

**Town of Southwest Ranches**  
**Budget vs. Actual**  
From 5/1/2006 Through 5/31/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
<b>Revenue</b>					
<b>Fines and Forfeitures</b>					
Court Fines & Forfeitures	6501.11	20894.77	30000.00	(9105.23)	69.64%
Total Fines and Forfeitures	6501.11	20894.77	30000.00	(9105.23)	69.65%
<b>Intergovernmental Revenues</b>					
<b>State Sharing Revenue</b>					
State Revenue Sharing (Sales	0.00	75350.73	100000.00	(24649.27)	75.35%
Half-Cent Sales Tax	84813.65	316759.46	440000.00	(123240.54)	71.99%
Total State Sharing Revenue	84813.65	392110.19	540000.00	(147889.81)	72.61%
Total Intergovernmental Revenues	84813.65	392110.19	540000.00	(147889.81)	72.61%
<b>Licenses and Permits</b>					
Occupational Licenses	0.00	21246.59	40000.00	(18753.41)	53.11%
Occupational Licenses	77.44	77.44	0.00	77.44	0.00%
Permit Fee Cost Recovery	14633.00	185485.45	450000.00	(264514.55)	41.21%
Total Licenses and Permits	14710.44	206809.48	490000.00	(283190.52)	42.21%
<b>Locally Levied Taxes</b>					
Ad Valorem Taxes	116958.47	2686996.62	2903900.00	(216903.38)	92.53%
Franchise Fee - Electric	42228.36	288205.06	380000.00	(91794.94)	75.84%
Franchise Fee - Cable TV	0.00	0.00	0.00	0.00	0.00%
Utility Tax - Electric	34945.66	328757.91	465000.00	(136242.09)	70.70%
Communication Services Tax	(5114.72)	148568.05	195000.00	(46431.95)	76.18%
Special Assessment - Fire rescue	13494.64	460887.33	443000.00	17887.33	104.03%
Special Assessment Solid Waste	17698.63	588162.22	585000.00	3162.22	100.54%
Total Locally Levied Taxes	220211.04	4501577.19	4971900.00	(470322.81)	90.54%
<b>Other Revenues</b>					
<b>Interest and Other Earnings</b>					
Sales Tax Revenue State Revenue	10764.39	10764.39	0.00	10764.39	0.00%
<b>Sharing</b>					
Sales Tax Tree Sales	0.00	0.00	0.00	0.00	0.00%
Interest Earnings	21305.68	154939.52	70000.00	84939.52	221.34%
Total Interest and Other Earnings	32070.07	165703.91	70000.00	95703.91	236.72%
<b>Grant and General Government</b>					
Emergency	1732655.86	11698375.86	10000000.00	1698375.86	116.98%
FEMA Reimbursement - Katrina/Wilma	362794.52	1319925.61	931875.00	388050.61	141.64%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Total Grant and General Government Revenue	2095450.38	13018301.47	10931875.00	2086426.47	119.09%
Physical and Economic Environment					
Materials Recyclable Facility	0.00	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	68092.08	68092.08	0.00	68092.08	0.00%
Distribution					
Solid Waste Franchise Fee	0.00	24473.13	0.00	24473.13	0.00%
Sale of Tree Revenue	29251.00	161413.63	300000.00	(138586.37)	0.00%
Cell Tower	1000.00	8000.00	0.00	8000.00	0.00%
Lien Recovery	<u>26550.00</u>	<u>67872.00</u>	<u>0.00</u>	<u>67872.00</u>	<u>0.00%</u>
Total Physical and Economic	124893.08	356938.87	300000.00	56938.87	0.00%
Miscellaneous Revenue					
Bid Deposit	50.00	700.00	0.00	700.00	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	4100.00	12734.13	80000.00	(67265.87)	15.91%
Tote Bags	<u>84.00</u>	<u>84.00</u>	<u>0.00</u>	<u>84.00</u>	<u>0.00%</u>
Total Miscellaneous Revenue	<u>4234.00</u>	<u>21518.13</u>	<u>80000.00</u>	<u>(58481.87)</u>	<u>26.90%</u>
Total Other Revenues	2256647.53	13562462.38	11381875.00	2180587.38	122.38%
Non-operating Sources					
Town Public Safety Fee - CCA	<u>0.00</u>	<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	0.00%
Fund Balance	<u>0.00</u>	<u>2450000.00</u>	<u>2450000.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Revenue	<u>2582883.77</u>	<u>21133854.01</u>	<u>19863775.00</u>	<u>1270079.01</u>	<u>108.03%</u>
Expenses					
Town Council Operating Expenses					
Donations	0.00	14349.00	0.00	(14349.00)	0.00%
Council Salaries	1600.00	12800.00	19200.00	6400.00	66.66%
Paryoll Tax Expense	244.80	1958.40	1500.00	(458.40)	130.56%
Allowances	123.73	1453.32	15000.00	13546.68	9.68%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ - Variance - Revised May 2006	% of Budget
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	26249.94	35000.00	8750.06	104.99%
Public Relations Contract	9487.50	9487.50	0.00	(9487.50)	0.00%
Conferences & Seminars	260.50	7078.89	15000.00	7921.11	47.19%
Subscriptions & Memberships	0.00	1914.75	1500.00	(414.75)	127.65%
Area Agency on Aging of	0.00	0.00	5000.00	5000.00	0.00%
<b>Broward County</b>					
Town Council Miscellaneous	112.50	260.85	0.00	(260.85)	0.00%
<b>Total Town Council Operating</b>	<b>14745.69</b>	<b>75552.65</b>	<b>134200.00</b>	<b>58647.35</b>	<b>66.16%</b>
<b>Town Administration Operation</b>					
Town Administrator	48739.00	384178.00	584870.00	200692.00	65.68%
Annual Audit	22000.00	48600.00	35000.00	(13600.00)	138.85%
Computer Equipment	1675.00	1675.00	0.00	(1675.00)	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	2137.50	7695.00	0.00	(7695.00)	0.00%
Supervisor of Elections	0.00	0.00	0.00	0.00	0.00%
Utilities	1416.17	14988.90	25000.00	10011.10	59.95%
Rentals & Leases	0.00	2849.00	1000.00	(1849.00)	284.90%
Publications	88.50	963.55	0.00	(963.55)	0.00%
Subscriptions	81.30	167.10	0.00	(167.10)	0.00%
Legal Advertising	1268.74	14107.32	30000.00	15892.68	47.02%
Miscellaneous	2340.21	23883.05	17000.00	(6883.05)	140.48%
Newsletter	4310.28	16892.86	28000.00	11107.14	60.33%
Office Supplies	1976.99	12261.85	22000.00	9738.15	55.73%
Postage	201.76	2551.49	5000.00	2448.51	51.02%
Codification	0.00	0.00	19000.00	19000.00	0.00%
Janitorial Expense	375.00	2625.00	0.00	(2625.00)	0.00%
Web Hosting & Backup	0.00	430.00	0.00	(430.00)	0.00%
Computer Maintenance	1000.00	3525.00	0.00	(3525.00)	0.00%
Software Upgrades	0.00	249.92	0.00	(249.92)	0.00%
Software Licensing	34.99	34.99	0.00	(34.99)	0.00%
Office Equipment	0.00	2236.76	10000.00	7763.24	22.36%

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 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ - Variance - Revised May 2006	% of Budget
Improvements	0.00	0.00	10000.00	10000.00	0.00%
Town Website	1147.50	1147.50	0.00	(1147.50)	0.00%
Town Events	6188.68	8493.83	12000.00	3506.17	70.78%
Water Matters Day	0.00	750.00	0.00	(750.00)	0.00%
Garage Sale	<u>0.00</u>	<u>1870.00</u>	<u>0.00</u>	<u>(1870.00)</u>	<u>0.00%</u>
Total Town Administration Operation	94981.62	552176.12	833870.00	281693.88	66.22%
Expenses					
Town Attorney					
Town Attorney Contract	14743.00	176296.01	215000.00	38703.99	78.35%
Law Suits	<u>0.00</u>	<u>4517.50</u>	<u>25000.00</u>	<u>20482.50</u>	<u>18.07%</u>
Total Town Attorney	14743.00	180813.51	240000.00	59186.49	72.33%
Community Development					
Comprehensive Plan	8133.79	31352.27	31000.00	(352.27)	101.13%
Engineering Zoning	38041.39	282722.84	0.00	(282722.84)	0.00%
Planner	43849.98	256328.69	450000.00	193671.31	56.96%
General Services & Studies	8331.50	67018.52	175000.00	107981.48	38.29%
Code Compliance	13166.70	86537.79	120000.00	33462.21	72.11%
Town Attorney Code Compliance	962.50	7192.50	0.00	(7192.50)	0.00%
Hearing Officer Fees	1800.00	6600.00	0.00	(6600.00)	0.00%
Permit Fee Refund	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>0.00%</u>
Total Community Development	114285.86	737902.61	776000.00	38097.39	95.09%
Law Enforcement					
Contractual Services BSO	108384.00	1117977.20	1301540.00	183562.80	85.89%
Traffic Control	<u>0.00</u>	<u>0.00</u>	<u>100000.00</u>	<u>100000.00</u>	<u>0.00%</u>
Total Law Enforcement	108384.00	1117977.20	1401540.00	283562.80	79.77%
Debt Services					
Interest	<u>0.00</u>	<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	0.00%
Other General Governmental Services					
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	8174.30	24119.59	50000.00	25880.41	48.23%
Fire					

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ - Variance - Revised May 2006	% of Budget
Fire Well Repair, Replacement,	900.00	6500.00	0.00	(6500.00)	0.00%
Total Fire Rescue	9074.30	30619.59	1130000.00	1099380.41	2.71%
Roadway Expenses					
Traffic Calming	0.00	0.00	0.00	0.00	0.00%
Road Closure	751.90	2255.70	0.00	(2255.70)	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	751.90	17334.50	0.00	(17334.50)	0.00%
Trash Clean-Up	970698.41	11005744.82	10000000.00	(1005744.82)	110.05%
Swale Clearing	350.00	350.00	0.00	(350.00)	0.00%
Roadway Signs	69391.80	395950.14	0.00	(395950.14)	0.00%
Total Roadway Expenses	1041944.01	11511715.72	10000000.00	(1511715.72)	115.12%
Park & Recreation					
Mowing/Maintenance	11039.44	44496.62	90000.00	45503.38	49.44%
Contractual Services Operating	0.00	287239.14	675000.00	387760.86	42.55%
MRF Pass Through	9516.11	38873.46	0.00	(38873.46)	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	0.00	1396.00	0.00	(1396.00)	0.00%
Lake Maintenance	375.00	2955.00	0.00	(2955.00)	0.00%
Cost of Tree Sales	28690.69	76390.50	154770.00	78379.50	0.00%
Miscellaneous	0.00	21.00	0.00	(21.00)	0.00%
Total Park & Recreation	49621.24	453331.95	919770.00	466438.05	59.26%
Public Works					
Public Works Contractual	0.00	0.00	0.00	0.00	0.00%
Contract Solid Waste	47873.19	95746.38	0.00	(95746.38)	0.00%
Total Public Works	47873.19	95746.38	0.00	(95746.38)	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	0.00	2479.62	17500.00	15020.38	14.16%
Total Non-Departmental Expenses	0.00	32026.62	62500.00	30473.38	51.24%
Transfer Expenses					

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

General Fund

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
Transfer to Transportation	0.00	0.00	140000.00	140000.00	0.00%
Reserve Fund					
Transfer to Debt Service	<u>55760.97</u>	<u>627042.38</u>	<u>1902790.00</u>	<u>1275747.62</u>	32.95%
Total Transfer Expenses	55760.97	627042.38	2042790.00	1415747.62	30.70%
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>	0.00%
Total Reserves	0.00	0.00	2323105.00	2323105.00	0.00%
Total Expenses	<u>1551413.88</u>	<u>15414904.73</u>	<u>19863775.00</u>	<u>4448870.27</u>	78.79%
Net	<u>1031469.89</u>	<u>5718949.28</u>	<u>0.00</u>	<u>5718949.28</u>	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

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>					
<b>Intergovernmental Revenues</b>					
<b>Local Option Gas Tax</b>					
3 Cent Local Option Gas	5625.92	36909.73	60000.00	(23090.27)	61.51%
6 Cent Local Option Gas Tax	8138.76	55752.65	85000.00	(29247.35)	65.59%
<b>Total Local Option Gas Tax</b>	<b>13764.68</b>	<b>92662.38</b>	<b>145000.00</b>	<b>(52337.62)</b>	<b>63.91%</b>
<b>State Sharing Revenue</b>					
8 Cent Gas Tax	4230.48	33843.84	0.00	33843.84	0.00%
State Revenue Sharing (Sales	0.00	0.00	35000.00	(35000.00)	0.00%
Special Fuel and motor fuel	1.49	11.92	0.00	11.92	0.00%
<b>Total State Sharing Revenue</b>	<b>4231.97</b>	<b>33855.76</b>	<b>35000.00</b>	<b>(1144.24)</b>	<b>96.73%</b>
<b>Total Intergovernmental Revenues</b>	<b>17996.65</b>	<b>126518.14</b>	<b>180000.00</b>	<b>(53481.86)</b>	<b>70.29%</b>
<b>Other Revenues</b>					
<b>Miscellaneous Revenue</b>					
Miscellaneous Other Revenue	0.00	6100.04	0.00	6100.04	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0.00</b>	<b>6100.04</b>	<b>0.00</b>	<b>6100.04</b>	<b>0.00%</b>
<b>Total Other Revenues</b>	<b>0.00</b>	<b>6100.04</b>	<b>0.00</b>	<b>6100.04</b>	<b>0.00%</b>
<b>Debt Proceeds</b>					
Transfer to General Fund	0.00	0.00	140000.00	(140000.00)	0.00%
<b>Total Debt Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>140000.00</b>	<b>(140000.00)</b>	<b>0.00%</b>
<b>Fund Balance</b>					
<b>Total Revenue</b>	<b>17996.65</b>	<b>232618.18</b>	<b>420000.00</b>	<b>(187381.82)</b>	<b>55.39%</b>
<b>Expenses</b>					
<b>Community Development</b>					
Landscaper	0.00	16300.00	0.00	(16300.00)	0.00%
<b>Total Community Development</b>	<b>0.00</b>	<b>16300.00</b>	<b>0.00</b>	<b>(16300.00)</b>	<b>0.00%</b>
<b>Roadway Expenses</b>					
Roadway Engineering Services	2757.50	2757.50	0.00	(2757.50)	0.00%
Traffic Calming	0.00	66332.82	0.00	(66332.82)	0.00%
Road Closure	0.00	0.00	0.00	0.00	0.00%
General Repair	7000.00	22550.00	0.00	(22550.00)	0.00%
Roadway Projects	113.56	113.56	160000.00	159886.44	0.07%
Road Barriers	0.00	10644.26	0.00	(10644.26)	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
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*Transportation Reserve Fund*

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ - Variance - Revised May 2006	% of Budget
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	8363.00	14123.00	0.00	(14123.00)	0.00%
Trash Clean-Up	0.00	1400.00	0.00	(1400.00)	0.00%
Swale Clearing	0.00	0.00	0.00	0.00	0.00%
Roadway Signs	800.00	1849.00	0.00	(1849.00)	0.00%
Landscaping	(6790.02)	0.00	0.00	0.00	0.00%
Total Roadway Expenses	12244.04	122170.14	170000.00	47829.86	71.86%
Park & Recreation					
Mowing/Maintenance	12500.00	50150.00	200000.00	149850.00	25.07%
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	12500.00	50418.00	200000.00	149582.00	25.21%
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>24744.04</u>	<u>188888.14</u>	<u>420000.00</u>	<u>231111.86</u>	<u>44.97%</u>
Net	<u>(6747.39)</u>	<u>43730.04</u>	<u>0.00</u>	<u>43730.04</u>	<u>0.00%</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

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	0.00	5671895.39	8750000.00	(3078104.61)	64.82%
Total Grant and General Government Revenue	0.00	5671895.39	8750000.00	(3078104.61)	64.82%
Total Other Revenues	0.00	5671895.39	8750000.00	(3078104.61)	64.82%
Transfers					
Transfer From General Fund	55760.97	627042.38	1902790.00	(1275747.62)	32.95%
Total Transfers	55760.97	627042.38	1902790.00	(1275747.62)	32.95%
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	<u>55760.97</u>	<u>6298937.77</u>	<u>10652790.00</u>	<u>(4353852.23)</u>	<u>59.13%</u>
Expenses					
Debt Services					
Loan Expense	8890.55	60268.61	130000.00	69731.39	46.36%
Interest	46870.42	481773.77	432790.00	(48983.77)	111.31%
Principal	0.00	85000.00	90000.00	5000.00	94.44%
Total Debt Services	55760.97	627042.38	652790.00	25747.62	96.06%
Non-Departmental Expenses					
Line of Credit - Repayment	4670000.00	4670000.00	10000000.00	5330000.00	46.70%
Total Non-Departmental Expenses	4670000.00	4670000.00	10000000.00	5330000.00	46.70%
Total Expenses	<u>4725760.97</u>	<u>5297042.38</u>	<u>10652790.00</u>	<u>5355747.62</u>	<u>49.72%</u>
Net	<u>(4670000.00)</u>	<u>1001895.39</u>	<u>0.00</u>	<u>1001895.39</u>	<u>0.00%</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

Capital Improvement Program

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ Variance - Revised May 2006	% of Budget
<b>Revenue</b>					
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	107350.00	107350.00	107350.00	0.00	0.00%
Total Grant and General	107350.00	107350.00	107350.00	0.00	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	20000.00	20050.00	0.00	20050.00	0.00%
Proceeds From Capital Assets	0.00	3603243.00	4339000.00	(735757.00)	0.00%
Total Miscellaneous Revenue	20000.00	3623693.00	6839000.00	(3215307.00)	724.74%
Total Other Revenues	127350.00	3731043.00	6946350.00	(3215307.00)	746.21%
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					
Fund Balance	0.00	1859000.00	2524955.00	(665955.00)	100.00%
Total Revenue	127350.00	9017726.02	10574627.00	(1556900.98)	269.07%
<b>Expenses</b>					
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%
Total Debt Services	0.00	0.00	5036000.00	5036000.00	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

Capital Improvement Program

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised May 2006	Total Budget \$ - Variance - Revised May 2006	% of Budget
Other General Governmental Services					
Administrative Costs	215481.54	858762.33	1342500.00	483737.67	63.96%
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	(6487.10)	11682.50	0.00	(11682.50)	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>14835.12</u>	<u>20741.18</u>	<u>20000.00</u>	<u>(741.18)</u>	<u>103.70%</u>
Total Roadway Expenses	8348.02	32863.68	195000.00	162136.32	73.03%
Park & Recreation					
East Palomino Drive	0.00	77745.38	75000.00	(2745.38)	0.00%
Land Acquisition	4995.77	7386.67	260340.00	252953.33	0.00%
Development	50770.12	406148.74	620000.00	213851.26	23.02%
Fencing	0.00	3599.75	0.00	(3599.75)	0.00%
Mitigation	29298.50	64511.25	0.00	(64511.25)	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	85064.39	597891.79	955340.00	357448.21	33.89%
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>142431.33</u>	<u>144970.58</u>	<u>458000.00</u>	<u>313029.42</u>	<u>0.00%</u>
Total Drainage	142431.33	144970.58	458000.00	313029.42	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 Hall Complex	<u>0.00</u>	<u>0.00</u>	<u>500000.00</u>	<u>500000.00</u>	<u>0.00%</u>
Total Government Facilities	0.00	0.00	500000.00	500000.00	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 From 5/1/2006 Through 5/31/2006

*Capital Improvement Program*

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - RevisedMay2006</u>	<u>Total Budget \$ Variance - RevisedMay2006</u>	<u>% of Budget</u>
Non-Departmental Expenses					
Line of Credit - Repayment	5036000.00	5036000.00	0.00	(5036000.00)	0.00%
Total Non-Departmental Expenses	5036000.00	5036000.00	0.00	(5036000.00)	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	5487325.28	6706582.56	10574627.00	3868044.44	200.11%
Net	(5359975.28)	2311143.46	0.00	2311143.46	0.00%