

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

	Debt Service				
	Dec 04	Oct - Dec 04	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>381.002 · Transfer From General Fund</b>	14,512.62	230,604.19	483,000.00	-252,395.81	47.74%
<b>Total Income</b>	14,512.62	230,604.19	483,000.00	-252,395.81	47.74%
<b>Expense</b>					
<b>Debt Service</b>					
<b>517.710 · Loans</b>					
<b>511.712 · Interest</b>	14,842.88	147,352.72	483,000.00	-335,647.28	30.51%
<b>512.713 · Principal</b>	0.00	85,000.00			
<b>517.711 · Expenses</b>	-330.26	-1,748.53			
<b>Total 517.710 · Loans</b>	14,512.62	230,604.19	483,000.00	-252,395.81	47.74%
<b>Total Debt Service</b>	14,512.62	230,604.19	483,000.00	-252,395.81	47.74%
<b>Total Non-Departmental</b>	14,512.62	230,604.19	483,000.00	-252,395.81	47.74%
<b>Total Expense</b>	14,512.62	230,604.19	483,000.00	-252,395.81	47.74%
<b>Net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>