

Town of Southwest Ranches 2003

Budget vs. Actual

October 2002 through June 2003

	Capital Improvement Program		
	Oct '02 - Jun 03	Budget	\$ Over Budget
Income/Expense			
Income			
Broward County Grant			
Tree Grant	0.00	100,000.00	-100,000.00
Challenge Grant 2	39,723.30	124,105.00	-84,381.70
Challenge Grant 1	140,625.00	347,413.00	-206,788.00
Reimbursement Agreement	223,333.00	483,923.00	-260,590.00
Total Broward County Grant	403,681.30	1,055,441.00	-651,759.70
State Grant	0.00	200,000.00	-200,000.00
Wetland Banking	0.00	200,000.00	-200,000.00
Fire Rescue Grant	0.00	600,000.00	-600,000.00
Gas Taxes Transferred	0.00	200,000.00	-200,000.00
Fund Balance	3,093,463.00	3,093,463.00	0.00
Total Income	3,497,144.30	5,348,904.00	-1,851,759.70
Expense			
Roadway			
Roadway Engineering	1,203.75		
Total Roadway	1,203.75		
Capital			
New Testament Church	2,601.75		
572.611 Dykes & Griffin	25,035.00		
Volunteer Fire Access	21,100.00		
Walkway S. Brwrdr Drainage Dist	1,416.85		
572.611 Phase 1 Testing	3,500.00		
572.610 Appraisals	1,500.00		
Capital Projects			
Okee-Haschee	140.00		
Tree Grant			
Hancock/Volunteer	0.00	100,000.00	-100,000.00
Total Tree Grant	0.00	100,000.00	-100,000.00
Griffin Rd Landscaping	0.00		
572.611 Land Acquisition			
572.612 Miscellaneous	2,255.50		
572.611 Land Acquisition - Other	503.75		
Total 572.611 Land Acquisition	2,759.25		
Rolling Oaks Park			
572.621 Development	52,194.31	140,205.00	-88,010.69
572.611 Land Acquisition-Other	1,500.00		
Total Rolling Oaks Park	53,694.31	140,205.00	-86,510.69
Equestrian Park			
Miscellaneous	6,536.43	61,945.00	-55,408.57

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	<u>Capital Improvement Program</u>		
	<u>Oct '02 - Jun 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
572.641 Landscape & Irrigation	44,030.78	630,000.00	-585,969.22
572.621 Development	527,478.33	870,000.00	-342,521.67
572.631 Fencing	39,814.10	60,000.00	-20,185.90
Total Equestrian Park	<u>617,859.64</u>	<u>1,621,945.00</u>	<u>-1,004,085.36</u>
Total Capital Projects	674,453.20	1,862,150.00	-1,187,696.80
Town Administration			
512.642 Renovations	32,799.25		
Total Town Administration	<u>32,799.25</u>		
Total Capital	<u>762,406.05</u>	<u>1,862,150.00</u>	<u>-1,099,743.95</u>
Total Expense	<u>763,609.80</u>	<u>5,348,904.00</u>	<u>-4,585,294.20</u>
Net	<u>2,733,534.50</u>	<u>0.00</u>	<u>2,733,534.50</u>
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