

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

	Capital Improvement Program				
	Dec 04	Oct - Dec 04	Budget	\$ Over Budget	% of Budget
Income					
Management Fee					
CCA		0.00	200,000.00	-200,000.00	0.0%
Total Management Fee		0.00	200,000.00	-200,000.00	0.0%
Line of Credit		0.00	2,007,090.00	-2,007,090.00	0.0%
Mitigation Partnering		0.00	140,000.00	-140,000.00	0.0%
School board					
Sheridan Street		0.00	4,400,000.00	-4,400,000.00	0.0%
Total School board		0.00	4,400,000.00	-4,400,000.00	0.0%
Grants		0.00	540,000.00	-540,000.00	0.0%
381.002 · Transfer From General Fund		242,510.00	242,510.00	0.00	100.0%
389.910 · Fund Balance		465,000.00	465,000.00	0.00	100.0%
Total Income		707,510.00	7,994,600.00	-7,287,090.00	8.85%
Expense					
Town Administration					
Capital Outlay					
512.630 · Improvements	8,500.00	8,500.00			
Total Capital Outlay	8,500.00	8,500.00			
Total Town Administration	8,500.00	8,500.00			
Capital					
Capital Projects					
Roads		0.00	940,000.00	-940,000.00	0.0%
Fire Well Program		0.00	242,510.00	-242,510.00	0.0%
Administrative Costs	24,858.18	78,862.68	220,000.00	-141,137.32	35.85%
537.00.500 Environmental	15,062.50	22,562.50			
541.00.320 Griffin Road					
541.63.320 Landscaping		25,023.40			

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Total 541.00.320 Griffin Road	0.00	25,023.40			
541.00.350 Drainage Improvement					
541.63.350 Development	11,508.39	11,658.39			
Total 541.00.350 Drainage Improvement	11,508.39	11,658.39			
541.00.370 Identification Signs					
541.63.370 Development		10,500.00	25,000.00	-14,500.00	42.0%
Total 541.00.370 Identification Signs		10,500.00	25,000.00	-14,500.00	42.0%
541.00.380 Landscape Improvemen		0.00	20,000.00	-20,000.00	0.0%
572.00.100 Equestrian Park					
572.62.101 Development		9,873.66			
572.63.103 Miscellaneous	390.00	1,676.90			
Total 572.00.100 Equestrian Park	390.00	11,550.56			
572.00.110 SW Meadows Sanctuary					
572.62.111 Development	600.00	712.50	630,223.00	-629,510.50	0.11%
572.63.113 Miscellaneous	0.00	254.68			
Total 572.00.110 SW Meadows Sanctuary	600.00	967.18	630,223.00	-629,255.82	0.15%
572.00.120 Rolling Oaks Park					
572.62.121 Development	4,024.60	4,062.10			
Total 572.00.120 Rolling Oaks Park	4,024.60	4,062.10			
572.00.130 Frontier Trails					
572.62.131 Development	829.30	941.80	358,629.00	-357,687.20	0.26%
Total 572.00.130 Frontier Trails	829.30	941.80	358,629.00	-357,687.20	0.26%
572.00.140 Okee-Haschee					
572.61.140 Land Acquistition	0.00	35.00			
572.62.141 Development	37.50	410.00	486,393.00	-485,983.00	0.08%
Total 572.00.140 Okee-Haschee	37.50	445.00	486,393.00	-485,948.00	0.09%
572.00.150 High School					

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572.61.150 Land Acquisition	6,232.50	6,232.50			
Total 572.00.150 High School	6,232.50	6,232.50			
572.00.160 Fishing Hole Park					
572.61.160 Land Acquisition	6,252.60	560,552.29			
572.62.161 Development	107.44	6,602.60	471,845.00	-465,242.40	1.4%
572.62.163 Miscellaneous	0.00	447.55			
Total 572.00.160 Fishing Hole Park	6,360.04	567,602.44	471,845.00	95,757.44	120.29%
572.00.170Horsing Around Park					
572.61.170 Land Acquisition	227,709.83	227,709.83			
572.61.177 Survey	4,000.00	4,000.00			
Total 572.00.170Horsing Around Park	231,709.83	231,709.83			
572.00.190 Griffin/Flamingo Prk					
572.62.191 Development		4,894.48			
Total 572.00.190 Griffin/Flamingo Prk		4,894.48			
572.00.200 Town Hall					
572.62.201 Development		0.00	4,000,000.00	-4,000,000.00	0.0%
Total 572.00.200 Town Hall		0.00	4,000,000.00	-4,000,000.00	0.0%
Total Capital Projects	301,612.84	977,012.86	7,394,600.00	-6,417,587.14	13.21%
Capital Reserve		0.00	600,000.00	-600,000.00	0.0%
519.600 - Grants and Partnerships		8,652.84			
Total Capital	301,612.84	985,665.70	7,994,600.00	-7,008,934.30	12.33%
Total Expense	310,112.84	994,165.70	7,994,600.00	-7,000,434.30	12.44%
Net	-310,112.84	-286,655.70	0.00	-286,655.70	100.0%