

Town of Southwest Ranches
Profit & Loss Budget vs. Actual
October 2004

	Debt Service			
	Oct 04	Budget	\$ Over Budget	% of Budget
Income				
381.002 · Transfer From General Fund	4,172.83	483,000.00	-478,827.17	0.86%
Total Income	<u>4,172.83</u>	<u>483,000.00</u>	<u>-478,827.17</u>	<u>0.86%</u>
Expense				
Non-Departmental				
Debt Service				
517.710 · Loans				
511.712 · Interest	7,144.51	483,000.00	-475,855.49	1.48%
517.711 · Expenses	-2,971.68			
Total 517.710 · Loans	<u>4,172.83</u>	<u>483,000.00</u>	<u>-478,827.17</u>	<u>0.86%</u>
Total Debt Service	4,172.83	483,000.00	-478,827.17	0.86%
Total Non-Departmental	<u>4,172.83</u>	<u>483,000.00</u>	<u>-478,827.17</u>	<u>0.86%</u>
Total Expense	<u>4,172.83</u>	<u>483,000.00</u>	<u>-478,827.17</u>	<u>0.86%</u>
Net	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>