

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

	General Fund				
	Sep 05	Oct '04 - Sep 05	Budget	\$ Over Budget	% of Budget
Income					
338.100 · County Resource Recovery Distri	0.00	58,339.77			
337.102 · Entryway Grant	0.00	15,000.00	15,000.00	0.00	100.0%
Fines and Forfeitures					
351.000 · Court Fines	1,921.26	26,121.66	40,000.00	-13,878.34	65.3%
Total Fines and Forfeitures	1,921.26	26,121.66	40,000.00	-13,878.34	65.3%
Intergovernmental Revenues					
315.001 · Communication Serv. Tax	20,133.66	203,925.99	210,000.00	-6,074.01	97.11%
335.180 · Half-Cent Sales Tax	35,894.35	413,206.39	440,000.00	-26,793.61	93.91%
State Revenue Sharing					
335.121 · Sales Tax	32,293.17	128,077.58			
State Revenue Sharing - Other	0.00	0.00	100,000.00	-100,000.00	0.0%
Total State Revenue Sharing	32,293.17	128,077.58	100,000.00	28,077.58	128.08%
Total Intergovernmental Revenues	88,321.18	745,209.96	750,000.00	-4,790.04	99.36%
Licenses and Permits					
321.000 · Occupational Licenses	2,671.05	8,898.66	5,000.00	3,898.66	177.97%
329.000 · Permit Cost Recovery	51,247.00	297,653.70	300,000.00	-2,346.30	99.22%
Total Licenses and Permits	53,918.05	306,552.36	305,000.00	1,552.36	100.51%
Locally Levied Taxes					
343.410 · Solid Waste Franchise fee	0.00	17,867.59	10,000.00	7,867.59	178.68%
311.000 · Ad Valorem Taxes	10.33	2,502,755.66	2,485,960.00	16,795.66	100.68%
313.100 · Fran Fee -Electric	41,919.26	366,761.52	345,000.00	21,761.52	106.31%
314.100 · Utility Tax - Electric	50,386.43	444,085.66	495,000.00	-50,914.34	89.71%
363.100 · Spec Asses-Fire/Rescue	52.06	484,751.60	443,000.00	41,751.60	109.43%
363.101 · Spec Asses Solid Waste	0.00	644,470.25	585,000.00	59,470.25	110.17%
Total Locally Levied Taxes	92,368.08	4,460,692.28	4,363,960.00	96,732.28	102.22%
Other Revenues					

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Interest Earnings					
343.411 · Resource Recover Interest	0.00	14,524.65			
361.100 · Interest Earnings	12,091.69	68,373.74	80,000.00	-11,626.26	85.47%
361.102 · Property Tax	0.00	161.16			
Interest Earnings - Other	0.00	48,996.69			
Total Interest Earnings	12,091.69	132,056.24	80,000.00	52,056.24	165.07%
Miscellaneous Revenue					
369.114 · Fishing Hole Nursery	5,361.94	33,213.92			
369.111 · BirthdayParade 2005	0.00	4,475.00	4,125.00	350.00	108.49%
Fema Hurricane Reimbursement					
369.112 · Department of Community Affairs	0.00	325,959.05			
369.110 · Broward County	0.00	12,123.47			
Fema Hurricane Reimbursement - Other	0.00	7,556.25			
Total Fema Hurricane Reimbursement	0.00	345,638.77			
369.109 · Reimbursement/Acquisition Costs	0.00	10,487.24	10,490.00	-2.76	99.97%
369.100 · Bid Deposit	50.00	50.00			
369.101 · Escrow Reimbursement	0.00	9,900.00			
369.103 · T-Shirts	0.00	155.00			
369.106 · Other	72.54	20,332.94	95,000.00	-74,667.06	21.4%
343.412 · Materials Recyclable Facility	0.00	18,708.05			
345.901 · Lien Recovery	464.00	110,578.00	56,200.00	54,378.00	196.76%
Total Miscellaneous Revenue	5,948.48	553,538.92	165,815.00	387,723.92	333.83%
343.901 · Cell Tower	2,000.00	44,200.00	40,000.00	4,200.00	110.5%
Total Other Revenues	20,040.17	729,795.16	285,815.00	443,980.16	255.34%
389.910 · Fund Balance	0.00	2,300,000.00	2,300,000.00	0.00	100.0%
Total Income	256,568.74	8,647,401.19	8,059,775.00	587,626.19	107.29%
Expense					
Community Development					

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Charges & Services					
515.340 · Comprehensive Plan	0.00	22,973.43	23,000.00	-26.57	99.88%
Total Charges & Services	0.00	22,973.43	23,000.00	-26.57	99.88%
Contract Services					
Development Services					
515.341 · Engineer General	0.00	243,997.87			
515.343 · Planner	29,100.50	345,515.34	300,000.00	45,515.34	115.17%
515.347 · Gen. Services & Studies	10,334.25	128,089.39	155,000.00	-26,910.61	82.64%
515.348 · Permit fee refund	0.00	3,441.50			
Total Development Services	39,434.75	721,044.10	455,000.00	266,044.10	158.47%
Planning & Zoning					
515.344 · Hearing Officer	300.00	10,350.00	10,000.00	350.00	103.5%
515.345 · Code Compliance	10,127.19	107,336.82	117,500.00	-10,163.18	91.35%
515.346 · Town Attorney	1,540.00	16,418.50	18,000.00	-1,581.50	91.21%
Total Planning & Zoning	11,967.19	134,105.32	145,500.00	-11,394.68	92.17%
515.349 · Planning & Comprehensive Plan	1,690.00	28,041.18	41,000.00	-12,958.82	68.39%
Total Contract Services	53,091.94	883,190.60	641,500.00	241,690.60	137.68%
Total Community Development	53,091.94	906,164.03	664,500.00	241,664.03	136.37%
Fire Rescue Services					
Contractual Services					
522.340 · Broward County	50,000.00	600,000.00	600,000.00	0.00	100.0%
522.341 · Town of Davie					
522.344 · Fire Well Repair	0.00	8,765.00			
522.341 · Town of Davie - Other	0.00	189,425.64	437,470.00	-248,044.36	43.3%
Total 522.341 · Town of Davie	0.00	198,190.64	437,470.00	-239,279.36	45.3%
522.342 · Volunteer Fire	3,022.03	45,825.00	45,825.00	0.00	100.0%
Total Contractual Services	53,022.03	844,015.64	1,083,295.00	-239,279.36	77.91%

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Total Fire Rescue Services	53,022.03	844,015.64	1,083,295.00	-239,279.36	77.91%
Non-Departmental					
590.494 · Solid Waste Reimbursement	0.00	281.00			
581.120 · Trnsf To Capital Imprvemnt Fund	0.00	242,510.00	242,510.00	0.00	100.0%
Charges & Services					
572.609 · Equestrian Park	0.00	79.70			
521.450 · Liab. & Officials Ins	0.00	23,607.00	25,000.00	-1,393.00	94.43%
Total Charges & Services	0.00	23,686.70	25,000.00	-1,313.30	94.75%
Reserves					
590.990 · Fund Balance Reserve	0.00	0.00	1,972,000.00	-1,972,000.00	0.0%
590.991 · Council Reserves	0.00	0.00	125,060.00	-125,060.00	0.0%
Total Reserves	0.00	0.00	2,097,060.00	-2,097,060.00	0.0%
581.110 · Transfer To Transportation Fund	0.00	0.00	40,000.00	-40,000.00	0.0%
581.200 · Transfer to Debt Service	22,874.39	578,963.28	595,000.00	-16,036.72	97.31%
590.491 · Fire Assessment Reimbursement	0.00	539.29	7,500.00	-6,960.71	7.19%
Total Non-Departmental	22,874.39	845,980.27	3,007,070.00	-2,161,089.73	28.13%
Parks & Recreation Services					
Contract Services					
572.338 · Consultant	0.00	4,462.00			
572.340 · Park Director					
572.346 · EQ Irrigation maintenance	0.00	2,442.46			
Fishing Hole Park	0.00	622.00			
572.343 · Trail Head Entranceway	120.00	1,920.00			
572.341 · Equestrian Park	240.00	2,622.56	70,000.00	-67,377.44	3.75%
572.342 · Rollings Oaks Park					
572.345 · Rolling Oaks Park Mowing	0.00	7,740.00			
572.342 · Rollings Oaks Park - Other	0.00	9,937.12			
Total 572.342 · Rollings Oaks Park	0.00	17,677.12			

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572.344 · Equestrian Park Mowing	0.00	36,352.00			
572.340 · Park Director - Other	0.00	2,098.25	20,000.00	-17,901.75	10.49%
Total 572.340 · Park Director	360.00	63,734.39	90,000.00	-26,265.61	70.82%
Total Contract Services	360.00	68,196.39	90,000.00	-21,803.61	75.77%
Total Parks & Recreation Services	360.00	68,196.39	90,000.00	-21,803.61	75.77%
Police Services					
521.341 · BSO Special Detail	0.00	375.00			
Contract Services					
521.340 · Broward Sheriff's Offic	0.00	987,769.80	1,185,460.00	-197,690.20	83.32%
Total Contract Services	0.00	987,769.80	1,185,460.00	-197,690.20	83.32%
Total Police Services	0.00	988,144.80	1,185,460.00	-197,315.20	83.36%
Public Works Services					
Solid Waste					
541.343 · Solid Waste Contract	46,381.95	519,577.17	567,000.00	-47,422.83	91.64%
Total Solid Waste	46,381.95	519,577.17	567,000.00	-47,422.83	91.64%
541.340 · Public Works Contracts					
539.340 · Drainage NPDES	0.00	1,343.00	1,500.00	-157.00	89.53%
541.340 · Public Works Contracts - Other	0.00	0.00	47,675.00	-47,675.00	0.0%
Total 541.340 · Public Works Contracts	0.00	1,343.00	49,175.00	-47,832.00	2.73%
541.999 · Emergency Hurricane Clean Up	52,036.16	404,828.86	328,000.00	76,828.86	123.42%
Total Public Works Services	98,418.11	925,749.03	944,175.00	-18,425.97	98.05%
Town Administration					
Capital Outlay					
512.511 · Office Equipment					
Computer Equipment	0.00	11,712.96			

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	Sep 05	Oct '04 - Sep 05	Budget	\$ Over Budget	% of Budget
512.511 · Office Equipment - Other	0.00	32,123.73	38,000.00	-5,876.27	84.54%
Total 512.511 · Office Equipment	0.00	43,836.69	38,000.00	5,836.69	115.36%
512.630 · Improvements	9,485.00	11,208.52	5,000.00	6,208.52	224.17%
Total Capital Outlay	9,485.00	55,045.21	43,000.00	12,045.21	128.01%
Charges & Services					
512.430 · Utilities					
512.432 · Fishing Hole/Country Estates	236.32	2,352.76			
512.431 · Equestrian Park	0.00	3,633.20			
512.430 · Utilities - Other	2,922.08	25,056.30	30,000.00	-4,943.70	83.52%
Total 512.430 · Utilities	3,158.40	31,042.26	30,000.00	1,042.26	103.47%
512.440 · Rentals & Leases	0.00	529.00	1,000.00	-471.00	52.9%
512.540 · Subscriptions	46.10	2,840.17	3,000.00	-159.83	94.67%
512.550 · Legal Advertising	0.00	24,801.13	27,500.00	-2,698.87	90.19%
Total Charges & Services	3,204.50	59,212.56	61,500.00	-2,287.44	96.28%
Contract Services					
512.345 · Records Management Study	0.00	9,000.00	10,000.00	-1,000.00	90.0%
512.347 · Procurement Consultant	0.00	0.00	35,000.00	-35,000.00	0.0%
512.320 · Annual Audit	0.00	49,075.00	26,000.00	23,075.00	188.75%
512.341 · Town Administrator	40,956.75	464,176.50	425,950.00	38,226.50	108.97%
512.349 · Jail Consultant	0.00	61,594.38	70,000.00	-8,405.62	87.99%
Total Contract Services	40,956.75	583,845.88	566,950.00	16,895.88	102.98%
Operating Expenses					
512.480 · Town Event					
512.487 · Birthday/Party Parade 2005	0.00	8,329.39			
512.486 · Water Matters Day	0.00	750.00			
512.483 · Garage Sale	0.00	4,367.96			
512.480 · Town Event - Other	0.00	0.00	14,125.00	-14,125.00	0.0%
Total 512.480 · Town Event	0.00	13,447.35	14,125.00	-677.65	95.2%

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512.490 · Miscellaneous					
521.499 · Mary E Squires Memorial Fund	0.00	250.00			
512.490 · Miscellaneous - Other	855.19	30,009.39	14,000.00	16,009.39	214.35%
Total 512.490 · Miscellaneous	855.19	30,259.39	14,000.00	16,259.39	216.14%
512.491 · Newsletter	2,107.10	21,400.87	28,000.00	-6,599.13	76.43%
512.493 · Postage					
512.494 · Stamps.com	15.99	558.51			
512.493 · Postage - Other	77.75	4,336.83	4,000.00	336.83	108.42%
Total 512.493 · Postage	93.74	4,895.34	4,000.00	895.34	122.38%
512.496 · Codification	0.00	0.00	15,000.00	-15,000.00	0.0%
512.498 · Janitorial Expense	375.00	3,480.00	3,500.00	-20.00	99.43%
512.510 · Office Supplies					
Software Maintenance Agreement	0.00	24.95			
Web Hosting & Backup	0.00	600.00			
Computer Troubleshooting	0.00	600.00			
Software, Upgrades & Setup	71.83	15,577.87	15,000.00	577.87	103.85%
512.510 · Office Supplies - Other	1,252.98	22,258.23	30,000.00	-7,741.77	74.19%
Total 512.510 · Office Supplies	1,324.81	39,061.05	45,000.00	-5,938.95	86.8%
512.530 · Bank Charges	10.00	482.00			
Total Operating Expenses	4,765.84	113,026.00	123,625.00	-10,599.00	91.43%
Total Town Administration	58,412.09	811,129.65	795,075.00	16,054.65	102.02%
Town Attorney					
Contract Services					
514.340 · Town Attorney	18,365.89	202,730.76	175,000.00	27,730.76	115.85%
514.490 · Law Suits	4,895.48	40,428.86	25,000.00	15,428.86	161.72%
Total Contract Services	23,261.37	243,159.62	200,000.00	43,159.62	121.58%
Total Town Attorney	23,261.37	243,159.62	200,000.00	43,159.62	121.58%

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	General Fund				
	Sep 05	Oct '04 - Sep 05	Budget	\$ Over Budget	% of Budget
Town Council					
Charges & Services					
Contributions					
Florida Animal Friend, Inc	0.00	400.00			
Area Agency on Aging Brwd Co	0.00	4,265.00	5,000.00	-735.00	85.3%
Total Contributions	0.00	4,665.00	5,000.00	-335.00	93.3%
Meeting Room Expense					
511.495 · Miscellaneous	0.00	1,348.18			
511.493 · Rental Expense	0.00	30,000.00			
Meeting Room Expense - Other	0.00	0.00	32,000.00	-32,000.00	0.0%
Total Meeting Room Expense	0.00	31,348.18	32,000.00	-651.82	97.96%
511.492 · Legislative Expense	0.00	45,000.00	15,000.00	30,000.00	300.0%
Total Charges & Services	0.00	81,013.18	52,000.00	29,013.18	155.8%
Operating Expenses					
511.400 · Conference & Seminar	116.90	8,883.00	10,000.00	-1,117.00	88.83%
511.497 · Miscellaneous	0.00	77.63	5,000.00	-4,922.37	1.55%
511.540 · Subscrptsns & Membrshps	30.00	2,338.36	2,500.00	-161.64	93.53%
Total Operating Expenses	146.90	11,298.99	17,500.00	-6,201.01	64.57%
Personal Services					
511.110 · Council Salaries	1,600.00	19,200.00	19,200.00	0.00	100.0%
6560 · 511.210 Payroll Expenses	122.40	1,468.80	1,500.00	-31.20	97.92%
Total Personal Services	1,722.40	20,668.80	20,700.00	-31.20	99.85%
Total Town Council	1,869.30	112,980.97	90,200.00	22,780.97	125.26%
Capital					
Capital Projects					
572.00.100 Equestrian Park					
572.63.104 Fencing	125.00	125.00			

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Total 572.00.100 Equestrian Park	125.00	125.00			
572.00.120 Rolling Oaks Park					
572.62.121 Development	0.00	1,022.20			
572.63.125 Landscaping	110.00	110.00			
Total 572.00.120 Rolling Oaks Park	110.00	1,132.20			
572.00.150 High School					
572.61.150 Land Acquisition	0.00	787.50			
Total 572.00.150 High School	0.00	787.50			
572.00.170 Horsing Around Park					
572.61.170 Land Acquisition	0.00	1,790.50			
Total 572.00.170 Horsing Around Park	0.00	1,790.50			
Total Capital Projects	235.00	5,743.47			
Total Capital	235.00	5,743.47			
Total Expense	311,544.23	5,751,263.87	8,059,775.00	-2,308,511.13	71.36%
Net	-54,975.49	2,896,137.32	0.00	2,896,137.32	100.0%