

**Town of Southwest Ranches**  
 Budget vs. Actual  
 General Fund  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
<b>Revenue</b>					
<b>Fines and Forfeitures</b>					
Court Fines & Forfeitures	3,792.06	27,888.29	30,000.00	(2,111.71)	92.96%
Total Fines and Forfeitures	3,792.06	27,888.29	30,000.00	(2,111.71)	92.96%
<b>Intergovernmental Revenues</b>					
<b>State Sharing Revenue</b>					
State Revenue Sharing (Sales Tax)	57,505.27	132,856.00	100,000.00	32,856.00	132.85%
Half-Cent Sales Tax	41,057.32	397,396.33	440,000.00	(42,603.67)	90.31%
Total State Sharing Revenue	98,562.59	530,252.33	540,000.00	(9,747.67)	98.19%
Total Intergovernmental Revenues	98,562.59	530,252.33	540,000.00	(9,747.67)	98.19%
<b>Licenses and Permits</b>					
Occupational Licenses	0.00	4,609.59	40,000.00	(35,390.41)	11.52%
Occupational Licenses	66.88	245.82	0.00	245.82	0.00%
Permit Fee Cost Recovery	35,284.00	251,877.45	450,000.00	(198,122.55)	55.97%
Total Licenses and Permits	35,350.88	256,732.86	490,000.00	(233,267.14)	52.39%
<b>Locally Levied Taxes</b>					
Ad Valorem Taxes	192,226.68	2,971,394.11	2,903,900.00	67,494.11	102.32%
Franchise Fee - Electric	52,376.53	387,435.71	380,000.00	7,435.71	101.95%
Franchise Fee - Cable TV	0.00	0.00	0.00	0.00	0.00%
Utility Tax - Electric	44,462.00	413,018.54	465,000.00	(51,981.46)	88.82%
Communication Services Tax	21,468.35	216,527.12	195,000.00	21,527.12	111.03%
Special Assessment - Fire rescue	36,021.81	505,902.67	443,000.00	62,902.67	114.19%
Special Assessment Solid Waste	19,689.35	620,263.02	585,000.00	35,263.02	106.02%
Total Locally Levied Taxes	366,244.72	5,114,541.17	4,971,900.00	142,641.17	102.87%
<b>Other Revenues</b>					
<b>Interest and Other Earnings</b>					
Sales Tax Revenue State Revenue Sharing	(57,505.27)	(46,740.88)	0.00	(46,740.88)	0.00%
Sales Tax Tree Sales	0.00	0.00	0.00	0.00	0.00%
Interest Earnings	25,881.42	202,584.80	70,000.00	132,584.80	289.40%
Total Interest and Other Earnings	(31,623.85)	155,843.92	70,000.00	85,843.92	222.63%
<b>Grant and General Government Revenue</b>					
Emergency	0.00	9,965,720.00	12,500,000.00	(2,534,280.00)	79.72%
FEMA Reimbursement - Katrina/Wilma	0.00	957,131.09	931,875.00	25,256.09	102.71%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 General Fund  
 From 7/1/2006 Through 7/31/2006

	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	0.00	10,922,851.09	13,431,875.00	(2,509,023.91)	81.32%
Physical and Economic Environment					
Materials Recyclable Facility	(8,655.57)	0.00	0.00	0.00	0.00%
County Interest Solid Waste Bond	(11,286.81)	23,382.61	0.00	23,382.61	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	10,094.48	34,567.61	0.00	34,567.61	0.00%
Sale of Tree Revenue	33,963.00	222,725.63	300,000.00	(77,274.37)	74.24%
Cell Tower	1,000.00	10,000.00	0.00	10,000.00	0.00%
Lien Recovery	450.00	68,247.00	0.00	68,247.00	0.00%
Total Physical and Economic Environment	25,565.10	427,014.93	300,000.00	127,014.93	142.34%
Miscellaneous Revenue					
Bid Deposit	(250.00)	450.00	0.00	450.00	0.00%
Escrow Reimbursement	0.00	0.00	0.00	0.00	0.00%
Stable Lease	0.00	8,000.00	0.00	8,000.00	0.00%
Campaign Fees	50.00	50.00	0.00	50.00	0.00%
Reimbursement: Legal Fees	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other Revenue	1,865.00	18,536.68	80,000.00	(61,463.32)	23.17%
Tote Bags	0.00	84.00	0.00	84.00	0.00%
Total Miscellaneous Revenue	1,665.00	27,120.68	80,000.00	(52,879.32)	33.90%
Total Other Revenues	(4,393.75)	11,532,830.62	13,881,875.00	(2,349,044.38)	83.08%
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%
<b>Total Revenue</b>	<b>499,556.50</b>	<b>19,912,245.27</b>	<b>23,083,375.00</b>	<b>(3,171,129.73)</b>	<b>86.26%</b>
Expenses					
Town Council Operating Expenses					
Donations	(14,349.00)	0.00	0.00	0.00	0.00%
Council Salaries	1,600.00	16,000.00	19,200.00	3,200.00	83.33%
Payroll Tax Expense	244.80	2,448.00	2,950.00	502.00	82.98%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 General Fund  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Allowances	0.00	1,453.32	4,050.00	2,596.68	35.88%
Rental Expense	0.00	360.00	2,000.00	1,640.00	18.00%
Miscellaneous Meeting Room expense	775.00	30,775.00	32,000.00	1,225.00	96.17%
Red Cross Donation	10,000.00	10,000.00	10,000.00	0.00	100.00%
Legislative Expense	2,916.66	32,083.26	35,000.00	2,916.74	91.66%
Public Relations Contract	7,500.00	21,487.50	37,000.00	15,512.50	58.07%
Conferences & Seminars	200.00	8,151.63	15,000.00	6,848.37	54.34%
Subscriptions & Memberships	0.00	2,024.75	2,150.00	125.25	94.17%
Area Agency on Aging of Broward County	4,349.00	4,349.00	4,350.00	1.00	99.97%
Town Council Miscellaneous	0.00	260.85	0.00	(260.85)	0.00%
<b>Total Town Council Operating Expenses</b>	<b>13,236.46</b>	<b>129,393.31</b>	<b>163,700.00</b>	<b>34,306.69</b>	<b>79.04%</b>
<b>Town Administration Operation Expenses</b>					
Town Administrator	48,739.00	481,656.00	584,870.00	103,214.00	82.35%
Annual Audit	0.00	50,000.00	50,000.00	0.00	100.00%
Computer Equipment	0.00	1,675.00	3,800.00	2,125.00	44.07%
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	0.00	12,155.63	52,450.00	40,294.37	23.17%
Supervisor of Elections	0.00	0.00	0.00	0.00	0.00%
Utilities	4,304.54	22,813.06	28,000.00	5,186.94	81.47%
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	300.00	467.10	1,000.00	532.90	46.71%
Legal Advertising	2,201.06	17,696.08	20,975.00	3,278.92	84.36%
Miscellaneous	896.82	24,930.87	29,700.00	4,769.13	83.94%
Newsletter	3,211.35	22,582.91	28,000.00	5,417.09	80.65%
Office Supplies	1,143.28	16,373.20	14,000.00	(2,373.20)	116.95%
Postage	660.73	3,566.98	5,000.00	1,433.02	71.33%
Codification	0.00	0.00	14,000.00	14,000.00	0.00%
Janitorial Expense	300.00	3,300.00	4,125.00	825.00	79.99%
Software Maintenance Agreements	3,470.00	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	0.00	3,525.00	5,000.00	1,475.00	70.50%
Software Upgrades	0.00	249.92	600.00	350.08	41.65%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 General Fund  
 From 7/1/2006 Through 7/31/2006

	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	1,000.00	3,500.00	5,000.00	1,500.00	70.00%
Town Website	0.00	1,147.50	3,000.00	1,852.50	38.25%
Town Events	3,046.25	19,691.04	19,380.00	(311.04)	101.60%
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%
<b>Total Town Administration Operation Expenses</b>	<b>69,273.03</b>	<b>697,980.69</b>	<b>935,920.00</b>	<b>237,939.31</b>	<b>74.58%</b>
<b>Town Attorney</b>					
Town Attorney Contract	20,134.63	218,908.04	250,000.00	31,091.96	87.56%
Law Suits	0.00	4,517.50	25,000.00	20,482.50	18.07%
<b>Total Town Attorney</b>	<b>20,134.63</b>	<b>223,425.54</b>	<b>275,000.00</b>	<b>51,574.46</b>	<b>81.25%</b>
<b>Community Development</b>					
Comprehensive Plan	7,314.18	46,666.45	64,000.00	17,333.55	72.91%
Engineering Zoning	36,557.10	360,807.33	70,000.00	(290,807.33)	515.43%
Planner	31,526.10	330,256.81	380,000.00	49,743.19	86.90%
General Services & Studies	32,111.45	111,461.42	117,825.00	6,363.58	94.59%
Code Compliance	11,428.75	109,481.66	145,000.00	35,518.34	75.50%
Town Attorney Code Compliance	1,016.00	9,101.00	12,000.00	2,899.00	75.84%
Hearing Officer Fees	700.00	7,900.00	12,000.00	4,100.00	65.83%
Permit Fee Refund	25.50	175.50	175.00	(0.50)	100.28%
<b>Total Community Development</b>	<b>120,679.08</b>	<b>975,850.17</b>	<b>801,000.00</b>	<b>(174,850.17)</b>	<b>121.83%</b>
<b>Law Enforcement</b>					
Contractual Services BSO	108,384.00	1,334,745.20	1,301,540.00	(33,205.20)	102.55%
Traffic Control	0.00	0.00	100,000.00	100,000.00	0.00%
<b>Total Law Enforcement</b>	<b>108,384.00</b>	<b>1,334,745.20</b>	<b>1,401,540.00</b>	<b>66,794.80</b>	<b>95.23%</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>					
Administrative Costs	0.00	0.00	0.00	0.00	0.00%
<b>Fire Rescue</b>					
Contractual Services BSO Fire Rescue	0.00	0.00	683,000.00	683,000.00	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 General Fund  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Contractual Services Davie Fire Rescue	0.00	0.00	435,000.00	435,000.00	0.00%
Contractual Services Volunteer Fire	13,101.72	45,575.85	50,000.00	4,424.15	91.15%
Fire Well Repair, Replacement, New	900.00	7,400.00	20,000.00	12,600.00	37.00%
<b>Total Fire Rescue</b>	<b>14,001.72</b>	<b>52,975.85</b>	<b>1,188,000.00</b>	<b>1,135,024.15</b>	<b>4.46%</b>
<b>Roadway Expenses</b>					
Traffic Calming	0.00	0.00	150.00	150.00	0.00%
Road Closure	0.00	3,007.60	3,010.00	2.40	99.92%
General Repair	150.00	1,704.73	1,705.00	0.27	99.98%
Roadway Projects	0.00	88,525.83	88,530.00	4.17	99.99%
Road Barriers	0.00	0.00	0.00	0.00	0.00%
Tree Maintenance	751.90	18,086.40	25,000.00	6,913.60	72.34%
Trash Clean-Up	818,134.18	11,823,879.00	11,969,005.00	145,126.00	98.78%
Swale Clearing	0.00	350.00	350.00	0.00	100.00%
Roadway Signs	0.00	395,950.14	410,000.00	14,049.86	96.57%
Landscaping	0.00	0.00	2,250.00	2,250.00	0.00%
<b>Total Roadway Expenses</b>	<b>819,036.08</b>	<b>12,331,503.70</b>	<b>12,500,000.00</b>	<b>168,496.30</b>	<b>98.65%</b>
<b>Park &amp; Recreation</b>					
Mowing/Maintenance	9,343.00	60,752.62	77,000.00	16,247.38	78.89%
Contractual Services Operating	(287,239.14)	0.00	675,000.00	675,000.00	0.00%
MRF Pass Through	(38,012.92)	0.00	0.00	0.00	0.00%
Contractual Services Maintenance	0.00	0.00	0.00	0.00	0.00%
Development	(3,009.82)	0.00	0.00	0.00	0.00%
Irrigation	3,150.63	5,101.04	5,000.00	(101.04)	102.02%
Permits	(1,396.00)	0.00	0.00	0.00	0.00%
Lake Maintenance	375.00	3,705.00	7,800.00	4,095.00	47.50%
Cost of Tree Sales	19,750.06	109,404.83	154,770.00	45,365.17	70.68%
Miscellaneous	0.00	21.00	0.00	(21.00)	0.00%
<b>Total Park &amp; Recreation</b>	<b>(297,039.19)</b>	<b>178,984.49</b>	<b>919,570.00</b>	<b>740,585.51</b>	<b>19.46%</b>
<b>Public Works</b>					
Public Works Contractual Services	5,002.12	5,002.12	0.00	(5,002.12)	0.00%
Contract Solid Waste	335,112.33	478,731.90	0.00	(478,731.90)	0.00%
<b>Total Public Works</b>	<b>340,114.45</b>	<b>483,734.02</b>	<b>0.00</b>	<b>(483,734.02)</b>	<b>0.00%</b>
<b>Non-Departmental Expenses</b>					
Line of Credit - Repayment	0.00	0.00	0.00	0.00	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 General Fund  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Liabilities & Officials Insurance	350.00	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	350.00	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	14,416.86	645,730.08	1,902,790.00	1,257,059.92	33.93%
Total Transfer Expenses	14,416.86	645,730.08	2,042,790.00	1,397,059.92	31.61%
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	1,222,587.12	17,086,699.67	23,083,375.01	5,996,675.34	74.02%
Net	(723,030.62)	2,825,545.60	(0.01)	2,825,545.61	...2,172,323,200.00%)

**Town of Southwest Ranches**  
 Budget vs. Actual  
 Transportation Reserve Fund  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
<b>Revenue</b>					
<b>Intergovernmental Revenues</b>					
<b>Local Option Gas Tax</b>					
3 Cent Local Option Gas	0.00	41,796.18	60,000.00	(18,203.82)	69.66%
6 Cent Local Option Gas Tax	12,657.34	75,536.32	85,000.00	(9,463.68)	88.86%
<b>Total Local Option Gas Tax</b>	<b>12,657.34</b>	<b>117,332.50</b>	<b>145,000.00</b>	<b>(27,667.50)</b>	<b>80.92%</b>
<b>State Sharing Revenue</b>					
8 Cent Gas Tax	0.00	33,843.84	0.00	33,843.84	0.00%
State Revenue Sharing (Sales Tax)	0.00	0.00	35,000.00	(35,000.00)	0.00%
Special Fuel and motor fuel	0.00	11.92	0.00	11.92	0.00%
<b>Total State Sharing Revenue</b>	<b>0.00</b>	<b>33,855.76</b>	<b>35,000.00</b>	<b>(1,144.24)</b>	<b>96.73%</b>
<b>Total Intergovernmental Revenues</b>	<b>12,657.34</b>	<b>151,188.26</b>	<b>180,000.00</b>	<b>(28,811.74)</b>	<b>83.99%</b>
<b>Other Revenues</b>					
<b>Miscellaneous Revenue</b>					
Miscellaneous Other Revenue	0.00	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Debt Proceeds</b>					
Transfer to General Fund	0.00	0.00	140,000.00	(140,000.00)	0.00%
<b>Total Debt Proceeds</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>(140,000.00)</b>	<b>0.00%</b>
<b>Fund Balance</b>					
<b>Total Revenue</b>	<b>12,657.34</b>	<b>251,188.26</b>	<b>400,406.00</b>	<b>(149,217.74)</b>	<b>62.73%</b>
<b>Expenses</b>					
<b>Community Development</b>					
Landscaper	0.00	20,400.00	30,000.00	9,600.00	68.00%
<b>Total Community Development</b>	<b>0.00</b>	<b>20,400.00</b>	<b>30,000.00</b>	<b>9,600.00</b>	<b>68.00%</b>
<b>Roadway Expenses</b>					
Roadway Engineering Services	3,976.67	6,734.17	7,000.00	265.83	96.20%
Traffic Studies	1,200.00	1,200.00	3,000.00	1,800.00	40.00%
Traffic Calming	15,108.88	75,341.66	90,000.00	14,658.34	83.71%
Road Closure	0.00	0.00	0.00	0.00	0.00%
General Repair	7,840.00	37,565.00	41,000.00	3,435.00	91.62%
Roadway Projects	0.00	113.56	500.00	386.44	22.71%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 Transportation Reserve Fund  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
Road Barriers	0.00	10,644.26	14,000.00	3,355.74	76.03%
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	0.00	1,849.00	5,000.00	3,151.00	36.98%
Landscaping	0.00	0.00	0.00	0.00	0.00%
<b>Total Roadway Expenses</b>	<u>28,125.55</u>	<u>151,370.65</u>	<u>196,800.00</u>	<u>45,429.35</u>	<u>76.92%</u>
<b>Park &amp; Recreation</b>					
Mowing/Maintenance	6,250.00	62,650.00	142,700.00	80,050.00	43.90%
I-75 Interchange	0.00	0.00	0.00	0.00	0.00%
East Palomino Drive	0.00	268.00	500.00	232.00	53.60%
<b>Total Park &amp; Recreation</b>	<u>6,250.00</u>	<u>62,918.00</u>	<u>143,200.00</u>	<u>80,282.00</u>	<u>43.94%</u>
<b>Reserves</b>					
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%
<b>Total Reserves</b>	<u>0.00</u>	<u>0.00</u>	<u>30,406.00</u>	<u>30,406.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>34,375.55</u>	<u>234,688.65</u>	<u>400,406.00</u>	<u>165,717.35</u>	<u>58.61%</u>
<b>Net</b>	<u>(21,718.21)</u>	<u>16,499.61</u>	<u>(0.00)</u>	<u>16,499.61</u>	<u>(1,649,961,000.00%)</u>

**Town of Southwest Ranches**  
 Budget vs. Actual  
 Debt Service  
 From 7/1/2006 Through 7/31/2006

	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	237,855.31	8,853,932.15	8,750,000.00	103,932.15	101.18%
Total Grant and General Government Revenue	237,855.31	8,853,932.15	8,750,000.00	103,932.15	101.19%
Total Other Revenues	237,855.31	8,853,932.15	8,750,000.00	103,932.15	101.19%
Transfers					
Transfer From General Fund	14,416.86	645,730.08	1,902,790.00	(1,257,059.92)	33.93%
Total Transfers	14,416.86	645,730.08	1,902,790.00	(1,257,059.92)	33.94%
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	252,272.17	9,499,662.23	10,652,790.00	(1,153,127.77)	89.18%
Expenses					
Debt Services					
Loan Expense	0.00	62,340.41	70,000.00	7,659.59	89.05%
Interest	8,570.83	498,389.67	497,790.00	(599.67)	100.12%
Principal	0.00	85,000.00	85,000.00	0.00	100.00%
Total Debt Services	8,570.83	645,730.08	652,790.00	7,059.92	98.92%
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	8,570.83	5,315,730.08	10,652,790.00	5,337,059.92	49.90%
Net	243,701.34	4,183,932.15	0.00	4,183,932.15	0.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 Capital Improvement Program  
 From 7/1/2006 Through 7/31/2006

	Current Period Actual	Current Year Actual	Total Budget \$ - Revised August 2006	Total Budget \$ Variance - Revised August 2006	% of Budget
<b>Revenue</b>					
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%
<b>Other Revenues</b>					
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	300.00	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	(50.00)	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	250.00	4,123,943.00	6,839,000.00	(2,715,057.00)	60.30%
Total Other Revenues	250.00	4,231,293.00	7,058,850.00	(2,827,557.00)	59.94%
<b>Non-operating Sources</b>					
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%
<b>Fund Balance</b>					
Fund Balance	0.00	1,859,000.00	2,511,510.00	(652,510.00)	74.01%
Total Revenue	250.00	9,517,976.02	10,673,682.00	(1,155,705.98)	89.17%
<b>Expenses</b>					
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%
<b>Debt Services</b>					
Principal	5,036,000.00	5,036,000.00	5,036,000.00	0.00	100.00%
Total Debt Services	5,036,000.00	5,036,000.00	5,036,000.00	0.00	100.00%

**Town of Southwest Ranches**  
 Budget vs. Actual  
 Capital Improvement Program  
 From 7/1/2006 Through 7/31/2006

	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	317,671.67	1,195,560.18	1,342,500.00	146,939.82	89.05%
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	4,996.00	37,500.18	107,350.00	69,849.82	34.93%
Total Environmental	4,996.00	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	0.00	25,221.68	30,000.00	4,778.32	84.07%
Total Roadway Expenses	0.00	40,036.18	192,000.00	151,963.82	20.85%
Park & Recreation					
East Palomino Drive	0.00	77,745.38	78,000.00	254.62	99.67%
Land Acquisition	2,119.50	12,703.67	309,840.00	297,136.33	4.10%
Development	72,447.09	509,362.33	710,900.00	201,537.67	71.65%
Fencing	0.00	3,599.75	3,600.00	0.25	99.99%
Mitigation	412.50	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	74,979.09	707,123.63	1,208,340.00	501,216.37	58.52%
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	8,245.35	159,664.18	458,000.00	298,335.82	34.86%
Total Drainage	8,245.35	159,664.18	458,000.00	298,335.82	34.86%
Trails					
Trails Improvements	165.00	17,183.00	176,500.00	159,317.00	9.73%
Total Trails	165.00	17,183.00	176,500.00	159,317.00	9.74%
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 7/1/2006 Through 7/31/2006

	<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	(5,036,000.00)	0.00	0.00	0.00	0.00%
Total Non-Departmental Expenses	(5,036,000.00)	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	406,057.11	7,196,657.35	10,673,682.00	3,477,024.65	67.42%
Net	(405,807.11)	2,321,318.67	0.00	2,321,318.67	0.00%