

**Town of Southwest Ranches**  
**Profit & Loss Budget vs. Actual**  
 October 2003 through September 2004

				Transportation Reserve Fund		
				Oct '03 - Sep 04	Budget	\$ Over Budget
<b>Income</b>						
<b>Intergovernmental Revenues</b>						
312.410 3c Local Option Gas Tax		54,839.42	45,000.00	9,839.42		
312.420 6c Local Option Gas Tax		85,136.27	100,000.00	-14,863.73		
<b>State Revenue Sharing</b>						
335.122 8c Gas Tax		35,287.70	55,000.00	-19,712.30		
335.122 Special Fuel & Gas Tax		423.13				
<b>Total State Revenue Sharing</b>		35,710.83	55,000.00	-19,289.17		
<b>Total Intergovernmental Revenues</b>		175,686.52	200,000.00	-24,313.48		
381.002 · Transfer From General Fund		0.00	152,648.00	-152,648.00		
389.910 · Fund Balance		172,110.00	172,110.00	0.00		
<b>Total Income</b>		347,796.52	524,758.00	-176,961.48		
<b>Expense</b>						
<b>Capital</b>						
<b>Capital Projects</b>						
<b>541.00.320 Griffin Road</b>						
541.63.320 Landscaping		1,200.00				
<b>Total 541.00.320 Griffin Road</b>		1,200.00				
<b>572.63.103 Miscellaneous</b>						
<b>Total 572.00.100 Equestrian Park</b>		5,622.00				
<b>Total Capital Projects</b>		6,822.00				
<b>Capital Reserve</b>		0.00	97,110.00	-97,110.00		
<b>Total Capital</b>		6,822.00	97,110.00	-90,288.00		
<b>Roadway</b>						
<b>Roadway Engineering</b>		637.50				
<b>Roadway Projects</b>						
341.302 · Cut Back Mowing		13,220.00				
341.310 · Emergency		23,085.00				
341.311 · Miscellaneous		1,560.00				
541.100 · Traffic Calming		12,349.90				
541.200 · General Repair		9,078.05				
541.201 · Trash Clean Up		6,285.00				
541.202 · Swale Clearing		600.00				
541.263 · Roadway Signs		1,040.00				
541.300 · Mowing		8,720.00				
541.301 · Mowing Contract						
541.305 · Rolling Oaks Park		1,200.00				
541.301 · Mowing Contract - Other		41,200.00				
<b>Total 541.301 · Mowing Contract</b>		42,400.00				
541.500 · Other Roadway Repair		17,932.85				

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	<b>Transportation Reserve Fund</b>		
	<b>Oct '03 - Sep 04</b>	<b>Budget</b>	<b>\$ Over Budget</b>
541.501 · Roadway Repair Contract			
541.502 · Contract	36,760.00		
541.501 · Roadway Repair Contract - Other	6,380.00		
<b>Total 541.501 · Roadway Repair Contract</b>	<b>43,140.00</b>		
Roadway Projects - Other	0.00	227,648.00	-227,648.00
<b>Total Roadway Projects</b>	<b>179,410.80</b>	<b>227,648.00</b>	<b>-48,237.20</b>
Transportation Projects	0.00	200,000.00	-200,000.00
Volunteer Rd Mowing	500.00		
<b>Total Roadway</b>	<b>180,548.30</b>	<b>427,648.00</b>	<b>-247,099.70</b>
<b>Total Expense</b>	<b>187,370.30</b>	<b>524,758.00</b>	<b>-337,387.70</b>
<b>Net</b>	<b>160,426.22</b>	<b>0.00</b>	<b>160,426.22</b>