

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - RevisedFeb2006	Total Budget \$ Variance - RevisedFeb2006
<b>Revenue</b>				
<b>Fines and Forfeitures</b>				
Court Fines & Forfeitures	3,471.54	5,877.31	30,000.00	(24,122.69)
Total Fines and Forfeitures	3,471.54	5,877.31	30,000.00	(24,122.69)
<b>Intergovernmental Revenues</b>				
<b>State Sharing Revenue</b>				
State Revenue Sharing (Sales	0.00	0.00	100,000.00	(100,000.00)
Half-Cent Sales Tax	37,456.52	73,507.71	440,000.00	(366,492.29)
Total State Sharing Revenue	37,456.52	73,507.71	540,000.00	(466,492.29)
Total Intergovernmental Revenues	37,456.52	73,507.71	540,000.00	(466,492.29)
<b>Licenses and Permits</b>				
Occupational Licenses	0.00	16,637.00	40,000.00	(23,363.00)
Occupational Licenses	0.00	2,235.97	0.00	2,235.97
Permit Fee Cost Recovery	16,676.50	20,462.50	450,000.00	(429,537.50)
Total Licenses and Permits	16,676.50	39,335.47	490,000.00	(450,664.53)
<b>Locally Levied Taxes</b>				
Ad Valorem Taxes	108,805.27	109,668.23	2,903,900.00	(2,794,231.77)
Franchise Fee - Electric	23,681.62	69,248.30	380,000.00	(310,751.70)
Franchise Fee - Cable TV	0.00	0.00	0.00	0.00
Utility Tax - Electric	50,460.37	102,620.39	465,000.00	(362,379.61)
Communication Services Tax	21,379.74	47,591.54	195,000.00	(147,408.46)
Special Assessment - Fire rescue	18,244.68	18,403.78	443,000.00	(424,596.22)
Special Assessment Solid Waste	30,852.52	31,154.60	585,000.00	(553,845.40)
Total Locally Levied Taxes	253,424.20	378,686.84	4,971,900.00	(4,593,213.16)
<b>Other Revenues</b>				
<b>Interest and Other Earnings</b>				
Sales Tax Revenue State Revenue	10,764.39	23,877.74	0.00	23,877.74
<b>Sharing</b>				
Sales Tax Tree Sales	0.00	0.00	0.00	0.00
Interest Earnings	5,142.36	11,349.35	70,000.00	(58,650.65)
Total Interest and Other Earnings	15,906.75	35,227.09	70,000.00	(34,772.91)
<b>Grant and General Government</b>				
Emergency	0.00	6,521.46	10,000,000.00	(9,993,478.54)

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

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	0.00	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	6,741.12	6,741.12	0.00	6,741.12
Sale of Tree Revenue	3,542.18	16,437.68	0.00	16,437.68
Cell Tower	1,000.00	1,000.00	0.00	1,000.00
Lien Recovery	<u>13,272.00</u>	<u>13,272.00</u>	<u>0.00</u>	<u>13,272.00</u>
Total Physical and Economic Enviroment	24,555.30	37,450.80	0.00	37,450.80
Miscellaneous Revenue				
Bid Deposit	0.00	400.00	0.00	400.00
Escrow Reimbursement	0.00	0.00	0.00	0.00
Stable Lease	0.00	8,000.00	0.00	8,000.00
Reimbursement: Legal Fees	0.00	0.00	0.00	0.00
Miscellaneous Other Revenue	<u>50.00</u>	<u>255.31</u>	<u>80,000.00</u>	<u>(79,744.69)</u>
Total Miscellaneous Revenue	<u>50.00</u>	<u>8,655.31</u>	<u>80,000.00</u>	<u>(71,344.69)</u>
Total Other Revenues	40,512.05	87,854.66	11,081,875.00	(10,994,020.34)
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>0.00</u>	<u>2,450,000.00</u>	<u>2,450,000.00</u>	<u>0.00</u>
Total Revenue	<u>351,540.81</u>	<u>3,035,261.99</u>	<u>19,563,775.00</u>	<u>(16,528,513.01)</u>
Expenses				
Town Council Operating Expenses				
Donations	0.00	10,000.00	0.00	(10,000.00)
Council Salaries	3,200.00	3,200.00	19,200.00	16,000.00

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

*General Fund*

	Current Period Actual	Current Year Actual	Total Budget \$ - RevisedFeb2006	Total Budget \$ Variance - RevisedFeb2006
Paryoll Tax Expense	489.60	489.60	1,500.00	1,010.40
Allowances	0.00	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	0.00	217.48	15,000.00	14,782.52
Subscriptions & Memberships	209.00	904.00	1,500.00	596.00
Area Agency on Aging of	0.00	0.00	5,000.00	5,000.00
<b>Broward County</b>				
Town Council Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Town Council Operating	3,898.60	14,933.22	114,200.00	99,266.78
<b>Town Administration Operation</b>				
Town Administrator	48,739.00	91,744.00	584,870.00	493,126.00
Annual Audit	0.00	0.00	35,000.00	35,000.00
Computer Equipment	385.00	385.00	0.00	(385.00)
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	834.20	1,700.81	25,000.00	23,299.19
Rentals & Leases	518.00	518.00	1,000.00	482.00
Publications	0.00	678.00	0.00	(678.00)
Subscriptions	0.00	0.00	0.00	0.00
Legal Advertising	2,478.78	2,839.99	30,000.00	27,160.01
Miscellaneous	378.89	430.99	17,000.00	16,569.01
Newsletter	4,072.28	4,072.28	28,000.00	23,927.72
Office Supplies	638.83	1,771.25	22,000.00	20,228.75
Postage	0.00	940.80	5,000.00	4,059.20
Codification	0.00	0.00	19,000.00	19,000.00
Janitorial Expense	300.00	600.00	0.00	(600.00)
Web Hosting & Backup	0.00	0.00	0.00	0.00
Computer Maintenance	600.00	600.00	0.00	(600.00)
Software Upgrades	0.00	39.99	0.00	(39.99)
Software Licensing	0.00	0.00	0.00	0.00

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised Feb 2006	Total Budget \$ Variance - Revised Feb 2006
Office Equipment	519.96	519.96	10,000.00	9,480.04
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	59,464.94	106,841.07	833,870.00	727,028.93
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	0.00	1,860.00	31,000.00	29,140.00
Engineering Zoning	0.00	0.00	0.00	0.00
Planner	21,164.55	48,710.95	450,000.00	401,289.05
General Services & Studies	3,967.75	16,721.25	175,000.00	158,278.75
Code Compliance	447.50	18,237.00	120,000.00	101,763.00
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	25,579.80	85,529.20	776,000.00	690,470.80
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 11/1/2005 Through 11/30/2005

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - RevisedFeb2006	Total Budget \$ Variance - RevisedFeb2006
Rescue				
Contractual Services Davie Fire	0.00	0.00	455,000.00	455,000.00
Contractual Services Volunteer	0.00	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	0.00	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	0.00	200.00	0.00	(200.00)
Roadway Projects	88,525.83	1,001,909.83	0.00	(1,001,909.83)
Road Barriers	0.00	0.00	0.00	0.00
Tree Maintenance	0.00	3,601.90	0.00	(3,601.90)
Trash Clean-Up	651,466.13	654,966.13	10,000,000.00	9,345,033.87
Swale Clearing	0.00	0.00	0.00	0.00
Roadway Signs	<u>32,400.00</u>	<u>32,400.00</u>	<u>0.00</u>	<u>(32,400.00)</u>
Total Roadway Expenses	772,391.96	1,693,077.86	10,000,000.00	8,306,922.14
Park & Recreation				
Mowing/Maintenance	6,151.00	6,641.00	90,000.00	83,359.00
Contractual Services Operating	0.00	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	9.82	9.82	0.00	(9.82)
Irrigation	0.00	0.00	0.00	0.00
Permits	0.00	27,511.84	0.00	(27,511.84)
Lake Maintenance	0.00	0.00	0.00	0.00
Cost of Tree Sales	1,347.82	6,745.87	0.00	(6,745.87)
Miscellaneous	<u>21.00</u>	<u>94.10</u>	<u>0.00</u>	<u>(94.10)</u>
Total Park & Recreation	7,529.64	87,384.58	765,000.00	677,615.42
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 11/1/2005 Through 11/30/2005

*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	0.00	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	0.00	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>12,327.09</u>	<u>230,559.20</u>	<u>1,902,790.00</u>	<u>1,672,230.80</u>
Total Transfer Expenses	12,327.09	230,559.20	2,042,790.00	1,812,230.80
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>881,192.03</u>	<u>2,251,149.10</u>	<u>19,563,775.00</u>	<u>17,312,625.90</u>
Net	<u>(529,651.22)</u>	<u>784,112.89</u>	<u>0.00</u>	<u>784,112.89</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

*Transportation Reserve Fund*

	Current Period Actual	Current Year Actual	Total Budget \$ - RevisedFeb2006	Total Budget \$ Variance - RevisedFeb2006
<b>Revenue</b>				
<b>Intergovernmental Revenues</b>				
<b>Local Option Gas Tax</b>				
3 Cent Local Option Gas	4,810.76	9,040.66	60,000.00	(50,959.34)
6 Cent Local Option Gas Tax	<u>7,234.27</u>	<u>13,867.31</u>	<u>85,000.00</u>	<u>(71,132.69)</u>
<b>Total Local Option Gas Tax</b>	<b>12,045.03</b>	<b>22,907.97</b>	<b>145,000.00</b>	<b>(122,092.03)</b>
<b>State Sharing Revenue</b>				
8 Cent Gas Tax	4,230.48	8,460.96	0.00	8,460.96
State Revenue Sharing (Sales	0.00	0.00	35,000.00	(35,000.00)
Special Fuel and motor fuel	<u>1.49</u>	<u>2.98</u>	<u>0.00</u>	<u>2.98</u>
<b>Total State Sharing Revenue</b>	<b><u>4,231.97</u></b>	<b><u>8,463.94</u></b>	<b><u>35,000.00</u></b>	<b><u>(26,536.06)</u></b>
<b>Total Intergovernmental Revenues</b>	<b>16,277.00</b>	<b>31,371.91</b>	<b>180,000.00</b>	<b>(148,628.09)</b>
<b>Debt Proceeds</b>				
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>(140,000.00)</u>
<b>Total Debt Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>(140,000.00)</b>
<b>Fund Balance</b>				
	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
<b>Total Revenue</b>	<b><u>16,277.00</u></b>	<b><u>131,371.91</u></b>	<b><u>420,000.00</u></b>	<b><u>(288,628.09)</u></b>
<b>Expenses</b>				
<b>Community Development</b>				
Landscaper	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Roadway Expenses</b>				
Traffic Calming	0.00	11,614.00	0.00	(11,614.00)
Road Closure	0.00	0.00	0.00	0.00
General Repair	2,000.00	2,000.00	0.00	(2,000.00)
Roadway Projects	0.00	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	0.00	2,400.00	0.00	(2,400.00)
Illegal Dumping	0.00	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 11/1/2005 Through 11/30/2005

*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	2,000.00	22,144.00	170,000.00	147,856.00
Park & Recreation				
Mowing/Maintenance	6,000.00	12,000.00	200,000.00	188,000.00
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	12,000.00	200,000.00	188,000.00
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>8,000.00</u>	<u>34,144.00</u>	<u>420,000.00</u>	<u>385,856.00</u>
Net	<u>8,277.00</u>	<u>97,227.91</u>	<u>0.00</u>	<u>97,227.91</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

*Debt Service*

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - RevisedFeb2006</u>	<u>Total Budget \$ Variance - RevisedFeb2006</u>
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	12,327.09	230,559.20	1,902,790.00	(1,672,230.80)
Total Transfers	12,327.09	230,559.20	1,902,790.00	(1,672,230.80)
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>12,327.09</u>	<u>230,559.20</u>	<u>10,652,790.00</u>	<u>(10,422,230.80)</u>
Expenses				
Debt Services				
Loan Expense	2,977.71	3,448.87	130,000.00	126,551.13
Interest	9,349.38	142,110.33	432,790.00	290,679.67
Principal	0.00	85,000.00	90,000.00	5,000.00
Total Debt Services	12,327.09	230,559.20	652,790.00	422,230.80
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>12,327.09</u>	<u>230,559.20</u>	<u>10,652,790.00</u>	<u>10,422,230.80</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 11/1/2005 Through 11/30/2005

*Capital Improvement Program*

	Current Period Actual	Current Year Actual	Total Budget \$ - RevisedFeb2006	Total Budget \$ Variance - RevisedFeb2006
<b>Revenue</b>				
Broward County Grant				
Grants	<u>0.00</u>	<u>0.00</u>	<u>392,500.00</u>	<u>(392,500.00)</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Grant and General	0.00	0.00	0.00	0.00
Government Revenue				
Miscellaneous Revenue				
Bid Deposit	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Miscellaneous Revenue	0.00	100.00	500,000.00	(499,900.00)
Total Other Revenues	0.00	100.00	500,000.00	(499,900.00)
Non-operating Sources				
Town Public Safety Fee - CCA	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>(600,000.00)</u>
Total Non-operating Sources	0.00	0.00	600,000.00	(600,000.00)
Fund Balance	<u>0.00</u>	<u>1,859,000.00</u>	<u>1,859,000.00</u>	<u>0.00</u>
Total Revenue	<u>0.00</u>	<u>1,859,100.00</u>	<u>3,351,500.00</u>	<u>(1,492,400.00)</u>
<b>Expenses</b>				
Town Administration Operation				
Software/Initial Setup	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Town Administration Operation	0.00	0.00	0.00	0.00
Expenses				
Other General Governmental Services				
Administrative Costs	108,716.63	134,549.96	1,342,500.00	1,207,950.04

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 11/1/2005 Through 11/30/2005

*Capital Improvement Program*

	Current Period Actual	Current Year Actual	Total Budget \$ - RevisedFeb2006	Total Budget \$ Variance - RevisedFeb2006
<b>Enviromental</b>				
Contractual Services	0.00	0.00	0.00	0.00
Total Enviromental	0.00	0.00	0.00	0.00
<b>Roadway Expenses</b>				
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
<b>Park &amp; Recreation</b>				
East Palomino Drive	0.00	0.00	0.00	0.00
Land Acquisition	0.00	0.00	0.00	0.00
Development	0.00	14,000.00	1,764,000.00	1,750,000.00
Fencing	0.00	3,599.75	0.00	(3,599.75)
Mitigation	0.00	0.00	0.00	0.00
Permits	2,400.00	2,400.00	0.00	(2,400.00)
Total Park & Recreation	2,400.00	19,999.75	1,764,000.00	1,744,000.25
<b>Public Safety</b>				
Public Safety Building	0.00	0.00	0.00	0.00
Total Public Safety	0.00	0.00	0.00	0.00
<b>Drainage</b>				
Drainage Improvements	0.00	0.00	0.00	0.00
Total Drainage	0.00	0.00	0.00	0.00
<b>Trails</b>				
Trails Improvements	0.00	0.00	0.00	0.00
Total Trails	0.00	0.00	0.00	0.00
<b>Government Facilities</b>				
Town Hall Complex	0.00	0.00	0.00	0.00
Total Government Facilities	0.00	0.00	0.00	0.00
<b>Reserves</b>				
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 11/1/2005 Through 11/30/2005

*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>111,116.63</u>	<u>154,549.71</u>	<u>3,351,500.00</u>	<u>3,196,950.29</u>
Net	<u>(111,116.63)</u>	<u>1,704,550.29</u>	<u>0.00</u>	<u>1,704,550.29</u>

**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

          % of Budget

          19.59%  
          19.59%

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          16.70%  
          13.61%  
          13.61%

          41.59%  
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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

<u>% of Budget</u>
<u>0.00%</u>
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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

<u>% of Budget</u>
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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

<u>% of Budget</u>
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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

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**Town of Southwest Ranches**  
Budget vs. Actual  
From 11/1/2005 Through 11/30/2005

<u>% of Budget</u>
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