

Town of Southwest Ranches
Profit & Loss Budget vs. Actual
 October 2004 through September 2005

	Capital Improvement Program				
	Sep 05	Oct '04 - Sep 05	Budget	\$ Over Budget	% of Budget
Income					
Broward County Bonds					
337.716 · Calusa Corners/Horsing Around	0.00	0.00	3,300,000.00	-3,300,000.00	0.0%
337.715 · Fishing Hole	0.00	1,062,013.80	1,074,000.00	-11,986.20	98.88%
Total Broward County Bonds	0.00	1,062,013.80	4,374,000.00	-3,311,986.20	24.28%
FCT Grants					
334.706 · Calusa Corners/Horsing Around	0.00	3,424,592.88	3,300,000.00	124,592.88	103.78%
334.705 · Fishing Hole	0.00	1,060,496.30	1,074,000.00	-13,503.70	98.74%
Total FCT Grants	0.00	4,485,089.18	4,374,000.00	111,089.18	102.54%
Management Fee					
CCA	0.00	0.00	200,000.00	-200,000.00	0.0%
Total Management Fee	0.00	0.00	200,000.00	-200,000.00	0.0%
Line of Credit	0.00	0.00	2,007,090.00	-2,007,090.00	0.0%
Mitigation Partnering					
SFWMD	107,350.00	107,350.00	214,700.00	-107,350.00	50.0%
Mitigation Partnering - Other	0.00	0.00	140,000.00	-140,000.00	0.0%
Total Mitigation Partnering	107,350.00	107,350.00	354,700.00	-247,350.00	30.27%
School board					
Sheridan Street	0.00	0.00	4,400,000.00	-4,400,000.00	0.0%
Total School board	0.00	0.00	4,400,000.00	-4,400,000.00	0.0%
Grants	0.00	0.00	540,000.00	-540,000.00	0.0%
Loan Proceeds					
384.003 · Horsing Around Park	0.00	6,900,000.00	6,900,000.00	0.00	100.0%
384.002 · Fishing Hole	0.00	1,560,000.00	1,558,000.00	2,000.00	100.13%
Total Loan Proceeds	0.00	8,460,000.00	8,458,000.00	2,000.00	100.02%
Broward County Grant					
337.717 · Equestrian Park Tree Grant	0.00	139,581.00			
337.401 · Tree Grant	78,168.20	78,168.20	100,000.00	-21,831.80	78.17%
337.711 · Challenge Grant 2	0.00	281,250.00	347,413.00	-66,163.00	80.96%
337.712 · Challenge Grant 1	0.00	79,446.60	124,105.00	-44,658.40	64.02%

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337.713 · Reimbursement Agreement	0.00	490,000.00	483,923.00	6,077.00	101.26%
Total Broward County Grant	78,168.20	1,068,445.80	1,055,441.00	13,004.80	101.23%
Other Revenues					
334.700 · Grants					
SFWMD C-11 Trail Grant	5,962.00	5,962.00			
Total 334.700 · Grants	5,962.00	5,962.00			
389.911 · Closing Statement Reimbursement	0.00	260,649.92			
Total Other Revenues	6,062.00	266,711.92			
337.201 · Public Safety Grant	0.00	0.00	600,000.00	-600,000.00	0.0%
381.002 · Transfer From General Fund	0.00	242,510.00	242,510.00	0.00	100.0%
389.910 · Fund Balance	0.00	1,586,940.00	1,586,940.00	0.00	100.0%
Total Income	191,580.20	17,279,060.70	28,192,681.00	-10,913,620.30	61.29%
Expense					
512.515 · Computer/Software	0.00	18,293.75			
Credit Line					
Calusa Corners/Horsing Around	1,864,000.00	1,864,000.00	6,900,000.00	-5,036,000.00	27.01%
Town Hall	0.00	2,602,000.00	2,800,000.00	-198,000.00	92.93%
Fishing Hole	1,560,000.00	1,560,000.00	1,558,000.00	2,000.00	100.13%
Total Credit Line	3,424,000.00	6,026,000.00	11,258,000.00	-5,232,000.00	53.53%
Town Administration					
512.630 · Improvements	0.00	8,770.00			
Total Capital Outlay	0.00	8,770.00			
Total Town Administration	0.00	8,770.00			
Capital					
Capital Projects					
Accounting/Software System	0.00	0.00	25,000.00	-25,000.00	0.0%
541.630 · Roads					
541.632 · 62 Street	0.00	2,101.75			

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541.631 · East Palomino Drive	0.00	16,174.30			
541.630 · Roads - Other	0.00	8,917.25	600,000.00	-591,082.75	1.49%
Total 541.630 · Roads	0.00	27,193.30	600,000.00	-572,806.70	4.53%
522.631 · Fire Well Program	0.00	0.00	242,510.00	-242,510.00	0.0%
519.601 · Administrative Costs					
519.605 · Capital Team	197,254.73	580,910.72	405,000.00	175,910.72	143.44%
519.604 · Engineering	0.00	5,156.25	100,000.00	-94,843.75	5.16%
519.603 · Richard Rubin Inc	11,310.00	142,852.58	140,000.00	2,852.58	102.04%
519.602 · John Canada & Associates Inc	13,652.25	191,131.50	229,360.00	-38,228.50	83.33%
519.601 · Administrative Costs - Other	0.00	0.00	0.00	0.00	0.0%
Total 519.601 · Administrative Costs	222,216.98	920,051.05	874,360.00	45,691.05	105.23%
522.00.340 Public Safe Facility					
522.00.340 Public Safe Facility - Other	0.00	0.00	600,000.00	-600,000.00	0.0%
Total 522.00.340 Public Safe Facility	0.00	0.00	600,000.00	-600,000.00	0.0%
537.00.500 Environmental					
537.63.500 Contract	0.00	22,248.22			
537.00.500 Environmental - Other	0.00	46,356.25	60,000.00	-13,643.75	77.26%
Total 537.00.500 Environmental	0.00	68,604.47	60,000.00	8,604.47	114.34%
541.00.310 Tree Grant	0.00	2,925.00	21,260.00	-18,335.00	13.76%
541.00.350 Drainage Improvement					
541.63.350 Development	0.00	51,524.99			
541.00.350 Drainage Improvement - Other	0.00	0.00	360,420.00	-360,420.00	0.0%
Total 541.00.350 Drainage Improvement	0.00	51,524.99	360,420.00	-308,895.01	14.3%
541.00.360 Trail Improvements	0.00	39,138.50	240,000.00	-200,861.50	16.31%
541.00.370 Identification Signs					
541.63.370 Development	0.00	10,500.00	25,000.00	-14,500.00	42.0%
Total 541.00.370 Identification Signs	0.00	10,500.00	25,000.00	-14,500.00	42.0%

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541.00.380 Landscape Improvemen	0.00	0.00	20,000.00	-20,000.00	0.0%
572.00.100 Equestrian Park					
572.62.101 Development	0.00	41,330.50	30,000.00	11,330.50	137.77%
572.63.103 Miscellaneous	0.00	4,674.40			
572.63.104 Fencing	0.00	0.00			
572.63.105 Landscape/Irrigation	0.00	2,614.89			
Total 572.00.100 Equestrian Park	0.00	48,619.79	30,000.00	18,619.79	162.07%
572.00.110 SW Meadows Sanctuary					
572.62.111 Development	10,637.75	33,908.25	630,223.00	-596,314.75	5.38%
572.63.113 Miscellaneous	0.00	534.68			
Total 572.00.110 SW Meadows Sanctuary	10,637.75	34,442.93	630,223.00	-595,780.07	5.47%
572.00.120 Rolling Oaks Park					
572.62.121 Development	0.00	40,873.99	366,430.00	-325,556.01	11.16%
Total 572.00.120 Rolling Oaks Park	0.00	40,873.99	366,430.00	-325,556.01	11.16%
572.00.130 Frontier Trails					
572.62.140 Mitigation	0.00	591.25	214,700.00	-214,108.75	0.28%
572.62.131 Development	0.00	12,448.20	358,629.00	-346,180.80	3.47%
Total 572.00.130 Frontier Trails	0.00	13,039.45	573,329.00	-560,289.55	2.27%
572.00.140 Okee-Haschee					
572.61.140 Land Acquisition	0.00	179.42			
572.62.141 Development	0.00	856.25	0.00	856.25	100.0%
Total 572.00.140 Okee-Haschee	0.00	1,035.67	0.00	1,035.67	100.0%
572.00.150 High School					
572.62.159 Permits	0.00	3,451.70			
572.61.150 Land Acquisition	315.00	9,067.50	100,000.00	-90,932.50	9.07%
572.61.151 Development	0.00	81,145.00			
Total 572.00.150 High School	315.00	93,664.20	100,000.00	-6,335.80	93.66%

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572.00.160 Fishing Hole Park					
572.61.160 Land Acquisition	0.00	2,120,914.64	590,000.00	1,530,914.64	359.48%
572.62.161 Development	0.00	7,647.91	1,994,235.00	-1,986,587.09	0.38%
572.62.163 Miscellaneous	0.00	1,425.55			
Total 572.00.160 Fishing Hole Park	0.00	2,129,988.10	2,584,235.00	-454,246.90	82.42%
572.00.170 Horsing Around Park					
572.61.170 Land Acquisition	0.00	7,137,730.04	6,900,000.00	237,730.04	103.45%
572.61.172 Appraisal	0.00	10,800.00			
572.61.177 Survey	0.00	6,135.00			
572.62.171 Development	0.00	12,991.70			
Total 572.00.170 Horsing Around Park	0.00	7,167,656.74	6,900,000.00	267,656.74	103.88%
572.00.190 Griffin/Flamingo Prk					
572.62.191 Development	0.00	8,688.31	40,000.00	-31,311.69	21.72%
Total 572.00.190 Griffin/Flamingo Prk	0.00	8,688.31	40,000.00	-31,311.69	21.72%
572.00.200 Town Hall					
572.62.201 Development	0.00	40,191.00	1,200,000.00	-1,159,809.00	3.35%
Total 572.00.200 Town Hall	0.00	40,191.00	1,200,000.00	-1,159,809.00	3.35%
Total Capital Projects	233,169.73	10,698,137.49	15,492,767.00	-4,794,629.51	69.05%
Capital Reserve	0.00	0.00	1,441,914.00	-1,441,914.00	0.0%
Total Capital	233,169.73	10,698,137.49	16,934,681.00	-6,236,543.51	63.17%
Total Expense	3,657,169.73	16,751,201.24	28,192,681.00	-11,441,479.76	59.42%
Net	-3,465,589.53	527,859.46	0.00	527,859.46	100.0%