

Town of Southwest Ranches
 Budget vs. Actual
 General Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Revenue					
Fines and Forfeitures					
Court Fines & Forfeitures	(2,405.77)	25,482.52	30,000.00	(4,517.48)	84.94%
Total Fines and Forfeitures	(2,405.77)	25,482.52	30,000.00	(4,517.48)	84.94%
Intergovernmental Revenues					
State Sharing Revenue					
State Revenue Sharing (Sales Tax)	0.00	132,856.00	100,000.00	32,856.00	132.85%
Half-Cent Sales Tax	4,273.20	401,669.53	440,000.00	(38,330.47)	91.28%
Total State Sharing Revenue	4,273.20	534,525.53	540,000.00	(5,474.47)	98.99%
Total Intergovernmental Revenues	4,273.20	534,525.53	540,000.00	(5,474.47)	98.99%
Licenses and Permits					
Occupational Licenses	(2,235.97)	2,373.62	40,000.00	(37,626.38)	5.93%
Occupational Licenses	40.36	286.18	0.00	286.18	0.00%
Permit Fee Cost Recovery	23,608.00	275,485.45	450,000.00	(174,514.55)	61.21%
Total Licenses and Permits	21,412.39	278,145.25	490,000.00	(211,854.75)	56.76%
Locally Levied Taxes					
Ad Valorem Taxes	(665.38)	2,970,728.73	2,903,900.00	66,828.73	102.30%
Franchise Fee - Electric	8,232.41	395,668.12	380,000.00	15,668.12	104.12%
Franchise Fee - Cable TV	0.00	0.00	0.00	0.00	0.00%
Utility Tax - Electric	(1,764.69)	411,253.85	465,000.00	(53,746.15)	88.44%
Communication Services Tax	(5,175.20)	211,351.92	195,000.00	16,351.92	108.38%
Special Assessment - Fire rescue	(107.16)	505,795.51	443,000.00	62,795.51	114.17%
Special Assessment Solid Waste	(591.96)	619,671.06	585,000.00	34,671.06	105.92%
Total Locally Levied Taxes	(71.98)	5,114,469.19	4,971,900.00	142,569.19	102.87%
Other Revenues					
Interest and Other Earnings					
Sales Tax Revenue State Revenue Sharing	46,740.88	0.00	0.00	0.00	0.00%
Sales Tax Tree Sales	0.00	0.00	0.00	0.00	0.00%
Interest Earnings	20,348.30	222,933.10	70,000.00	152,933.10	318.47%
Total Interest and Other Earnings	67,089.18	222,933.10	70,000.00	152,933.10	318.48%
Grant and General Government Revenue					
Emergency	0.00	9,965,720.00	12,500,000.00	(2,534,280.00)	79.72%
FEMA Reimbursement - Katrina/Wilma	(949,925.30)	7,205.79	931,875.00	(924,669.21)	0.77%

Town of Southwest Ranches
 Budget vs. Actual
 General Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Total Grant and General Government Revenue	(949,925.30)	9,972,925.79	13,431,875.00	(3,458,949.21)	74.25%
Physical and Economic Environment					
Materials Recyclable Facility	0.00	0.00	0.00	0.00	0.00%
County Interest Solid Waste Bond	7,768.96	31,151.57	0.00	31,151.57	0.00%
Resource Recovery Interest	0.00	0.00	0.00	0.00	0.00%
County Resource Recovery Distribution	0.00	68,092.08	0.00	68,092.08	0.00%
Solid Waste Franchise Fee	(6,741.12)	27,826.49	0.00	27,826.49	0.00%
Sale of Tree Revenue	42,276.48	265,002.11	300,000.00	(34,997.89)	88.33%
Cell Tower	0.00	10,000.00	0.00	10,000.00	0.00%
Lien Recovery	0.00	68,247.00	0.00	68,247.00	0.00%
Total Physical and Economic Environment	43,304.32	470,319.25	300,000.00	170,319.25	156.77%
Miscellaneous Revenue					
Bid Deposit	0.00	450.00	0.00	450.00	0.00%
Escrow Reimbursement	0.00	0.00	0.00	0.00	0.00%
Stable Lease	(7,000.00)	1,000.00	0.00	1,000.00	0.00%
Campaign Fees	50.00	100.00	0.00	100.00	0.00%
Reimbursement: Legal Fees	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other Revenue	12.40	18,549.08	80,000.00	(61,450.92)	23.18%
Tote Bags	0.00	84.00	0.00	84.00	0.00%
Total Miscellaneous Revenue	(6,937.60)	20,183.08	80,000.00	(59,816.92)	25.23%
Total Other Revenues	(846,469.40)	10,686,361.22	13,881,875.00	(3,195,513.78)	76.98%
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	2,450,000.00	3,169,600.00	(719,600.00)	77.29%
Total Revenue	(823,261.56)	19,088,983.71	23,083,375.00	(3,994,391.29)	82.70%
Expenses					
Town Council Operating Expenses					
Donations	0.00	0.00	0.00	0.00	0.00%
Council Salaries	1,600.00	17,600.00	19,200.00	1,600.00	91.66%
Payroll Tax Expense	(75.00)	2,373.00	2,950.00	577.00	80.44%

Town of Southwest Ranches
 Budget vs. Actual
 General Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Allowances	(122.14)	1,331.18	4,050.00	2,718.82	32.86%
Rental Expense	1,375.00	1,735.00	2,000.00	265.00	86.75%
Miscellaneous Meeting Room expense	0.00	30,775.00	32,000.00	1,225.00	96.17%
Red Cross Donation	0.00	10,000.00	10,000.00	0.00	100.00%
Legislative Expense	0.00	32,083.26	35,000.00	2,916.74	91.66%
Public Relations Contract	15,000.00	36,487.50	37,000.00	512.50	98.61%
Conferences & Seminars	1,504.32	9,655.95	15,000.00	5,344.05	64.37%
Subscriptions & Memberships	0.00	2,024.75	2,150.00	125.25	94.17%
Area Agency on Aging of Broward County	0.00	4,349.00	4,350.00	1.00	99.97%
Town Council Miscellaneous	0.00	260.85	0.00	(260.85)	0.00%
Total Town Council Operating Expenses	19,282.18	148,675.49	163,700.00	15,024.51	90.82%
Town Administration Operation Expenses					
Town Administrator	48,739.00	530,395.00	584,870.00	54,475.00	90.68%
Annual Audit	0.00	50,000.00	50,000.00	0.00	100.00%
Computer Equipment	1,329.90	3,004.90	3,800.00	795.10	79.07%
Records Management Study	0.00	0.00	0.00	0.00	0.00%
Procurement Consultant	0.00	0.00	48,900.00	48,900.00	0.00%
Internal Audit	10,515.97	22,671.60	52,450.00	29,778.40	43.22%
Supervisor of Elections	0.00	0.00	0.00	0.00	0.00%
Utilities	767.88	23,580.94	28,000.00	4,419.06	84.21%
Rentals & Leases	0.00	2,849.00	4,000.00	1,151.00	71.22%
Publications	0.00	1,009.65	3,000.00	1,990.35	33.65%
Subscriptions	0.00	467.10	1,000.00	532.90	46.71%
Legal Advertising	(5,529.57)	12,166.51	20,975.00	8,808.49	58.00%
Miscellaneous	1,905.00	26,835.87	29,700.00	2,864.13	90.35%
Newsletter	0.00	22,582.91	28,000.00	5,417.09	80.65%
Office Supplies	(5,460.43)	10,912.77	14,000.00	3,087.23	77.94%
Postage	81.16	3,648.14	5,000.00	1,351.86	72.96%
Codification	0.00	0.00	14,000.00	14,000.00	0.00%
Janitorial Expense	375.00	3,675.00	4,125.00	450.00	89.09%
Software Maintenance Agreements	0.00	3,470.00	3,500.00	30.00	99.14%
Web Hosting & Backup	0.00	430.00	500.00	70.00	86.00%
Computer Maintenance	975.00	4,500.00	5,000.00	500.00	90.00%
Software Upgrades	0.00	249.92	600.00	350.08	41.65%

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 General Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Software Licensing	0.00	34.99	300.00	265.01	11.66%
Office Equipment	0.00	2,236.76	4,200.00	1,963.24	53.25%
Improvements	(343.75)	3,156.25	5,000.00	1,843.75	63.12%
Town Website	0.00	1,147.50	3,000.00	1,852.50	38.25%
Town Events	(850.00)	18,841.04	19,380.00	538.96	97.21%
Water Matters Day	0.00	750.00	750.00	0.00	100.00%
Garage Sale	0.00	1,870.00	1,870.00	0.00	100.00%
Total Town Administration Operation Expenses	52,505.16	750,485.85	935,920.00	185,434.15	80.19%
Town Attorney					
Town Attorney Contract	(1,817.17)	217,090.87	250,000.00	32,909.13	86.83%
Law Suits	0.00	4,517.50	25,000.00	20,482.50	18.07%
Total Town Attorney	(1,817.17)	221,608.37	275,000.00	53,391.63	80.58%
Community Development					
Comprehensive Plan	5,290.00	51,956.45	64,000.00	12,043.55	81.18%
Engineering Zoning	(48,912.96)	311,894.37	70,000.00	(241,894.37)	445.56%
Planner	286.88	330,543.69	380,000.00	49,456.31	86.98%
General Services & Studies	(3,989.75)	107,471.67	117,825.00	10,353.33	91.21%
Code Compliance	1,604.25	111,085.91	145,000.00	33,914.09	76.61%
Town Attorney Code Compliance	(1,295.00)	7,806.00	12,000.00	4,194.00	65.05%
Hearing Officer Fees	(1,400.00)	6,500.00	12,000.00	5,500.00	54.16%
Permit Fee Refund	0.00	175.50	175.00	(0.50)	100.28%
Total Community Development	(48,416.58)	927,433.59	801,000.00	(126,433.59)	115.78%
Law Enforcement					
Contractual Services BSO	(142,793.00)	1,191,952.20	1,301,540.00	109,587.80	91.58%
Traffic Control	0.00	0.00	100,000.00	100,000.00	0.00%
Total Law Enforcement	(142,793.00)	1,191,952.20	1,401,540.00	209,587.80	85.05%
Debt Services					
Interest	0.00	0.00	0.00	0.00	0.00%
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 Rescue	0.00	0.00	683,000.00	683,000.00	0.00%

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 General Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Contractual Services Davie Fire Rescue	(186,824.36)	(186,824.36)	435,000.00	621,824.36	(42.94%)
Contractual Services Volunteer Fire	(1,227.97)	44,347.88	50,000.00	5,652.12	88.69%
Fire Well Repair, Replacement, New	900.00	8,300.00	20,000.00	11,700.00	41.50%
Total Fire Rescue	(187,152.33)	(134,176.48)	1,188,000.00	1,322,176.48	(11.29%)
Roadway Expenses					
Traffic Calming	137.50	137.50	150.00	12.50	91.66%
Road Closure	0.00	3,007.60	3,010.00	2.40	99.92%
General Repair	0.00	1,704.73	1,705.00	0.27	99.98%
Roadway Projects	(983,339.83)	(894,814.00)	88,530.00	983,344.00	(1,010.74%)
Road Barriers	0.00	0.00	0.00	0.00	0.00%
Tree Maintenance	(1,241.85)	16,844.55	25,000.00	8,155.45	67.37%
Trash Clean-Up	(22,317.00)	11,801,562.00	11,969,005.00	167,443.00	98.60%
Swale Clearing	0.00	350.00	350.00	0.00	100.00%
Roadway Signs	11,612.21	407,562.35	410,000.00	2,437.65	99.40%
Landscaping	2,250.00	2,250.00	2,250.00	0.00	100.00%
Total Roadway Expenses	(992,898.97)	11,338,604.73	12,500,000.00	1,161,395.27	90.71%
Park & Recreation					
Mowing/Maintenance	390.00	61,142.62	77,000.00	15,857.38	79.40%
Contractual Services Operating	0.00	0.00	675,000.00	675,000.00	0.00%
MRF Pass Through	0.00	0.00	0.00	0.00	0.00%
Contractual Services Maintenance	0.00	0.00	0.00	0.00	0.00%
Development	73.90	73.90	0.00	(73.90)	0.00%
Irrigation	(2,757.41)	2,343.63	5,000.00	2,656.37	46.87%
Permits	0.00	0.00	0.00	0.00	0.00%
Lake Maintenance	375.00	4,080.00	7,800.00	3,720.00	52.30%
Cost of Tree Sales	20,333.63	129,738.46	154,770.00	25,031.54	83.82%
Miscellaneous	0.00	21.00	0.00	(21.00)	0.00%
Total Park & Recreation	18,415.12	197,399.61	919,570.00	722,170.39	21.47%
Public Works					
Public Works Contractual Services	1,803.06	6,805.18	0.00	(6,805.18)	0.00%
Contract Solid Waste	47,873.19	526,605.09	0.00	(526,605.09)	0.00%
Total Public Works	49,676.25	533,410.27	0.00	(533,410.27)	0.00%
Non-Departmental Expenses					
Line of Credit - Repayment	0.00	0.00	0.00	0.00	0.00%

Town of Southwest Ranches
 Budget vs. Actual
 General Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Liabilities & Officials Insurance	0.00	29,897.00	45,000.00	15,103.00	66.43%
Fire Assessment Reimbursement	0.00	2,479.62	17,500.00	15,020.38	14.16%
Total Non-Departmental Expenses	0.00	32,376.62	62,500.00	30,123.38	51.80%
Transfer Expenses					
Transfer to Transportation Reserve Fund	0.00	0.00	140,000.00	140,000.00	0.00%
Transfer to Debt Service	15,117.39	660,847.47	1,902,790.00	1,241,942.53	34.73%
Total Transfer Expenses	15,117.39	660,847.47	2,042,790.00	1,381,942.53	32.35%
Reserves					
Fund Balance Reserve	0.00	0.00	2,482,125.00	2,482,125.00	0.00%
Council reserves	0.00	0.00	166,000.00	166,000.00	0.00%
Reserve - Nursery management	0.00	0.00	145,230.00	145,230.00	0.00%
Fund Balance Reserve	0.00	0.00	0.00	0.00	0.00%
Total Reserves	0.00	0.00	2,793,355.00	2,793,355.00	0.00%
Total Expenses	(1,218,081.95)	15,868,617.72	23,083,375.01	7,214,757.29	68.74%
Net	394,820.39	3,220,365.99	(0.01)	3,220,366.00	...8,065,164,800.00%)

Town of Southwest Ranches
 Budget vs. Actual
 Transportation Reserve Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Revenue					
Intergovernmental Revenues					
Local Option Gas Tax					
3 Cent Local Option Gas	325.83	42,122.01	60,000.00	(17,877.99)	70.20%
6 Cent Local Option Gas Tax	294.60	75,830.92	85,000.00	(9,169.08)	89.21%
Total Local Option Gas Tax	620.43	117,952.93	145,000.00	(27,047.07)	81.35%
State Sharing Revenue					
8 Cent Gas Tax	17,362.37	51,206.21	0.00	51,206.21	0.00%
State Revenue Sharing (Sales Tax)	0.00	0.00	35,000.00	(35,000.00)	0.00%
Special Fuel and motor fuel	154.21	166.13	0.00	166.13	0.00%
Total State Sharing Revenue	17,516.58	51,372.34	35,000.00	16,372.34	146.78%
Total Intergovernmental Revenues	18,137.01	169,325.27	180,000.00	(10,674.73)	94.07%
Other Revenues					
Miscellaneous Revenue					
Miscellaneous Other Revenue	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Other Revenues	0.00	0.00	0.00	0.00	0.00%
Debt Proceeds					
Transfer to General Fund	0.00	0.00	140,000.00	(140,000.00)	0.00%
Total Debt Proceeds	0.00	0.00	140,000.00	(140,000.00)	0.00%
Fund Balance					
Total Revenue	18,137.01	269,325.27	400,406.00	(131,080.73)	67.26%
Expenses					
Community Development					
Landscaper	300.00	20,700.00	30,000.00	9,300.00	69.00%
Total Community Development	300.00	20,700.00	30,000.00	9,300.00	69.00%
Roadway Expenses					
Roadway Engineering Services	0.00	6,734.17	7,000.00	265.83	96.20%
Traffic Studies	0.00	1,200.00	3,000.00	1,800.00	40.00%
Traffic Calming	13,069.00	88,410.66	90,000.00	1,589.34	98.23%
Road Closure	(372.50)	(372.50)	0.00	372.50	0.00%
General Repair	2,450.00	40,015.00	41,000.00	985.00	97.59%
Roadway Projects	0.00	113.56	500.00	386.44	22.71%

Town of Southwest Ranches
 Budget vs. Actual
 Transportation Reserve Fund
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Road Barriers	599.12	11,243.38	14,000.00	2,756.62	80.30%
Transportation Projects	0.00	0.00	10,000.00	10,000.00	0.00%
Cutback Mowing	0.00	2,400.00	4,800.00	2,400.00	50.00%
Tree Maintenance	0.00	0.00	0.00	0.00	0.00%
Illegal Dumping	0.00	14,123.00	20,000.00	5,877.00	70.61%
Trash Clean-Up	0.00	1,400.00	1,500.00	100.00	93.33%
Swale Clearing	0.00	0.00	0.00	0.00	0.00%
Roadway Signs	(1,989.56)	(140.56)	5,000.00	5,140.56	(2.81%)
Landscaping	0.00	0.00	0.00	0.00	0.00%
Total Roadway Expenses	<u>13,756.06</u>	<u>165,126.71</u>	<u>196,800.00</u>	<u>31,673.29</u>	<u>83.91%</u>
Park & Recreation					
Mowing/Maintenance	8,650.00	71,300.00	142,700.00	71,400.00	49.96%
I-75 Interchange	(33.60)	(33.60)	0.00	33.60	0.00%
East Palomino Drive	(570.25)	(302.25)	500.00	802.25	(60.45%)
Total Park & Recreation	<u>8,046.15</u>	<u>70,964.15</u>	<u>143,200.00</u>	<u>72,235.85</u>	<u>49.56%</u>
Reserves					
Fund Balance Reserve	0.00	0.00	0.00	0.00	0.00%
Council reserves	0.00	0.00	30,406.00	30,406.00	0.00%
Total Reserves	<u>0.00</u>	<u>0.00</u>	<u>30,406.00</u>	<u>30,406.00</u>	<u>0.00%</u>
Total Expenses	<u>22,102.21</u>	<u>256,790.86</u>	<u>400,406.00</u>	<u>143,615.14</u>	<u>64.13%</u>
Net	<u>(3,965.20)</u>	<u>12,534.41</u>	<u>(0.00)</u>	<u>12,534.41</u>	<u>(1,253,441,000.00%)</u>

Town of Southwest Ranches
 Budget vs. Actual
 Debt Service
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Revenue					
Other Revenues					
Grant and General Government Revenue					
FEMA Reimbursement - Katrina/Wilma	0.00	8,853,932.15	8,750,000.00	103,932.15	101.18%
Total Grant and General Government Revenue	0.00	8,853,932.15	8,750,000.00	103,932.15	101.19%
Total Other Revenues	0.00	8,853,932.15	8,750,000.00	103,932.15	101.19%
Transfers					
Transfer From General Fund	15,117.39	660,847.47	1,902,790.00	(1,241,942.53)	34.73%
Total Transfers	15,117.39	660,847.47	1,902,790.00	(1,241,942.53)	34.73%
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	0.00	0.00	0.00	0.00%
Total Revenue	15,117.39	9,514,779.62	10,652,790.00	(1,138,010.38)	89.32%
Expenses					
Debt Services					
Loan Expense	1,519.82	63,860.23	70,000.00	6,139.77	91.22%
Interest	13,597.57	511,987.24	497,790.00	(14,197.24)	102.85%
Principal	0.00	85,000.00	85,000.00	0.00	100.00%
Total Debt Services	15,117.39	660,847.47	652,790.00	(8,057.47)	101.23%
Non-Departmental Expenses					
Line of Credit - Repayment	0.00	4,670,000.00	10,000,000.00	5,330,000.00	46.70%
Total Non-Departmental Expenses	0.00	4,670,000.00	10,000,000.00	5,330,000.00	46.70%
Total Expenses	15,117.39	5,330,847.47	10,652,790.00	5,321,942.53	50.04%
Net	0.00	4,183,932.15	0.00	4,183,932.15	0.00%

Town of Southwest Ranches
 Budget vs. Actual
 Capital Improvement Program
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Revenue					
Broward County Grant					
Grants	0.00	3,227,683.02	503,322.00	2,724,361.02	641.27%
Total Broward County Grant	0.00	3,227,683.02	503,322.00	2,724,361.02	641.28%
Other Revenues					
Grant and General Government Revenue					
Florida Communities Trust	0.00	0.00	0.00	0.00	0.00%
OGT C-11 Canal Recreation Trail	0.00	0.00	112,500.00	(112,500.00)	0.00%
Tree Trust Volunteer/Hancock	0.00	0.00	0.00	0.00	0.00%
SFWMD Mitigation Partnering	0.00	107,350.00	107,350.00	0.00	100.00%
Total Grant and General Government Revenue	0.00	107,350.00	219,850.00	(112,500.00)	48.83%
Miscellaneous Revenue					
Bid Deposit	0.00	700.00	0.00	700.00	0.00%
Other Financing Sources	0.00	0.00	2,500,000.00	(2,500,000.00)	0.00%
Miscellaneous Other Revenue	0.00	20,000.00	0.00	20,000.00	0.00%
Proceeds From Capital Assets	0.00	4,103,243.00	4,339,000.00	(235,757.00)	94.56%
Total Miscellaneous Revenue	0.00	4,123,943.00	6,839,000.00	(2,715,057.00)	60.30%
Total Other Revenues	0.00	4,231,293.00	7,058,850.00	(2,827,557.00)	59.94%
Non-operating Sources					
Town Public Safety Fee - CCA	0.00	200,000.00	600,000.00	(400,000.00)	33.33%
Total Non-operating Sources	0.00	200,000.00	600,000.00	(400,000.00)	33.33%
Fund Balance					
Fund Balance	0.00	1,859,000.00	2,511,510.00	(652,510.00)	74.01%
Total Revenue	0.00	9,517,976.02	10,673,682.00	(1,155,705.98)	89.17%
Expenses					
Town Administration Operation Expenses					
Software Upgrades	0.00	0.00	10,000.00	10,000.00	0.00%
Software/Initial Setup	0.00	3,590.00	0.00	(3,590.00)	0.00%
Total Town Administration Operation Expenses	0.00	3,590.00	10,000.00	6,410.00	35.90%
Debt Services					
Principal	0.00	5,036,000.00	5,036,000.00	0.00	100.00%
Total Debt Services	0.00	5,036,000.00	5,036,000.00	0.00	100.00%

Town of Southwest Ranches
 Budget vs. Actual
 Capital Improvement Program
 From 8/1/2006 Through 8/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Other General Governmental Services					
Administrative Costs	84,107.09	1,279,667.27	1,342,500.00	62,832.73	95.31%
Fire Rescue					
Fire Well Repair, Replacement, New	0.00	0.00	242,510.00	242,510.00	0.00%
Total Fire Rescue	0.00	0.00	242,510.00	242,510.00	0.00%
Environmental					
Contractual Services Environmental	0.00	37,500.18	107,350.00	69,849.82	34.93%
Total Environmental	0.00	37,500.18	107,350.00	69,849.82	34.93%
Roadway Expenses					
Roadway Engineering Services	0.00	14,374.50	15,000.00	625.50	95.83%
General Repair	0.00	440.00	500.00	60.00	88.00%
Roadway Projects	0.00	0.00	121,500.00	121,500.00	0.00%
Roadway Signs	0.00	0.00	25,000.00	25,000.00	0.00%
Landscaping	1,288.00	26,509.68	30,000.00	3,490.32	88.36%
Total Roadway Expenses	1,288.00	41,324.18	192,000.00	150,675.82	21.52%
Park & Recreation					
East Palomino Drive	0.00	77,745.38	78,000.00	254.62	99.67%
Land Acquisition	0.00	12,703.67	309,840.00	297,136.33	4.10%
Development	4,715.00	514,077.33	710,900.00	196,822.67	72.31%
Fencing	0.00	3,599.75	3,600.00	0.25	99.99%
Mitigation	0.00	65,212.50	66,000.00	787.50	98.80%
Permits	0.00	38,500.00	40,000.00	1,500.00	96.25%
Total Park & Recreation	4,715.00	711,838.63	1,208,340.00	496,501.37	58.91%
Public Safety					
Public Safety Building	0.00	0.00	600,000.00	600,000.00	0.00%
Total Public Safety	0.00	0.00	600,000.00	600,000.00	0.00%
Drainage					
Drainage Improvements	960.00	160,624.18	458,000.00	297,375.82	35.07%
Total Drainage	960.00	160,624.18	458,000.00	297,375.82	35.07%
Trails					
Trails Improvements	816.00	17,999.00	176,500.00	158,501.00	10.19%
Total Trails	816.00	17,999.00	176,500.00	158,501.00	10.20%
Government Facilities					
Town Hall Complex	0.00	0.00	500,000.00	500,000.00	0.00%
Total Government Facilities	0.00	0.00	500,000.00	500,000.00	0.00%

Town of Southwest Ranches
 Budget vs. Actual
 Capital Improvement Program
 From 8/1/2006 Through 8/31/2006

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget \$ - Revised August 2006</u>	<u>Total Budget \$ Variance - Revised August 2006</u>	<u>% of Budget</u>
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	200,000.00	200,000.00	0.00%
Fund Balance Reserve	0.00	0.00	600,482.00	600,482.00	0.00%
Total Reserves	0.00	0.00	800,482.00	800,482.00	0.00%
Total Expenses	91,886.09	7,288,543.44	10,673,682.00	3,385,138.56	68.29%
Net	<u>(91,886.09)</u>	<u>2,229,432.58</u>	<u>0.00</u>	<u>2,229,432.58</u>	<u>0.00%</u>