

Town of Southwest Ranches 2003

Budget vs. Actual

October 2002 through June 2003

	General Fund		
	Oct '02 - Jun 03	Budget	\$ Over Budget
Income/Expense			
Income			
Fund Balance	1,160,200.00	1,160,200.00	0.00
Locally Levied Taxes			
363.101 Spec Asses Solid Waste			
Reimbursement Broward County	135,233.00	135,000.00	233.00
363.101 Spec Asses Solid Waste - Other	<u>557,801.36</u>	<u>600,000.00</u>	<u>-42,198.64</u>
Total 363.101 Spec Asses Solid Waste	693,034.36	735,000.00	-41,965.64
363.100 Spec Asses-Fire/Rescue	443,271.67	420,000.00	23,271.67
311.000 Ad Valorem Taxes	1,861,101.61	1,889,800.00	-28,698.39
313.500 Fran Fee-Cable TV	10,000.00		
313.100 Fran Fee -Electric	252,860.25	320,000.00	-67,139.75
314.100 Utility Tax - Electric	354,353.12	460,000.00	-105,646.88
315.000 Utility Tax -Telephone	<u>120,485.57</u>	<u>125,000.00</u>	<u>-4,514.43</u>
Total Locally Levied Taxes	3,735,106.58	3,949,800.00	-214,693.42
Licenses and Permits			
321.000 Occupational Licenses	6,163.83	5,000.00	1,163.83
329.000 Permit Cost Recovery	<u>163,322.00</u>	<u>300,000.00</u>	<u>-136,678.00</u>
Total Licenses and Permits	169,485.83	305,000.00	-135,514.17
Intergovernmental Revenues			
335.180 Half-Cent Sales Tax	280,478.45	460,000.00	-179,521.55
State Revenue Sharing			
335.121 Sales Tax	48,519.18	85,000.00	-36,480.82
335.122 Special Fuel & Gas Tax	<u>47.30</u>		
Total State Revenue Sharing	<u>48,566.48</u>	<u>85,000.00</u>	<u>-36,433.52</u>
Total Intergovernmental Revenues	329,044.93	545,000.00	-215,955.07
Fines and Forfeitures			
361.100 Interest Earnings	449.20		
351.000 Court Fines	28,487.72	15,000.00	13,487.72
Total Fines and Forfeitures	28,936.92	15,000.00	13,936.92
Other Revenues			
Solid Waste Franchise fee	14,627.70		
Interest Earnings			
361.100 Property Tax	1,206.12		
Interest Earnings - Other	<u>12,716.55</u>	<u>16,000.00</u>	<u>-3,283.45</u>
Total Interest Earnings	13,922.67	16,000.00	-2,077.33
Miscellaneous Revenue			
369.106 Other	53,605.41		
369.104 Stable Lease	22,800.00	33,000.00	-10,200.00
369.101 Escrow Reimbursement	708.11		
369.103 T-Shirts	<u>36.00</u>		
Total Miscellaneous Revenue	<u>77,149.52</u>	<u>33,000.00</u>	<u>44,149.52</u>
Total Other Revenues	105,699.89	49,000.00	56,699.89

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	Oct '02 - Jun 03	Budget	\$ Over Budget
Total Income	5,528,474.15	6,024,000.00	-495,525.85
Expense			
Town Council			
511.491 Legislative Expense	181.85		
Charges & Services			
511.491 Legislative Expense	585.00	15,000.00	-14,415.00
Meeting Room Expense			
511.493 Rental Expense	4,776.50	6,000.00	-1,223.50
511.441 Security Expense	100.00		
511.470 Set-Up Expense	863.75		
Meeting Room Expense - Other	500.00	2,000.00	-1,500.00
Total Meeting Room Expense	<u>6,240.25</u>	<u>8,000.00</u>	<u>-1,759.75</u>
Total Charges & Services	6,825.25	23,000.00	-16,174.75
Operating Expenses			
511.400 Conference & Seminar			
FCT	2,291.00		
511.400 Conference & Seminar - Other	2,048.33	7,500.00	-5,451.67
Total 511.400 Conference & Seminar	<u>4,339.33</u>	<u>7,500.00</u>	<u>-3,160.67</u>
511.490 Miscellaneous			
511.540 Subscrptsns & Membrshps	1,492.18	1,500.00	-7.82
Total Operating Expenses	<u>13,632.11</u>	<u>13,500.00</u>	<u>132.11</u>
Personal Services			
511.110 Council Salaries	14,700.00	19,200.00	-4,500.00
511.210 Payroll Expenses	1,124.55	1,500.00	-375.45
Total Personal Services	<u>15,824.55</u>	<u>20,700.00</u>	<u>-4,875.45</u>
Total Town Council	36,463.76	57,200.00	-20,736.24
Town Administration			
Capital Outlay			
512.630 Improvements	0.00	5,000.00	-5,000.00
512.511 Office Equipment	3,366.06	7,000.00	-3,633.94
Total Capital Outlay	<u>3,366.06</u>	<u>12,000.00</u>	<u>-8,633.94</u>
Charges & Services			
512.540 Subscriptions	398.45		
512.550 Legal Advertising	10,109.46	15,000.00	-4,890.54
512.440 Rentals & Leases	150.00	2,000.00	-1,850.00
512.430 Utilities	19,057.65	23,030.00	-3,972.35
Total Charges & Services	<u>29,715.56</u>	<u>40,030.00</u>	<u>-10,314.44</u>
Contract Services			
512.320 Annual Audit	0.00	26,000.00	-26,000.00
512.341 Town Administrator	259,848.00	346,460.00	-86,612.00
Total Contract Services	<u>259,848.00</u>	<u>372,460.00</u>	<u>-112,612.00</u>

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Operating Expenses			
512.492 Security	189.00		
512.493 Postage			

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	Oct '02 - Jun 03	Budget	\$ Over Budget
512.494 Stamps.com	164.19		
512.493 Postage - Other	376.73		
Total 512.493 Postage	540.92		
512.494 Janitorial Expense	2,090.00		
512.495 Aerial maps	1,335.00		
512.530 Bank Charges	311.75		
512.490 Miscellaneous	6,164.47	12,000.00	-5,835.53
512.491 Newsletter	18,824.80	27,000.00	-8,175.20
512.511 Office Equipment	10,880.44		
512.510 Office Supplies			
FCT Grant	5,721.54		
512.510 Office Supplies - Other	4,229.07	11,000.00	-6,770.93
Total 512.510 Office Supplies	9,950.61	11,000.00	-1,049.39
512.480 Town Event			
Birthday/Parade 2003	3,012.28		
Garage Sale	2,230.53		
512.480 Town Event - Other	53.27	10,000.00	-9,946.73
Total 512.480 Town Event	5,296.08	10,000.00	-4,703.92
Total Operating Expenses	55,583.07	60,000.00	-4,416.93
Total Town Administration	348,512.69	484,490.00	-135,977.31
Town Attorney			
Contract Services			
514.490 Law Suits	0.00	25,000.00	-25,000.00
512.341 A T & T Broadband	24,410.00		
514.340 Town Attorney	113,491.52	175,000.00	-61,508.48
Total Contract Services	137,901.52	200,000.00	-62,098.48
Total Town Attorney	137,901.52	200,000.00	-62,098.48
Police Services			
Contract Services			
521.340 Broward Sheriff's Offic	806,249.97	1,075,000.00	-268,750.03
Total Contract Services	806,249.97	1,075,000.00	-268,750.03
Total Police Services	806,249.97	1,075,000.00	-268,750.03
Fire Rescue Services			
Contractual Services			
522.340 Broward County	413,437.50	551,250.00	-137,812.50
522.341 Town of Davie	275,805.00	395,060.00	-119,255.00
522.342 Volunteer Fire	23,093.14	30,000.00	-6,906.86
Total Contractual Services	712,335.64	976,310.00	-263,974.36
Total Fire Rescue Services	712,335.64	976,310.00	-263,974.36
Community Development			

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	Oct '02 - Jun 03	Budget	\$ Over Budget
Charges & Services			
515.340 Comprehensive Plan	<u>18,556.47</u>	<u>30,000.00</u>	<u>-11,443.53</u>

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	General Fund		
	Oct '02 - Jun 03	Budget	\$ Over Budget
Total Charges & Services	18,556.47	30,000.00	-11,443.53
Contract Services			
515.349 Grants			
Signage	266.05		
515.349 Grants - Other	148,083.14	180,000.00	-31,916.86
Total 515.349 Grants	148,349.19	180,000.00	-31,650.81
Development Services			
515.347 Gen. Services & Studies	85,768.71	148,000.00	-62,231.29
515.349 Permit fee refund	32,753.40		
515.341 Engineer General	85,446.85		
515.342 Landscape	2,332.75		
515.343 Planner	136,929.95		
Development Services - Other	0.00	300,000.00	-300,000.00
Total Development Services	343,231.66	448,000.00	-104,768.34
Planning & Zoning			
515.346 Town Attorney	4,252.50		
515.345 Code Compliance	49,743.17	85,000.00	-35,256.83
515.344 Hearing Officer	1,750.00		
Total Planning & Zoning	55,745.67	85,000.00	-29,254.33
Total Contract Services	547,326.52	713,000.00	-165,673.48
Total Community Development	565,882.99	743,000.00	-177,117.01
Parks & Recreation Services			
Contract Services			
572.340 Consultant	0.00	38,000.00	-38,000.00
Total Contract Services	0.00	38,000.00	-38,000.00
Total Parks & Recreation Services	0.00	38,000.00	-38,000.00
Public Works Services			
Solid Waste			
512.343 Solid Waste - Other	278,918.17		
Public Works Contract	48,949.58		
Solid Waste - Other	0.00	550,000.00	-550,000.00
Total Solid Waste	327,867.75	550,000.00	-222,132.25
Comprehensive Plan Projects	4,500.00		
Total Public Works Services	332,367.75	550,000.00	-217,632.25
Capital			
New Testament Church	2,150.00		
Town Administration			
512.642 Renovations	1,833.00		
Total Town Administration	1,833.00		

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	<u>Oct '02 - Jun 03</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Capital	3,983.00		
Non-Departmental			
590.490 Miscellaneous	4,637.43		
590.491 Fire Assessment	14,747.07	35,000.00	-20,252.93
Charges & Services			
572.610 Equestrian Park	600.00		
517.720 Interest on Loans	69,611.10	100,000.00	-30,388.90
512.450 Liab. & Officials Ins	20,075.26	25,000.00	-4,924.74
Total Charges & Services	<u>90,286.36</u>	<u>125,000.00</u>	<u>-34,713.64</u>
Debt Service			
517.710 Loans			
Expenses	4,571.72		
Interest	243,437.50		
Principal	90,000.00		
517.710 Loans - Other	0.00	340,000.00	-340,000.00
Total 517.710 Loans	<u>338,009.22</u>	<u>340,000.00</u>	<u>-1,990.78</u>
Total Debt Service	338,009.22	340,000.00	-1,990.78
Reserves			
590.990 Fund Balance Reserve	0.00	1,200,000.00	-1,200,000.00
590.991 Council Reserves	0.00	200,000.00	-200,000.00
Total Reserves	<u>0.00</u>	<u>1,400,000.00</u>	<u>-1,400,000.00</u>
Total Non-Departmental	<u>447,680.08</u>	<u>1,900,000.00</u>	<u>-1,452,319.92</u>
Total Expense	<u>3,391,377.40</u>	<u>6,024,000.00</u>	<u>-2,632,622.60</u>
Net	<u>2,137,096.75</u>	<u>0.00</u>	<u>2,137,096.75</u>
Net	<u><u>2,137,096.75</u></u>	<u><u>0.00</u></u>	<u><u>2,137,096.75</u></u>