

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2018 to 4/30/2018
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
507,439.32	0.00	(507,439.32)	0.00%	001-311-100000-00-	AD Valorem Taxes	6,932,516.45	7,140,212.00	207,695.55	2.91%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	216,370.00	216,370.00	100.00%			
2,052.86	0.00	(2,052.86)	0.00%	001-312-100000-00-	Local Option Gas Tax	15,449.37	27,085.00	11,635.63	42.96%			
4,455.00	0.00	(4,455.00)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	10,274.00	35,000.00	24,726.00	70.65%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-400000-00-	Utility Service Tax-Gas	4,881.13	5,800.00	918.87	15.84%			
1,392.77	0.00	(1,392.77)	0.00%	001-315-100000-00-	Communications Service Tax	10,726.46	16,055.00	5,328.54	33.19%			
72.45	0.00	(72.45)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	498.28	10,000.00	9,501.72	95.02%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
5,261.71	0.00	(5,261.71)	0.00%	001-322-100000-00-	Building Permits	503,707.45	380,000.00	(123,707.45)	-32.55%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	16,584.76	0.00	(16,584.76)	0.00%			
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	150.00	100.00	(50.00)	-50.00%			
211.96	0.00	(211.96)	0.00%	001-322-103000-00-	Building Imaging Fee	6,839.03	4,400.00	(2,439.03)	-55.43%			
65.00	0.00	(65.00)	0.00%	001-322-104000-00-	Building Street Sweeping Fee	12,035.38	4,000.00	(8,035.38)	-200.88%			
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	2,700.00	13,500.00	10,800.00	80.00%			
0.00	0.00	0.00	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	500.00	(100.00)	-20.00%			
100.00	0.00	(100.00)	0.00%	001-322-200000-00-	Building Regulatory Board	5,650.00	12,000.00	6,350.00	52.92%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	225.00	0.00	(225.00)	0.00%			
0.60	0.00	(0.60)	0.00%	001-322-300000-00-	Education Fee	274.35	100.00	(174.35)	-174.35%			
0.00	0.00	0.00	0.00%	001-322-400000-00-	Contractor Registration Fee	9,210.00	10,000.00	790.00	7.90%			
20.00	0.00	(20.00)	0.00%	001-322-500000-00-	Building Miscellaneous	4,925.00	500.00	(4,425.00)	-885.00%			
2,877.07	0.00	(2,877.07)	0.00%	001-322-900000-00-	Permit Processing Fee	105,827.99	210,000.00	104,172.01	49.61%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-323-400000-00-	Franchise Fees-Gas	7,031.08	7,800.00	768.92	9.86%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-329-100000-00-	Film Permits	24,700.00	20,000.00	(4,700.00)	-23.50%			
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	1,400.00	1,800.00	400.00	22.22%			
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	21,760.00	30,000.00	8,240.00	27.47%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette TAX	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%			

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	100,000.00	100,000.00	100.00%
3,493.00	0.00	(3,493.00)	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	10,479.00	13,972.00	3,493.00	25.00%
7,783.68	0.00	(7,783.68)	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	30,750.79	22,278.00	(8,472.79)	-38.03%
0.00	0.00	0.00	0.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	23,836.15	72,987.00	49,150.85	67.34%
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%
1,257.94	0.00	(1,257.94)	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate	1,257.94	2,500.00	1,242.06	49.68%
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	200,000.00	200,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-300000-00-	BNCD-Admin. Fee	0.00	0.00	0.00	0.00%
575.00	0.00	(575.00)	0.00%	001-342-100000-00-	Off Duty Income	9,152.50	3,000.00	(6,152.50)	-205.08%
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%
50.00	0.00	(50.00)	0.00%	001-347-900000-00-	Recreation Proceeds	1,175.00	5,500.00	4,325.00	78.64%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%
890.96	0.00	(890.96)	0.00%	001-351-100000-00-	Fines and Forfeits	5,745.38	20,000.00	14,254.62	71.27%
60.86	0.00	(60.86)	0.00%	001-351-101000-00-	LETTF	611.69	1,000.00	388.31	38.83%
1,325.00	0.00	(1,325.00)	0.00%	001-354-100000-00-	Violation of Local ORdinances	18,900.00	90,000.00	71,100.00	79.00%
0.00	0.00	0.00	0.00%	001-354-101000-00-	Special Master-Admin fee	0.00	500.00	500.00	100.00%
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%
1,360.42	0.00	(1,360.42)	0.00%	001-361-100000-00-	Interest on Investments	7,837.95	12,000.00	4,162.05	34.68%
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-361-113000-00-	Interest Income	65.48	1,100.00	1,034.52	94.05%
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	18,215.00	0.00	(18,215.00)	0.00%
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	3,588.33	0.00	(3,588.33)	0.00%
170.01	0.00	(170.01)	0.00%	001-369-900000-00-	Misc. Revenue	1,567.12	50,000.00	48,432.88	96.87%
260.00	0.00	(260.00)	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	790.00	0.00	(790.00)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	1,603.50	0.00	(1,603.50)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	5,470.00	0.00	(5,470.00)	0.00%

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0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	3,500.00	3,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,470.00	0.00	(1,470.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,610.00	0.00	(1,610.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
51.12	0.00	(51.12)	0.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	138.47	800.00	661.53	82.69%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	-381.75	0.00	381.75	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	800,000.00	800,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-382-120000-00-	Transfer From Fund 120	60,000.00	60,000.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$541,226.73	\$0.00	(\$541,226.73)	0.00%	Total Revenue		\$8,101,848.28	\$9,604,359.00	\$1,502,510.72	15.64%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-410-538634-05-	Gold Bch Stormwater Well Rehabilitor	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 001-410		\$0.00	\$0.00	\$0.00	0.00%				
Administrative Expenses (Expense)													
0.00	0.00	0.00	0.00%	001-511-100000-00-	Council Compensation	108.75	5.00	(103.75)	-2,075.00%				
6,415.09	0.00	(6,415.09)	0.00%	001-511-230000-00-	Life & Health Insurance	46,863.67	83,773.00	36,909.33	44.06%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,415.09	\$0.00	(\$6,415.09)	0.00%	Total Administrative Expenses (Expense)		\$46,972.42	\$83,778.00	\$36,805.58	43.93%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				

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0.00	0.00	0.00	0.00%	001-511-316000-15- Professional Services-Council Chambers	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00- Election Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-400000-00- Travel & Per Diem	1,317.12	5,500.00	4,182.88	76.05%	
547.52	0.00	(547.52)	0.00%	001-511-410000-00- Communication Services	3,731.93	2,000.00	(1,731.93)	-86.60%	
0.00	0.00	0.00	0.00%	001-511-420000-00- Postage & Freight Services	0.00	500.00	500.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00- Printing and Binding	0.00	0.00	0.00	0.00%	
105.65	0.00	(105.65)	0.00%	001-511-480000-00- Public Relations/Events/Ads	56,290.14	25,000.00	(31,290.14)	-125.16%	
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02- Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04- Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07- Public Relations - Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08- Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10- Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-13- Promotional Activities-Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00- Public Relations/Events/Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-00- Other Charges and Obligation	4,363.88	0.00	(4,363.88)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%	
21.99	0.00	(21.99)	0.00%	001-511-510000-00- Office Supplies	610.47	1,000.00	389.53	38.95%	
0.00	0.00	0.00	0.00%	001-511-520000-00- Operational Supplies	290.86	1,000.00	709.14	70.91%	
0.00	0.00	0.00	0.00%	001-511-525000-00- Operating Supplies - Uniform	189.00	0.00	(189.00)	0.00%	
675.00	0.00	(675.00)	0.00%	001-511-528000-00- Council Meeting Expenses	3,533.17	5,000.00	1,466.83	29.34%	
0.00	0.00	0.00	0.00%	001-511-528000-02- Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04- Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-540000-00- Books, Pub, Subcrip, Memberships	2,656.07	2,500.00	(156.07)	-6.24%	
0.00	0.00	0.00	0.00%	001-511-620000-15- Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-640000-00- Machinery & Equipment	3,186.88	6,100.00	2,913.12	47.76%	
0.00	0.00	0.00	0.00%	001-511-640000-11- Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-640000-15- Machinery & Equipments-Council Chaml	2,833.50	0.00	(2,833.50)	0.00%	
\$1,350.16	\$0.00	(\$1,350.16)	0.00%	Total Expense (Operating Debit)	\$79,003.02	\$48,600.00	(\$30,403.02)	-62.56%	

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Current: 4/1/2018 to 4/30/2018
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$7,765.25	\$0.00	(\$7,765.25)	0.00%	Total For 001-511					\$125,975.44	\$132,378.00	\$6,402.56	4.84%
Administrative Expenses (Expense)												
14,067.14	0.00	(14,067.14)	0.00%	001-512-110000-00-	Town Manager-Salary				116,706.14	182,973.00	66,266.86	36.22%
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement				692.31	18,000.00	17,307.69	96.15%
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's				0.00	0.00	0.00	0.00%
6,154.14	0.00	(6,154.14)	0.00%	001-512-113100-00-	Town Clerk Salary				48,424.16	76,004.00	27,579.84	36.29%
3,157.04	0.00	(3,157.04)	0.00%	001-512-120000-00-	Salary-General Employees				24,795.22	114,259.00	89,463.78	78.30%
2,188.58	0.00	(2,188.58)	0.00%	001-512-125100-00-	Salary-Support Service Clerk				18,558.02	28,500.00	9,941.98	34.88%
369.40	0.00	(369.40)	0.00%	001-512-140000-00-	Overtime				1,435.87	1,000.00	(435.87)	-43.59%
0.00	0.00	0.00	0.00%	001-512-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,393.53	0.00	(1,393.53)	0.00%	001-512-210000-00-	FICA				9,178.38	22,731.00	13,552.62	59.62%
636.41	0.00	(636.41)	0.00%	001-512-210100-00-	FICA (Town Clerk)				4,044.98	7,995.00	3,950.02	49.41%
0.00	0.00	0.00	0.00%	001-512-220000-00-	Retirement				16,350.41	28,565.00	12,214.59	42.76%
0.00	0.00	0.00	0.00%	001-512-220100-00-	Retirement				8,397.06	23,284.00	14,886.94	63.94%
2,101.26	0.00	(2,101.26)	0.00%	001-512-230000-00-	Life & Health Insurance				16,773.02	36,292.00	19,518.98	53.78%
2,342.99	0.00	(2,342.99)	0.00%	001-512-230100-00-	Life & Health Insurance				20,198.56	28,113.00	7,914.44	28.15%
0.00	0.00	0.00	0.00%	001-512-240000-00-	Workers Compensation				341.19	1,120.00	778.81	69.54%
0.00	0.00	0.00	0.00%	001-512-240100-00-	Workers Compensation				165.28	394.00	228.72	58.05%
0.00	0.00	0.00	0.00%	001-512-250100-00-	Unemployment Compensation				0.00	0.00	0.00	0.00%
\$32,410.49	\$0.00	(\$32,410.49)	0.00%	Total Administrative Expenses (Expense)					\$286,060.60	\$569,230.00	\$283,169.40	49.75%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-512-113000-00-	DO NOT USE **OLD ACCT***				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment				0.00	0.00	0.00	0.00%
493.00	0.00	(493.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES				743.00	0.00	(743.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr				2,600.00	0.00	(2,600.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi				1,711.00	0.00	(1,711.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services				53.50	0.00	(53.50)	0.00%
0.00	0.00	0.00	0.00%	001-512-320000-00-	Accounting & Auditing				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340100-00-	Other Services-Election Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-360100-00-	Election Expenses				0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
1,068.90	0.00	(1,068.90)	0.00%	001-512-400000-00-	Travel & Per Diem				14,253.78	17,000.00	2,746.22	16.15%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-400000-13-	Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-400100-00-	Travel & Per Diem	0.00	1,500.00	1,500.00	100.00%
394.68	0.00	(394.68)	0.00%	001-512-410000-00-	Communication Services	4,199.27	4,600.00	400.73	8.71%
88.35	0.00	(88.35)	0.00%	001-512-410100-00-	Communication Services	665.01	1,500.00	834.99	55.67%
-42.55	0.00	42.55	0.00%	001-512-420000-00-	Postage & Freight Services	11.57	1,000.00	988.43	98.84%
0.00	0.00	0.00	0.00%	001-512-420100-00-	Postage & Freight Services	136.38	1,000.00	863.62	86.36%
718.01	0.00	(718.01)	0.00%	001-512-440100-00-	Off Site Storage	4,859.30	5,500.00	640.70	11.65%
0.00	0.00	0.00	0.00%	001-512-460000-00-	Repairs & Maintenance	0.00	500.00	500.00	100.00%
0.00	0.00	0.00	0.00%	001-512-460100-00-	Repairs & Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	678.60	0.00	(678.60)	0.00%
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	79.45	0.00	(79.45)	0.00%
0.00	0.00	0.00	0.00%	001-512-464000-00-	Repairs & Maint. - Equipments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	19.26	10,000.00	9,980.74	99.81%
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
2,045.65	0.00	(2,045.65)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	9,511.83	0.00	(9,511.83)	0.00%
0.00	0.00	0.00	0.00%	001-512-470100-00-	Printing & Binding	2,382.69	3,500.00	1,117.31	31.92%
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	0.00	0.00	0.00%
200.00	0.00	(200.00)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	-1,058.88	0.00	1,058.88	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	166.16	0.00	(166.16)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492100-00-	Legal Advertising	344.63	10,000.00	9,655.37	96.55%
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%
371.43	0.00	(371.43)	0.00%	001-512-510000-00-	Office Supplies	1,605.50	2,500.00	894.50	35.78%
0.00	0.00	0.00	0.00%	001-512-510100-00-	Office Supplies	405.21	2,000.00	1,594.79	79.74%
97.68	0.00	(97.68)	0.00%	001-512-520000-00-	Operational Supplies	1,702.43	4,000.00	2,297.57	57.44%
1,896.31	0.00	(1,896.31)	0.00%	001-512-520100-00-	Operational Supplies	3,369.37	2,000.00	(1,369.37)	-68.47%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	2,730.63	0.00	(2,730.63)	0.00%
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	36.00	0.00	(36.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-525100-00-	Operating Expenses- Uniform	0.00	0.00	0.00	0.00%
273.79	0.00	(273.79)	0.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,849.78	3,300.00	1,450.22	43.95%
0.00	0.00	0.00	0.00%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%
440.00	0.00	(440.00)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	7,505.20	4,600.00	(2,905.20)	-63.16%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-540000-13- Memberships-IACP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-540100-00- Books, Pub, Subscrip, Membership	453.17	800.00	346.83	43.35%
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-550000-00- Training-Cotinuing Education	4,860.00	5,286.00	426.00	8.06%
0.00	0.00	0.00	0.00%	001-512-550100-00- Training	785.49	0.00	(785.49)	0.00%
0.00	0.00	0.00	0.00%	001-512-640000-00- Machinery & Equipment	6,364.63	5,000.00	(1,364.63)	-27.29%
3,340.50	0.00	(3,340.50)	0.00%	001-512-640100-00- Machinery & Equipment	6,372.96	2,200.00	(4,172.96)	-189.68%
0.00	0.00	0.00	0.00%	001-512-640100-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$11,385.75	\$0.00	(\$11,385.75)	0.00%	Total Expense (Operating Debit)	\$79,396.92	\$92,786.00	\$13,389.08	14.43%
\$43,796.24	\$0.00	(\$43,796.24)	0.00%	Total For 001-512	\$365,457.52	\$662,016.00	\$296,558.48	44.80%
				Administrative Expenses (Expense)				
6,661.08	0.00	(6,661.08)	0.00%	001-513-110000-00- Salaries-Finance Director	48,175.26	81,619.00	33,443.74	40.98%
4,005.98	0.00	(4,005.98)	0.00%	001-513-120000-00- Salaries-General Employee	28,693.50	59,944.00	31,250.50	52.13%
356.65	0.00	(356.65)	0.00%	001-513-140000-00- Overtime	1,653.56	2,000.00	346.44	17.32%
0.00	0.00	0.00	0.00%	001-513-156000-00- Longevity	0.00	0.00	0.00	0.00%
774.60	0.00	(774.60)	0.00%	001-513-210000-00- FICA	5,515.05	10,830.00	5,314.95	49.08%
0.00	0.00	0.00	0.00%	001-513-220000-00- Retirement	9,977.68	35,391.00	25,413.32	71.81%
2,830.26	0.00	(2,830.26)	0.00%	001-513-230000-00- Life & Health Insurance	22,294.52	33,790.00	11,495.48	34.02%
0.00	0.00	0.00	0.00%	001-513-240000-00- Workers Compensation	210.45	534.00	323.55	60.59%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$14,628.57	\$0.00	(\$14,628.57)	0.00%	Total Administrative Expenses (Expense)	\$116,520.02	\$224,108.00	\$107,587.98	48.01%
				Expense (Operating Debit)				
938.70	0.00	(938.70)	0.00%	001-513-310000-00- Professional Services	7,227.93	8,500.00	1,272.07	14.97%
0.00	0.00	0.00	0.00%	001-513-314000-00- Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00- Professional Services-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-316000-00- Professional Services	87.69	0.00	(87.69)	0.00%
2,837.50	0.00	(2,837.50)	0.00%	001-513-320000-00- Accounting & Auditing	29,855.50	45,000.00	15,144.50	33.65%
0.00	0.00	0.00	0.00%	001-513-340000-00- Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00- Meetings & Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-400000-00- Travel & Per Diem	93.39	4,200.00	4,106.61	97.78%
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
118.59	0.00	(118.59)	0.00%	001-513-410000-00- Communication Services	902.37	1,500.00	597.63	39.84%
0.00	0.00	0.00	0.00%	001-513-420000-00- Postage & Freight Services	122.15	500.00	377.85	75.57%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-462000-00- MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%	
1,778.12	0.00	(1,778.12)	0.00%	001-513-470000-00- Printing	1,868.48	0.00	(1,868.48)	0.00%	
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%	
97.50	0.00	(97.50)	0.00%	001-513-490000-00- Other Charges/Obligations	2,969.76	0.00	(2,969.76)	0.00%	
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-510000-00- Office Supplies	1,177.60	1,500.00	322.40	21.49%	
97.68	0.00	(97.68)	0.00%	001-513-520000-00- Operational Supplies	4,039.78	4,500.00	460.22	10.23%	
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	835.00	2,000.00	1,165.00	58.25%	
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	84.00	0.00	(84.00)	0.00%	
0.00	0.00	0.00	0.00%	001-513-640000-00- Machinery & Equipment	1,834.15	3,500.00	1,665.85	47.60%	
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%	
\$5,868.09	\$0.00	(\$5,868.09)	0.00%	Total Expense (Operating Debit)	\$51,097.80	\$71,200.00	\$20,102.20	28.23%	
\$20,496.66	\$0.00	(\$20,496.66)	0.00%	Total For 001-513	\$167,617.82	\$295,308.00	\$127,690.18	43.24%	
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	001-514-310000-00- Town Attorney	24,755.41	210,000.00	185,244.59	88.21%	
0.00	0.00	0.00	0.00%	001-514-310000-04- Legal Fees - Hurricane	744.72	0.00	(744.72)	0.00%	
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	72,305.38	0.00	(72,305.38)	0.00%	
700.00	0.00	(700.00)	0.00%	001-514-311000-00- Special Council -Code Enforcement	2,800.00	8,500.00	5,700.00	67.06%	
63.70	0.00	(63.70)	0.00%	001-514-311000-16- Special Council -Code Enforcement-416	63.70	0.00	(63.70)	0.00%	
0.00	0.00	0.00	0.00%	001-514-312000-00- Special Council	9,000.00	30,000.00	21,000.00	70.00%	
0.00	0.00	0.00	0.00%	001-514-312000-06- Legal Cost-JP Group Property	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-514-312000-06- Legal Cost-ALTIT Property	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-514-330000-00- Legal Cost	0.00	1,000.00	1,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-514-490000-00- Legal-Other Charges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-514-540000-00- MEMBERSHIPS	0.00	0.00	0.00	0.00%	
\$763.70	\$0.00	(\$763.70)	0.00%	Total Expense (Operating Debit)	\$109,669.21	\$249,500.00	\$139,830.79	56.04%	
\$763.70	\$0.00	(\$763.70)	0.00%	Total For 001-514	\$109,669.21	\$249,500.00	\$139,830.79	56.04%	
				Expense (Operating Debit)					
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00- Professional Servies-Lobbyist	25,800.00	75,000.00	49,200.00	65.60%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	600.00	0.00	(600.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	105.00	0.00	(105.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	105.00	0.00	(105.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	1,931.25	0.00	(1,931.25)	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-10- Professional Services - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	574.81	0.00	(574.81)	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Services - WASA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16- Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
9,830.00	0.00	(9,830.00)	0.00%	001-519-316000-00- Prof. Services	55,252.50	0.00	(55,252.50)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	4,724.25	0.00	(4,724.25)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%	
2,653.86	0.00	(2,653.86)	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	18,838.48	0.00	(18,838.48)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
315.00	0.00	(315.00)	0.00%	001-519-340000-00- Contract Services-General Needs	1,490.00	7,800.00	6,310.00	80.90%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
2,500.00	0.00	(2,500.00)	0.00%	001-519-341000-00- Professional Servies-Exterminator	24,704.54	30,000.00	5,295.46	17.65%	
7,757.25	0.00	(7,757.25)	0.00%	001-519-343000-00- Professional Services-Computers	44,276.94	35,337.00	(8,939.94)	-25.30%	
0.00	0.00	0.00	0.00%	001-519-344000-00- Contract Services-Landscaping	810.50	31,500.00	30,689.50	97.43%	
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-344000-15- BEACH PRESERVATION	0.00	0.00	0.00	0.00%	
2,249.59	0.00	(2,249.59)	0.00%	001-519-410000-00- Communication Services	15,695.78	37,000.00	21,304.22	57.58%	
500.00	0.00	(500.00)	0.00%	001-519-420000-00- Postage & Freight Services	4,509.74	9,000.00	4,490.26	49.89%	
1,141.05	0.00	(1,141.05)	0.00%	001-519-430000-00- Utilities-Electric	10,763.95	26,250.00	15,486.05	58.99%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water			3,121.46	0.00	(3,121.46)	0.00%		
415.71	0.00	(415.71)	0.00%	001-519-440000-00-	Rental & Leases			4,815.39	7,000.00	2,184.61	31.21%		
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses			1,853.96	0.00	(1,853.96)	0.00%		
0.00	0.00	0.00	0.00%	001-519-450000-00-	Insurance			100,422.00	190,000.00	89,578.00	47.15%		
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints			1,156.21	0.00	(1,156.21)	0.00%		
945.00	0.00	(945.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C			21,510.40	0.00	(21,510.40)	0.00%		
0.00	0.00	0.00	0.00%	001-519-462000-00-	Repair & Maintenance- Buildings			1,163.28	20,000.00	18,836.72	94.18%		
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C			1,740.00	0.00	(1,740.00)	0.00%		
0.00	0.00	0.00	0.00%	001-519-464000-00-	Repair & Maintenance- Computers			0.00	10,000.00	10,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-468000-00-	Beautification			371.78	36,000.00	35,628.22	98.97%		
0.00	0.00	0.00	0.00%	001-519-469000-00-	Minor Tools & Equipment			200.00	200.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes			1,067.45	0.00	(1,067.45)	0.00%		
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System			0.00	0.00	0.00	0.00%		
16,270.50	0.00	(16,270.50)	0.00%	001-519-480000-00-	Promotional Activities			23,470.50	0.00	(23,470.50)	0.00%		
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads			5,850.00	0.00	(5,850.00)	0.00%		
250.00	0.00	(250.00)	0.00%	001-519-484000-00-	Town of GB Website			1,893.40	10,000.00	8,106.60	81.07%		
77.19	0.00	(77.19)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic			21,449.04	0.00	(21,449.04)	0.00%		
493.43	0.00	(493.43)	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes			88,924.44	0.00	(88,924.44)	0.00%		
0.00	0.00	0.00	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obl			15,400.00	5,000.00	(10,400.00)	-208.00%		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca			516.86	0.00	(516.86)	0.00%		
81.99	0.00	(81.99)	0.00%	001-519-510000-00-	Office Supplies			270.49	0.00	(270.49)	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-00-	Operating Supplies			3,196.54	0.00	(3,196.54)	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution			0.00	0.00	0.00	0.00%		

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	175.00	0.00	(175.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	9.99	0.00	(9.99)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
4,874.50	0.00	(4,874.50)	0.00%	001-519-550000-00-	TRAINING-Continuing Education	12,508.18	36,000.00	23,491.82	65.26%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-581000-00-	Contingency	0.00	220,000.00	220,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	0.00	950,000.00	950,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-00-	Infrastructure	0.00	20,000.00	20,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	10,347.95	0.00	(10,347.95)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	4,760.00	0.00	(4,760.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	216,370.00	216,370.00	100.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/f	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	001-519-926000-00- Sea Wall Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-927000-00- Public Works Office Conversion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-930000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-931000-00- Contingent-Bldg Dept	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%	
\$53,355.07	\$0.00	(\$53,355.07)	0.00%	Total Expense (Operating Debit)	\$536,377.06	\$1,972,457.00	\$1,436,079.94	72.81%	
\$53,355.07	\$0.00	(\$53,355.07)	0.00%	Total For 001-519	\$536,377.06	\$1,972,457.00	\$1,436,079.94	72.81%	
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Commanders	0.00	77,250.00	77,250.00	100.00%	
8,923.42	0.00	(8,923.42)	0.00%	001-521-110000-00- Police Chief	76,461.01	112,005.00	35,543.99	31.73%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
14,783.49	0.00	(14,783.49)	0.00%	001-521-113000-00- Salary-Lieutenant	54,412.13	79,995.00	25,582.87	31.98%	
8,045.32	0.00	(8,045.32)	0.00%	001-521-120000-00- Salary-General Employees	60,574.80	103,514.00	42,939.20	41.48%	
11,283.89	0.00	(11,283.89)	0.00%	001-521-121000-00- Salary-Sargeant (3)	86,595.85	212,892.00	126,296.15	59.32%	
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%	
57,529.90	0.00	(57,529.90)	0.00%	001-521-125000-00- Salary-Officers (13)	419,462.87	718,915.00	299,452.13	41.65%	
4,080.21	0.00	(4,080.21)	0.00%	001-521-125100-00- Part-Time Officers	23,768.67	94,910.00	71,141.33	74.96%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
9,908.60	0.00	(9,908.60)	0.00%	001-521-130000-00- Salaries-CSA's	77,815.13	145,982.00	68,166.87	46.70%	
9,109.96	0.00	(9,109.96)	0.00%	001-521-140000-00- Salaries-Overtime	35,741.49	30,000.00	(5,741.49)	-19.14%	
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%	
1,340.00	0.00	(1,340.00)	0.00%	001-521-153000-00- Salaries-State Incentive	8,560.00	17,100.00	8,540.00	49.94%	
833.34	0.00	(833.34)	0.00%	001-521-154000-00- Salaries-Education Comp	6,124.39	12,600.00	6,475.61	51.39%	
0.00	0.00	0.00	0.00%	001-521-156000-00- Longevity	1,000.00	8,500.00	7,500.00	88.24%	
4,000.00	0.00	(4,000.00)	0.00%	001-521-157000-00- Uniform Allowance	10,650.00	15,200.00	4,550.00	29.93%	
9,913.54	0.00	(9,913.54)	0.00%	001-521-210000-00- FICA Taxes	65,011.52	118,782.00	53,770.48	45.27%	
0.00	0.00	0.00	0.00%	001-521-220000-00- Retirement Contribution	119,853.17	371,145.00	251,291.83	67.71%	
23,532.22	0.00	(23,532.22)	0.00%	001-521-230000-00- Life, Health, Dental Insurance	187,658.23	318,064.00	130,405.77	41.00%	
0.00	0.00	0.00	0.00%	001-521-240000-00- Worker's Compensation	31,711.44	49,228.00	17,516.56	35.58%	
0.00	0.00	0.00	0.00%	001-521-250000-00- Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%	
\$163,283.89	\$0.00	(\$163,283.89)	0.00%	Total Administrative Expenses (Expense)	\$1,265,400.70	\$2,493,282.00	\$1,227,881.30	49.25%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-521-152000-00- Crime Suppression Detail	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-155000-00- Off Duty Pay	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-316000-00- Professional Services	2,975.50	15,000.00	12,024.50	80.16%	
0.00	0.00	0.00	0.00%	001-521-316000-05- Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-316000-07- Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-00- Contract Services	43,557.87	65,000.00	21,442.13	32.99%	
0.00	0.00	0.00	0.00%	001-521-340000-03- Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-05- Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-06- Other Services-County Court Standby Pi	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-06- Contract Svcs-Beach Pavillion Restorati	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-13- contract services-Accreditation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-341000-00- Contract Services (Strikeforce)	240.00	0.00	(240.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343000-00- Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343100-00- Contract Services-Iron Sky	1,994.00	0.00	(1,994.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-343101-00- Contract Services-Interlink Group	19,518.25	0.00	(19,518.25)	0.00%	
0.00	0.00	0.00	0.00%	001-521-343101-13- Contract Svs Interlink-Sub Station Projec	11,912.60	0.00	(11,912.60)	0.00%	
158.79	0.00	(158.79)	0.00%	001-521-345000-00- K-9 Expense	5,200.53	3,500.00	(1,700.53)	-48.59%	
0.00	0.00	0.00	0.00%	001-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%	
1,334.09	0.00	(1,334.09)	0.00%	001-521-400000-00- Travel & Per Diem	4,282.32	10,000.00	5,717.68	57.18%	
0.00	0.00	0.00	0.00%	001-521-400000-04- Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-400000-13- Travel & Per Diem - Police Department #	405.00	0.00	(405.00)	0.00%	
1,630.56	0.00	(1,630.56)	0.00%	001-521-410000-00- Communication Services	11,918.55	19,000.00	7,081.45	37.27%	
0.00	0.00	0.00	0.00%	001-521-420000-00- Postage & Freight Services	25.86	200.00	174.14	87.07%	
0.00	0.00	0.00	0.00%	001-521-420000-13- Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%	
244.18	0.00	(244.18)	0.00%	001-521-430000-00- Utilities-Electric	1,888.35	4,000.00	2,111.65	52.79%	
0.00	0.00	0.00	0.00%	001-521-432000-00- Utilities-Water	4,120.94	7,500.00	3,379.06	45.05%	
189.96	0.00	(189.96)	0.00%	001-521-440000-00- Rentals & Leases	7,389.04	18,000.00	10,610.96	58.95%	
0.00	0.00	0.00	0.00%	001-521-440000-13- rental & leases - Accreditation	0.00	0.00	0.00	0.00%	
1,178.10	0.00	(1,178.10)	0.00%	001-521-440000-14- Rental & Leases -- Motorcycles	8,246.70	0.00	(8,246.70)	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-462000-00- Repairs & Maint-Bldg	2,964.51	18,000.00	15,035.49	83.53%	
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	0.00	0.00	0.00	0.00%	
6,122.31	0.00	(6,122.31)	0.00%	001-521-463000-00- Repairs & Maint-Vehicles	29,242.84	45,000.00	15,757.16	35.02%	
0.00	0.00	0.00	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	4,138.86	0.00	(4,138.86)	0.00%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%				
1,018.85	0.00	(1,018.85)	0.00%	001-521-464000-00-	Repairs & Maint-Equip	3,173.85	7,800.00	4,626.15	59.31%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-469000-00-	Minor Tools & Equip	2,845.35	2,700.00	(145.35)	-5.38%				
375.00	0.00	(375.00)	0.00%	001-521-470000-00-	Printing & Binding	559.85	600.00	40.15	6.69%				
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-480000-00-	Public Relations/Events/Ads	9,915.80	9,000.00	(915.80)	-10.18%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	1,967.90	0.00	(1,967.90)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	540.00	0.00	(540.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-18-	Other Current Charges-Transponders	0.00	0.00	0.00	0.00%				
-40.60	0.00	40.60	0.00%	001-521-491000-00-	Other Charges-Tolls	1,188.17	0.00	(1,188.17)	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
697.14	0.00	(697.14)	0.00%	001-521-493000-00-	Other Current Charges - Towing	3,389.60	0.00	(3,389.60)	0.00%				
105.00	0.00	(105.00)	0.00%	001-521-510000-00-	Office Supplies	1,639.44	2,000.00	360.56	18.03%				
450.00	0.00	(450.00)	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	450.00	0.00	(450.00)	0.00%				
130.24	0.00	(130.24)	0.00%	001-521-520000-00-	Operating Supplies	2,885.72	15,000.00	12,114.28	80.76%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	1,956.85	0.00	(1,956.85)	0.00%				
118.28	0.00	(118.28)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	133.37	0.00	(133.37)	0.00%				
0.00	0.00	0.00	0.00%	001-521-521000-00-	Gas & Oil	34,559.37	70,000.00	35,440.63	50.63%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-521100-00-	Marine Patrol Fuel	3,335.60	8,500.00	5,164.40	60.76%				
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-525000-00-	Uniforms	4,180.43	12,000.00	7,819.57	65.16%				
184.16	0.00	(184.16)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	328.00	0.00	(328.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	960.58	3,200.00	2,239.42	69.98%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
895.00	0.00	(895.00)	0.00%	001-521-550000-00-	Training	20,571.02	20,000.00	(571.02)	-2.86%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	175.00	0.00	(175.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-00-	Machinery & Equipment	33,216.02	140,000.00	106,783.98	76.27%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Sub Station Gu	5,880.00	0.00	(5,880.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Police Accredita	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00- Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-710000-00- Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00- Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00- Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$14,791.06	\$0.00	(\$14,791.06)	0.00%	Total Expense (Operating Debit)	\$293,873.64	\$496,000.00	\$202,126.36	40.75%
				Selling Expenses (Expense)				
0.00	0.00	0.00	0.00%	001-521-343101-10- Contract Svs Interlink- Beach Pavilion	5,723.73	0.00	(5,723.73)	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Selling Expenses (Expense)	\$5,723.73	\$0.00	(\$5,723.73)	0.00%
\$178,074.95	\$0.00	(\$178,074.95)	0.00%	Total For 001-521	\$1,564,998.07	\$2,989,282.00	\$1,424,283.93	47.65%
				Administrative Expenses (Expense)				
0.00	0.00	0.00	0.00%	001-524-110000-00- Building Official	0.00	57,426.00	57,426.00	100.00%
9,581.64	0.00	(9,581.64)	0.00%	001-524-120000-00- Salary-General Employees	77,899.84	119,583.00	41,683.16	34.86%
3,590.40	0.00	(3,590.40)	0.00%	001-524-125000-00- Salary-Code Compliance	26,093.70	46,683.00	20,589.30	44.10%
340.64	0.00	(340.64)	0.00%	001-524-140000-00- Salaries-Overtime	1,257.95	2,500.00	1,242.05	49.68%
0.00	0.00	0.00	0.00%	001-524-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,173.78	0.00	(1,173.78)	0.00%	001-524-210000-00- FICA Taxes	8,142.22	17,112.00	8,969.78	52.42%
0.00	0.00	0.00	0.00%	001-524-220000-00- Retirement Contribution	15,479.39	41,566.00	26,086.61	62.76%
3,380.28	0.00	(3,380.28)	0.00%	001-524-230000-00- Life, Health, Dental Insurance	27,052.77	41,533.00	14,480.23	34.86%
0.00	0.00	0.00	0.00%	001-524-240000-00- Worker's Compensation	3,931.59	2,912.00	(1,019.59)	-35.01%
0.00	0.00	0.00	0.00%	001-524-250000-00- Unemployment Compensation	0.00	0.00	0.00	0.00%
\$18,066.74	\$0.00	(\$18,066.74)	0.00%	Total Administrative Expenses (Expense)	\$159,857.46	\$329,315.00	\$169,457.54	51.46%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	87.69	25,000.00	24,912.31	99.65%
0.00	0.00	0.00	0.00%	001-524-316000-14- Professional Services- Landscape Plan I	7,827.50	0.00	(7,827.50)	0.00%
0.00	0.00	0.00	0.00%	001-524-340000-00- Contract Services	563.00	20,000.00	19,437.00	97.19%
7,680.00	0.00	(7,680.00)	0.00%	001-524-341000-00- Contract Services-Planner	36,587.50	30,000.00	(6,587.50)	-21.96%
2,400.00	0.00	(2,400.00)	0.00%	001-524-345000-00- Building Inspector	17,000.00	31,200.00	14,200.00	45.51%
3,340.00	0.00	(3,340.00)	0.00%	001-524-345100-00- Structual Plans Examinor	21,880.00	20,000.00	(1,880.00)	-9.40%
0.00	0.00	0.00	0.00%	001-524-346000-00- Consulting/Engineering Svcs	0.00	5,000.00	5,000.00	100.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structrual Plans Examiner	0.00	0.00	0.00	0.00%				
6,689.52	0.00	(6,689.52)	0.00%	001-524-347000-00-	Plumbing Inspector	28,572.56	30,000.00	1,427.44	4.76%				
0.00	0.00	0.00	0.00%	001-524-348000-00-	Mechanical Inspector	12,189.00	20,000.00	7,811.00	39.06%				
11,160.47	0.00	(11,160.47)	0.00%	001-524-349000-00-	Electrical Inspector	48,470.41	30,000.00	(18,470.41)	-61.57%				
30.04	0.00	(30.04)	0.00%	001-524-400000-00-	Travel & Per Diem	137.86	2,500.00	2,362.14	94.49%				
145.52	0.00	(145.52)	0.00%	001-524-410000-00-	Communication Services	1,036.93	1,500.00	463.07	30.87%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. Ri	0.00	0.00	0.00	0.00%				
249.42	0.00	(249.42)	0.00%	001-524-420000-00-	Postage & Freight Services	2,719.42	1,500.00	(1,219.42)	-81.29%				
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	216.17	0.00	(216.17)	0.00%				
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	87.00	0.00	(87.00)	0.00%				
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%				
145.20	0.00	(145.20)	0.00%	001-524-470000-00-	Printing & Binding	3,114.43	7,210.00	4,095.57	56.80%				
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%				
135.00	0.00	(135.00)	0.00%	001-524-490000-00-	Other Charges and Obligations	1,176.77	0.00	(1,176.77)	0.00%				
0.00	0.00	0.00	0.00%	001-524-510000-00-	Office Supplies	1,126.58	2,000.00	873.42	43.67%				
97.68	0.00	(97.68)	0.00%	001-524-520000-00-	Operating Supplies	1,053.79	4,500.00	3,446.21	76.58%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	390.00	0.00	(390.00)	0.00%				
0.00	0.00	0.00	0.00%	001-524-640000-00-	Machinery, Equipment & Furniture	909.94	7,500.00	6,590.06	87.87%				
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
\$32,072.85	\$0.00	(\$32,072.85)	0.00%	Total Expense (Operating Debit)		\$185,146.55	\$238,910.00	\$53,763.45	22.50%				
\$50,139.59	\$0.00	(\$50,139.59)	0.00%	Total For 001-524		\$345,004.01	\$568,225.00	\$223,220.99	39.28%				
Administrative Expenses (Expense)													
4,715.38	0.00	(4,715.38)	0.00%	001-539-110000-00-	Public Works Director	38,274.06	58,965.00	20,690.94	35.09%				
4,615.38	0.00	(4,615.38)	0.00%	001-539-112000-00-	Asst. Public Works Director	32,933.35	38,000.00	5,066.65	13.33%				
28,970.55	0.00	(28,970.55)	0.00%	001-539-120000-00-	Salary-General Employees	227,981.06	352,273.00	124,291.94	35.28%				
1,269.59	0.00	(1,269.59)	0.00%	001-539-140000-00-	Salaries-Overtime	8,914.87	20,000.00	11,085.13	55.43%				
0.00	0.00	0.00	0.00%	001-539-156000-00-	Longevity	0.00	4,000.00	4,000.00	100.00%				
2,899.54	0.00	(2,899.54)	0.00%	001-539-210000-00-	FICA Taxes	22,364.85	34,367.00	12,002.15	34.92%				
0.00	0.00	0.00	0.00%	001-539-220000-00-	Retirement Contribution	30,237.75	87,738.00	57,500.25	65.54%				
11,744.01	0.00	(11,744.01)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	93,860.22	122,860.00	28,999.78	23.60%				
0.00	0.00	0.00	0.00%	001-539-240000-00-	Worker's Compensation	22,945.65	56,088.00	33,142.35	59.09%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$54,214.45	\$0.00	(\$54,214.45)	0.00%	Total Administrative Expenses (Expense)					\$477,511.81	\$774,291.00	\$296,779.19	38.33%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services			0.00	0.00	0.00	0.00%	
1,308.28	0.00	(1,308.28)	0.00%	001-539-340000-00-	Contract Services			11,168.42	40,000.00	28,831.58	72.08%	
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-400000-00-	Travel & Per Diem			0.00	4,000.00	4,000.00	100.00%	
163.03	0.00	(163.03)	0.00%	001-539-410000-00-	Communication Services			1,275.79	1,500.00	224.21	14.95%	
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services			0.00	0.00	0.00	0.00%	
1,263.90	0.00	(1,263.90)	0.00%	001-539-430000-00-	Utilities-Electric			26,218.29	50,000.00	23,781.71	47.56%	
0.00	0.00	0.00	0.00%	001-539-432000-00-	Utilities-Water			17,078.61	25,000.00	7,921.39	31.69%	
3,834.91	0.00	(3,834.91)	0.00%	001-539-434000-00-	Utilities-Waste Disposal			35,209.83	60,000.00	24,790.17	41.32%	
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane			0.00	0.00	0.00	0.00%	
4,088.30	0.00	(4,088.30)	0.00%	001-539-437000-00-	Utilities-Recycling			15,753.68	27,000.00	11,246.32	41.65%	
0.00	0.00	0.00	0.00%	001-539-440000-00-	Rentals & Leases			0.00	5,000.00	5,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses			223.58	0.00	(223.58)	0.00%	
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li			780.00	0.00	(780.00)	0.00%	
0.00	0.00	0.00	0.00%	001-539-462000-00-	Repairs & Maint-Bldg			0.00	5,000.00	5,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane			0.00	0.00	0.00	0.00%	
632.48	0.00	(632.48)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles			7,457.29	25,000.00	17,542.71	70.17%	
0.00	0.00	0.00	0.00%	001-539-464000-00-	Repairs & Maint-Equip			662.85	2,000.00	1,337.15	66.86%	
0.00	0.00	0.00	0.00%	001-539-467000-00-	Landscaping & Maintenance			0.00	10,000.00	10,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme			826.25	0.00	(826.25)	0.00%	
0.00	0.00	0.00	0.00%	001-539-470000-00-	Printing & Binding			0.00	1,000.00	1,000.00	100.00%	
279.00	0.00	(279.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations			7,732.78	0.00	(7,732.78)	0.00%	
0.00	0.00	0.00	0.00%	001-539-491000-00-	Other Charges-Tolls			50.91	0.00	(50.91)	0.00%	
24.20	0.00	(24.20)	0.00%	001-539-510000-00-	Office Supplies			58.90	500.00	441.10	88.22%	
775.34	0.00	(775.34)	0.00%	001-539-520000-00-	Operating Supplies			6,221.33	16,000.00	9,778.67	61.12%	
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-521000-00-	Gas & Oil			12,751.43	20,000.00	7,248.57	36.24%	
0.00	0.00	0.00	0.00%	001-539-525000-00-	Uniforms			23.83	0.00	(23.83)	0.00%	
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-640000-00-	Machinery & Equipment			2,519.10	29,194.00	26,674.90	91.37%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-640000-04- Machinery & Equipment-Hurricane Expe	4,500.00	0.00	(4,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-711000-00- Principal -2015 Garbage Truck	52,176.40	54,212.00	2,035.60	3.75%
0.00	0.00	0.00	0.00%	001-539-720000-00- Interest on Capital Lease	0.00	6,594.00	6,594.00	100.00%
0.00	0.00	0.00	0.00%	001-539-721000-00- Interest -2015 Garbage Truck	8,628.18	0.00	(8,628.18)	0.00%
\$12,369.44	\$0.00	(\$12,369.44)	0.00%	Total Expense (Operating Debit)	\$211,317.45	\$382,000.00	\$170,682.55	44.68%
\$66,583.89	\$0.00	(\$66,583.89)	0.00%	Total For 001-539	\$688,829.26	\$1,156,291.00	\$467,461.74	40.43%
				Administrative Expenses (Expense)				
4,812.16	0.00	(4,812.16)	0.00%	001-541-112000-00- Asst. Public Works Director	39,167.75	62,558.00	23,390.25	37.39%
0.00	0.00	0.00	0.00%	001-541-156000-00- Longevity	0.00	0.00	0.00	0.00%
368.13	0.00	(368.13)	0.00%	001-541-210000-00- FICA Taxes	2,972.72	4,786.00	1,813.28	37.89%
0.00	0.00	0.00	0.00%	001-541-220000-00- Retirement Contribution	5,554.61	15,640.00	10,085.39	64.48%
955.34	0.00	(955.34)	0.00%	001-541-230000-00- Life, Health & Dental Insurance	7,637.86	11,880.00	4,242.14	35.71%
0.00	0.00	0.00	0.00%	001-541-240000-00- Worker's Compensation	906.24	6,056.00	5,149.76	85.04%
\$6,135.63	\$0.00	(\$6,135.63)	0.00%	Total Administrative Expenses (Expense)	\$56,239.18	\$100,920.00	\$44,680.82	44.27%
				Expense (Operating Debit)				
1,331.28	0.00	(1,331.28)	0.00%	001-541-314000-00- Professional Services	11,637.10	0.00	(11,637.10)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00- Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00- Roads & Streets - Contract Services	45.62	0.00	(45.62)	0.00%
0.00	0.00	0.00	0.00%	001-541-344000-00- Median Maintenance	132,775.47	270,000.00	137,224.53	50.82%
127.27	0.00	(127.27)	0.00%	001-541-430000-00- Utilititex-Electric	4,814.45	0.00	(4,814.45)	0.00%
582.00	0.00	(582.00)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	4,293.74	15,000.00	10,706.26	71.38%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	2,872.60	15,000.00	12,127.40	80.85%
404.11	0.00	(404.11)	0.00%	001-541-430000-10- Utilities - Electric	2,921.29	15,000.00	12,078.71	80.52%
464.32	0.00	(464.32)	0.00%	001-541-430000-10- Utilities-Electric	3,377.08	15,000.00	11,622.92	77.49%
0.00	0.00	0.00	0.00%	001-541-432000-00- Utilities-Water	27,393.64	60,000.00	32,606.36	54.34%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	0.00	0.00	0.00	0.00%
6,203.61	0.00	(6,203.61)	0.00%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	17,198.39	25,000.00	7,801.61	31.21%
0.00	0.00	0.00	0.00%	001-541-461000-04- Repair & Maint-Hurricane-Street Signs, L	15,595.00	0.00	(15,595.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00- Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
405.59	0.00	(405.59)	0.00%	001-541-465000-00- Repairs & Maintenance-Streets	1,418.59	80,000.00	78,581.41	98.23%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-541-466000-00-	Repairs & Maints. - Fountains	117.00	3,200.00	3,083.00	96.34%				
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.	332.00	0.00	(332.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	91.13	0.00	(91.13)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	29,707.00	0.00	(29,707.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	1,068.30	0.00	(1,068.30)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	7,930.00	0.00	(7,930.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Lig	0.00	0.00	0.00	0.00%				
28,692.00	0.00	(28,692.00)	0.00%	001-541-640000-00-	Machinery & Equipment	32,941.20	0.00	(32,941.20)	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	3,950.00	0.00	(3,950.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%				
\$38,210.18	\$0.00	(\$38,210.18)	0.00%	Total Expense (Operating Debit)		\$300,479.60	\$498,200.00	\$197,720.40	39.69%				
\$44,345.81	\$0.00	(\$44,345.81)	0.00%	Total For 001-541		\$356,718.78	\$599,120.00	\$242,401.22	40.46%				
Administrative Expenses (Expense)													
3,504.01	0.00	(3,504.01)	0.00%	001-572-120000-00-	Salaries-General Employees	30,855.48	45,547.00	14,691.52	32.26%				
6,070.50	0.00	(6,070.50)	0.00%	001-572-125100-00-	Salaries-Beach Attendant	45,568.37	89,573.00	44,004.63	49.13%				
1,659.02	0.00	(1,659.02)	0.00%	001-572-136000-00-	Salaries-Lifeguard PT	8,875.18	50,624.00	41,748.82	82.47%				
770.37	0.00	(770.37)	0.00%	001-572-140000-00-	Overtime-Recreation Dept.	5,527.33	2,000.00	(3,527.33)	-176.37%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
915.09	0.00	(915.09)	0.00%	001-572-210000-00-	FICA Taxes	6,823.60	14,209.00	7,385.40	51.98%				
0.00	0.00	0.00	0.00%	001-572-220000-00-	Retirement Contribution	10,103.40	26,341.00	16,237.60	61.64%				
2,845.36	0.00	(2,845.36)	0.00%	001-572-230000-00-	Life, Health, Dental Insurance	22,760.31	36,050.00	13,289.69	36.86%				
0.00	0.00	0.00	0.00%	001-572-240000-00-	Worker's Compensation	1,904.91	5,204.00	3,299.09	63.40%				
\$15,764.35	\$0.00	(\$15,764.35)	0.00%	Total Administrative Expenses (Expense)		\$132,418.58	\$269,548.00	\$137,129.42	50.87%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%				

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Current					YTD				
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0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	657.90	0.00	(657.90)	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
3,790.00	0.00	(3,790.00)	0.00%	001-572-316000-03- Professional Service-Tweedle Park	3,790.00	0.00	(3,790.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-16- Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-340000-00- Other Services - by contract	127.22	0.00	(127.22)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-00- landscape contract	84,034.28	0.00	(84,034.28)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	2,122.50	0.00	(2,122.50)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - North Park	24,308.30	0.00	(24,308.30)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	1,052.45	0.00	(1,052.45)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	276.85	0.00	(276.85)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	387.00	0.00	(387.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-15- Contract Services Landscape-Beach Pre	1,980.00	0.00	(1,980.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-16- Contract Services Landscape-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-410000-00- Communication & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
469.89	0.00	(469.89)	0.00%	001-572-430000-00- Utilities-Electric	3,504.18	15,000.00	11,495.82	76.64%	
0.00	0.00	0.00	0.00%	001-572-432000-00- Utilities-Water	43,039.92	75,000.00	31,960.08	42.61%	
0.00	0.00	0.00	0.00%	001-572-440000-00- Rental & Leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-440000-03- Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-440000-05- Rentals-Halloween	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-440000-16- Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Poles, Lig	2,624.25	0.00	(2,624.25)	0.00%	
8,676.00	0.00	(8,676.00)	0.00%	001-572-462000-00- Repairs & Maint-Bldg	8,676.00	10,000.00	1,324.00	13.24%	
0.00	0.00	0.00	0.00%	001-572-462000-03- Maint to bldg-Tweedle Park	200.00	0.00	(200.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-04- Repair & Maints-Tweedle Park-Hurricane	21,444.41	0.00	(21,444.41)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	1,031.87	0.00	(1,031.87)	0.00%	
0.00	0.00	0.00	0.00%	001-572-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-464000-00- Repairs & Maint-Equip	213.44	10,000.00	9,786.56	97.87%	
0.00	0.00	0.00	0.00%	001-572-464000-03- Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%	
312.02	0.00	(312.02)	0.00%	001-572-467000-00- PARK MAINTS.	738.42	0.00	(738.42)	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-03- Park maint-Tweedle park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-08- Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-09- landscaping and maint-North Park	0.00	0.00	0.00	0.00%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				
785.56	0.00	(785.56)	0.00%	001-572-480000-00-	Public Relations/Events/Ad	7,338.05	50,000.00	42,661.95	85.32%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	415.00	0.00	(415.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%				
114.31	0.00	(114.31)	0.00%	001-572-480000-04-	Public Relations-Teens Events	297.93	0.00	(297.93)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	5,782.40	0.00	(5,782.40)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	1,754.00	0.00	(1,754.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-481000-00-	Teens Committee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	127.57	0.00	(127.57)	0.00%				
520.79	0.00	(520.79)	0.00%	001-572-520000-00-	Operating Supplies	3,453.40	5,000.00	1,546.60	30.93%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	918.76	0.00	(918.76)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	135.24	0.00	(135.24)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	711.26	0.00	(711.26)	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,794.97	0.00	(1,794.97)	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	3,907.59	0.00	(3,907.59)	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Uniforms	724.72	0.00	(724.72)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	6.97	225,000.00	224,993.03	100.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	700.00	0.00	(700.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-00-	Machinery & Equipment	5,357.33	80,000.00	74,642.67	93.30%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
4,567.00	0.00	(4,567.00)	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	9,867.00	0.00	(9,867.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	1,016.25	0.00	(1,016.25)	0.00%				
69,746.47	0.00	(69,746.47)	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	69,746.47	0.00	(69,746.47)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$90,777.01	\$0.00	(\$90,777.01)	0.00%	Total Expense (Operating Debit)		\$312,468.93	\$470,000.00	\$157,531.07	33.52%				
\$106,541.36	\$0.00	(\$106,541.36)	0.00%	Total For 001-572		\$444,887.51	\$739,548.00	\$294,660.49	39.84%				
Administrative Expenses (Expense)													
3,763.46	0.00	(3,763.46)	0.00%	001-574-110000-00-	Salary-Resident Svs. Director	26,042.77	48,925.00	22,882.23	46.77%				
0.00	0.00	0.00	0.00%	001-574-120000-00-	Salary-General Employee	0.00	24,960.00	24,960.00	100.00%				
251.68	0.00	(251.68)	0.00%	001-574-210000-00-	FICA Taxes	1,853.28	5,652.00	3,798.72	67.21%				
0.00	0.00	0.00	0.00%	001-574-220000-00-	Retirement Contribution	3,922.76	12,232.00	8,309.24	67.93%				
1,455.18	0.00	(1,455.18)	0.00%	001-574-230000-00-	Lfse, Health & Dental Insurance	11,630.56	17,686.00	6,055.44	34.24%				
0.00	0.00	0.00	0.00%	001-574-240000-00-	Worker's Compensation	0.00	279.00	279.00	100.00%				
\$5,470.32	\$0.00	(\$5,470.32)	0.00%	Total Administrative Expenses (Expense)		\$43,449.37	\$109,734.00	\$66,284.63	60.40%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services			1,153.86	0.00	(1,153.86)	0.00%	
46.45	0.00	(46.45)	0.00%	001-574-410000-00-	Communication Services			279.07	0.00	(279.07)	0.00%	
0.00	0.00	0.00	0.00%	001-574-480000-00-	Promotional Activities-Special Events			35.39	0.00	(35.39)	0.00%	
2,753.46	0.00	(2,753.46)	0.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			2,753.46	0.00	(2,753.46)	0.00%	
3,068.95	0.00	(3,068.95)	0.00%	001-574-480000-00-	Special Events-Pot Luck			3,068.95	8,000.00	4,931.05	61.64%	
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Verteran's Day			4,226.97	5,000.00	773.03	15.46%	
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-New Year's Event			69,464.10	65,000.00	(4,464.10)	-6.87%	
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Valentine's Day			10,507.00	10,000.00	(507.00)	-5.07%	
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events-Memorial Day			4,308.00	5,000.00	692.00	13.84%	
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events			205.09	0.00	(205.09)	0.00%	
0.00	0.00	0.00	0.00%	001-574-480000-05-	Special Events-Halloween			31,592.93	30,000.00	(1,592.93)	-5.31%	
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events-4th of July			0.00	2,500.00	2,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-480000-14-	Special Events-Town Anniversary			0.00	5,000.00	5,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events			222.10	0.00	(222.10)	0.00%	
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges			182.01	0.00	(182.01)	0.00%	
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies			425.92	0.00	(425.92)	0.00%	
0.00	0.00	0.00	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich			187.55	0.00	(187.55)	0.00%	
0.00	0.00	0.00	0.00%	001-574-525000-00-	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events			909.94	0.00	(909.94)	0.00%	
\$5,868.86	\$0.00	(\$5,868.86)	0.00%	Total Expense (Operating Debit)				\$129,522.34	\$130,500.00	\$977.66	0.75%	
\$11,339.18	\$0.00	(\$11,339.18)	0.00%	Total For 001-574				\$172,971.71	\$240,234.00	\$67,262.29	28.00%	
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-595-010000-00-	Capitol Lease Expenditure			0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 001-595				\$0.00	\$0.00	\$0.00	0.00%	
\$583,201.70	\$0.00	(\$583,201.70)	0.00%	Total Expenses				\$4,878,506.39	\$9,604,359.00	\$4,725,852.61	49.21%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$41,974.97)	\$0.00	\$41,974.97	0.00%	Excess Revenue Over Expenses	\$3,223,341.89	\$0.00	(\$3,223,341.89)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 120 Law Enforcement													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	16,000.00	16,000.00	100.00%				
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-355-100000-00-	Federal Fines & Forfeits	1,622.25	200,000.00	198,377.75	99.19%				
0.00	0.00	0.00	0.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	11,547.50	0.00	(11,547.50)	0.00%				
0.00	0.00	0.00	0.00%	120-356-911000-00-	Forfeits-State SFMLTF	0.00	20,000.00	20,000.00	100.00%				
443.46	0.00	(443.46)	0.00%	120-361-100000-00-	Interest on Investments	2,555.08	400.00	(2,155.08)	-538.77%				
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unrealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income	2.01	100.00	97.99	97.99%				
0.00	0.00	0.00	0.00%	120-361-911000-00-	Task Force Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-369-900000-00-	Misc. Revenue	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer from fund balance	0.00	250,682.00	250,682.00	100.00%				
0.00	0.00	0.00	0.00%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%				
\$443.46	\$0.00	(\$443.46)	0.00%	Total Revenue		\$15,726.84	\$487,182.00	\$471,455.16	96.77%				
Administrative Expenses (Expense)													
8,538.80	0.00	(8,538.80)	0.00%	120-521-125000-00-	Specialty Unit Salaries	63,965.33	108,528.00	44,562.67	41.06%				
2,132.24	0.00	(2,132.24)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursement	10,386.48	15,000.00	4,613.52	30.76%				
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	0.00	0.00	0.00%				
754.93	0.00	(754.93)	0.00%	120-521-210000-00-	FICA Taxes	5,250.40	8,302.00	3,051.60	36.76%				
2,538.71	0.00	(2,538.71)	0.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	20,309.68	35,385.00	15,075.32	42.60%				
0.00	0.00	0.00	0.00%	120-521-240000-00-	Worker's Compensation	0.00	3,657.00	3,657.00	100.00%				
\$13,964.68	\$0.00	(\$13,964.68)	0.00%	Total Administrative Expenses (Expense)		\$99,911.89	\$170,872.00	\$70,960.11	41.53%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-314000-15-	Professional Services-PD GYM	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	120-521-316000-05- Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-11- Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-340000-05- Other Services-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-00- POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-11- Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-440000-00- Rental & Leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-462000-00- Repair & Maintenance Building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-463000-00- VEH MAINT.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-00- Rentals	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-15- Rentals-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-469000-00- minor tools & equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-470000-00- PRINTING & BINDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	8,500.00	8,500.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	5,000.00	0.00	(5,000.00)	0.00%	
0.00	0.00	0.00	0.00%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	2,000.00	2,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-520000-15- Supplies-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-525000-00- Uniforms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-541000-00- Police Training	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	15,000.00	15,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	60,000.00	60,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-582000-00- Restricted Reserve	0.00	229,810.00	229,810.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-620000-15- Buildings-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-17- Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-636000-18- Infrastructure-Digital CCTV	51,779.90	0.00	(51,779.90)	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	0.00	1,000.00	1,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-640000-15- Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-17- South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-710000-00- Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-720000-00- Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-730000-00- Loan Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-910000-00- Intragovernmental Transfers	0.00	0.00	0.00	0.00%	

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$116,779.90	\$316,310.00	\$199,530.10	63.08%
\$13,964.68	\$0.00	(\$13,964.68)	0.00%	Total For 120-521	\$216,691.79	\$487,182.00	\$270,490.21	55.52%
\$13,964.68	\$0.00	(\$13,964.68)	0.00%	Total Expenses	\$216,691.79	\$487,182.00	\$270,490.21	55.52%
(\$13,521.22)	\$0.00	\$13,521.22	0.00%	Excess Revenue Over Expenses	(\$200,964.95)	\$0.00	\$200,964.95	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 130 Special Assessment I													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	130-361-101000-00- Special Assessment I		0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	130-361-113000-00- Interest Income		0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	130-519-927000-00- Transfer to SAll Fund		0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	130-519-927001-00- Transfer to GF		0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 130-519		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses		\$0.00	\$0.00	\$0.00	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 140 Special Assessment II													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	140-325-102000-00-	Special Assessment II	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-361-100000-00-	Interest on Investments	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-361-113000-00-	Interest on Income	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-363-102000-00-	Special Assessment II	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-381-200000-00-	Transfer From Fund Balance	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	140-590-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-590-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-590-719000-00-	Debt Service-Principal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-590-726000-00-	Debt Service-Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-590-910000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	140-590-930000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 140-590		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	140-593-920000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 140-593		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses		\$0.00	\$0.00	\$0.00	0.00%				

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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
62,412.19	0.00	(62,412.19)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				853,495.03	904,820.00	51,324.97	5.67%
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-240000-00-	Proceeds From Issuance of debt				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-250000-00-	Transfer From S/A 11				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-389-195000-00-	Transfer From S/A II				0.00	0.00	0.00	0.00%
\$62,412.19	\$0.00	(\$62,412.19)	0.00%	Total Revenue					\$853,495.03	\$904,820.00	\$51,324.97	5.67%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princ				190,000.00	495,182.00	305,182.00	61.63%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Contg				0.00	219,638.00	219,638.00	100.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				249,490.63	190,000.00	(59,490.63)	-31.31%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$439,490.63	\$904,820.00	\$465,329.37	51.43%
\$0.00	\$0.00	\$0.00	0.00%	Total For 210-519					\$439,490.63	\$904,820.00	\$465,329.37	51.43%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$439,490.63	\$904,820.00	\$465,329.37	51.43%
\$62,412.19	\$0.00	(\$62,412.19)	0.00%	Excess Revenue Over Expenses	\$414,004.40	\$0.00	(\$414,004.40)	0.00%
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income-Northern Trust			0.01	0.00	(0.01)	0.00%		
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-381-200000-00-	Transfer From General Fund			0.00	950,000.00	950,000.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve			0.00	216,370.00	216,370.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue				\$0.01	\$1,166,370.00	\$1,166,369.99	100.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bez			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I			0.00	0.00	0.00	0.00%		

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	8,500.00	8,500.00	100.00%
2,446.10	0.00	(2,446.10)	0.00%	330-519-313000-10-	Engineering-Town Wide Street LLighting	5,660.80	0.00	(5,660.80)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	3,400.00	3,400.00	100.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
2,240.00	0.00	(2,240.00)	0.00%	330-519-313000-14-	Engineering - Civic Center Master Plan	3,840.00	0.00	(3,840.00)	0.00%
20,438.00	0.00	(20,438.00)	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	20,438.00	42,057.00	21,619.00	51.40%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Professional Svcs-Enginerring Svs-Strar	6,080.00	0.00	(6,080.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-02-	Owners Representative-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	7,500.00	7,500.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Util	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	1,000.00	0.00	(1,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	19,100.00	0.00	(19,100.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Civic Center	3,600.00	0.00	(3,600.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	12,500.00	0.00	(12,500.00)	0.00%	
592.30	0.00	(592.30)	0.00%	330-519-342000-02- General Fund - Admin Reimbursment	3,553.80	35,000.00	31,446.20	89.85%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
62.41	0.00	(62.41)	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	62.41	0.00	(62.41)	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	1,216.00	0.00	(1,216.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	41,600.00	41,600.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	34,000.00	34,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtm Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Contstruction-Singer Park	0.00	0.00	0.00	0.00%	
55,182.60	0.00	(55,182.60)	0.00%	330-519-634000-10- Infrastructure-Beach Pavilion	241,076.47	438,558.00	197,481.53	45.03%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	87,661.00	0.00	(87,661.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
27,736.20	0.00	(27,736.20)	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	248,585.91	234,385.00	(14,200.91)	-6.06%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-720000-00- Interest-CIP Bond	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve Ci	0.00	216,370.00	216,370.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
\$108,697.61	\$0.00	(\$108,697.61)	0.00%	Total Expense (Operating Debit)	\$654,374.39	\$1,166,370.00	\$511,995.61	43.90%	
\$108,697.61	\$0.00	(\$108,697.61)	0.00%	Total For 330-519	\$654,374.39	\$1,166,370.00	\$511,995.61	43.90%	
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%	
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%	
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$108,697.61	\$0.00	(\$108,697.61)	0.00%	Total Expenses	\$654,374.39	\$1,166,370.00	\$511,995.61	43.90%
(\$108,697.61)	\$0.00	\$108,697.61	0.00%	Excess Revenue Over Expenses	(\$654,374.38)	\$0.00	\$654,374.38	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Fund: 340 Bridge Replacement & Maint.									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	340-331-490000-00- FDOT LAP Agreement-Federal Grants	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-369-110000-00- Miami-Dade County PTP (Bridges)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-381-200000-00- Transfer from Fund Balance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-381-230000-00- Transfer From General Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-384-110000-00- Proceeds from Debt	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	340-511-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 340-511	\$0.00	\$0.00	\$0.00	0.00%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	340-519-313000-00- Eneineering Fees-Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-313100-00- MOT-Police	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-314000-00- Owners Rep. -Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-316000-14- Canal Maint. Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-342000-00- Other Sevices-Admin. & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-346000-00- Other Services-Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-420000-00- Postage and Freight - Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-467000-00- Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-470000-00- Printing & Binding-Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-480000-00- Promotional Activities-Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-490000-00- Other charges and Obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-496000-00- Permit Fees- Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-520000-00- Operating Supplies-Bridge Repair/Repla	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-528000-00- meeting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-630000-00- Infrastructure-Lighting	0.00	0.00	0.00	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	340-519-634000-00- Construction-Bridge Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-719000-00- Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-720000-00- Ineterst	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	340-519-910000-00- Contingency	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 340-519	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	0.00%	

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
801.37	0.00	(801.37)	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				5,903.60	10,477.00	4,573.40	43.65%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				47,704.90	120,000.00	72,295.10	60.25%
0.00	0.00	0.00	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				22,175.01	100,000.00	77,824.99	77.82%
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees				108,856.17	237,600.00	128,743.83	54.19%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
24.64	0.00	(24.64)	0.00%	410-361-100000-00-	Interest On Investments-SBA				141.79	100.00	(41.79)	-41.79%
0.00	0.00	0.00	0.00%	410-361-113000-00-	Interest Income				0.00	50.00	50.00	100.00%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$826.01	\$0.00	(\$826.01)	0.00%	Total Revenue					\$184,781.47	\$468,227.00	\$283,445.53	60.54%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	410-538-313000-00-	Engineering Fees				1,288.00	5,000.00	3,712.00	74.24%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract				0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	22,403.00	0.00	(22,403.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-00-	Professional Services	3,680.00	0.00	(3,680.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoial Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-343000-00-	Administration Fees-NMB W&S	5,442.81	8,000.00	2,557.19	31.96%				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
138.36	0.00	(138.36)	0.00%	410-538-460000-00-	Repairs & Maintenance	138.36	7,500.00	7,361.64	98.16%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	816.99	0.00	(816.99)	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-493000-00- Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-496000-00- NPDE Stormater Permit	569.00	5,000.00	4,431.00	88.62%	
0.00	0.00	0.00	0.00%	410-538-496000-08- DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-00- Operational Supplies	212.89	0.00	(212.89)	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-05- Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-05- Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-521000-00- D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-537000-00- Stormwater Administrative Charges	200,000.00	200,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-550000-00- Education Expenses	279.00	0.00	(279.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-590000-00- Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-634000-00- Stormwater Construction	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Sinkhole Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- South Park Stormwater Outfall	0.00	0.00	0.00	0.00%	
19,300.00	0.00	(19,300.00)	0.00%	410-538-634000-04- Stormwater Well Rehabilitation	19,300.00	0.00	(19,300.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Constructin-Irma Damages	20,200.00	0.00	(20,200.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Center Island Dock Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-08- Conctruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure-Stormwater North Park	15,039.00	0.00	(15,039.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Conctruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%	
11,700.00	0.00	(11,700.00)	0.00%	410-538-640000-00- Machinery & Equipment	11,700.00	0.00	(11,700.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-719000-00- Principal Payment Stormwater Project	68,452.28	135,002.00	66,549.72	49.30%	
0.00	0.00	0.00	0.00%	410-538-726000-00- Interest Payment Stormwater Project	12,527.66	26,958.00	14,430.34	53.53%	
0.00	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	27,306.00	27,306.00	100.00%	

Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 4/1/2018 to 4/30/2018
YTD: 10/1/2017 to 9/30/2018

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-930000-00- Contingency	0.00	0.00	0.00	0.00%
\$31,138.36	\$0.00	(\$31,138.36)	0.00%	Total Expense (Operating Debit)	\$382,048.99	\$468,227.00	\$86,178.01	18.41%
\$31,138.36	\$0.00	(\$31,138.36)	0.00%	Total For 410-538 Expense (Operating Debit)	\$382,048.99	\$468,227.00	\$86,178.01	18.41%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$31,138.36	\$0.00	(\$31,138.36)	0.00%	Total Expenses	\$382,048.99	\$468,227.00	\$86,178.01	18.41%
(\$30,312.35)	\$0.00	\$30,312.35	0.00%	Excess Revenue Over Expenses	(\$197,267.52)	\$0.00	\$197,267.52	0.00%

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2018 to 4/30/2018
YTD: 10/1/2017 to 9/30/2018

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 420 WATER DISTRIBUTION SYSTEM FUND													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	420-324-210000-00-	Water Utility Fee			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-334-310000-00-	STATE WATER GRANT			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-343-900000-00-	Service Charge-Other Physical Environn			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-381-110000-00-	TRANSFER FROM GENERAL FUND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-384-100000-00-	WATER DISTRIBUTION SYSTEM FUNE			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	420-538-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-313000-07-	Enineering-Water Distribution System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-316000-00-	Survey			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-316000-07-	Survey-Water Distribution System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-316000-08-	Water Distribution-survey			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-460000-07-	Repair & Maintenance-Water Main Proje			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-496000-07-	Permit Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-634000-00-	Construction - Water Distribution			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-634000-07-	Water Distribution Construction			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 420-538				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses				\$0.00	\$0.00	\$0.00	0.00%		

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