

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

General Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|-------------------------------------|-----------------------|---------------------|-------------------------------------|---|
| Revenue | | | | |
| Fines and Forfeitures | | | | |
| Court Fines & Forfeitures | 2,405.77 | 2,405.77 | 30,000.00 | (27,594.23) |
| Total Fines and Forfeitures | 2,405.77 | 2,405.77 | 30,000.00 | (27,594.23) |
| Intergovernmental Revenues | | | | |
| State Sharing Revenue | | | | |
| State Revenue Sharing (Sales | 0.00 | 0.00 | 100,000.00 | (100,000.00) |
| Half-Cent Sales Tax | 36,051.19 | 36,051.19 | 440,000.00 | (403,948.81) |
| Total State Sharing Revenue | 36,051.19 | 36,051.19 | 540,000.00 | (503,948.81) |
| Total Intergovernmental Revenues | 36,051.19 | 36,051.19 | 540,000.00 | (503,948.81) |
| Licenses and Permits | | | | |
| Occupational Licenses | 16,637.00 | 16,637.00 | 40,000.00 | (23,363.00) |
| Occupational Licenses | 2,235.97 | 2,235.97 | 0.00 | 2,235.97 |
| Permit Fee Cost Recovery | 3,786.00 | 3,786.00 | 450,000.00 | (446,214.00) |
| Total Licenses and Permits | 22,658.97 | 22,658.97 | 490,000.00 | (467,341.03) |
| Locally Levied Taxes | | | | |
| Ad Valorem Taxes | 862.96 | 862.96 | 2,903,900.00 | (2,903,037.04) |
| Franchise Fee - Electric | 45,566.68 | 45,566.68 | 380,000.00 | (334,433.32) |
| Franchise Fee - Cable TV | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility Tax - Electric | 52,160.02 | 52,160.02 | 465,000.00 | (412,839.98) |
| Communication Services Tax | 26,211.80 | 26,211.80 | 195,000.00 | (168,788.20) |
| Special Assessment - Fire rescue | 159.10 | 159.10 | 443,000.00 | (442,840.90) |
| Special Assessment Solid Waste | 302.08 | 302.08 | 585,000.00 | (584,697.92) |
| Total Locally Levied Taxes | 125,262.64 | 125,262.64 | 4,971,900.00 | (4,846,637.36) |
| Other Revenues | | | | |
| Interest and Other Earnings | | | | |
| Sales Tax Revenue State Revenue | 13,113.35 | 13,113.35 | 0.00 | 13,113.35 |
| Sharing | | | | |
| Sales Tax Tree Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Earnings | 6,206.99 | 6,206.99 | 70,000.00 | (63,793.01) |
| Total Interest and Other Earnings | 19,320.34 | 19,320.34 | 70,000.00 | (50,679.66) |
| Grant and General Government | | | | |
| Emergency | 6,521.46 | 6,521.46 | 10,000,000.00 | (9,993,478.54) |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

General Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|---|-----------------------|---------------------|-------------------------------------|---|
| FEMA Reimbursement - Katrina/Wilma | <u>0.00</u> | <u>0.00</u> | <u>931,875.00</u> | <u>(931,875.00)</u> |
| Total Grant and General Government Revenue | 6,521.46 | 6,521.46 | 10,931,875.00 | (10,925,353.54) |
| Physical and Economic Enviroment | | | | |
| Materials Recyclable Facility | 0.00 | 0.00 | 0.00 | 0.00 |
| County Interest Solid Waste Bond | 0.00 | 0.00 | 0.00 | 0.00 |
| Resource Recovery Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste Franchise Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Tree Revenue | 12,895.50 | 12,895.50 | 0.00 | 12,895.50 |
| Cell Tower | 0.00 | 0.00 | 0.00 | 0.00 |
| Lien Recovery | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Physical and Economic Enviroment | 12,895.50 | 12,895.50 | 0.00 | 12,895.50 |
| Miscellaneous Revenue | | | | |
| Bid Deposit | 400.00 | 400.00 | 0.00 | 400.00 |
| Escrow Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| Stable Lease | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| Reimbursement: Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Other Revenue | <u>205.31</u> | <u>205.31</u> | <u>80,000.00</u> | <u>(79,794.69)</u> |
| Total Miscellaneous Revenue | <u>8,605.31</u> | <u>8,605.31</u> | <u>80,000.00</u> | <u>(71,394.69)</u> |
| Total Other Revenues | 47,342.61 | 47,342.61 | 11,081,875.00 | (11,034,532.39) |
| Non-operating Sources | | | | |
| Town Public Safety Fee - CCA | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Non-operating Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance | | | | |
| | <u>2,450,000.00</u> | <u>2,450,000.00</u> | <u>2,450,000.00</u> | <u>0.00</u> |
| Total Revenue | <u>2,683,721.18</u> | <u>2,683,721.18</u> | <u>19,563,775.00</u> | <u>(16,880,053.82)</u> |
| Expenses | | | | |
| Town Council Operating Expenses | | | | |
| Donations | 10,000.00 | 10,000.00 | 0.00 | (10,000.00) |
| Council Salaries | 0.00 | 0.00 | 19,200.00 | 19,200.00 |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

General Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|-------------------------------|-----------------------|---------------------|-------------------------------------|---|
| Paryoll Tax Expense | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Allowances | 122.14 | 122.14 | 15,000.00 | 14,877.86 |
| Miscellaneous Meeting Room | 0.00 | 0.00 | 32,000.00 | 32,000.00 |
| Legislative Expense | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Conferences & Seminars | 217.48 | 217.48 | 15,000.00 | 14,782.52 |
| Subscriptions & Memberships | 695.00 | 695.00 | 1,500.00 | 805.00 |
| Area Agency on Aging of | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Broward County | | | | |
| Town Council Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Town Council Operating | 11,034.62 | 11,034.62 | 114,200.00 | 103,165.38 |
| Town Administration Operation | | | | |
| Town Administrator | 43,005.00 | 43,005.00 | 584,870.00 | 541,865.00 |
| Annual Audit | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Records Management Study | 0.00 | 0.00 | 0.00 | 0.00 |
| Procurement Consultant | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| Internal Audit | 0.00 | 0.00 | 0.00 | 0.00 |
| Supervisor of Elections | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 866.61 | 866.61 | 25,000.00 | 24,133.39 |
| Rentals & Leases | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Publications | 678.00 | 678.00 | 0.00 | (678.00) |
| Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Advertising | 361.21 | 361.21 | 30,000.00 | 29,638.79 |
| Miscellaneous | 52.10 | 52.10 | 17,000.00 | 16,947.90 |
| Newsletter | 0.00 | 0.00 | 28,000.00 | 28,000.00 |
| Office Supplies | 1,132.42 | 1,132.42 | 22,000.00 | 20,867.58 |
| Postage | 940.80 | 940.80 | 5,000.00 | 4,059.20 |
| Codification | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| Janitorial Expense | 300.00 | 300.00 | 0.00 | (300.00) |
| Web Hosting & Backup | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Software Upgrades | 39.99 | 39.99 | 0.00 | (39.99) |
| Software Licensing | 0.00 | 0.00 | 0.00 | 0.00 |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

General Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - Revised Feb 2006 | Total Budget \$ Variance - Revised Feb 2006 |
|-------------------------------------|-----------------------|---------------------|---------------------------------------|---|
| Office Equipment | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Improvements | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Town Website | 0.00 | 0.00 | 0.00 | 0.00 |
| Town Events | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| Water Matters Day | 0.00 | 0.00 | 0.00 | 0.00 |
| Garage Sale | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Town Administration Operation | 47,376.13 | 47,376.13 | 833,870.00 | 786,493.87 |
| Expenses | | | | |
| Town Attorney | | | | |
| Town Attorney Contract | 0.00 | 0.00 | 225,000.00 | 225,000.00 |
| Law Suits | <u>0.00</u> | <u>0.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| Total Town Attorney | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| Community Development | | | | |
| Comprehensive Plan | 1,860.00 | 1,860.00 | 31,000.00 | 29,140.00 |
| Engineering Zoning | 0.00 | 0.00 | 0.00 | 0.00 |
| Planner | 27,546.40 | 27,546.40 | 450,000.00 | 422,453.60 |
| General Services & Studies | 12,753.50 | 12,753.50 | 175,000.00 | 162,246.50 |
| Code Compliance | 17,789.50 | 17,789.50 | 120,000.00 | 102,210.50 |
| Town Attorney Code Compliance | 0.00 | 0.00 | 0.00 | 0.00 |
| Hearing Officer Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| Permit Fee Refund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Community Development | 59,949.40 | 59,949.40 | 776,000.00 | 716,050.60 |
| Law Enforcement | | | | |
| Contractual Services BSO | 0.00 | 0.00 | 1,301,540.00 | 1,301,540.00 |
| Traffic Control | <u>0.00</u> | <u>0.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| Total Law Enforcement | 0.00 | 0.00 | 1,401,540.00 | 1,401,540.00 |
| Debt Services | | | | |
| Interest | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Debt Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Governmental Services | | | | |
| Administrative Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Rescue | | | | |
| Contractual Services BSO Fire | 0.00 | 0.00 | 625,000.00 | 625,000.00 |
| Rescue | | | | |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

General Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|----------------------------------|-----------------------|---------------------|-------------------------------------|---|
| Contractual Services Davie Fire | 0.00 | 0.00 | 455,000.00 | 455,000.00 |
| Rescue | | | | |
| Contractual Services Volunteer | 3,276.97 | 3,276.97 | 50,000.00 | 46,723.03 |
| Fire Well Repair, Replacement, | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Fire Rescue | 3,276.97 | 3,276.97 | 1,130,000.00 | 1,126,723.03 |
| Roadway Expenses | | | | |
| Traffic Calming | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Closure | 0.00 | 0.00 | 0.00 | 0.00 |
| General Repair | 200.00 | 200.00 | 0.00 | (200.00) |
| Roadway Projects | 913,384.00 | 913,384.00 | 0.00 | (913,384.00) |
| Road Barriers | 0.00 | 0.00 | 0.00 | 0.00 |
| Tree Maintenance | 3,601.90 | 3,601.90 | 0.00 | (3,601.90) |
| Trash Clean-Up | 3,500.00 | 3,500.00 | 10,000,000.00 | 9,996,500.00 |
| Swale Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Signs | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Roadway Expenses | 920,685.90 | 920,685.90 | 10,000,000.00 | 9,079,314.10 |
| Park & Recreation | | | | |
| Mowing/Maintenance | 490.00 | 490.00 | 90,000.00 | 89,510.00 |
| Contractual Services Operating | 46,381.95 | 46,381.95 | 675,000.00 | 628,618.05 |
| MRF Pass Through | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Development | 0.00 | 0.00 | 0.00 | 0.00 |
| Irrigation | 0.00 | 0.00 | 0.00 | 0.00 |
| Permits | 27,511.84 | 27,511.84 | 0.00 | (27,511.84) |
| Lake Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Tree Sales | 5,398.05 | 5,398.05 | 0.00 | (5,398.05) |
| Miscellaneous | <u>73.10</u> | <u>73.10</u> | <u>0.00</u> | <u>(73.10)</u> |
| Total Park & Recreation | 79,854.94 | 79,854.94 | 765,000.00 | 685,145.06 |
| Public Works | | | | |
| Public Works Contractual | 0.00 | 0.00 | 0.00 | 0.00 |
| Contract Solid Waste | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Public Works | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Departmental Expenses | | | | |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

General Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|-----------------------------------|-----------------------|---------------------|-------------------------------------|---|
| Line of Credit - Repayment | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities & Officials Insurance | 29,547.00 | 29,547.00 | 45,000.00 | 15,453.00 |
| Fire Assessment Reimbursement | <u>0.00</u> | <u>0.00</u> | <u>17,500.00</u> | <u>17,500.00</u> |
| Total Non-Departmental Expenses | 29,547.00 | 29,547.00 | 62,500.00 | 32,953.00 |
| Transfer Expenses | | | | |
| Transfer to Transportation | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| Reserve Fund | | | | |
| Transfer to Debt Service | <u>218,232.11</u> | <u>218,232.11</u> | <u>1,902,790.00</u> | <u>1,684,557.89</u> |
| Total Transfer Expenses | 218,232.11 | 218,232.11 | 2,042,790.00 | 1,824,557.89 |
| Reserves | | | | |
| Fund Balance Reserve | 0.00 | 0.00 | 2,011,875.00 | 2,011,875.00 |
| Council reserves | 0.00 | 0.00 | 176,000.00 | 176,000.00 |
| Fund Balance Reserve | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Reserves | <u>0.00</u> | <u>0.00</u> | <u>2,187,875.00</u> | <u>2,187,875.00</u> |
| Total Expenses | <u>1,369,957.07</u> | <u>1,369,957.07</u> | <u>19,563,775.00</u> | <u>18,193,817.93</u> |
| Net | <u>1,313,764.11</u> | <u>1,313,764.11</u> | <u>0.00</u> | <u>1,313,764.11</u> |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

Transportation Reserve Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|-----------------------------------|-----------------------|---------------------|-------------------------------------|---|
| Revenue | | | | |
| Intergovernmental Revenues | | | | |
| Local Option Gas Tax | | | | |
| 3 Cent Local Option Gas | 4,229.90 | 4,229.90 | 60,000.00 | (55,770.10) |
| 6 Cent Local Option Gas Tax | <u>6,633.04</u> | <u>6,633.04</u> | <u>85,000.00</u> | <u>(78,366.96)</u> |
| Total Local Option Gas Tax | 10,862.94 | 10,862.94 | 145,000.00 | (134,137.06) |
| State Sharing Revenue | | | | |
| 8 Cent Gas Tax | 4,230.48 | 4,230.48 | 0.00 | 4,230.48 |
| State Revenue Sharing (Sales | 0.00 | 0.00 | 35,000.00 | (35,000.00) |
| Special Fuel and motor fuel | <u>1.49</u> | <u>1.49</u> | <u>0.00</u> | <u>1.49</u> |
| Total State Sharing Revenue | <u>4,231.97</u> | <u>4,231.97</u> | <u>35,000.00</u> | <u>(30,768.03)</u> |
| Total Intergovernmental Revenues | 15,094.91 | 15,094.91 | 180,000.00 | (164,905.09) |
| Debt Proceeds | | | | |
| Transfer to General Fund | <u>0.00</u> | <u>0.00</u> | <u>140,000.00</u> | <u>(140,000.00)</u> |
| Total Debt Proceeds | 0.00 | 0.00 | 140,000.00 | (140,000.00) |
| Fund Balance | | | | |
| | <u>100,000.00</u> | <u>100,000.00</u> | <u>100,000.00</u> | <u>0.00</u> |
| Total Revenue | <u>115,094.91</u> | <u>115,094.91</u> | <u>420,000.00</u> | <u>(304,905.09)</u> |
| Expenses | | | | |
| Community Development | | | | |
| Landscape | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Community Development | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Expenses | | | | |
| Traffic Calming | 11,614.00 | 11,614.00 | 0.00 | (11,614.00) |
| Road Closure | 0.00 | 0.00 | 0.00 | 0.00 |
| General Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Projects | 4,850.00 | 4,850.00 | 160,000.00 | 155,150.00 |
| Road Barriers | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Projects | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Cutback Mowing | 2,400.00 | 2,400.00 | 0.00 | (2,400.00) |
| Illegal Dumping | 1,280.00 | 1,280.00 | 0.00 | (1,280.00) |
| Trash Clean-Up | 0.00 | 0.00 | 0.00 | 0.00 |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

Transportation Reserve Fund

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|-------------------------|-----------------------|---------------------|-------------------------------------|---|
| Swale Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Signs | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Roadway Expenses | 20,144.00 | 20,144.00 | 170,000.00 | 149,856.00 |
| Park & Recreation | | | | |
| Mowing/Maintenance | 6,000.00 | 6,000.00 | 200,000.00 | 194,000.00 |
| I-75 Interchange | 0.00 | 0.00 | 0.00 | 0.00 |
| East Palomino Drive | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Park & Recreation | 6,000.00 | 6,000.00 | 200,000.00 | 194,000.00 |
| Reserves | | | | |
| Fund Balance Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| Council reserves | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| Total Reserves | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| Total Expenses | <u>26,144.00</u> | <u>26,144.00</u> | <u>420,000.00</u> | <u>393,856.00</u> |
| Net | <u>88,950.91</u> | <u>88,950.91</u> | <u>0.00</u> | <u>88,950.91</u> |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

Debt Service

| | Current Period Actual | Current Year Actual | Total Budget \$ - Revised Feb 2006 | Total Budget \$ Variance - Revised Feb 2006 |
|---|-----------------------|---------------------|---------------------------------------|---|
| Revenue | | | | |
| Other Revenues | | | | |
| Grant and General Government | | | | |
| FEMA Reimbursement - Katrina/Wilma | 0.00 | 0.00 | 8,750,000.00 | (8,750,000.00) |
| Total Grant and General Government Revenue | 0.00 | 0.00 | 8,750,000.00 | (8,750,000.00) |
| Total Other Revenues | 0.00 | 0.00 | 8,750,000.00 | (8,750,000.00) |
| Transfers | | | | |
| Transfer From General Fund | 218,232.11 | 218,232.11 | 1,902,790.00 | (1,684,557.89) |
| Total Transfers | 218,232.11 | 218,232.11 | 1,902,790.00 | (1,684,557.89) |
| Non-operating Sources | | | | |
| Town Public Safety Fee - CCA | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-operating Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | <u>218,232.11</u> | <u>218,232.11</u> | <u>10,652,790.00</u> | <u>(10,434,557.89)</u> |
| Expenses | | | | |
| Debt Services | | | | |
| Loan Expense | 471.16 | 471.16 | 130,000.00 | 129,528.84 |
| Interest | 132,760.95 | 132,760.95 | 432,790.00 | 300,029.05 |
| Principal | 85,000.00 | 85,000.00 | 90,000.00 | 5,000.00 |
| Total Debt Services | 218,232.11 | 218,232.11 | 652,790.00 | 434,557.89 |
| Non-Departmental Expenses | | | | |
| Line of Credit - Repayment | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| Total Non-Departmental Expenses | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| Total Expenses | <u>218,232.11</u> | <u>218,232.11</u> | <u>10,652,790.00</u> | <u>10,434,557.89</u> |
| Net | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

Capital Improvement Program

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Total Budget \$ - RevisedFeb2006</u> | <u>Total Budget \$ Variance - RevisedFeb2006</u> |
|-------------------------------------|------------------------------|----------------------------|---|--|
| Revenue | | | | |
| Broward County Grant | | | | |
| Grants | 0.00 | 0.00 | 392,500.00 | (392,500.00) |
| Total Broward County Grant | 0.00 | 0.00 | 392,500.00 | (392,500.00) |
| Other Revenues | | | | |
| Grant and General Government | | | | |
| Florida Communities Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| OGT C-11 Canal Recreation Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| Tree Trust Volunteer/Hancock | 0.00 | 0.00 | 0.00 | 0.00 |
| SFWMD Mitigation Partnering | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Grant and General | 0.00 | 0.00 | 0.00 | 0.00 |
| Government Revenue | | | | |
| Miscellaneous Revenue | | | | |
| Bid Deposit | 100.00 | 100.00 | 0.00 | 100.00 |
| Other Financing Sources | 0.00 | 0.00 | 500,000.00 | (500,000.00) |
| Miscellaneous Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds From Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous Revenue | 100.00 | 100.00 | 500,000.00 | (499,900.00) |
| Total Other Revenues | 100.00 | 100.00 | 500,000.00 | (499,900.00) |
| Non-operating Sources | | | | |
| Town Public Safety Fee - CCA | 0.00 | 0.00 | 600,000.00 | (600,000.00) |
| Total Non-operating Sources | 0.00 | 0.00 | 600,000.00 | (600,000.00) |
| Fund Balance | | | | |
| | <u>1,859,000.00</u> | <u>1,859,000.00</u> | <u>1,859,000.00</u> | <u>0.00</u> |
| Total Revenue | <u>1,859,100.00</u> | <u>1,859,100.00</u> | <u>3,351,500.00</u> | <u>(1,492,400.00)</u> |
| Expenses | | | | |
| Town Administration Operation | | | | |
| Software/Initial Setup | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Town Administration Operation | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | | | | |
| Other General Governmental Services | | | | |
| Administrative Costs | 25,833.33 | 25,833.33 | 1,342,500.00 | 1,316,666.67 |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

Capital Improvement Program

| | Current Period Actual | Current Year Actual | Total Budget \$ - RevisedFeb2006 | Total Budget \$ Variance - RevisedFeb2006 |
|------------------------------|-----------------------|---------------------|-------------------------------------|---|
| Enviromental | | | | |
| Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Enviromental | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Expenses | | | | |
| Roadway Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 |
| General Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| Roadway Signs | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Landscaping | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total Roadway Expenses | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| Park & Recreation | | | | |
| East Palomino Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Acquisition | 0.00 | 0.00 | 0.00 | 0.00 |
| Development | 14,000.00 | 14,000.00 | 1,764,000.00 | 1,750,000.00 |
| Fencing | 3,599.75 | 3,599.75 | 0.00 | (3,599.75) |
| Mitigation | 0.00 | 0.00 | 0.00 | 0.00 |
| Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Park & Recreation | 17,599.75 | 17,599.75 | 1,764,000.00 | 1,746,400.25 |
| Public Safety | | | | |
| Public Safety Building | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Public Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| Drainage | | | | |
| Drainage Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Drainage | 0.00 | 0.00 | 0.00 | 0.00 |
| Trails | | | | |
| Trails Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Trails | 0.00 | 0.00 | 0.00 | 0.00 |
| Government Facilities | | | | |
| Town Hall Complex | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Government Facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Reserves | | | | |
| Fund Balance Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| Council reserves | 0.00 | 0.00 | 200,000.00 | 200,000.00 |

Town of Southwest Ranches
 Budget vs. Actual
 From 10/1/2005 Through 10/31/2005

Capital Improvement Program

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> | <u>Total Budget \$ - RevisedFeb2006</u> | <u>Total Budget \$ Variance - RevisedFeb2006</u> |
|----------------|------------------------------|----------------------------|---|--|
| Total Reserves | <u>0.00</u> | <u>0.00</u> | <u>200,000.00</u> | <u>200,000.00</u> |
| Total Expenses | <u>43,433.08</u> | <u>43,433.08</u> | <u>3,351,500.00</u> | <u>3,308,066.92</u> |
| Net | <u>1,815,666.92</u> | <u>1,815,666.92</u> | <u>0.00</u> | <u>1,815,666.92</u> |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

 % of Budget

 8.01%
 8.02%

 0.00%
 8.19%
 6.68%
 6.68%

 41.59%
 0.00%
 0.84%
 4.62%

 0.02%
 11.99%
 0.00%
 11.21%
 13.44%
 0.03%
 0.05%
 2.52%

 0.00%

 0.00%
 8.86%
 27.60%

 0.06%

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> |
|--------------------|
| 0.00% |
| 0.81% |
| 0.00% |
| 0.00% |
| 1.44% |
| 46.33% |
| 0.00% |
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| 0.00% |
| 9.66% |
| 7.35% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 3.46% |
| 0.00% |
| 0.00% |
| 0.00% |
| 1.20% |
| 0.30% |
| 0.00% |
| 5.14% |
| 18.81% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> |
|--------------------|
| 0.00% |
| 0.00% |
| 0.00% |
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| 5.68% |
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| 6.00% |
| 0.00% |
| 6.12% |
| 7.28% |
| 14.82% |
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| 7.73% |
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| 0.00% |
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| 0.00% |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> |
|--------------------|
| 0.00% |
| 6.55% |
| <u>0.00%</u> |
| 0.29% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.03% |
| 0.00% |
| <u>0.00%</u> |
| 9.21% |
| 0.54% |
| 6.87% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| 0.00% |
| <u>0.00%</u> |
| 10.44% |
| 0.00% |
| <u>0.00%</u> |
| 0.00% |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> |
|--------------------|
| 0.00% |
| 65.66% |
| <u>0.00%</u> |
| 47.28% |
| 0.00% |
| <u>11.46%</u> |
| 10.68% |
| 0.00% |
| 0.00% |
| <u>0.00%</u> |
| <u>0.00%</u> |
| <u>7.00%</u> |
| <u>0.00%</u> |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

 % of Budget

7.04%
7.80%
7.49%

0.00%
0.00%
0.00%
12.09%
8.39%

0.00%
0.00%

100.00%
27.40%

0.00%
0.00%

0.00%
0.00%
0.00%
3.03%
0.00%
0.00%
0.00%
0.00%
0.00%

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> |
|--------------------|
| 0.00% |
| 0.00% |
| <u>0.00%</u> |
| 11.85% |
| |
| 3.00% |
| 0.00% |
| <u>0.00%</u> |
| 3.00% |
| |
| 0.00% |
| <u>0.00%</u> |
| <u>0.00%</u> |
| <u>6.22%</u> |
| |
| <u>0.00%</u> |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

 % of Budget

 0.00%

 0.00%

0.00%

 11.46%

11.47%

 0.00%

 0.00%

 2.05%

0.36%

30.67%

 94.44%

33.43%

 0.00%

 0.00%

 2.05%

 0.00%

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

 % of Budget

 0.00%
 0.00%

 0.00%
 0.00%
 0.00%
 0.00%
 0.00%

 0.00%
 0.00%
 0.00%
 0.00%
 0.02%
 0.02%

 0.00%
 0.00%

 100.00%
 55.47%

 0.00%
 0.00%

 1.92%

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> | |
|--------------------|-------|
| <u>0.00%</u> | 0.00% |
| | 0.00% |
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| <u>0.00%</u> | 0.00% |
| | 0.00% |
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| | 0.00% |
| | 0.00% |
| | 0.79% |
| | 0.00% |
| | 0.00% |
| <u>0.00%</u> | 0.00% |
| | 1.00% |
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| <u>0.00%</u> | 0.00% |
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| <u>0.00%</u> | 0.00% |
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| <u>0.00%</u> | 0.00% |
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| | 0.00% |
| | 0.00% |

Town of Southwest Ranches
Budget vs. Actual
From 10/1/2005 Through 10/31/2005

| <u>% of Budget</u> |
|--------------------|
| <u>0.00%</u> |
| <u>1.30%</u> |
| <u>0.00%</u> |