

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

	Transportation Reserve Fund				
	Dec 04	Oct - Dec 04	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
<b>Intergovernmental Revenues</b>					
312.410 3c Local Option Gas Tax	4,568.73	13,936.93	60,000.00	-46,063.07	23.23%
312.420 6c Local Option Gas Tax	6,976.68	21,741.06	85,000.00	-63,258.94	25.58%
<b>State Revenue Sharing</b>					
335.122 8c Gas Tax	3,545.51	10,636.53	35,000.00	-24,363.47	30.39%
335.122 Special Fuel & Gas Tax	48.72	146.16			
<b>Total State Revenue Sharing</b>	<u>3,594.23</u>	<u>10,782.69</u>	<u>35,000.00</u>	<u>-24,217.31</u>	<u>30.81%</u>
<b>Total Intergovernmental Revenues</b>	15,139.64	46,460.68	180,000.00	-133,539.32	25.81%
381.002 · Transfer From General Fund	0.00	0.00	40,000.00	-40,000.00	0.0%
389.910 · Fund Balance	0.00	300,000.00	300,000.00	0.00	100.0%
<b>Total Income</b>	<u>15,139.64</u>	<u>346,460.68</u>	<u>520,000.00</u>	<u>-173,539.32</u>	<u>66.63%</u>
<b>Expense</b>					
<b>Roadway</b>					
<b>Roadway Projects</b>					
Roadway Projects Other	0.00	0.00	215,000.00	-215,000.00	0.0%
341.302 · Cut Back Mowing	1,650.00	5,350.00			
341.310 · Emergency	0.00	16,925.44			
341.311 · Miscellaneous	2,535.44	7,070.00			
541.100 · Traffic Calming	13,040.00	13,590.00			
541.201 · Trash Clean Up	510.00	2,935.00			
541.263 · Roadway Signs	0.00	300.00			
541.301 · Mowing Contract	3,800.00	11,400.00			
541.500 · Other Roadway Repair	2,155.00	5,615.00			
541.501 · Roadway Repair Contract					
541.502 · Contract	2,000.00	10,200.00			
<b>Total 541.501 · Roadway Repair Contract</b>	<u>2,000.00</u>	<u>10,200.00</u>			
<b>Total Roadway Projects</b>	25,690.44	73,385.44	215,000.00	-141,614.56	34.13%

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		<b>Transportation Reserve Fund</b>				
		<b>Dec 04</b>	<b>Oct - Dec 04</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
	<b>Transportation Projects</b>	0.00	0.00	200,000.00	-200,000.00	0.0%
	<b>Total Roadway</b>	<u>25,690.44</u>	<u>73,385.44</u>	<u>415,000.00</u>	<u>-341,614.56</u>	<u>17.68%</u>
	<b>Total Expense</b>	<u>25,690.44</u>	<u>73,385.44</u>	<u>520,000.00</u>	<u>-446,614.56</u>	<u>14.11%</u>
<b>Net</b>		<u><u>-10,550.80</u></u>	<u><u>273,075.24</u></u>	<u><u>0.00</u></u>	<u><u>273,075.24</u></u>	<u><u>100.0%</u></u>