

Town of Southwest Ranches
Profit & Loss Budget vs. Actual
 October 2004 through September 2005

	Transportation Reserve Fund				
	Sep 05	Oct '04 - Sep 05	Budget	\$ Over Budget	% of Budget
Income					
Intergovernmental Revenues					
312.410 · 3c Local Option Gas Tax	4,764.63	51,049.55	60,000.00	-8,950.45	85.08%
312.420 · 6c Local Option Gas Tax	7,574.87	80,014.35	85,000.00	-4,985.65	94.14%
State Revenue Sharing					
335.122 · 8c Gas Tax	12,691.44	51,582.12	35,000.00	16,582.12	147.38%
335.123 · Special Fuel & Gas Tax	4.47	535.20			
Total State Revenue Sharing	<u>12,695.91</u>	<u>52,117.32</u>	<u>35,000.00</u>	<u>17,117.32</u>	<u>148.91%</u>
Total Intergovernmental Revenues	25,035.41	183,181.22	180,000.00	3,181.22	101.77%
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%
Total Income	<u>25,035.41</u>	<u>483,181.22</u>	<u>520,000.00</u>	<u>-36,818.78</u>	<u>92.92%</u>
Expense					
Public Works Services					
Solid Waste					
541.350 · Illegal Dumping	0.00	1,460.00			
Total Solid Waste	<u>0.00</u>	<u>1,460.00</u>			
Transportation Projects					
Transportation Study Town	0.00	6,996.07			
Transportation Study 199 Avenue	0.00	4,010.50			
I-75 Interchange	0.00	693.00			
Transportation Study 185 Avenue	0.00	3,452.00			
Total Transportation Projects	<u>0.00</u>	<u>15,151.57</u>			
541.999 · Emergency Hurricane Clean Up	6,225.00	6,225.00			
Total Public Works Services	<u>6,225.00</u>	<u>22,836.57</u>			
Roadway					
541.303 · Road Closure	0.00	5,846.52			

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541.101 · Traffic Calming Ivanhoe Estates	0.00	16,300.00			
Roadway Repair Projects/Maint					
541.306 · Guardrail Ivanhoe Estates	0.00	1,486.00			
Roadway Projects Other	0.00	0.00	215,000.00	-215,000.00	0.0%
341.310 · Emergency					
341.312 · Dumping Fees	0.00	5,250.00			
341.310 · Emergency - Other	0.00	36,183.00			
Total 341.310 · Emergency	0.00	41,433.00			
341.311 · Miscellaneous	0.00	27,295.00			
541.100 · Traffic Calming	0.00	40,090.00			
541.201 · Trash Clean Up	0.00	4,080.00			
541.202 · Swale Clearing	0.00	1,400.00			
541.263 · Roadway Signs	0.00	1,880.00			
541.300 · Mowing	0.00	650.00			
541.301 · Mowing Contract					
341.302 · Cut Back Mowing	2,400.00	18,250.00			
541.301 · Mowing Contract - Other	5,400.00	55,400.00			
Total 541.301 · Mowing Contract	7,800.00	73,650.00			
541.400 · Traffic Studies	0.00	16,542.40			
541.500 · Other Roadway Repair					
541.503 · Guardrail Ivanhoe Estates	0.00	675.00			
541.500 · Other Roadway Repair - Other	0.00	11,395.00			
Total 541.500 · Other Roadway Repair	0.00	12,070.00			
541.501 · Roadway Repair Contract					
541.502 · Contract	2,000.00	33,700.00			
541.501 · Roadway Repair Contract - Other	0.00	2,680.00			
Total 541.501 · Roadway Repair Contract	2,000.00	36,380.00			
Total Roadway Repair Projects/Maint	9,800.00	256,956.40	215,000.00	41,956.40	119.52%
Transportation Projects	0.00	0.00	170,000.00	-170,000.00	0.0%

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Total Roadway	9,800.00	279,102.92	385,000.00	-105,897.08	72.49%
Roadway Improvements					
190	0.00	1,376.25			
172 Avenue	0.00	8,045.00			
199 Avenue	0.00	3,005.00			
Roadway Improvements - Other	0.00	8,171.90			
Total Roadway Improvements	0.00	20,598.15			
Capital					
Capital Projects					
541.630 · Roads					
541.632 · 62 Street	0.00	15,147.50			
541.631 · East Palomino Drive	0.00	4,136.01			
Total 541.630 · Roads	0.00	19,283.51			
519.601 · Administrative Costs					
519.604 · Engineering	0.00	371.25			
Total 519.601 · Administrative Costs	0.00	371.25			
541.00.320 Griffin Road					
541.63.320 Landscaping	0.00	26,323.40	30,000.00	-3,676.60	87.75%
Total 541.00.320 Griffin Road	0.00	26,323.40	30,000.00	-3,676.60	87.75%
Total Capital Projects	0.00	45,978.16	30,000.00	15,978.16	153.26%
Capital Reserve	0.00	0.00	105,000.00	-105,000.00	0.0%
Total Capital	0.00	45,978.16	135,000.00	-89,021.84	34.06%
Total Expense	16,025.00	368,515.80	520,000.00	-151,484.20	70.87%
Net	9,010.41	114,665.42	0.00	114,665.42	100.0%