

SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 3/31/2008

01 - General Fund

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget
				2008budget	Remaining -
Revenue					
Revenues		0			
Ad Valorem Taxes	311000	2,875,725.53	3,832,270.00	(956,544.47)	(24.96)%
Franchise Fee-Electric	313100	217,645.74	525,000.00	(307,354.26)	(58.54)%
Solid Waste Franchise Fee	313700	9,936.16	116,194.00	(106,257.84)	(91.45)%
Utility Tax - Electric	314100	248,258.59	550,000.00	(301,741.41)	(54.86)%
Utility Svc Tax Propane	314800	914.95	0.00	914.95	0.00%
Communication Service Tax	315100	125,407.30	230,000.00	(104,592.70)	(45.48)%
Occupational Licenses	321000	1,807.72	15,000.00	(13,192.28)	(87.95)%
Permit Fee Cost Recovery	329000	118,350.25	300,000.00	(181,649.75)	(60.55)%
Bldg Permits/Fees Revenue	329001	277,062.43	618,000.00	(340,937.57)	(55.17)%
State Revenue Sharing	335120	61,444.67	145,000.00	(83,555.33)	(57.62)%
Half-Cent Sales Tax	335180	180,589.60	475,000.00	(294,410.40)	(61.98)%
Law Enforcement Trust Fund	342900	3,052.72	2,000.00	1,052.72	52.64%
Court Fines & Forfeitures	351000	16,009.24	30,000.00	(13,990.76)	(46.64)%
Lien Recovery	359000	61,182.00	95,000.00	(33,818.00)	(35.60)%
Interest Earnings	361100	91,873.28	250,000.00	(158,126.72)	(63.25)%
Special Assessment- Fire	363120	825,717.94	1,070,957.00	(245,239.06)	(22.90)%
Special Assessment-Solid	363121	1,023,288.88	1,160,208.00	(136,919.12)	(11.80)%
Miscellaneous	369900	2,809.98	60,000.00	(57,190.02)	(95.32)%
Cell Tower	369901	41,095.76	48,500.00	(7,404.24)	(15.27)%
Sale of Tree Revenue	369905	35,032.06	150,000.00	(114,967.94)	(76.65)%
County Resource Recover	369907	26,309.39	14,000.00	12,309.39	87.92%
Distribution					
Total Revenues		6,243,514.19	9,687,129.00	(3,443,614.81)	(35.55)%
Fund Balance			1,584,970.00		

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				2008budget	Remaining -
Town Attorney	514				
Town Attorney Contract	530600	87,253.46	250,000.00	162,746.54	65.10%
Law Suits	530700	38,885.53	25,000.00	(13,885.53)	(55.54)%
Legislative Expense	531000	17,499.96	35,000.00	17,500.04	50.00%
Town Attorney Code	532400	<u>11,047.32</u>	<u>12,000.00</u>	<u>952.68</u>	<u>7.94%</u>
Total Town Attorney		154,686.27	322,000.00	167,313.73	51.96%
Community Services	515				
Salaries	512000	53,986.75	130,000.00	76,013.25	58.47%
Payroll Tax Expense	521000	1,787.39	3,700.00	1,912.61	51.69%
Retirement Contributions	522000	0.00	4,800.00	4,800.00	100.00%
Insurance Benefits	523000	467.76	4,500.00	4,032.24	89.61%
Worker's Compensation	524000	339.58	2,000.00	1,660.42	83.02%
Engineering Zoning	530100	173,310.64	450,000.00	276,689.36	61.49%
Bldg Permits/Fees Expense	530200	296,625.66	618,000.00	321,374.34	52.00%
Planning & Zoning	530400	211,524.84	500,000.00	288,475.16	57.70%
Grant Coordinator	530500	54,800.00	100,000.00	45,200.00	45.20%
General Services & Studies	531012	92,183.93	100,000.00	7,816.07	7.82%
Conferences & Seminars	540000	600.00	4,000.00	3,400.00	85.00%
Allowances	549000	98.58	6,000.00	5,901.42	98.36%
Office Supplies	551000	123.90	2,000.00	1,876.10	93.81%
Subscriptions & Memberships	554000	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Community Services		885,849.03	1,930,000.00	1,044,150.97	54.10%
Town Clerk	516				
Salaries	512000	46,130.70	110,000.00	63,869.30	58.06%
Payroll Tax Expense	521000	3,480.99	8,500.00	5,019.01	59.05%
Retirement Contributions	522000	0.00	11,000.00	11,000.00	100.00%
Insurance Benefits	523000	962.70	9,000.00	8,037.30	89.30%
Worker's Compensation	524000	679.16	1,500.00	820.84	54.72%
Elections	531400	0.00	500.00	500.00	100.00%
Codification	531500	0.00	13,000.00	13,000.00	100.00%
Records Management	534000	7,013.80	10,000.00	2,986.20	29.86%
Electric Agenda/Minutes	534100	6,650.00	14,000.00	7,350.00	52.50%
Software					
Advertising	540200	3,122.59	18,000.00	14,877.41	82.65%
Web Hosting & Backup	549400	500.80	4,000.00	3,499.20	87.48%
Office Supplies	551000	0.00	2,500.00	2,500.00	100.00%

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Subscriptions & Memberships	554000	220.00	1,500.00	1,280.00	85.33%
Travel	554200	520.02	3,000.00	2,479.98	82.67%
Education	554300	<u>2,234.91</u>	<u>5,000.00</u>	<u>2,765.09</u>	<u>55.30%</u>
Total Town Clerk		71,515.67	211,500.00	139,984.33	66.19%
Administrative Services	519				
Salaries	512000	33,000.00	68,640.00	35,640.00	51.92%
Payroll Tax Expense	521000	2,556.18	5,200.00	2,643.82	50.84%
Retirement Contributions	522000	0.00	5,825.00	5,825.00	100.00%
Insurance Benefits	523000	458.32	4,000.00	3,541.68	88.54%
Worker's Compensation	524000	339.58	2,000.00	1,660.42	83.02%
General Repair	533400	194.30	2,000.00	1,805.70	90.28%
Temporary Town Hall	534400	350.00	2,000.00	1,650.00	82.50%
Contract Labor	534700	4,319.47	12,000.00	7,680.53	64.00%
Conferences & Seminars	540000	313.98	1,000.00	686.02	68.60%
Insurance	542300	22,804.00	30,000.00	7,196.00	23.99%
Utilities	543000	3,981.68	10,000.00	6,018.32	60.18%
Telephone	543900	9,875.80	18,000.00	8,124.20	45.13%
Rental Expense	544000	3,360.00	5,000.00	1,640.00	32.80%
Miscellaneous	544100	8,771.77	16,000.00	7,228.23	45.18%
Janitorial Expense	549300	3,090.00	5,000.00	1,910.00	38.20%
Computer Maintenance	549500	2,500.65	5,000.00	2,499.35	49.99%
Software/Initial Setup	549600	300.00	1,000.00	700.00	70.00%
Town Website	549700	453.50	2,000.00	1,546.50	77.33%
Town Events	549900	1,875.07	14,000.00	12,124.93	86.61%
Office Supplies	551000	7,386.02	20,000.00	12,613.98	63.07%
Newsletter	552000	26,119.12	42,000.00	15,880.88	37.81%
Postage	552100	2,093.46	6,000.00	3,906.54	65.11%
Software Maintenance	552200	2,707.50	8,000.00	5,292.50	66.16%
Agreements					
Software Licensing	552400	0.00	500.00	500.00	100.00%
Subscriptions & Memberships	554000	203.04	1,000.00	796.96	79.70%
Office Equipment	564000	0.00	5,000.00	5,000.00	100.00%
Computer Equipment	564200	<u>903.82</u>	<u>5,000.00</u>	<u>4,096.18</u>	<u>81.92%</u>
Total Administrative Services		137,957.26	296,165.00	158,207.74	53.42%

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		<u>Actual</u>	<u>2008budget</u>	<u>Variance -</u>	<u>Budget</u>
				<u>2008budget</u>	<u>Remaining -</u>
Law Enforcement	521				
BSO Law Enforcement	531800	943,276.98	1,887,000.00	943,723.02	50.01%
Total Law Enforcement		943,276.98	1,887,000.00	943,723.02	50.01%
Fire Rescue Services	522				
BSO Fire Rescue Service	533000	312,499.98	1,200,000.00	887,500.02	73.96%
Davie Fire Rescue Service	533100	315,648.90	477,750.00	162,101.10	33.93%
Volunteer Fire Rescue Service	533200	31,241.95	100,000.00	68,758.05	68.76%
Total Fire Rescue Services		659,390.83	1,777,750.00	1,118,359.17	62.91%
Code Enforcement	524				
Code Compliance	532300	102,104.18	225,000.00	122,895.82	54.62%
Special Magistrate	532500	4,000.00	15,000.00	11,000.00	73.33%
Total Code Enforcement		106,104.18	240,000.00	133,895.82	55.79%
Public Works	539				
Salaries	512000	20,673.20	43,000.00	22,326.80	51.92%
Payroll Tax Expense	521000	1,601.38	3,290.00	1,688.62	51.33%
Retirement Contributions	522000	0.00	4,300.00	4,300.00	100.00%
Insurance Benefits	523000	470.27	4,500.00	4,029.73	89.55%
Worker's Compensation	524000	339.58	2,290.00	1,950.42	85.17%
Hurricane/Emergency Service	530000	0.00	20,000.00	20,000.00	100.00%
Contractual Service	532600	465,860.00	1,160,208.00	694,348.00	59.85%
Oprng./Solid Waste					
Conferences & Seminars	540000	1,093.42	2,000.00	906.58	45.33%
Office Supplies	551000	0.00	1,500.00	1,500.00	100.00%
Subscriptions & Memberships	554000	0.00	1,500.00	1,500.00	100.00%
Total Public Works		490,037.85	1,242,588.00	752,550.15	60.56%
Parks Recreation and Open Spaces	572				
Salaries	512000	29,150.00	60,632.00	31,482.00	51.92%
Payroll Tax Expense	521000	2,258.00	4,750.00	2,492.00	52.46%
Retirement Contributions	522000	0.00	2,825.00	2,825.00	100.00%
Insurance Benefits	523000	462.01	3,000.00	2,537.99	84.60%
Worker's Compensation	524000	339.58	1,819.00	1,479.42	81.33%
General Repair	533400	2,091.13	0.00	(2,091.13)	0.00%

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				2008budget	Remaining -
Maintenance Contract	534500	46,792.69	160,000.00	113,207.31	70.75%
	Lake Maintenance	1,911.00	10,000.00	8,089.00	80.89%
	Cost of Tree Sales	24,059.08	72,000.00	47,940.92	66.58%
	Conferences & Seminars	34.00	3,000.00	2,966.00	98.87%
	Utilities	2,709.94	10,000.00	7,290.06	72.90%
	Miscellaneous	5,803.68	8,500.00	2,696.32	31.72%
	Office Supplies	0.00	2,000.00	2,000.00	100.00%
	Subscriptions & Memberships	416.39	1,500.00	1,083.61	72.24%
	Emergency Radio System	227.50	7,500.00	7,272.50	96.97%
	Development	<u>7,927.22</u>	<u>0.00</u>	<u>(7,927.22)</u>	<u>0.00%</u>
	Total Parks Recreation and	124,182.22	347,526.00	223,343.78	64.27%
	Open Spaces				
	Non Departmental	590			
Improvement Program	591100	50,000.00	50,000.00	0.00	0.00%
Reserve Fund	591200	200,000.00	200,000.00	0.00	0.00%
	Transfer to Debt Service	302,469.85	450,000.00	147,530.15	32.78%
	Fund Balance Reserve	<u>0.00</u>	<u>1,584,970.00</u>	<u>1,584,970.00</u>	<u>100.00%</u>
	Total Non Departmental	<u>552,469.85</u>	<u>2,284,970.00</u>	<u>1,732,500.15</u>	<u>75.82%</u>
	Total Expenditures	<u>7,431,630.88</u>	<u>11,272,099.00</u>	<u>3,841,049.27</u>	<u>34.07%</u>

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10 - Transportation

		<u>Current Year</u> <u>Actual</u>	<u>Total Budget -</u> <u>2008budget</u>	<u>Total Budget</u> <u>Variance -</u> <u>2008budget</u>	<u>Percent Total</u> <u>Budget</u> <u>Remaining -</u>
Revenue					
Revenues	0				
3 Cent Local Option Gas	312410	23,070.47	55,000.00	(31,929.53)	(58.05)%
6 Cent Local Option Gas Tax	312420	32,058.27	85,000.00	(52,941.73)	(62.28)%
8 Cent Gas Tax	335900	22,290.21	50,000.00	(27,709.79)	(55.42)%
Transfer From General Fund	381000	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>277,418.95</u>	<u>390,000.00</u>	<u>(112,581.05)</u>	<u>(28.87)%</u>
Expenditures					
Community Services	515				
Engineering Zoning	530100	0.00	30,000.00	30,000.00	100.00%
Roadway Engineering Services	532900	0.00	40,000.00	40,000.00	100.00%
General Repair	533400	21,301.00	50,000.00	28,699.00	57.40%
Roadway Signs	533500	14,754.46	50,000.00	35,245.54	70.49%
Traffic Studies	533600	11,104.00	10,000.00	(1,104.00)	(11.04)%
Roadway Repair Emergency	534300	0.00	7,000.00	7,000.00	100.00%
Comprehensive Landscape	534501	26,000.00	233,000.00	207,000.00	88.84%
Illegal Dumping	534800	0.00	4,000.00	4,000.00	100.00%
Traffic Calming	538000	1,492.92	30,000.00	28,507.08	95.02%
Surveys	561200	0.00	200.00	200.00	100.00%
Drainage Improvements	563400	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Community Services		<u>74,652.38</u>	<u>459,200.00</u>	<u>384,547.62</u>	<u>83.74%</u>
Total Expenditures		<u>74,652.38</u>	<u>459,200.00</u>	<u>384,547.62</u>	<u>83.74%</u>
Net Revenue (Deficit) Over Expenditures		<u>202,766.57</u>	<u>(69,200.00)</u>	<u>271,966.57</u>	<u>(393.02)%</u>

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20 - Debt Service

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget
				2008budget	Remaining -
Revenue					
	Revenues				
	FEMA Reimbursement- Katrina/Wilma	331201	1,881,119.11	0.00	1,881,119.11
	Interest Earnings	361100	21,098.08	0.00	21,098.08
	Transfer From General Fund	381000	302,469.85	450,000.00	(147,530.15)
	Fund Balance	27100	<u>3,005,582.77</u>	<u>3,375,632.00</u>	<u>(370,049.22)</u>
	Total Revenue		<u>5,210,269.81</u>	<u>3,825,632.00</u>	<u>1,384,637.81</u>
Expenditures					
	Debt Service				
	Principal	571000	3,098,940.39	3,095,000.00	(3,940.39)
	Interest	572000	184,310.16	336,050.00	151,739.84
	Loan Expense	573000	24,802.07	44,582.00	19,779.93
	Total Expenditures		<u>3,308,052.62</u>	<u>3,475,632.00</u>	<u>167,579.38</u>

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30 - Capital Fund

			Current Year	Total Budget -	Total Budget	Percent Total
			Actual	2008budget	Variance -	Budget
			2008budget			
			Remaining -			
Revenue						
Revenues			0			
	OGT C-11 Canal Recreation	334703	0.00	15,000.00	(15,000.00)	(100.00)%
	Florida Recreation	334704	93,628.43	0.00	93,628.43	0.00%
Development Assistance Program						
	FRDAP Equestrian Park	334706	0.00	125,000.00	(125,000.00)	(100.00)%
	Fishing Hole Park	334709	0.00	201,000.00	(201,000.00)	(100.00)%
	Urban Tree Pruning	334710	0.00	12,350.00	(12,350.00)	(100.00)%
	Non Vehicle Bridge Trails Park	334712	0.00	27,765.00	(27,765.00)	(100.00)%
	Non Vehicle Bridge 163&	334714	0.00	27,765.00	(27,765.00)	(100.00)%
Griffing						
	Sterling Road Loop Design	334716	0.00	15,000.00	(15,000.00)	(100.00)%
	Defibrillators (2)	344718	0.00	3,590.00	(3,590.00)	(100.00)%
	Transfer From General Fund	381000	50,000.00	50,000.00	0.00	0.00%
	Issuance of Line Credit	389902	0.00	2,129,800.00	(2,129,800.00)	(100.00)%
	Town Public Safety Fee- CCA	389905	0.00	600,000.00	(600,000.00)	(100.00)%
	Total Revenues		<u>143,628.43</u>	<u>3,207,270.00</u>	<u>(3,063,641.57)</u>	<u>(95.52)%</u>
Expenditures						
Community Services			515			
	Parks Projects	560000	6,000.00	0.00	(6,000.00)	0.00%
	Emergency Radio System	563000	0.00	10,000.00	10,000.00	100.00%
	Fire Well Repair, Replacement,	563100	44,975.00	160,000.00	115,025.00	71.89%
New						
	Non Vehicle Bridge Trails Park	563200	6,693.27	27,765.00	21,071.73	75.89%
	Non Vehicle Bidge 163 &	563500	6,693.27	27,765.00	21,071.73	75.89%
	Urban Tree Pruning	563600	8,380.00	16,850.00	8,470.00	50.27%
	Desfibrillators (2)	564900	0.00	3,890.00	3,890.00	100.00%
	Stamp Crosswalk 163 &	566200	0.00	201,000.00	201,000.00	100.00%
Fishing Park						
	Sterling Road Loop Design	566300	0.00	45,000.00	45,000.00	100.00%
	OGT Trails	566700	4,437.62	15,000.00	10,562.38	70.42%
	Public Safety Building	566800	13,672.51	2,700,000.00	2,686,327.49	99.49%

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Total Community Services		90,851.67	3,207,270.00	3,116,418.33	97.17%
Development	563800	5,823.00	0.00	(5,823.00)	0.00%
OGT Trails	566700	739.62	0.00	(739.62)	0.00%
Total Parks Recreation and Open Spaces		6,562.62	0.00	(6,562.62)	0.00%
Total Expenditures		97,414.29	3,207,270.00	3,109,855.71	96.96%