

Town of Southwest Ranches, Florida
Fund Balances - Governmental Funds (Unaudited)
Fiscal Year 2021 and Nine Years Prior
(modified accrual basis of accounting)

	2012	2013	2014	2015	September 30,		2018	2019	2020	2021
					2016	2017				
General Fund										
Nonspendable:										
Prepaid items	\$ 207,568	\$ 25,222	\$ 27,058	\$ 28,763	\$ 28,382	\$ 29,569	\$ 30,250	\$ 30,858	\$ 48,517	\$ 36,944
Inventory/Assets held for resale	138,848	482,720	482,720	482,720	482,720	482,720	359,210	359,210	359,210	359,210
Total nonspendable	346,416	507,942	509,778	511,483	511,102	512,289	389,460	390,068	407,727	396,154
Restricted for:										
Fire Control	-	-	128,291	308,982	363,897	484,719	423,679	335,061	292,113	91,977
Public safety	6,445	10,933	11,020	12,550	6,470	7,579	7,579	8,553	8,553	4,175
Town hall brick program	18,200	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	181,033	178,979	196,796	204,859	210,004	253,675
Total restricted	24,645	10,933	139,311	321,532	551,400	671,277	628,054	548,473	510,670	349,827
Committed to:										
Tree preservation	20,877	3,086	3,086	3,086	-	-	1,229	1,229	1,229	1,229
Capital projects	-	9,850	-	-	-	20,324	20,324	20,324	4,380	60,894
Total committed	20,877	12,936	3,086	3,086	-	20,324	21,553	21,553	5,609	62,123
Assigned for:										
Capital projects	-	-	-	-	-	-	-	-	17,500	-
Total assigned	-	-	-	-	-	-	-	-	17,500	-
Unassigned	2,494,249	3,458,623	3,830,892	4,365,118	2,484,910	2,704,947	2,790,184	3,939,370	4,153,041	5,525,870
Total General Fund	\$ 2,886,187	\$ 3,990,434	\$ 4,483,067	\$ 5,201,219	\$ 3,547,412	\$ 3,908,837	\$ 3,829,251	\$ 4,899,464	\$ 5,094,547	\$ 6,333,974
General Fund % Change From Prior Year	11.1%	38.3%	12.3%	16.0%	-31.8%	10.2%	-2.0%	27.9%	4.0%	24.3%
All Other Governmental Funds										
Nonspendable:										
Prepaid items	\$ 3,349	\$ 3,654	\$ 3,857	\$ 1,574	\$ 2,242	\$ 2,534	\$ 2,613	\$ 3,574	\$ 4,167	\$ 4,390
Deposits	-	-	-	-	-	-	-	-	-	-
Total nonspendable	3,349	3,654	3,857	1,574	2,242	2,534	2,613	3,574	4,167	4,390
Restricted for:										
Transportation	517,455	312,740	389,361	331,973	636,587	537,821	758,804	710,632	398,610	550,549
Fire Control	-	-	-	206,500	100,000	100,000	-	-	-	-
Volunteer fire services	40,807	47,248	70,977	75,156	61,137	68,937	37,036	46,136	39,024	33,524
Capital Projects	-	-	-	-	-	-	20,411	-	-	-
Total restricted	558,262	359,988	460,338	613,629	797,724	706,758	816,251	756,768	437,634	584,073
Committed for:										
Capital Projects	150,000	60,376	209,053	359,943	149,213	224,661	217,088	458,204	64,738	1,137,012
Transportation	-	-	-	-	129,678	593,825	291,955	522,639	1,922,934	276,725
Total committed	150,000	60,376	209,053	359,943	278,891	818,486	509,043	980,843	1,987,672	1,413,737
Assigned to:										
Debt service	37,548	15,069	28,448	36,534	12,079	25,266	168,819	124,143	217,623	568,639
Capital projects	354,621	584,686	269,077	249,800	205,476	156,624	84,417	112,597	185,672	189,284
Total assigned	392,169	599,755	297,525	286,334	217,555	181,890	253,236	236,740	403,295	757,923
Total All Other Governmental Funds	\$ 1,103,780	\$ 1,023,773	\$ 970,773	\$ 1,261,480	\$ 1,296,412	\$ 1,709,668	\$ 1,581,143	\$ 1,977,925	\$ 2,832,768	\$ 2,760,123
All Other Governmental Funds % Change From Prior Year	-10.7%	-7.2%	-5.2%	29.9%	2.8%	31.9%	-7.5%	25.1%	43.2%	-2.6%
Total Governmental Funds	\$ 3,989,967	\$ 5,014,207	\$ 5,453,840	\$ 6,462,699	\$ 4,843,824	\$ 5,618,505	\$ 5,410,394	\$ 6,877,389	\$ 7,927,315	\$ 9,094,097
All Governmental Funds % Change From Prior Year	4.1%	25.7%	8.8%	18.5%	-25.0%	16.0%	-3.7%	27.1%	15.3%	14.7%

Data Source:
Applicable years' annual comprehensive financial report.