

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Revenue					
Fines and Forfeitures					
Court Fines & Forfeitures	0.00	14393.66	30000.00	(15606.34)	47.97%
Total Fines and Forfeitures	0.00	14393.66	30000.00	(15606.34)	47.98%
Intergovernmental Revenues					
State Sharing Revenue					
State Revenue Sharing (Sales	64586.34	75350.73	100000.00	(24649.27)	75.35%
Half-Cent Sales Tax	0.00	231945.81	440000.00	(208054.19)	52.71%
Total State Sharing Revenue	64586.34	307296.54	540000.00	(232703.46)	56.91%
Total Intergovernmental Revenues	64586.34	307296.54	540000.00	(232703.46)	56.91%
Licenses and Permits					
Occupational Licenses	4609.59	21246.59	40000.00	(18753.41)	53.11%
Occupational Licenses	(4430.08)	0.00	0.00	0.00	0.00%
Permit Fee Cost Recovery	22652.50	170852.45	450000.00	(279147.55)	37.96%
Total Licenses and Permits	22832.01	192099.04	490000.00	(297900.96)	39.20%
Locally Levied Taxes					
Ad Valorem Taxes	197824.44	2570038.15	2903900.00	(333861.85)	88.50%
Franchise Fee - Electric	73791.36	245976.70	380000.00	(134023.30)	64.73%
Franchise Fee - Cable TV	(38271.87)	0.00	0.00	0.00	0.00%
Utility Tax - Electric	34951.05	293812.25	465000.00	(171187.75)	63.18%
Communication Services Tax	23394.95	153682.77	195000.00	(41317.23)	78.81%
Special Assessment - Fire rescue	30214.34	447392.69	443000.00	4392.69	100.99%
Special Assessment Solid Waste	39402.02	570463.59	585000.00	(14536.41)	97.51%
Total Locally Levied Taxes	361306.29	4281366.15	4971900.00	(690533.85)	86.11%
Other Revenues					
Interest and Other Earnings					
Sales Tax Revenue State Revenue	(56371.01)	0.00	0.00	0.00	0.00%
Sharing					
Sales Tax Tree Sales	(1637.12)	0.00	0.00	0.00	0.00%
Interest Earnings	46507.74	133633.84	70000.00	63633.84	190.90%
Total Interest and Other Earnings	(11500.39)	133633.84	70000.00	63633.84	190.91%
Grant and General Government					
Emergency	43466.91	9965720.00	10000000.00	(34280.00)	99.65%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
FEMA Reimbursement - Katrina/Wilma	(5710862.30)	957131.09	931875.00	25256.09	102.71%
Total Grant and General Government Revenue	(5667395.39)	10922851.09	10931875.00	(9023.91)	99.92%
Physical and Economic Environment					
Materials Recyclable Facility	(9516.11)	0.00	0.00	0.00	0.00%
County Interest Solid Waste Bond	0.00	27088.03	0.00	27088.03	0.00%
Resource Recovery Interest	0.00	0.00	0.00	0.00	0.00%
County Resource Recovery	0.00	0.00	0.00	0.00	0.00%
Distribution					
Solid Waste Franchise Fee	10035.92	24473.13	0.00	24473.13	0.00%
Sale of Tree Revenue	35165.03	132162.63	300000.00	(167837.37)	0.00%
Cell Tower	2000.00	7000.00	0.00	7000.00	0.00%
Lien Recovery	0.00	41322.00	0.00	41322.00	0.00%
Total Physical and Economic Environment	37684.84	232045.79	300000.00	(67954.21)	0.00%
Miscellaneous Revenue					
Bid Deposit	200.00	650.00	0.00	650.00	0.00%
Escrow Reimbursement	0.00	0.00	0.00	0.00	0.00%
Stable Lease	0.00	8000.00	0.00	8000.00	0.00%
Reimbursement: Legal Fees	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other Revenue	1359.00	8634.13	80000.00	(71365.87)	10.79%
Tote Bags	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	1559.00	17284.13	80000.00	(62715.87)	21.61%
Total Other Revenues	(5639651.94)	11305814.85	11381875.00	(76060.15)	102.02%
Non-operating Sources					
Town Public Safety Fee - CCA	0.00	0.00	0.00	0.00	0.00%
Total Non-operating Sources	0.00	0.00	0.00	0.00	0.00%
Fund Balance	0.00	2450000.00	2450000.00	0.00	100.00%
Total Revenue	(5190927.30)	18550970.24	19863775.00	(1312804.76)	94.82%

Expenses

Town Council Operating Expenses

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Donations	0.00	14349.00	0.00	(14349.00)	0.00%
Council Salaries	1600.00	11200.00	19200.00	8000.00	58.33%
Paryoll Tax Expense	244.80	1713.60	1500.00	(213.60)	114.24%
Allowances	964.43	1329.59	15000.00	13670.41	8.86%
Rental Expense	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Meeting Room	0.00	0.00	32000.00	32000.00	0.00%
Red Cross Donation	0.00	0.00	10000.00	10000.00	0.00%
Legislative Expense	2916.66	23333.28	35000.00	11666.72	93.33%
Public Relations Contract	0.00	0.00	0.00	0.00	0.00%
Conferences & Seminars	4584.71	6818.39	15000.00	8181.61	45.45%
Subscriptions & Memberships	46.10	1914.75	1500.00	(414.75)	127.65%
Area Agency on Aging of	0.00	0.00	5000.00	5000.00	0.00%
Broward County					
Town Council Miscellaneous	148.35	148.35	0.00	(148.35)	0.00%
Total Town Council Operating	10505.05	60806.96	134200.00	73393.04	53.25%
Town Administration Operation					
Town Administrator	48739.00	335439.00	584870.00	249431.00	57.35%
Annual Audit	0.00	26600.00	35000.00	8400.00	76.00%
Computer Equipment	(244.62)	0.00	0.00	0.00	0.00%
Records Management Study	0.00	0.00	0.00	0.00	0.00%
Procurement Consultant	0.00	0.00	35000.00	35000.00	0.00%
Internal Audit	4655.00	5557.50	0.00	(5557.50)	0.00%
Supervisor of Elections	0.00	0.00	0.00	0.00	0.00%
Utilities	3164.28	13572.73	25000.00	11427.27	54.29%
Rentals & Leases	0.00	2849.00	1000.00	(1849.00)	284.90%
Publications	0.00	875.05	0.00	(875.05)	0.00%
Subscriptions	85.80	85.80	0.00	(85.80)	0.00%
Legal Advertising	2909.70	12838.58	30000.00	17161.42	42.79%
Miscellaneous	3862.21	21542.84	17000.00	(4542.84)	126.72%
Newsletter	2150.58	12582.58	28000.00	15417.42	44.93%
Office Supplies	2666.13	10284.86	22000.00	11715.14	46.74%
Postage	204.72	2349.73	5000.00	2650.27	46.99%
Codification	0.00	0.00	19000.00	19000.00	0.00%
Janitorial Expense	300.00	2250.00	0.00	(2250.00)	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Web Hosting & Backup	0.00	430.00	0.00	(430.00)	0.00%
Computer Maintenance	590.00	2525.00	0.00	(2525.00)	0.00%
Software Upgrades	0.00	249.92	0.00	(249.92)	0.00%
Software Licensing	0.00	0.00	0.00	0.00	0.00%
Office Equipment	0.00	2236.76	10000.00	7763.24	22.36%
Improvements	0.00	0.00	10000.00	10000.00	0.00%
Town Website	0.00	0.00	0.00	0.00	0.00%
Town Events	762.05	2305.15	12000.00	9694.85	19.20%
Water Matters Day	0.00	750.00	0.00	(750.00)	0.00%
Garage Sale	0.00	1870.00	0.00	(1870.00)	0.00%
<b>Total Town Administration Operation Expenses</b>	<b>69844.85</b>	<b>457194.50</b>	<b>833870.00</b>	<b>376675.50</b>	<b>54.83%</b>
<b>Town Attorney</b>					
Town Attorney Contract	32828.83	161553.01	215000.00	53446.99	71.80%
Law Suits	0.00	4517.50	25000.00	20482.50	18.07%
<b>Total Town Attorney</b>	<b>32828.83</b>	<b>166070.51</b>	<b>240000.00</b>	<b>73929.49</b>	<b>66.43%</b>
<b>Community Development</b>					
Comprehensive Plan	8000.00	23218.48	31000.00	7781.52	74.89%
Engineering Zoning	94964.61	244681.45	0.00	(244681.45)	0.00%
Planner	43176.65	212478.71	450000.00	237521.29	47.21%
General Services & Studies	4450.75	58687.02	175000.00	116312.98	33.53%
Code Compliance	18331.04	73371.09	120000.00	46628.91	61.14%
Town Attorney Code Compliance	1680.00	6230.00	0.00	(6230.00)	0.00%
Hearing Officer Fees	900.00	4800.00	0.00	(4800.00)	0.00%
Permit Fee Refund	0.00	150.00	0.00	(150.00)	0.00%
<b>Total Community Development</b>	<b>171503.05</b>	<b>623616.75</b>	<b>776000.00</b>	<b>152383.25</b>	<b>80.36%</b>
<b>Law Enforcement</b>					
Contractual Services BSO	216768.00	1009593.20	1301540.00	291946.80	77.56%
Traffic Control	0.00	0.00	100000.00	100000.00	0.00%
<b>Total Law Enforcement</b>	<b>216768.00</b>	<b>1009593.20</b>	<b>1401540.00</b>	<b>391946.80</b>	<b>72.03%</b>
<b>Debt Services</b>					
Interest	0.00	0.00	0.00	0.00	0.00%
<b>Total Debt Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other General Governmental Services</b>					

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Administrative Costs	0.00	0.00	0.00	0.00	0.00%
Fire Rescue					
Contractual Services BSO Fire	0.00	0.00	625000.00	625000.00	0.00%
Contractual Services Davie Fire	0.00	0.00	455000.00	455000.00	0.00%
Rescue					
Contractual Services Volunteer	1769.29	15945.29	50000.00	34054.71	31.89%
Fire Well Repair, Replacement,	0.00	5600.00	0.00	(5600.00)	0.00%
Total Fire Rescue	1769.29	21545.29	1130000.00	1108454.71	1.91%
Roadway Expenses					
Traffic Calming	0.00	0.00	0.00	0.00	0.00%
Road Closure	0.00	1503.80	0.00	(1503.80)	0.00%
General Repair	0.00	1554.73	0.00	(1554.73)	0.00%
Roadway Projects	0.00	88525.83	0.00	(88525.83)	0.00%
Road Barriers	0.00	0.00	0.00	0.00	0.00%
Tree Maintenance	0.00	16582.60	0.00	(16582.60)	0.00%
Trash Clean-Up	178317.06	10035046.41	10000000.00	(35046.41)	100.35%
Swale Clearing	0.00	0.00	0.00	0.00	0.00%
Roadway Signs	12631.72	326558.34	0.00	(326558.34)	0.00%
Total Roadway Expenses	190948.78	10469771.71	10000000.00	(469771.71)	104.70%
Park & Recreation					
Mowing/Maintenance	654.50	33457.18	90000.00	56542.82	37.17%
Contractual Services Operating	0.00	287239.14	675000.00	387760.86	42.55%
MRF Pass Through	0.00	29357.35	0.00	(29357.35)	0.00%
Contractual Services Maintenance	0.00	0.00	0.00	0.00	0.00%
Development	0.00	9.82	0.00	(9.82)	0.00%
Irrigation	0.00	1950.41	0.00	(1950.41)	0.00%
Permits	(26115.84)	1396.00	0.00	(1396.00)	0.00%
Lake Maintenance	375.00	2580.00	0.00	(2580.00)	0.00%
Cost of Tree Sales	6411.71	47699.81	154770.00	107070.19	0.00%
Miscellaneous	0.00	21.00	0.00	(21.00)	0.00%
Total Park & Recreation	(18674.63)	403710.71	919770.00	516059.29	52.77%
Public Works					
Public Works Contractual	0.00	0.00	0.00	0.00	0.00%
Contract Solid Waste	47873.19	47873.19	0.00	(47873.19)	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Total Public Works	47873.19	47873.19	0.00	(47873.19)	0.00%
Non-Departmental Expenses					
Line of Credit - Repayment	0.00	0.00	0.00	0.00	0.00%
Liabilities & Officials Insurance	0.00	29547.00	45000.00	15453.00	65.66%
Fire Assessment Reimbursement	<u>0.00</u>	<u>2479.62</u>	<u>17500.00</u>	<u>15020.38</u>	<u>14.16%</u>
Total Non-Departmental Expenses	0.00	32026.62	62500.00	30473.38	51.24%
Transfer Expenses					
Transfer to Transportation	0.00	0.00	140000.00	140000.00	0.00%
Reserve Fund					
Transfer to Debt Service	<u>176701.84</u>	<u>571281.41</u>	<u>1902790.00</u>	<u>1331508.59</u>	<u>30.02%</u>
Total Transfer Expenses	176701.84	571281.41	2042790.00	1471508.59	27.97%
Reserves					
Fund Balance Reserve	0.00	0.00	2011875.00	2011875.00	0.00%
Council reserves	0.00	0.00	166000.00	166000.00	0.00%
Reserve - Nursery management	0.00	0.00	145230.00	145230.00	0.00%
Fund Balance Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Reserves	0.00	0.00	2323105.00	2323105.00	0.00%
Total Expenses	<u>900068.25</u>	<u>13863490.85</u>	<u>19863775.00</u>	<u>6000284.15</u>	<u>70.86%</u>
Net	<u>(6090995.55)</u>	<u>4687479.39</u>	<u>0.00</u>	<u>4687479.39</u>	<u>0.00%</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

*Transportation Reserve Fund*

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
<b>Revenue</b>					
Intergovernmental Revenues					
Local Option Gas Tax					
3 Cent Local Option Gas	4512.28	31283.81	60000.00	(28716.19)	52.13%
6 Cent Local Option Gas Tax	<u>6787.18</u>	<u>47613.89</u>	<u>85000.00</u>	<u>(37386.11)</u>	<u>56.01%</u>
Total Local Option Gas Tax	11299.46	78897.70	145000.00	(66102.30)	54.41%
State Sharing Revenue					
8 Cent Gas Tax	4230.48	29613.36	0.00	29613.36	0.00%
State Revenue Sharing (Sales	0.00	0.00	35000.00	(35000.00)	0.00%
Special Fuel and motor fuel	<u>1.49</u>	<u>10.43</u>	<u>0.00</u>	<u>10.43</u>	<u>0.00%</u>
Total State Sharing Revenue	<u>4231.97</u>	<u>29623.79</u>	<u>35000.00</u>	<u>(5376.21)</u>	<u>84.64%</u>
Total Intergovernmental Revenues	15531.43	108521.49	180000.00	(71478.51)	60.29%
Other Revenues					
Miscellaneous Revenue					
Miscellaneous Other Revenue	<u>6100.04</u>	<u>6100.04</u>	<u>0.00</u>	<u>6100.04</u>	<u>0.00%</u>
Total Miscellaneous Revenue	<u>6100.04</u>	<u>6100.04</u>	<u>0.00</u>	<u>6100.04</u>	<u>0.00%</u>
Total Other Revenues	6100.04	6100.04	0.00	6100.04	0.00%
Debt Proceeds					
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>140000.00</u>	<u>(140000.00)</u>	<u>0.00%</u>
Total Debt Proceeds	0.00	0.00	140000.00	(140000.00)	0.00%
Fund Balance					
	<u>0.00</u>	<u>100000.00</u>	<u>100000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Revenue	<u>21631.47</u>	<u>214621.53</u>	<u>420000.00</u>	<u>(205378.47)</u>	<u>51.10%</u>
<b>Expenses</b>					
Community Development					
Landscaper	<u>0.00</u>	<u>16300.00</u>	<u>0.00</u>	<u>(16300.00)</u>	<u>0.00%</u>
Total Community Development	0.00	16300.00	0.00	(16300.00)	0.00%
Roadway Expenses					
Roadway Engineering Services	0.00	0.00	0.00	0.00	0.00%
Traffic Calming	1662.30	66332.82	0.00	(66332.82)	0.00%
Road Closure	0.00	0.00	0.00	0.00	0.00%
General Repair	2000.00	15550.00	0.00	(15550.00)	0.00%
Roadway Projects	0.00	0.00	160000.00	160000.00	0.00%

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*Transportation Reserve Fund*

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Road Barriers	0.00	10644.26	0.00	(10644.26)	0.00%
Transportation Projects	0.00	0.00	10000.00	10000.00	0.00%
Cutback Mowing	0.00	2400.00	0.00	(2400.00)	0.00%
Illegal Dumping	2860.00	5760.00	0.00	(5760.00)	0.00%
Trash Clean-Up	1400.00	1400.00	0.00	(1400.00)	0.00%
Swale Clearing	0.00	0.00	0.00	0.00	0.00%
Roadway Signs	0.00	1049.00	0.00	(1049.00)	0.00%
Landscaping	0.00	6790.02	0.00	(6790.02)	0.00%
Total Roadway Expenses	7922.30	109926.10	170000.00	60073.90	64.66%
Park & Recreation					
Mowing/Maintenance	1400.00	37650.00	200000.00	162350.00	18.82%
I-75 Interchange	0.00	0.00	0.00	0.00	0.00%
East Palomino Drive	0.00	268.00	0.00	(268.00)	0.00%
Total Park & Recreation	1400.00	37918.00	200000.00	162082.00	18.96%
Reserves					
Fund Balance Reserve	0.00	0.00	0.00	0.00	0.00%
Council reserves	0.00	0.00	50000.00	50000.00	0.00%
Total Reserves	0.00	0.00	50000.00	50000.00	0.00%
Total Expenses	<u>9322.30</u>	<u>164144.10</u>	<u>420000.00</u>	<u>255855.90</u>	<u>39.08%</u>
Net	<u>12309.17</u>	<u>50477.43</u>	<u>0.00</u>	<u>50477.43</u>	<u>0.00%</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

Debt Service

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Revenue					
Other Revenues					
Grant and General Government					
FEMA Reimbursement - Katrina/Wilma	5671895.39	5671895.39	8750000.00	(3078104.61)	64.82%
Total Grant and General Government Revenue	5671895.39	5671895.39	8750000.00	(3078104.61)	64.82%
Total Other Revenues	5671895.39	5671895.39	8750000.00	(3078104.61)	64.82%
Transfers					
Transfer From General Fund	176701.84	571281.41	1902790.00	(1331508.59)	30.02%
Total Transfers	176701.84	571281.41	1902790.00	(1331508.59)	30.02%
Non-operating Sources					
Town Public Safety Fee - CCA	0.00	0.00	0.00	0.00	0.00%
Total Non-operating Sources	0.00	0.00	0.00	0.00	0.00%
Total Revenue	5848597.23	6243176.80	10652790.00	(4409613.20)	58.61%
Expenses					
Debt Services					
Loan Expense	12540.46	51378.06	130000.00	78621.94	39.52%
Interest	164161.38	434903.35	432790.00	(2113.35)	100.48%
Principal	0.00	85000.00	90000.00	5000.00	94.44%
Total Debt Services	176701.84	571281.41	652790.00	81508.59	87.51%
Non-Departmental Expenses					
Line of Credit - Repayment	0.00	0.00	10000000.00	10000000.00	0.00%
Total Non-Departmental Expenses	0.00	0.00	10000000.00	10000000.00	0.00%
Total Expenses	176701.84	571281.41	10652790.00	10081508.59	5.36%
Net	5671895.39	5671895.39	0.00	5671895.39	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

Capital Improvement Program

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Revenue					
Broward County Grant					
Grants	0.00	3227683.02	503322.00	2724361.02	822.33%
Total Broward County Grant	0.00	3227683.02	503322.00	2724361.02	822.34%
Other Revenues					
Grant and General Government					
Florida Communities Trust	0.00	0.00	0.00	0.00	0.00%
OGT C-11 Canal Recreation Trail	0.00	0.00	0.00	0.00	0.00%
Tree Trust Volunteer/Hancock	0.00	0.00	0.00	0.00	0.00%
SFWMD Mitigation Partnering	0.00	0.00	107350.00	(107350.00)	0.00%
Total Grant and General	0.00	0.00	107350.00	(107350.00)	0.00%
Government Revenue					
Miscellaneous Revenue					
Bid Deposit	0.00	400.00	0.00	400.00	0.00%
Other Financing Sources	0.00	0.00	2500000.00	(2500000.00)	0.00%
Miscellaneous Other Revenue	0.00	50.00	0.00	50.00	0.00%
Proceeds From Capital Assets	0.00	3603243.00	4339000.00	(735757.00)	0.00%
Total Miscellaneous Revenue	0.00	3603693.00	6839000.00	(3235307.00)	720.74%
Total Other Revenues	0.00	3603693.00	6946350.00	(3342657.00)	720.74%
Non-operating Sources					
Town Public Safety Fee - CCA	0.00	200000.00	600000.00	(400000.00)	33.33%
Total Non-operating Sources	0.00	200000.00	600000.00	(400000.00)	33.33%
Fund Balance					
	0.00	1859000.00	2524955.00	(665955.00)	100.00%
Total Revenue	0.00	8890376.02	10574627.00	(1684250.98)	265.27%
Expenses					
Town Administration Operation					
Software Upgrades	0.00	0.00	10000.00	10000.00	0.00%
Software/Initial Setup	0.00	3590.00	0.00	(3590.00)	0.00%
Total Town Administration Operation	0.00	3590.00	10000.00	6410.00	0.00%
Expenses					
Debt Services					
Principal	0.00	0.00	5036000.00	5036000.00	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

*Capital Improvement Program*

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Total Debt Services	0.00	0.00	5036000.00	5036000.00	0.00%
Other General Governmental Services					
Administrative Costs	17989.37	643280.79	1342500.00	699219.21	47.91%
Fire Rescue					
Fire Well Repair, Replacement,	<u>0.00</u>	<u>0.00</u>	<u>242510.00</u>	<u>242510.00</u>	<u>0.00%</u>
Total Fire Rescue	0.00	0.00	242510.00	242510.00	0.00%
Environmental					
Contractual Services	<u>0.00</u>	<u>32504.18</u>	<u>107350.00</u>	<u>74845.82</u>	<u>0.00%</u>
Total Environmental	0.00	32504.18	107350.00	74845.82	0.00%
Roadway Expenses					
Roadway Engineering Services	4686.60	18169.60	0.00	(18169.60)	0.00%
General Repair	0.00	440.00	0.00	(440.00)	0.00%
Roadway Projects	0.00	0.00	150000.00	150000.00	0.00%
Roadway Signs	0.00	0.00	25000.00	25000.00	0.00%
Landscaping	<u>0.00</u>	<u>5906.06</u>	<u>20000.00</u>	<u>14093.94</u>	<u>29.53%</u>
Total Roadway Expenses	4686.60	24515.66	195000.00	170484.34	54.48%
Park & Recreation					
East Palomino Drive	0.00	77745.38	75000.00	(2745.38)	0.00%
Land Acquisition	2390.90	2390.90	260340.00	257949.10	0.00%
Development	101215.35	355378.62	620000.00	264621.38	20.14%
Fencing	0.00	3599.75	0.00	(3599.75)	0.00%
Mitigation	16066.50	35212.75	0.00	(35212.75)	0.00%
Permits	<u>0.00</u>	<u>38500.00</u>	<u>0.00</u>	<u>(38500.00)</u>	<u>0.00%</u>
Total Park & Recreation	119672.75	512827.40	955340.00	442512.60	29.07%
Public Safety					
Public Safety Building	<u>0.00</u>	<u>0.00</u>	<u>600000.00</u>	<u>600000.00</u>	<u>0.00%</u>
Total Public Safety	0.00	0.00	600000.00	600000.00	0.00%
Drainage					
Drainage Improvements	<u>0.00</u>	<u>2539.25</u>	<u>458000.00</u>	<u>455460.75</u>	<u>0.00%</u>
Total Drainage	0.00	2539.25	458000.00	455460.75	0.00%
Trails					
Trails Improvements	<u>0.00</u>	<u>0.00</u>	<u>64000.00</u>	<u>64000.00</u>	<u>0.00%</u>
Total Trails	0.00	0.00	64000.00	64000.00	0.00%
Government Facilities					

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 4/1/2006 Through 4/30/2006

*Capital Improvement Program*

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Town Hall Complex	0.00	0.00	500000.00	500000.00	0.00%
Total Government Facilities	0.00	0.00	500000.00	500000.00	0.00%
Non-Departmental Expenses					
Line of Credit - Repayment	0.00	0.00	0.00	0.00	0.00%
Total Non-Departmental Expenses	0.00	0.00	0.00	0.00	0.00%
Reserves					
Fund Balance Reserve	0.00	0.00	0.00	0.00	0.00%
Council reserves	0.00	0.00	200000.00	200000.00	0.00%
Fund Balance Reserve	0.00	0.00	863927.00	863927.00	0.00%
Total Reserves	0.00	0.00	1063927.00	1063927.00	0.00%
Total Expenses	<u>142348.72</u>	<u>1219257.28</u>	<u>10574627.00</u>	<u>9355369.72</u>	<u>36.38%</u>
Net	<u>(142348.72)</u>	<u>7671118.74</u>	<u>0.00</u>	<u>7671118.74</u>	<u>0.00%</u>