>	<b>32,000.00</b>	<b>-31,668.37</b>	<b>1.04%</b>
511.492 · Legislative Expense	0.00	10,000.00	-10,000.00	0.0%
<b>Total Charges &amp; Services</b>	<b>331.63</b>	<b>47,000.00</b>	<b>-46,668.37</b>	<b>0.71%</b>
Operating Expenses				
511.400 Conference & Seminar	140.00	10,000.00	-9,860.00	1.4%
511.490 Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
511.540 Subscrptsns & Membrshps	1,462.51	1,500.00	-37.49	97.5%
<b>Total Operating Expenses</b>	<b>1,602.51</b>	<b>16,500.00</b>	<b>-14,897.49</b>	<b>9.71%</b>
Personal Services				
511.110 Council Salaries	3,200.00	19,200.00	-16,000.00	16.67%
6560 · 511.210 Payroll Expenses	244.80	1,500.00	-1,255.20	16.32%
<b>Total Personal Services</b>	<b>3,444.80</b>	<b>20,700.00</b>	<b>-17,255.20</b>	<b>16.64%</b>

**Town of Southwest Ranches**  
**Profit & Loss Budget vs. Actual**  
 October through November 2004

	General Fund			
	Oct - Nov 04	Budget	\$ Over Budget	% of Budget
Total Town Council	5,378.94	84,200.00	-78,821.06	6.39%
Total Expense	1,012,291.76	7,763,960.00	-6,751,668.24	13.04%
Net	1,827,058.95	0.00	1,827,058.95	100.0%