

SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 7/31/2008

01 - General Fund

		Current Year	Total Budget -	Total Budget	Budget
		Actual	2008budget	Variance -	Remaining -
		2008budget			2008budget
Revenue					
Revenues		0			
	Ad Valorem Taxes	311000	3,862,255.68	3,832,270.00	29,985.68 0.78%
	Franchise Fee-Electric	313100	396,443.12	525,000.00	(128,556.88) (24.49)%
	Solid Waste Franchise Fee	313700	102,185.37	116,194.00	(14,008.63) (12.06)%
	Utility Tax - Electric	314100	420,850.72	550,000.00	(129,149.28) (23.48)%
	Utility Svc Tax Propane	314800	2,645.79	0.00	2,645.79 0.00%
	Communication Service Tax	315100	260,257.66	230,000.00	30,257.66 13.16%
	Occupational Licenses	321000	2,164.25	15,000.00	(12,835.75) (85.57)%
	Permit Fee Cost Recovery	329000	160,087.00	300,000.00	(139,913.00) (46.64)%
	Bldg Permits/Fees Revenue	329001	441,749.04	618,000.00	(176,250.96) (28.52)%
	State Revenue Sharing(Sales	335120	64,945.80	145,000.00	(80,054.20) (55.21)%
Tax)					
	Half-Cent Sales Tax	335180	332,820.15	475,000.00	(142,179.85) (29.93)%
	Law Enforcement Trust Fund	342900	3,052.72	2,000.00	1,052.72 52.64%
	Court Fines & Forfeitures	351000	28,074.22	30,000.00	(1,925.78) (6.42)%
	Lien Recovery	359000	78,023.00	95,000.00	(16,977.00) (17.87)%
	Interest Earnings	361100	135,136.15	250,000.00	(114,863.85) (45.95)%
	Special Assessment- Fire	363120	1,019,001.61	1,070,957.00	(51,955.39) (4.85)%
	Special Assessment-Solid	363121	1,261,100.01	1,160,208.00	100,892.01 8.70%
	Miscellaneous	369900	17,990.79	60,000.00	(42,009.21) (70.02)%
	Cell Tower	369901	45,095.76	48,500.00	(3,404.24) (7.02)%
	Sale of Tree Revenue	369905	48,955.61	150,000.00	(101,044.39) (67.36)%
	County Resource Recover	369907	<u>32,300.40</u>	<u>14,000.00</u>	<u>18,300.40</u> 130.72%
Distribution					
Total Revenue			<u>8,715,134.85</u>	<u>9,687,129.00</u>	<u>(971,994.15)</u> <u>(10.03)%</u>
Fund Balance			<u>1,584,970.00</u>		

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01 - General Fund

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		Actual	2008budget	Variance -	Remaining -
		2008budget			2008budget
Expenditures					
Town Council 511					
Salaries	512000	52,500.00	63,000.00	10,500.00	16.67%
Payroll Tax Expense	521000	4,016.30	5,000.00	983.70	19.67%
Worker's Compensation	524000	551.25	0.00	(551.25)	0.00%
Internal Audit	532000	0.00	46,000.00	46,000.00	100.00%
Conferences & Seminars	540000	5,061.19	12,000.00	6,938.81	57.82%
Rental Expense	544000	0.00	40,000.00	40,000.00	100.00%
Miscellaneous	544100	2,932.62	8,000.00	5,067.38	63.34%
Allowances	549000	753.58	3,000.00	2,246.42	74.88%
Subscriptions & Memberships	554000	2,299.00	2,000.00	(299.00)	(14.95)%
Donations	582000	4,475.00	5,500.00	1,025.00	18.64%
Total Town Council		72,588.94	184,500.00	111,911.06	60.66%
Town Administrator 512					
Salaries	512000	173,987.98	206,000.00	32,012.02	15.54%
Payroll Tax Expense	521000	2,551.36	15,700.00	13,148.64	83.75%
Retirement Contributions	522000	13,970.00	21,400.00	7,430.00	34.72%
Insurance Benefits	523000	9,943.06	15,100.00	5,156.94	34.15%
Worker's Compensation	524000	339.58	2,500.00	2,160.42	86.42%
Conferences & Seminars	540000	2,377.85	8,000.00	5,622.15	70.28%
Miscellaneous	544100	177.31	0.00	(177.31)	0.00%
Allowances	549000	8,115.95	8,100.00	(15.95)	(0.20)%
Office Supplies	551000	70.57	1,000.00	929.43	92.94%
Subscriptions & Memberships	554000	873.64	4,000.00	3,126.36	78.16%
Total Town Administrator		212,407.30	281,800.00	69,392.70	24.62%
Finance 513					
Salaries	512000	130,575.67	155,000.00	24,424.33	15.76%
Payroll Tax Expense	521000	6,222.65	11,800.00	5,577.35	47.27%
Retirement Contributions	522000	8,375.00	15,500.00	7,125.00	45.97%
Insurance Benefits	523000	9,254.28	13,000.00	3,745.72	28.81%

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Worker's Compensation	524000	339.58	4,000.00	3,660.42	91.51%
Annual Audit	532100	50,273.11	50,000.00	(273.11)	(0.55)%
Conferences & Seminars	540000	1,034.80	5,000.00	3,965.20	79.30%
Bank Charges	549800	69.00	500.00	431.00	86.20%
Office Supplies	551000	1,217.14	2,000.00	782.86	39.14%
Subscriptions & Memberships	554000	718.88	2,500.00	1,781.12	71.24%
Travel	554200	608.02	3,500.00	2,891.98	82.63%
Education	554300	<u>454.16</u>	<u>3,500.00</u>	<u>3,045.84</u>	<u>87.02%</u>
Total Finance		209,142.29	266,300.00	57,157.71	21.46%

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				2008budget	2008budget
Town Attorney	514				
Town Attorney Contract	530600	148,331.77	250,000.00	101,668.23	40.67%
Law Suits	530700	112,795.30	25,000.00	(87,795.30)	(351.18)%
Legislative Expense	531000	29,166.60	35,000.00	5,833.40	16.67%
Town Attorney Code	532400	<u>19,088.32</u>	<u>12,000.00</u>	(7,088.32)	(59.07)%
Total Town Attorney		309,381.99	322,000.00	12,618.01	3.92%
Community Services	515				
Salaries	512000	98,113.94	130,000.00	31,886.06	24.53%
Payroll Tax Expense	521000	2,944.40	3,700.00	755.60	20.42%
Retirement Contributions	522000	0.00	4,800.00	4,800.00	100.00%
Insurance Benefits	523000	1,271.06	4,500.00	3,228.94	71.75%
Worker's Compensation	524000	339.58	2,000.00	1,660.42	83.02%
Engineering Zoning	530100	317,750.33	450,000.00	132,249.67	29.39%
Bldg Permits/Fees Expense	530200	450,349.99	618,000.00	167,650.01	27.13%
Planning & Zoning	530400	384,504.17	500,000.00	115,495.83	23.10%
Grant Coordinator	530500	78,800.00	100,000.00	21,200.00	21.20%
General Services & Studies	531012	137,185.29	100,000.00	(37,185.29)	(37.19)%
Conferences & Seminars	540000	1,840.76	4,000.00	2,159.24	53.98%
Allowances	549000	98.58	6,000.00	5,901.42	98.36%
Office Supplies	551000	237.87	2,000.00	1,762.13	88.11%
Subscriptions & Memberships	554000	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Community Services		1,473,435.97	1,930,000.00	456,564.03	23.66%
Town Clerk	516				
Salaries	512000	84,382.98	110,000.00	25,617.02	23.29%
Payroll Tax Expense	521000	5,685.13	8,500.00	2,814.87	33.12%
Retirement Contributions	522000	0.00	11,000.00	11,000.00	100.00%
Insurance Benefits	523000	2,402.28	9,000.00	6,597.72	73.31%
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						
	Advertising	540200	5,667.89	18,000.00	12,332.11	68.51%
	Web Hosting & Backup	549400	95.80	4,000.00	3,904.20	97.61%

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				2008budget	2008budget
Office Supplies	551000	989.75	2,500.00	1,510.25	60.41%
Subscriptions & Memberships	554000	325.00	1,500.00	1,175.00	78.33%
Travel	554200	2,022.20	3,000.00	977.80	32.59%
Education	554300	<u>3,212.82</u>	<u>5,000.00</u>	<u>1,787.18</u>	<u>35.74%</u>
Total Town Clerk		122,709.27	211,500.00	88,790.73	41.98%
Administrative Services	519				
Salaries	512000	55,440.00	68,640.00	13,200.00	19.23%
Payroll Tax Expense	521000	3,924.36	5,200.00	1,275.64	24.53%
Retirement Contributions	522000	0.00	5,825.00	5,825.00	100.00%
Insurance Benefits	523000	1,743.38	4,000.00	2,256.62	56.42%
Worker's Compensation	524000	339.58	2,000.00	1,660.42	83.02%
General Repair	533400	2,218.28	2,000.00	(218.28)	(10.91)%
Temporary Town Hall	534400	1,555.00	2,000.00	445.00	22.25%
Contract Labor	534700	11,419.79	12,000.00	580.21	4.84%
Conferences & Seminars	540000	424.40	1,000.00	575.60	57.56%
Insurance	542300	42,533.00	30,000.00	(12,533.00)	(41.78)%
Utilities	543000	8,165.64	10,000.00	1,834.36	18.34%
Telephone	543900	15,163.43	18,000.00	2,836.57	15.76%
Rental Expense	544000	5,874.41	5,000.00	(874.41)	(17.49)%
Miscellaneous	544100	7,927.22	16,000.00	8,072.78	50.45%
Janitorial Expense	549300	4,833.79	5,000.00	166.21	3.32%
Web Hosting & Backup	549400	810.00	0.00	(810.00)	0.00%
Computer Maintenance	549500	2,504.67	5,000.00	2,495.33	49.91%
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	11,431.79	14,000.00	2,568.21	18.34%
Office Supplies	551000	10,317.67	20,000.00	9,682.33	48.41%
Newsletter	552000	43,129.98	42,000.00	(1,129.98)	(2.69)%
Postage	552100	4,275.77	6,000.00	1,724.23	28.74%

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	Software Maintenance	552200	6,783.70	8,000.00	1,216.30	15.20%
Agreements						
	Software Licensing	552400	0.00	500.00	500.00	100.00%
	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%

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		Actual	2008budget	Variance -	Remaining -
				2008budget	2008budget
Computer Equipment	564200	903.82	5,000.00	4,096.18	81.92%
Total Administrative		242,774.48	296,165.00	53,390.52	18.03%
Law Enforcement	521				
BSO Law Enforcement	531800	1,572,128.30	1,887,000.00	314,871.70	16.69%
Total Law Enforcement		1,572,128.30	1,887,000.00	314,871.70	16.69%
Fire Rescue Services	522				
BSO Fire Rescue Service	533000	1,000,000.00	1,200,000.00	200,000.00	16.67%
Davie Fire Rescue Service	533100	420,865.20	477,750.00	56,884.80	11.91%
Volunteer Fire Rescue Service	533200	80,770.97	100,000.00	19,229.03	19.23%
Total Fire Rescue Services		1,501,636.17	1,777,750.00	276,113.83	15.53%
Code Enforcement	524				
Code Compliance	532300	171,365.74	225,000.00	53,634.26	23.84%
Special Magistrate	532500	7,750.00	15,000.00	7,250.00	48.33%
Total Code Enforcement		179,115.74	240,000.00	60,884.26	25.37%
Public Works	539				
Salaries	512000	34,730.84	43,000.00	8,269.16	19.23%
Payroll Tax Expense	521000	2,618.72	3,290.00	671.28	20.40%
Retirement Contributions	522000	0.00	4,300.00	4,300.00	100.00%
Insurance Benefits	523000	1,329.13	4,500.00	3,170.87	70.46%
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	848,788.00	1,160,208.00	311,420.00	26.84%
Oprng./Solid Waste					
Conferences & Seminars	540000	1,832.61	2,000.00	167.39	8.37%
Office Supplies	551000	0.00	1,500.00	1,500.00	100.00%
Subscriptions & Memberships	554000	65.00	1,500.00	1,435.00	95.67%
Total Public Works		889,703.88	1,242,588.00	352,884.12	28.40%

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Parks Recreation and Open Spaces 572					
Salaries	512000	48,972.00	60,632.00	11,660.00	19.23%
Payroll Tax Expense	521000	3,699.36	4,750.00	1,050.64	22.12%
Retirement Contributions	522000	0.00	2,825.00	2,825.00	100.00%
Insurance Benefits	523000	1,394.43	3,000.00	1,605.57	53.52%
Worker's Compensation	524000	339.58	1,819.00	1,479.42	81.33%

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01 - General Fund

		Current Year Actual	Total Budget - 2008budget	Total Budget Variance - 2008budget	Budget Remaining - 2008budget
Maintenance Contract	534500	104,508.92	160,000.00	55,491.08	34.68%
Lake Maintenance	534600	3,459.00	10,000.00	6,541.00	65.41%
Cost of Tree Sales	534900	31,467.15	72,000.00	40,532.85	56.30%
Conferences & Seminars	540000	690.63	3,000.00	2,309.37	76.98%
Utilities	543000	4,828.46	10,000.00	5,171.54	51.72%
Miscellaneous	544100	3,470.35	8,500.00	5,029.65	59.17%
Office Supplies	551000	404.53	2,000.00	1,595.47	79.77%
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%
Total Parks Recreation and Open Spaces		203,676.91	347,526.00	143,849.09	41.39%
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	427,366.22	450,000.00	22,633.78	5.03%
Fund Balance Reserve	595001	0.00	1,584,970.00	1,584,970.00	100.00%
Total Non Departmental		677,366.22	2,284,970.00	1,607,603.78	70.36%
Total Expenditures		7,666,067.46	11,272,099.00	3,606,031.54	31.99%

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10 - Transportation

		Current Year	Total Budget -	Total Budget	Budget
		Actual	2008budget	Variance -	Remaining -
		2008budget			2008budget
Revenue					
Revenues		0			
3 Cent Local Option Gas	312410	37,766.14	55,000.00	(17,233.86)	(31.33)%
6 Cent Local Option Gas Tax	312420	51,945.42	85,000.00	(33,054.58)	(38.89)%
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 Revenues		<u>325,155.37</u>	<u>390,000.00</u>	<u>(64,844.63)</u>	<u>(16.63)%</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	38,823.50	50,000.00	11,176.50	22.35%
Roadway Signs	533500	23,215.85	50,000.00	26,784.15	53.57%
Traffic Studies	533600	23,001.50	10,000.00	(13,001.50)	(130.01)%
Roadway Repair Emergency	534300	0.00	7,000.00	7,000.00	100.00%
Comprehensive Landscape	534501	46,990.84	233,000.00	186,009.16	79.83%
Illegal Dumping	534800	0.00	4,000.00	4,000.00	100.00%
Traffic Calming	538000	16,927.36	30,000.00	13,072.64	43.58%
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>148,959.05</u>	<u>459,200.00</u>	<u>310,240.95</u>	<u>67.56%</u>

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20 - Debt Service

		Current Year	Total Budget -	Total Budget	Budget
		Actual	2008budget	Variance -	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	<u>435,915.03</u>	<u>450,000.00</u>	<u>(14,084.97)</u>	<u>(3.13)%</u>
Total Revenues		<u>2,338,132.22</u>	<u>450,000.00</u>	<u>1,888,132.22</u>	<u>419.58%</u>
Expenditures					
	572				
Principal	571000	95,000.00	3,095,000.00	3,000,000.00	96.93%
Interest	572000	302,055.20	336,050.00	33,994.80	10.12%
Loan Expense	573000	<u>29,471.15</u>	<u>44,582.00</u>	<u>15,110.85</u>	<u>33.89%</u>
Total Expenditures		<u>426,526.35</u>	<u>3,475,632.00</u>	<u>3,049,105.65</u>	<u>87.73%</u>

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30 - Capital Fund

		Current Year Actual	Total Budget - 2008budget	Total Budget Variance - 2008budget	Budget Remaining - 2008budget
Revenue					
Revenues					
	0				
OGT C-11 Canal Recreation	334703	20,000.00	15,000.00	5,000.00	33.33%
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 Revenues		<u>294,913.43</u>	<u>3,207,270.00</u>	<u>(2,912,356.57)</u>	<u>(90.80)%</u>
Expenditures					
	515				
Emergency Radio System	563000	0.00	10,000.00	10,000.00	100.00%
Fire Well Repair,	563100	112,100.00	160,000.00	47,900.00	29.94%
Replacement, New					
Non Vehicle Bridge Trails Park	563200	19,918.73	27,765.00	7,846.27	28.26%
Non Vehicle Bidge 163 &	563500	19,918.74	27,765.00	7,846.26	28.26%
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%
OGT Trails	566700	17,401.56	15,000.00	(2,401.56)	(16.01)%

SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 7/31/2008

Public Safety Building	566800	<u>61,382.61</u>	<u>2,700,000.00</u>	<u>2,638,617.39</u>	<u>97.73%</u>
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SWR08
Statement of Revenues and Expenditures
From 10/1/2007 Through 7/31/2008

30 - Capital Fund

	Current Year Actual	Total Budget - 2008budget	Total Budget Variance - 2008budget	Budget Remaining - 2008budget
Total Expenditures	<u>242,476.64</u>	<u>3,207,270.00</u>	<u>2,964,793.36</u>	<u>92.44%</u>