

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

	<b>Debt Service</b>			
	<b>Oct - Nov 04</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
<b>381.002 · Transfer From General Fund</b>	8,753.24	483,000.00	-474,246.76	1.81%
<b>Total Income</b>	<u>8,753.24</u>	<u>483,000.00</u>	<u>-474,246.76</u>	<u>1.81%</u>
<b>Expense</b>				
<b>Non-Departmental</b>				
<b>Debt Service</b>				
<b>517.710 · Loans</b>				
<b>511.712 · Interest</b>	12,822.34	483,000.00	-470,177.66	2.66%
<b>517.711 · Expenses</b>	-4,069.10			
<b>Total 517.710 · Loans</b>	<u>8,753.24</u>	<u>483,000.00</u>	<u>-474,246.76</u>	<u>1.81%</u>
<b>Total Debt Service</b>	8,753.24	483,000.00	-474,246.76	1.81%
<b>Total Non-Departmental</b>	<u>8,753.24</u>	<u>483,000.00</u>	<u>-474,246.76</u>	<u>1.81%</u>
<b>Total Expense</b>	<u>8,753.24</u>	<u>483,000.00</u>	<u>-474,246.76</u>	<u>1.81%</u>
<b>Net</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>