

SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 5/31/2008

01 - General Fund

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Revenue					
Revenues					
	0				
Ad Valorem Taxes	311000	3,350,384.65	3,832,270.00	(481,885.35)	(12.57)%
Franchise Fee-Electric	313100	297,468.03	525,000.00	(227,531.97)	(43.34)%
Solid Waste Franchise Fee	313700	22,014.17	116,194.00	(94,179.83)	(81.05)%
Utility Tax - Electric	314100	327,264.20	550,000.00	(222,735.80)	(40.50)%
Utility Svc Tax Propane	314800	1,549.78	0.00	1,549.78	0.00%
Communication Service Tax	315100	190,586.92	230,000.00	(39,413.08)	(17.14)%
Occupational Licenses	321000	2,057.06	15,000.00	(12,942.94)	(86.29)%
Permit Fee Cost Recovery	329000	139,352.25	300,000.00	(160,647.75)	(53.55)%
Bldg Permits/Fees Revenue	329001	380,387.19	618,000.00	(237,612.81)	(38.45)%
State Revenue Sharing	335120	64,945.80	145,000.00	(80,054.20)	(55.21)%
Half-Cent Sales Tax	335180	301,578.82	475,000.00	(173,421.18)	(36.51)%
Law Enforcement Trust Fund	342900	3,052.72	2,000.00	1,052.72	52.64%
Court Fines & Forfeitures	351000	21,390.66	30,000.00	(8,609.34)	(28.70)%
Lien Recovery	359000	67,823.00	95,000.00	(27,177.00)	(28.61)%
Interest Earnings	361100	93,520.62	250,000.00	(156,479.38)	(62.59)%
Special Assessment- Fire	363120	933,259.62	1,070,957.00	(137,697.38)	(12.86)%
Special Assessment-Solid	363121	1,144,633.85	1,160,208.00	(15,574.15)	(1.34)%
Miscellaneous	369900	9,949.36	60,000.00	(50,050.64)	(83.42)%
Cell Tower	369901	43,095.76	48,500.00	(5,404.24)	(11.14)%
Sale of Tree Revenue	369905	43,923.35	150,000.00	(106,076.65)	(70.72)%
County Resource Recover	369907	<u>32,300.40</u>	<u>14,000.00</u>	<u>18,300.40</u>	<u>130.72%</u>
Distribution					
Total Revenue		<u>7,470,538.21</u>	<u>9,687,129.00</u>	<u>(2,216,590.79)</u>	<u>(22.88)%</u>
Fund Balance		<u>1,584,970.00</u>	<u>1,584,970.00</u>		
		<u>9,055,508.21</u>	<u>11,272,099.00</u>		

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01 - General Fund

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Expenditures					
Town Council					
	511				
Salaries	512000	42,000.00	63,000.00	21,000.00	33.33%
Payroll Tax Expense	521000	3,213.04	5,000.00	1,786.96	35.74%
Worker's Compensation	524000	183.75	0.00	(183.75)	0.00%
Internal Audit	532000	0.00	46,000.00	46,000.00	100.00%
Conferences & Seminars	540000	4,486.19	12,000.00	7,513.81	62.62%
Rental Expense	544000	0.00	40,000.00	40,000.00	100.00%
Miscellaneous	544100	2,303.12	8,000.00	5,696.88	71.21%
Allowances	549000	753.58	3,000.00	2,246.42	74.88%
Subscriptions & Memberships	554000	2,119.00	2,000.00	(119.00)	(5.95)%
Donations	582000	4,475.00	5,500.00	1,025.00	18.64%
Total Town Council		59,533.68	184,500.00	124,966.32	67.73%
Town Administrator					
	512				
Salaries	512000	148,086.46	206,000.00	57,913.54	28.11%
Payroll Tax Expense	521000	2,088.64	15,700.00	13,611.36	86.70%
Retirement Contributions	522000	0.00	21,400.00	21,400.00	100.00%
Insurance Benefits	523000	4,661.75	15,100.00	10,438.25	69.13%
Worker's Compensation	524000	339.58	2,500.00	2,160.42	86.42%
Town Administrator	531002	8,526.57	0.00	(8,526.57)	0.00%
Conferences & Seminars	540000	1,201.91	8,000.00	6,798.09	84.98%
Allowances	549000	3,928.61	8,100.00	4,171.39	51.50%
Office Supplies	551000	31.78	1,000.00	968.22	96.82%
Subscriptions & Memberships	554000	673.64	4,000.00	3,326.36	83.16%
Total Town Administrator		169,538.94	281,800.00	112,261.06	39.84%
Finance					
	513				
Salaries	512000	115,238.32	155,000.00	39,761.68	25.65%
Payroll Tax Expense	521000	3,965.33	11,800.00	7,834.67	66.40%
Retirement Contributions	522000	0.00	15,500.00	15,500.00	100.00%
Insurance Benefits	523000	4,214.28	13,000.00	8,785.72	67.58%

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Worker's Compensation	524000	339.58	4,000.00	3,660.42	91.51%
Annual Audit	532100	48,136.00	50,000.00	1,864.00	3.73%
Conferences & Seminars	540000	989.23	5,000.00	4,010.77	80.22%
Bank Charges	549800	69.00	500.00	431.00	86.20%
Office Supplies	551000	700.43	2,000.00	1,299.57	64.98%
Subscriptions & Memberships	554000	293.88	2,500.00	2,206.12	88.24%
Travel	554200	608.02	3,500.00	2,891.98	82.63%
Education	554300	454.16	3,500.00	3,045.84	87.02%
Total Finance		175,008.23	266,300.00	91,291.77	34.28%

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		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Town Attorney	514				
Town Attorney Contract	530600	120,040.17	250,000.00	129,959.83	51.98%
Law Suits	530700	55,212.94	25,000.00	(30,212.94)	(120.85)%
Legislative Expense	531000	23,333.28	35,000.00	11,666.72	33.33%
Town Attorney Code	532400	<u>13,731.32</u>	<u>12,000.00</u>	<u>(1,731.32)</u>	<u>(14.43)%</u>
Total Town Attorney		212,317.71	322,000.00	109,682.29	34.06%
Community Services	515				
Salaries	512000	69,884.38	130,000.00	60,115.62	46.24%
Payroll Tax Expense	521000	2,401.20	3,700.00	1,298.80	35.10%
Retirement Contributions	522000	0.00	4,800.00	4,800.00	100.00%
Insurance Benefits	523000	1,062.03	4,500.00	3,437.97	76.40%
Worker's Compensation	524000	339.58	2,000.00	1,660.42	83.02%
Engineering Zoning	530100	275,466.63	450,000.00	174,533.37	38.79%
Bldg Permits/Fees Expense	530200	388,649.24	618,000.00	229,350.76	37.11%
Planning & Zoning	530400	293,227.78	500,000.00	206,772.22	41.35%
Grant Coordinator	530500	78,800.00	100,000.00	21,200.00	21.20%
General Services & Studies	531012	128,085.40	100,000.00	(28,085.40)	(28.09)%
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	316.40	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		1,238,931.22	1,930,000.00	691,068.78	35.81%
Town Clerk	516				
Salaries	512000	64,971.06	110,000.00	45,028.94	40.94%
Payroll Tax Expense	521000	4,650.73	8,500.00	3,849.27	45.29%
Retirement Contributions	522000	0.00	11,000.00	11,000.00	100.00%
Insurance Benefits	523000	2,034.18	9,000.00	6,965.82	77.40%
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	3,300.00	13,000.00	9,700.00	74.62%

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Records Management	534000	7,296.26	10,000.00	2,703.74	27.04%
Electric Agenda/Minutes	534100	6,650.00	14,000.00	7,350.00	52.50%
Software					

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Advertising	540200	4,943.48	18,000.00	13,056.52	72.54%
Web Hosting & Backup	549400	500.80	4,000.00	3,499.20	87.48%
Office Supplies	551000	840.00	2,500.00	1,660.00	66.40%
Subscriptions & Memberships	554000	280.00	1,500.00	1,220.00	81.33%
Travel	554200	520.02	3,000.00	2,479.98	82.67%
Education	554300	<u>2,419.91</u>	<u>5,000.00</u>	<u>2,580.09</u>	<u>51.60%</u>
Total Town Clerk		99,085.60	211,500.00	112,414.40	53.15%
Administrative Services	519				
Salaries	512000	44,880.00	68,640.00	23,760.00	34.62%
Payroll Tax Expense	521000	3,290.76	5,200.00	1,909.24	36.72%
Retirement Contributions	522000	0.00	5,825.00	5,825.00	100.00%
Insurance Benefits	523000	1,422.47	4,000.00	2,577.53	64.44%
Worker's Compensation	524000	339.58	2,000.00	1,660.42	83.02%
General Repair	533400	2,032.30	2,000.00	(32.30)	(1.62)%
Temporary Town Hall	534400	1,555.00	2,000.00	445.00	22.25%
Contract Labor	534700	5,889.51	12,000.00	6,110.49	50.92%
Conferences & Seminars	540000	399.60	1,000.00	600.40	60.04%
Insurance	542300	22,804.00	30,000.00	7,196.00	23.99%
Utilities	543000	6,219.57	10,000.00	3,780.43	37.80%
Telephone	543900	12,514.37	18,000.00	5,485.63	30.48%
Rental Expense	544000	3,360.00	5,000.00	1,640.00	32.80%
Miscellaneous	544100	7,626.62	16,000.00	8,373.38	52.33%
Janitorial Expense	549300	3,688.00	5,000.00	1,312.00	26.24%
Web Hosting & Backup	549400	405.00	0.00	(405.00)	0.00%
Computer Maintenance	549500	2,284.95	5,000.00	2,715.05	54.30%
Software/Initial Setup	549600	0.00	1,000.00	1,000.00	100.00%
Town Website	549700	0.00	2,000.00	2,000.00	100.00%
Town Events	549900	9,977.51	14,000.00	4,022.49	28.73%
Office Supplies	551000	7,553.06	20,000.00	12,446.94	62.23%
Newsletter	552000	34,811.76	42,000.00	7,188.24	17.11%

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Postage	552100	2,413.20	6,000.00	3,586.80	59.78%
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%

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		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Subscriptions & Memberships	554000	571.92	1,000.00	428.08	42.81%
Office Equipment	564000	482.88	5,000.00	4,517.12	90.34%
Computer Equipment	564200	<u>903.82</u>	<u>5,000.00</u>	<u>4,096.18</u>	81.92%
Total Administrative		178,133.38	296,165.00	118,031.62	39.85%
Law Enforcement	521				
BSO Law Enforcement	531800	<u>1,257,702.64</u>	<u>1,887,000.00</u>	<u>629,297.36</u>	33.35%
Total Law Enforcement		1,257,702.64	1,887,000.00	629,297.36	33.35%
Fire Rescue Services	522				
BSO Fire Rescue Service	533000	800,000.00	1,200,000.00	400,000.00	33.33%
Davie Fire Rescue Service	533100	315,648.90	477,750.00	162,101.10	33.93%
Volunteer Fire Rescue Service	533200	<u>50,081.92</u>	<u>100,000.00</u>	<u>49,918.08</u>	49.92%
Total Fire Rescue Services		1,165,730.82	1,777,750.00	612,019.18	34.43%
Code Enforcement	524				
Code Compliance	532300	136,050.35	225,000.00	88,949.65	39.53%
Special Magistrate	532500	<u>6,875.00</u>	<u>15,000.00</u>	<u>8,125.00</u>	54.17%
Total Code Enforcement		142,925.35	240,000.00	97,074.65	40.45%
Public Works	539				
Salaries	512000	28,115.48	43,000.00	14,884.52	34.62%
Payroll Tax Expense	521000	2,141.68	3,290.00	1,148.32	34.90%
Retirement Contributions	522000	0.00	4,300.00	4,300.00	100.00%
Insurance Benefits	523000	1,106.21	4,500.00	3,393.79	75.42%
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	753,056.00	1,160,208.00	407,152.00	35.09%
Oprng./Solid Waste					
Conferences & Seminars	540000	1,529.19	2,000.00	470.81	23.54%
Office Supplies	551000	0.00	1,500.00	1,500.00	100.00%

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Subscriptions & Memberships 554000	<u>65.00</u>	<u>1,500.00</u>	<u>1,435.00</u>	<u>95.67%</u>
Total Public Works	786,353.14	1,242,588.00	456,234.86	36.72%

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01 - General Fund

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Parks Recreation and Open Spaces 572					
Salaries	512000	39,644.00	60,632.00	20,988.00	34.62%
Payroll Tax Expense	521000	3,023.28	4,750.00	1,726.72	36.35%
Retirement Contributions	522000	0.00	2,825.00	2,825.00	100.00%
Insurance Benefits	523000	1,153.12	3,000.00	1,846.88	61.56%
Worker's Compensation	524000	339.58	1,819.00	1,479.42	81.33%
Comprehensive Landscape	534500	57,741.34	160,000.00	102,258.66	63.91%
Maintenance Contract					
Lake Maintenance	534600	2,685.00	10,000.00	7,315.00	73.15%
Cost of Tree Sales	534900	29,131.87	72,000.00	42,868.13	59.54%
Conferences & Seminars	540000	690.63	3,000.00	2,309.37	76.98%
Utilities	543000	3,359.47	10,000.00	6,640.53	66.41%
Miscellaneous	544100	5,432.39	8,500.00	5,704.32	67.11%
Office Supplies	551000	249.00	2,000.00	1,751.00	87.55%
Subscriptions & Memberships	554000	215.00	1,500.00	1,285.00	85.67%
Emergency Radio System	563000	227.50	7,500.00	7,272.50	96.97%
Development	563800	<u>8,031.17</u>	<u>0.00</u>	<u>(8,031.17)</u>	<u>0.00%</u>
Total Parks Recreation and Open Spaces		151,923.35	347,526.00	195,602.65	56.28%
Non Departmental 590					
Transfer to Capital Improvement Program	591100	50,000.00	50,000.00	0.00	0.00%
Transfer to Transportation Reserve Fund	591200	200,000.00	200,000.00	0.00	0.00%
Transfer to Debt Service	591300	368,698.23	450,000.00	81,301.77	18.07%
Fund Balance Reserve	595001	<u>1,584,970.00</u>	<u>1,584,970.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Non Departmental		2,203,668.23	2,284,970.00	81,301.77	4.00%
Total Expenditures		6,255,882.29	11,272,099.00	3,431,246.71	44.50%

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10 - Transportation

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Revenue					
Revenues		0			
3 Cent Local Option Gas	312410	32,988.15	55,000.00	(22,011.85)	(40.02)%
6 Cent Local Option Gas Tax	312420	45,537.75	85,000.00	(39,462.25)	(46.43)%
8 Cent Gas Tax	335900	35,443.81	50,000.00	(14,556.19)	(29.11)%
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>313,969.71</u>	<u>390,000.00</u>	<u>(76,030.29)</u>	<u>(19.49)%</u>
Expenditures					
Community Services		515			
Engineering Zoning	530100	0.00	30,000.00	30,000.00	100.00%
Roadway Engineering	532900	0.00	40,000.00	40,000.00	100.00%
General Repair	533400	23,301.00	50,000.00	26,699.00	53.40%
Roadway Signs	533500	18,615.46	50,000.00	31,384.54	62.77%
Traffic Studies	533600	16,614.00	10,000.00	(6,614.00)	(66.14)%
Roadway Repair Emergency	534300	0.00	7,000.00	7,000.00	100.00%
Comprehensive Landscape	534501	40,324.64	233,000.00	192,675.36	83.64%
Illegal Dumping	534800	0.00	4,000.00	4,000.00	100.00%
Traffic Calming	538000	1,773.92	30,000.00	28,226.08	94.09%
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 Expenditures		<u>100,629.02</u>	<u>459,200.00</u>	<u>358,570.98</u>	<u>78.09%</u>

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20 - Debt Service

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
Revenue					
Revenues		0			
FEMA Reimbursement- Katrina/Wilma	331201	1,881,119.11	0.00	1,881,119.11	0.00%
Interest Earnings	361100	21,098.08	0.00	21,098.08	0.00%
Transfer From General Fund	381000	366,296.31	450,000.00	83,706.69	19.00%
Fund Balance	27100	<u>3,375,632.00</u>	<u>3,375,632.00</u>	<u>0.00</u>	
Total Revenue		<u>5,644,145.50</u>	<u>3,825,632.00</u>	<u>1,985,923.88</u>	
Expenditures					
Principal	571000	3,095,000.00	3,095,000.00	0.00	0.00%
Interest	572000	301,805.43	336,050.00	39,907.67	11.88%
Loan Expense	573000	<u>26,716.03</u>	<u>44,582.00</u>	<u>17,865.97</u>	<u>40.07%</u>
Total Expenditures		<u>3,423,521.46</u>	<u>3,475,632.00</u>	<u>3,057,773.64</u>	<u>87.98%</u>

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30 - Capital Fund

		Current Year	Total Budget -	Total Budget	Percent Total
		Actual	2008budget	Variance -	Budget Remaining -
				2008budget	2008budget
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	125,000.00	125,000.00	0.00	0.00%
Fishing Hole Park	334709	0.00	201,000.00	(201,000.00)	(100.00)%
Urban Tree Pruning	334710	6,285.00	12,350.00	(6,065.00)	(49.11)%
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 Revenue		<u>274,913.43</u>	<u>3,207,270.00</u>	<u>(2,932,356.57)</u>	<u>(91.43)%</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,	563100	68,175.00	160,000.00	91,825.00	57.39%
Replacement, New					
Non Vehicle Bridge Trails Park	563200	16,135.19	27,765.00	11,629.81	41.89%
Non Vehicle Bidge 163 &	563500	16,135.20	27,765.00	11,629.80	41.89%
Urban Tree Pruning	563600	11,755.00	16,850.00	5,095.00	30.24%
Desfibillators (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%

SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 5/31/2008

OGT Trails	566700	5,465.24	15,000.00	10,274.38	68.50%
Public Safety Building	566800	19,608.83	2,700,000.00	2,686,327.49	99.49%

SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 5/31/2008

30 - Capital Fund

	Current Year	Total Budget -	Total Budget	Percent Total
	Actual	2008budget	Variance -	Budget Remaining -
			2008budget	2008budget
Total Expenditures	<u>143,274.46</u>	<u>3,207,270.00</u>	<u>3,063,995.54</u>	<u>95.53%</u>