

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 1

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Fund: 001 General Fund													
Revenue													
5,837,211.69	6,692,909.00	855,697.31	12.79%	001-311-100000-00-	AD Valorem Taxes	5,837,211.69	6,692,909.00	855,697.31	12.79%				
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	0.00	0.00	0.00%				
8,880.25	27,606.00	18,725.75	67.83%	001-312-100000-00-	Local Option Gas Tax	8,880.25	27,606.00	18,725.75	67.83%				
2,562.00	35,000.00	32,438.00	92.68%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	2,562.00	35,000.00	32,438.00	92.68%				
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%				
3,261.11	5,800.00	2,538.89	43.77%	001-314-400000-00-	Utility Service Tax-Gas	3,261.11	5,800.00	2,538.89	43.77%				
5,627.40	16,055.00	10,427.60	64.95%	001-315-100000-00-	Communications Service Tax	5,627.40	16,055.00	10,427.60	64.95%				
646.91	10,000.00	9,353.09	93.53%	001-316-100000-00-	County Occupational Lic/Local Business	646.91	10,000.00	9,353.09	93.53%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
222,463.89	380,000.00	157,536.11	41.46%	001-322-100000-00-	Building Permits	222,463.89	380,000.00	157,536.11	41.46%				
300.00	100.00	(200.00)	-200.00%	001-322-102000-00-	Re-Inspection	300.00	100.00	(200.00)	-200.00%				
2,395.78	4,400.00	2,004.22	45.55%	001-322-103000-00-	Building Imaging Fee	2,395.78	4,400.00	2,004.22	45.55%				
2,963.27	4,000.00	1,036.73	25.92%	001-322-104000-00-	Building Street Sweeping Fee	2,963.27	4,000.00	1,036.73	25.92%				
4,800.00	13,500.00	8,700.00	64.44%	001-322-105000-00-	Building Dumpster Permit Fee	4,800.00	13,500.00	8,700.00	64.44%				
900.00	500.00	(400.00)	-80.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	500.00	(400.00)	-80.00%				
9,425.00	12,000.00	2,575.00	21.46%	001-322-200000-00-	Building Regulatory Board	9,425.00	12,000.00	2,575.00	21.46%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	0.00	0.00	0.00	0.00%				
76.80	100.00	23.20	23.20%	001-322-300000-00-	Education Fee	76.80	100.00	23.20	23.20%				
7,659.00	10,000.00	2,341.00	23.41%	001-322-400000-00-	Contractor Registration Fee	7,659.00	10,000.00	2,341.00	23.41%				
367.23	500.00	132.77	26.55%	001-322-500000-00-	Building Miscellaneous	367.23	500.00	132.77	26.55%				
106,146.02	210,000.00	103,853.98	49.45%	001-322-900000-00-	Permit Processing Fee	106,146.02	210,000.00	103,853.98	49.45%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
4,138.74	7,800.00	3,661.26	46.94%	001-323-400000-00-	Franchise Fees-Gas	4,138.74	7,800.00	3,661.26	46.94%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
9,900.00	40,000.00	30,100.00	75.25%	001-329-100000-00-	Film Permits	9,900.00	40,000.00	30,100.00	75.25%				
850.00	1,800.00	950.00	52.78%	001-329-200000-00-	Certificate of Occupancy	850.00	1,800.00	950.00	52.78%				
4,375.00	30,000.00	25,625.00	85.42%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	4,375.00	30,000.00	25,625.00	85.42%				
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%				
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	0.00	0.00	0.00%				

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Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 2

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
3,492.30	13,969.00	10,476.70	75.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Ti	3,492.30	13,969.00	10,476.70	75.00%
6,720.36	21,821.00	15,100.64	69.20%	001-335-120000-00-	State Revenue Sharing Proceeds	6,720.36	21,821.00	15,100.64	69.20%
22,612.71	73,794.00	51,181.29	69.36%	001-335-180000-00-	Half (1/2) Cent Sales Tax	22,612.71	73,794.00	51,181.29	69.36%
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%
1,337.90	2,500.00	1,162.10	46.48%	001-335-490000-00-	Motor Fuel Tax Rebate	1,337.90	2,500.00	1,162.10	46.48%
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	200,000.00	200,000.00	100.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	0.00	200,000.00	200,000.00	100.00%
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%
7,156.25	3,000.00	(4,156.25)	-138.54%	001-342-100000-00-	Off Duty Income	7,156.25	3,000.00	(4,156.25)	-138.54%
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%
4,150.00	5,500.00	1,350.00	24.55%	001-347-900000-00-	Recreation Proceeds	4,150.00	5,500.00	1,350.00	24.55%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Proce	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%
6,312.42	20,000.00	13,687.58	68.44%	001-351-100000-00-	Fines and Forfeits	6,312.42	20,000.00	13,687.58	68.44%
444.38	1,000.00	555.62	55.56%	001-351-101000-00-	LETTF	444.38	1,000.00	555.62	55.56%
29,306.32	90,000.00	60,693.68	67.44%	001-354-100000-00-	Violation of Local ORdinances	29,306.32	90,000.00	60,693.68	67.44%
0.00	500.00	500.00	100.00%	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%
383.69	12,000.00	11,616.31	96.80%	001-361-100000-00-	Interest on Investments	383.69	12,000.00	11,616.31	96.80%
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%
90.58	1,100.00	1,009.42	91.77%	001-361-113000-00-	Interest Income	90.58	1,100.00	1,009.42	91.77%
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%
12,000.00	0.00	(12,000.00)	0.00%	001-364-000000-00-	Disposition of Fixed Assets	12,000.00	0.00	(12,000.00)	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%
210.56	50,000.00	49,789.44	99.58%	001-369-900000-00-	Misc. Revenue	210.56	50,000.00	49,789.44	99.58%
400.00	0.00	(400.00)	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	400.00	0.00	(400.00)	0.00%
463.89	0.00	(463.89)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	463.89	0.00	(463.89)	0.00%
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	0.00	0.00	0.00%
1,040.00	1,750.00	710.00	40.57%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,040.00	1,750.00	710.00	40.57%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 3

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,580.00	1,750.00	170.00	9.71%	001-369-901000-00-	Misc. Revenue-Lien Search	1,580.00	1,750.00	170.00	9.71%				
400.00	0.00	(400.00)	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ac	400.00	0.00	(400.00)	0.00%				
127.75	800.00	672.25	84.03%	001-369-903000-00-	Misc. Revenue-Public Records Request	127.75	800.00	672.25	84.03%				
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%				
105.00	0.00	(105.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	105.00	0.00	(105.00)	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	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	60,000.00	60,000.00	100.00%				
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%				
\$6,333,284.20	\$8,061,554.00	\$1,728,269.80	21.44%	Total Revenue		\$6,333,284.20	\$8,061,554.00	\$1,728,269.80	21.44%				
Expenses													
0.00	0.00	0.00	0.00%	001-410-538634-05-	Gold Bch Stormwater Well Rehabilitator	0.00	0.00	0.00	0.00%				
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
20,940.90	39,835.00	18,894.10	47.43%	001-511-230000-00-	Life & Health Insurance	20,940.90	39,835.00	18,894.10	47.43%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%				
367.66	0.00	(367.66)	0.00%	001-511-360000-00-	Election Expenses	367.66	0.00	(367.66)	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%				
7,522.33	1,000.00	(6,522.33)	-652.23%	001-511-400000-00-	Travel & Per Diem	7,522.33	1,000.00	(6,522.33)	-652.23%				
1,016.99	1,700.00	683.01	40.18%	001-511-410000-00-	Communication Services	1,016.99	1,700.00	683.01	40.18%				
46.22	500.00	453.78	90.76%	001-511-420000-00-	Postage & Freight Services	46.22	500.00	453.78	90.76%				
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%				
20.98	0.00	(20.98)	0.00%	001-511-463000-00-	Maint. - Vehicle	20.98	0.00	(20.98)	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%				
49,386.67	40,038.00	(9,348.67)	-23.35%	001-511-480000-00-	Public Relations/Events/Ads	49,386.67	40,038.00	(9,348.67)	-23.35%				
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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 4

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
6,500.00	0.00	(6,500.00)	0.00%	001-511-480000-13-	Promotional Activities-Donations	6,500.00	0.00	(6,500.00)	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%				
3,269.09	0.00	(3,269.09)	0.00%	001-511-490000-00-	Other Charges and Obligation	3,269.09	0.00	(3,269.09)	0.00%				
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
1,707.75	0.00	(1,707.75)	0.00%	001-511-510000-00-	Office Supplies	1,707.75	0.00	(1,707.75)	0.00%				
943.19	0.00	(943.19)	0.00%	001-511-520000-00-	Operational Supplies	943.19	0.00	(943.19)	0.00%				
2,095.76	5,000.00	2,904.24	58.08%	001-511-528000-00-	Council Meeting Expenses	2,095.76	5,000.00	2,904.24	58.08%				
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%				
1,834.58	2,500.00	665.42	26.62%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	1,834.58	2,500.00	665.42	26.62%				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				
2,375.48	8,100.00	5,724.52	70.67%	001-511-640000-00-	Machinery & Equipment	2,375.48	8,100.00	5,724.52	70.67%				
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	0.00	0.00	0.00	0.00%				
81,687.92	177,547.00	95,859.08	53.99%	001-512-110000-00-	Town Manager-Salary	81,687.92	177,547.00	95,859.08	53.99%				
8,307.72	18,000.00	9,692.28	53.85%	001-512-111000-00-	Retirement	8,307.72	18,000.00	9,692.28	53.85%				
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%				
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%				
33,489.34	73,790.00	40,300.66	54.62%	001-512-113100-00-	Town Clerk Salary	33,489.34	73,790.00	40,300.66	54.62%				
19,915.94	113,068.00	93,152.06	82.39%	001-512-120000-00-	Salary-General Employees	19,915.94	113,068.00	93,152.06	82.39%				
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator	0.00	0.00	0.00	0.00%				
21,481.33	40,556.00	19,074.67	47.03%	001-512-125100-00-	Salary-Support Service Clerk	21,481.33	40,556.00	19,074.67	47.03%				
859.94	1,000.00	140.06	14.01%	001-512-140000-00-	Overtime	859.94	1,000.00	140.06	14.01%				
5,486.45	20,243.00	14,756.55	72.90%	001-512-210000-00-	FICA	5,486.45	20,243.00	14,756.55	72.90%				
4,412.24	8,747.00	4,334.76	49.56%	001-512-210100-00-	FICA (Town Clerk)	4,412.24	8,747.00	4,334.76	49.56%				
6,480.03	17,797.00	11,316.97	63.59%	001-512-220000-00-	Retirement	6,480.03	17,797.00	11,316.97	63.59%				
8,225.23	23,372.00	15,146.77	64.81%	001-512-220100-00-	Retirement	8,225.23	23,372.00	15,146.77	64.81%				
11,610.20	32,927.00	21,316.80	64.74%	001-512-230000-00-	Life & Health Insurance	11,610.20	32,927.00	21,316.80	64.74%				
16,390.40	25,446.00	9,055.60	35.59%	001-512-230100-00-	Life & Health Insurance	16,390.40	25,446.00	9,055.60	35.59%				
397.35	998.00	600.65	60.19%	001-512-240000-00-	Workers Compensation	397.35	998.00	600.65	60.19%				
94.77	431.00	336.23	78.01%	001-512-240100-00-	Workers Compensation	94.77	431.00	336.23	78.01%				
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-250100-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 5

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,889.00	0.00	(1,889.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	1,889.00	0.00	(1,889.00)	0.00%
4,850.00	0.00	(4,850.00)	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	4,850.00	0.00	(4,850.00)	0.00%
7,200.00	0.00	(7,200.00)	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Des	7,200.00	0.00	(7,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	0.00	0.00	0.00	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%
5,817.83	10,000.00	4,182.17	41.82%	001-512-360100-00-	Election Expenses	5,817.83	10,000.00	4,182.17	41.82%
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%
15,259.05	17,000.00	1,740.95	10.24%	001-512-400000-00-	Travel & Per Diem	15,259.05	17,000.00	1,740.95	10.24%
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	1,500.00	1,500.00	100.00%	001-512-400100-00-	Travel & Per Diem	0.00	1,500.00	1,500.00	100.00%
2,350.45	4,600.00	2,249.55	48.90%	001-512-410000-00-	Communication Services	2,350.45	4,600.00	2,249.55	48.90%
722.29	1,500.00	777.71	51.85%	001-512-410100-00-	Communication Services	722.29	1,500.00	777.71	51.85%
112.33	1,000.00	887.67	88.77%	001-512-420000-00-	Postage & Freight Services	112.33	1,000.00	887.67	88.77%
48.53	1,000.00	951.47	95.15%	001-512-420100-00-	Postage & Freight Services	48.53	1,000.00	951.47	95.15%
3,544.54	5,500.00	1,955.46	35.55%	001-512-440100-00-	Off Site Storage	3,544.54	5,500.00	1,955.46	35.55%
0.00	500.00	500.00	100.00%	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	0.00	0.00	0.00	0.00%
23.96	0.00	(23.96)	0.00%	001-512-463000-00-	Maint - Vehicle	23.96	0.00	(23.96)	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%
473.22	10,000.00	9,526.78	95.27%	001-512-470000-00-	Printing & Binding	473.22	10,000.00	9,526.78	95.27%
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
9,042.44	0.00	(9,042.44)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	9,042.44	0.00	(9,042.44)	0.00%
1,445.55	3,500.00	2,054.45	58.70%	001-512-470100-00-	Printing & Binding	1,445.55	3,500.00	2,054.45	58.70%
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%
3,219.94	0.00	(3,219.94)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifie	3,219.94	0.00	(3,219.94)	0.00%
90.89	0.00	(90.89)	0.00%	001-512-490100-00-	Other charges & obligations	90.89	0.00	(90.89)	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%
3,486.33	10,000.00	6,513.67	65.14%	001-512-492100-00-	Legal Advertising	3,486.33	10,000.00	6,513.67	65.14%
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%
1,042.38	2,500.00	1,457.62	58.30%	001-512-510000-00-	Office Supplies	1,042.38	2,500.00	1,457.62	58.30%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 6

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
137.90	2,000.00	1,862.10	93.11%	001-512-510100-00- Office Supplies	137.90	2,000.00	1,862.10	93.11%	
1,864.45	4,000.00	2,135.55	53.39%	001-512-520000-00- Operational Supplies	1,864.45	4,000.00	2,135.55	53.39%	
986.40	2,000.00	1,013.60	50.68%	001-512-520100-00- Operational Supplies	986.40	2,000.00	1,013.60	50.68%	
984.16	0.00	(984.16)	0.00%	001-512-521000-00- Fuel - Town Manager	984.16	0.00	(984.16)	0.00%	
1,015.42	2,600.00	1,584.58	60.95%	001-512-528000-00- MEETINGS EXPENSES-FOOD	1,015.42	2,600.00	1,584.58	60.95%	
0.00	0.00	0.00	0.00%	001-512-528100-00- Meetings-lunches, etc.	0.00	0.00	0.00	0.00%	
5,341.54	4,600.00	(741.54)	-16.12%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	5,341.54	4,600.00	(741.54)	-16.12%	
0.00	0.00	0.00	0.00%	001-512-540000-13- Memberships-IACP	0.00	0.00	0.00	0.00%	
294.75	800.00	505.25	63.16%	001-512-540100-00- Books, Pub, Subscrip, Membership	294.75	800.00	505.25	63.16%	
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%	
481.25	5,286.00	4,804.75	90.90%	001-512-550000-00- Training-Cotinuing Education	481.25	5,286.00	4,804.75	90.90%	
265.00	0.00	(265.00)	0.00%	001-512-550100-00- Training	265.00	0.00	(265.00)	0.00%	
1,119.99	5,000.00	3,880.01	77.60%	001-512-640000-00- Machinery & Equipment	1,119.99	5,000.00	3,880.01	77.60%	
299.00	2,200.00	1,901.00	86.41%	001-512-640100-00- Machinery & Equipment	299.00	2,200.00	1,901.00	86.41%	
0.00	0.00	0.00	0.00%	001-512-640100-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%	
36,985.62	79,242.00	42,256.38	53.33%	001-513-110000-00- Salaries-Finance Director	36,985.62	79,242.00	42,256.38	53.33%	
25,248.42	54,203.00	28,954.58	53.42%	001-513-120000-00- Salaries-General Employee	25,248.42	54,203.00	28,954.58	53.42%	
5,793.06	2,000.00	(3,793.06)	-189.65%	001-513-140000-00- Overtime	5,793.06	2,000.00	(3,793.06)	-189.65%	
0.00	0.00	0.00	0.00%	001-513-156000-00- Longevity	0.00	0.00	0.00	0.00%	
5,183.16	10,209.00	5,025.84	49.23%	001-513-210000-00- FICA	5,183.16	10,209.00	5,025.84	49.23%	
10,350.55	27,276.00	16,925.45	62.05%	001-513-220000-00- Retirement	10,350.55	27,276.00	16,925.45	62.05%	
15,312.48	30,593.00	15,280.52	49.95%	001-513-230000-00- Life & Health Insurance	15,312.48	30,593.00	15,280.52	49.95%	
178.50	503.00	324.50	64.51%	001-513-240000-00- Workers Compensation	178.50	503.00	324.50	64.51%	
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%	
4,448.25	6,700.00	2,251.75	33.61%	001-513-310000-00- Professional Services	4,448.25	6,700.00	2,251.75	33.61%	
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	0.00	0.00	0.00	0.00%	
28,070.00	40,000.00	11,930.00	29.83%	001-513-320000-00- Accounting & Auditing	28,070.00	40,000.00	11,930.00	29.83%	
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%	
1,817.60	4,200.00	2,382.40	56.72%	001-513-400000-00- Travel & Per Diem	1,817.60	4,200.00	2,382.40	56.72%	
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department At	0.00	0.00	0.00	0.00%	
660.90	1,500.00	839.10	55.94%	001-513-410000-00- Communication Services	660.90	1,500.00	839.10	55.94%	
76.78	500.00	423.22	84.64%	001-513-420000-00- Postage & Freight Services	76.78	500.00	423.22	84.64%	
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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 7

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance				0.00	0.00	0.00	0.00%
1,324.39	0.00	(1,324.39)	0.00%	001-513-470000-00-	Printing				1,324.39	0.00	(1,324.39)	0.00%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
205.57	0.00	(205.57)	0.00%	001-513-490000-00-	Other Charges/Obligations				205.57	0.00	(205.57)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
914.47	1,000.00	85.53	8.55%	001-513-510000-00-	Office Supplies				914.47	1,000.00	85.53	8.55%
2,530.88	4,000.00	1,469.12	36.73%	001-513-520000-00-	Operational Supplies				2,530.88	4,000.00	1,469.12	36.73%
404.39	0.00	(404.39)	0.00%	001-513-528000-00-	Meetings-FOOD				404.39	0.00	(404.39)	0.00%
240.00	2,000.00	1,760.00	88.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships				240.00	2,000.00	1,760.00	88.00%
600.00	0.00	(600.00)	0.00%	001-513-550000-00-	Training				600.00	0.00	(600.00)	0.00%
254.02	2,100.00	1,845.98	87.90%	001-513-640000-00-	Machinery & Equipment				254.02	2,100.00	1,845.98	87.90%
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700				0.00	0.00	0.00	0.00%
42,081.69	210,000.00	167,918.31	79.96%	001-514-310000-00-	Town Attorney				42,081.69	210,000.00	167,918.31	79.96%
6,965.43	0.00	(6,965.43)	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea				6,965.43	0.00	(6,965.43)	0.00%
2,100.00	8,500.00	6,400.00	75.29%	001-514-311000-00-	Special Council -Code Enforcement				2,100.00	8,500.00	6,400.00	75.29%
0.00	30,000.00	30,000.00	100.00%	001-514-312000-00-	Special Council				0.00	30,000.00	30,000.00	100.00%
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	1,000.00	1,000.00	100.00%	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%
24,400.00	65,532.00	41,132.00	62.77%	001-519-310000-00-	Professional Servies-Lobbyist				24,400.00	65,532.00	41,132.00	62.77%
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services				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%	001-519-314000-00-	Professioanl Services				0.00	0.00	0.00	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%
1,662.50	0.00	(1,662.50)	0.00%	001-519-314000-10-	Professional Services - Street Lighting				1,662.50	0.00	(1,662.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV				0.00	0.00	0.00	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 Servcies - 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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 8

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
32,193.66	0.00	(32,193.66)	0.00%	001-519-316000-00-	Prof. Services	32,193.66	0.00	(32,193.66)	0.00%
8,800.00	0.00	(8,800.00)	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	8,800.00	0.00	(8,800.00)	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%
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%
1,175.00	5,250.00	4,075.00	77.62%	001-519-340000-00-	Contract Services-General Needs	1,175.00	5,250.00	4,075.00	77.62%
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%
11,159.00	18,375.00	7,216.00	39.27%	001-519-341000-00-	Professional Servies-Exterminator	11,159.00	18,375.00	7,216.00	39.27%
13,835.00	52,550.00	38,715.00	73.67%	001-519-343000-00-	Professional Services-Computers	13,835.00	52,550.00	38,715.00	73.67%
0.00	31,500.00	31,500.00	100.00%	001-519-344000-00-	Contract Services-Landscaping	0.00	31,500.00	31,500.00	100.00%
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%
2,350.00	0.00	(2,350.00)	0.00%	001-519-344000-15-	BEACH PRESERVATION	2,350.00	0.00	(2,350.00)	0.00%
13,748.91	36,750.00	23,001.09	62.59%	001-519-410000-00-	Communication Services	13,748.91	36,750.00	23,001.09	62.59%
4,077.93	8,925.00	4,847.07	54.31%	001-519-420000-00-	Postage & Freight Services	4,077.93	8,925.00	4,847.07	54.31%
7,118.09	26,250.00	19,131.91	72.88%	001-519-430000-00-	Utilities-Electric	7,118.09	26,250.00	19,131.91	72.88%
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	0.00	0.00	0.00	0.00%
3,857.49	5,250.00	1,392.51	26.52%	001-519-440000-00-	Rental & Leases	3,857.49	5,250.00	1,392.51	26.52%
97,356.50	183,750.00	86,393.50	47.02%	001-519-450000-00-	Insurance	97,356.50	183,750.00	86,393.50	47.02%
260.55	0.00	(260.55)	0.00%	001-519-460000-00-	Repairs & Maints	260.55	0.00	(260.55)	0.00%
940.00	0.00	(940.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	940.00	0.00	(940.00)	0.00%
1,644.31	21,000.00	19,355.69	92.17%	001-519-462000-00-	Repair & Maitenance- Buildings	1,644.31	21,000.00	19,355.69	92.17%
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-(0.00	0.00	0.00	0.00%
0.00	10,500.00	10,500.00	100.00%	001-519-464000-00-	Repair & Maintenance- Computers	0.00	10,500.00	10,500.00	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	36,750.00	36,750.00	100.00%	001-519-468000-00-	Beautification	0.00	36,750.00	36,750.00	100.00%
264.75	210.00	(54.75)	-26.07%	001-519-469000-00-	Minor Tools & Equipment	264.75	210.00	(54.75)	-26.07%
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%
17,943.14	0.00	(17,943.14)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	17,943.14	0.00	(17,943.14)	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%
14,957.45	0.00	(14,957.45)	0.00%	001-519-480000-00-	Promotional Activities	14,957.45	0.00	(14,957.45)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 9

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
1,143.40	10,290.00	9,146.60	88.89%	001-519-484000-00- Town of GB Website	1,143.40	10,290.00	9,146.60	88.89%	
32,940.79	0.00	(32,940.79)	0.00%	001-519-490000-00- Other Current Charges & Obliga-Donatic	32,940.79	0.00	(32,940.79)	0.00%	
2,224.18	0.00	(2,224.18)	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricanes	2,224.18	0.00	(2,224.18)	0.00%	
10,000.00	5,000.00	(5,000.00)	-100.00%	001-519-490000-13- Donations-Other Current Charges & Obl	10,000.00	5,000.00	(5,000.00)	-100.00%	
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%	
154.60	0.00	(154.60)	0.00%	001-519-490000-16- Other Charges-Bank Charges Fee - Sca	154.60	0.00	(154.60)	0.00%	
0.00	0.00	0.00	0.00%	001-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
636.69	0.00	(636.69)	0.00%	001-519-520000-00- Operating Supplies	636.69	0.00	(636.69)	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%	
1,590.02	0.00	(1,590.02)	0.00%	001-519-521000-00- General - FUEL	1,590.02	0.00	(1,590.02)	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%	
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%	001-519-528000-00- Meeting Expenses	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-541000-00- Continuing Education	0.00	0.00	0.00	0.00%	
0.00	36,750.00	36,750.00	100.00%	001-519-550000-00- TRAINING-Continuing Education	0.00	36,750.00	36,750.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-550000-13- Educational-DONATIONS	0.00	0.00	0.00	0.00%	
2,100.00	213,909.00	211,809.00	99.02%	001-519-581000-00- Contingency	2,100.00	213,909.00	211,809.00	99.02%	
0.00	500,000.00	500,000.00	100.00%	001-519-582000-00- Capital Project fund	0.00	500,000.00	500,000.00	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	2,050.00	2,050.00	100.00%	001-519-630000-00- Infrastructure	0.00	2,050.00	2,050.00	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%	
6,368.31	0.00	(6,368.31)	0.00%	001-519-640000-00- Machinery & Equipment	6,368.31	0.00	(6,368.31)	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-03- Machinery & Equipment-Town Hall Renc	0.00	0.00	0.00	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	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 10

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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/	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 Prope	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 Proper	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%	
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- Continguent-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 GBs	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%	
0.00	75,000.00	75,000.00	100.00%	001-521-100000-00- Salary-Commanders	0.00	75,000.00	75,000.00	100.00%	
59,123.92	108,742.00	49,618.08	45.63%	001-521-110000-00- Police Chief	59,123.92	108,742.00	49,618.08	45.63%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
34,651.76	77,666.00	43,014.24	55.38%	001-521-113000-00- Salary-Lieutenant	34,651.76	77,666.00	43,014.24	55.38%	
38,397.74	71,836.00	33,438.26	46.55%	001-521-120000-00- Salary-General Employees	38,397.74	71,836.00	33,438.26	46.55%	
67,592.15	212,916.00	145,323.85	68.25%	001-521-121000-00- Salary-Sargeant (3)	67,592.15	212,916.00	145,323.85	68.25%	
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%	
301,207.12	705,364.00	404,156.88	57.30%	001-521-125000-00- Salary-Officers (13)	301,207.12	705,364.00	404,156.88	57.30%	
31,273.38	92,145.00	60,871.62	66.06%	001-521-125100-00- Part-Time Officers	31,273.38	92,145.00	60,871.62	66.06%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
57,507.72	121,674.00	64,166.28	52.74%	001-521-130000-00- Salaries-CSA's	57,507.72	121,674.00	64,166.28	52.74%	
25,457.56	30,000.00	4,542.44	15.14%	001-521-140000-00- Salaries-Overtime	25,457.56	30,000.00	4,542.44	15.14%	
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-152000-00- Crime Suppression Detail	0.00	0.00	0.00	0.00%	
6,710.80	17,100.00	10,389.20	60.76%	001-521-153000-00- Salaries-State Incentive	6,710.80	17,100.00	10,389.20	60.76%	
4,583.40	12,600.00	8,016.60	63.62%	001-521-154000-00- Salaries-Education Comp	4,583.40	12,600.00	8,016.60	63.62%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 11

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
1,000.00	8,500.00	7,500.00	88.24%	001-521-156000-00-	Longevity	1,000.00	8,500.00	7,500.00	88.24%				
5,550.00	15,200.00	9,650.00	63.49%	001-521-157000-00-	Uniform Allowance	5,550.00	15,200.00	9,650.00	63.49%				
51,940.05	100,832.00	48,891.95	48.49%	001-521-210000-00-	FICA Taxes	51,940.05	100,832.00	48,891.95	48.49%				
112,566.04	267,437.00	154,870.96	57.91%	001-521-220000-00-	Retirement Contribution	112,566.04	267,437.00	154,870.96	57.91%				
127,457.88	282,038.00	154,580.12	54.81%	001-521-230000-00-	Life, Health, Dental Insurance	127,457.88	282,038.00	154,580.12	54.81%				
26,892.12	42,340.00	15,447.88	36.49%	001-521-240000-00-	Worker's Compensation	26,892.12	42,340.00	15,447.88	36.49%				
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
4,783.12	15,000.00	10,216.88	68.11%	001-521-316000-00-	Professional Services	4,783.12	15,000.00	10,216.88	68.11%				
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%				
54,326.81	50,000.00	(4,326.81)	-8.65%	001-521-340000-00-	Contract Services	54,326.81	50,000.00	(4,326.81)	-8.65%				
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 Restoratic	0.00	0.00	0.00	0.00%				
450.00	0.00	(450.00)	0.00%	001-521-340000-13-	contract services-Accreditation	450.00	0.00	(450.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%				
832.99	3,500.00	2,667.01	76.20%	001-521-345000-00-	K-9 Expense	832.99	3,500.00	2,667.01	76.20%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
8,149.91	5,000.00	(3,149.91)	-63.00%	001-521-400000-00-	Travel & Per Diem	8,149.91	5,000.00	(3,149.91)	-63.00%				
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%				
703.96	0.00	(703.96)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department /	703.96	0.00	(703.96)	0.00%				
9,324.51	15,000.00	5,675.49	37.84%	001-521-410000-00-	Communication Services	9,324.51	15,000.00	5,675.49	37.84%				
0.00	200.00	200.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	200.00	200.00	100.00%				
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%				
1,366.85	3,000.00	1,633.15	54.44%	001-521-430000-00-	Utilities-Electric	1,366.85	3,000.00	1,633.15	54.44%				
4,658.17	1,650.00	(3,008.17)	-182.31%	001-521-432000-00-	Utilities-Water	4,658.17	1,650.00	(3,008.17)	-182.31%				
1,175.89	18,000.00	16,824.11	93.47%	001-521-440000-00-	Rentals & Leases	1,175.89	18,000.00	16,824.11	93.47%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
5,890.50	0.00	(5,890.50)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	5,890.50	0.00	(5,890.50)	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%				
312.00	0.00	(312.00)	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	312.00	0.00	(312.00)	0.00%				
2,795.09	18,000.00	15,204.91	84.47%	001-521-462000-00-	Repairs & Maint-Bldg	2,795.09	18,000.00	15,204.91	84.47%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 12

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
100.00	0.00	(100.00)	0.00%	001-521-462000-15-	Repair & Maints-Gym	100.00	0.00	(100.00)	0.00%				
17,678.34	40,000.00	22,321.66	55.80%	001-521-463000-00-	Repairs & Maint-Vehicles	17,678.34	40,000.00	22,321.66	55.80%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%				
1,483.50	7,800.00	6,316.50	80.98%	001-521-464000-00-	Repairs & Maint-Equip	1,483.50	7,800.00	6,316.50	80.98%				
15.12	1,000.00	984.88	98.49%	001-521-469000-00-	Minor Tools & Equip	15.12	1,000.00	984.88	98.49%				
51.84	600.00	548.16	91.36%	001-521-470000-00-	Printing & Binding	51.84	600.00	548.16	91.36%				
125.00	0.00	(125.00)	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	125.00	0.00	(125.00)	0.00%				
1,996.64	7,000.00	5,003.36	71.48%	001-521-480000-00-	Public Relations/Events/Ads	1,996.64	7,000.00	5,003.36	71.48%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
1,669.20	0.00	(1,669.20)	0.00%	001-521-490000-00-	Other charges and Obligations	1,669.20	0.00	(1,669.20)	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%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
1,396.87	2,000.00	603.13	30.16%	001-521-510000-00-	Office Supplies	1,396.87	2,000.00	603.13	30.16%				
87.60	0.00	(87.60)	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	87.60	0.00	(87.60)	0.00%				
10,264.69	8,000.00	(2,264.69)	-28.31%	001-521-520000-00-	Operating Supplies	10,264.69	8,000.00	(2,264.69)	-28.31%				
284.20	0.00	(284.20)	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	284.20	0.00	(284.20)	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 Suppliuess- Police Dep. Accrec	0.00	0.00	0.00	0.00%				
1,157.59	0.00	(1,157.59)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	1,157.59	0.00	(1,157.59)	0.00%				
12,721.87	75,000.00	62,278.13	83.04%	001-521-521000-00-	Gas & Oil	12,721.87	75,000.00	62,278.13	83.04%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
1,515.96	8,500.00	6,984.04	82.17%	001-521-521100-00-	Marine Patrol Fuel	1,515.96	8,500.00	6,984.04	82.17%				
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%				
3,583.49	10,000.00	6,416.51	64.17%	001-521-525000-00-	Uniforms	3,583.49	10,000.00	6,416.51	64.17%				
400.21	0.00	(400.21)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls, r	400.21	0.00	(400.21)	0.00%				
2,189.75	3,200.00	1,010.25	31.57%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	2,189.75	3,200.00	1,010.25	31.57%				
225.00	0.00	(225.00)	0.00%	001-521-540000-13-	Membership-Accreditation	225.00	0.00	(225.00)	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%				
3,141.00	18,000.00	14,859.00	82.55%	001-521-550000-00-	Training	3,141.00	18,000.00	14,859.00	82.55%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
1,963.79	85,000.00	83,036.21	97.69%	001-521-640000-00-	Machinery & Equipment	1,963.79	85,000.00	83,036.21	97.69%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
3,150.00	0.00	(3,150.00)	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accreditz	3,150.00	0.00	(3,150.00)	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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 13

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
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%
5,856.52	55,753.00	49,896.48	89.50%	001-524-110000-00- Building Official	5,856.52	55,753.00	49,896.48	89.50%
57,413.68	109,185.00	51,771.32	47.42%	001-524-120000-00- Salary-General Employees	57,413.68	109,185.00	51,771.32	47.42%
20,850.88	44,000.00	23,149.12	52.61%	001-524-125000-00- Salary-Code Compliance	20,850.88	44,000.00	23,149.12	52.61%
2,555.77	2,500.00	(55.77)	-2.23%	001-524-140000-00- Salaries-Overtime	2,555.77	2,500.00	(55.77)	-2.23%
0.00	0.00	0.00	0.00%	001-524-156000-00- Longevity	0.00	0.00	0.00	0.00%
6,676.51	15,984.00	9,307.49	58.23%	001-524-210000-00- FICA Taxes	6,676.51	15,984.00	9,307.49	58.23%
10,628.21	31,311.00	20,682.79	66.06%	001-524-220000-00- Retirement Contribution	10,628.21	31,311.00	20,682.79	66.06%
18,939.90	37,523.00	18,583.10	49.52%	001-524-230000-00- Life, Health, Dental Insurance	18,939.90	37,523.00	18,583.10	49.52%
3,334.08	9,856.00	6,521.92	66.17%	001-524-240000-00- Worker's Compensation	3,334.08	9,856.00	6,521.92	66.17%
135.84	0.00	(135.84)	0.00%	001-524-250000-00- Unemployment Compensation	135.84	0.00	(135.84)	0.00%
3,200.00	0.00	(3,200.00)	0.00%	001-524-316000-00- PROFESSIONAL SVCS	3,200.00	0.00	(3,200.00)	0.00%
6,344.78	20,000.00	13,655.22	68.28%	001-524-316000-14- Professional Services- Landscape Plan I	6,344.78	20,000.00	13,655.22	68.28%
563.25	20,600.00	20,036.75	97.27%	001-524-340000-00- Contract Services	563.25	20,600.00	20,036.75	97.27%
25,490.00	11,330.00	(14,160.00)	-124.98%	001-524-341000-00- Contract Services-Planner	25,490.00	11,330.00	(14,160.00)	-124.98%
12,253.60	17,510.00	5,256.40	30.02%	001-524-345000-00- Building Inspector	12,253.60	17,510.00	5,256.40	30.02%
9,320.00	10,300.00	980.00	9.51%	001-524-345100-00- Structural Plans Examinor	9,320.00	10,300.00	980.00	9.51%
0.00	5,150.00	5,150.00	100.00%	001-524-346000-00- Consulting/Engineering Svcs	0.00	5,150.00	5,150.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00- Structural Plans Examiner	0.00	0.00	0.00	0.00%
24,516.69	15,450.00	(9,066.69)	-58.68%	001-524-347000-00- Plumbing Inspector	24,516.69	15,450.00	(9,066.69)	-58.68%
8,169.65	15,450.00	7,280.35	47.12%	001-524-348000-00- Mechanical Inspector	8,169.65	15,450.00	7,280.35	47.12%
19,112.85	25,750.00	6,637.15	25.78%	001-524-349000-00- Electrical Inspector	19,112.85	25,750.00	6,637.15	25.78%
314.88	2,060.00	1,745.12	84.71%	001-524-400000-00- Travel & Per Diem	314.88	2,060.00	1,745.12	84.71%
818.47	1,030.00	211.53	20.54%	001-524-410000-00- Communication Services	818.47	1,030.00	211.53	20.54%
0.00	0.00	0.00	0.00%	001-524-410000-03- Communication & Freight-Beach Pav. Rr	0.00	0.00	0.00	0.00%
1,926.91	206.00	(1,720.91)	-835.39%	001-524-420000-00- Postage & Freight Services	1,926.91	206.00	(1,720.91)	-835.39%
311.05	0.00	(311.05)	0.00%	001-524-440000-00- Off Site Storage	311.05	0.00	(311.05)	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%
2,081.73	7,210.00	5,128.27	71.13%	001-524-470000-00- Printing & Binding	2,081.73	7,210.00	5,128.27	71.13%
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%
0.00	0.00	0.00	0.00%	001-524-490000-00- Other Charges and Obligations	0.00	0.00	0.00	0.00%
985.99	1,545.00	559.01	36.18%	001-524-510000-00- Office Supplies	985.99	1,545.00	559.01	36.18%
1,080.54	4,635.00	3,554.46	76.69%	001-524-520000-00- Operating Supplies	1,080.54	4,635.00	3,554.46	76.69%
59.49	0.00	(59.49)	0.00%	001-524-528000-00- meetings-Lunches, etc.	59.49	0.00	(59.49)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 14

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
95.00	1,030.00	935.00	90.78%	001-524-540000-00- Books, Pubs, Subs, Memeberships	95.00	1,030.00	935.00	90.78%	
0.00	0.00	0.00	0.00%	001-524-550000-00- Training	0.00	0.00	0.00	0.00%	
0.00	14,420.00	14,420.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	0.00	14,420.00	14,420.00	100.00%	
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%	
28,060.25	57,247.00	29,186.75	50.98%	001-539-110000-00- Public Works Director	28,060.25	57,247.00	29,186.75	50.98%	
0.00	38,000.00	38,000.00	100.00%	001-539-112000-00- Asst. Public Works Director	0.00	38,000.00	38,000.00	100.00%	
164,261.94	319,655.00	155,393.06	48.61%	001-539-120000-00- Salary-General Employees	164,261.94	319,655.00	155,393.06	48.61%	
10,877.30	20,000.00	9,122.70	45.61%	001-539-140000-00- Salaries-Overtime	10,877.30	20,000.00	9,122.70	45.61%	
500.00	4,000.00	3,500.00	87.50%	001-539-156000-00- Longevity	500.00	4,000.00	3,500.00	87.50%	
16,183.43	28,833.00	12,649.57	43.87%	001-539-210000-00- FICA Taxes	16,183.43	28,833.00	12,649.57	43.87%	
27,266.09	69,157.00	41,890.91	60.57%	001-539-220000-00- Retirement Contribution	27,266.09	69,157.00	41,890.91	60.57%	
55,213.38	111,980.00	56,766.62	50.69%	001-539-230000-00- Life, Health, Dental Insurance	55,213.38	111,980.00	56,766.62	50.69%	
19,458.51	46,166.00	26,707.49	57.85%	001-539-240000-00- Worker's Compensation	19,458.51	46,166.00	26,707.49	57.85%	
1,119.50	0.00	(1,119.50)	0.00%	001-539-316000-00- Professional Services	1,119.50	0.00	(1,119.50)	0.00%	
5,290.43	58,710.00	53,419.57	90.99%	001-539-340000-00- Contract Services	5,290.43	58,710.00	53,419.57	90.99%	
800.00	0.00	(800.00)	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	800.00	0.00	(800.00)	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	4,120.00	4,120.00	100.00%	001-539-400000-00- Travel & Per Diem	0.00	4,120.00	4,120.00	100.00%	
568.35	1,030.00	461.65	44.82%	001-539-410000-00- Communication Services	568.35	1,030.00	461.65	44.82%	
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
16,928.08	53,560.00	36,631.92	68.39%	001-539-430000-00- Utilities-Electric	16,928.08	53,560.00	36,631.92	68.39%	
20,493.67	72,100.00	51,606.33	71.58%	001-539-432000-00- Utilities-Water	20,493.67	72,100.00	51,606.33	71.58%	
27,618.34	66,950.00	39,331.66	58.75%	001-539-434000-00- Utilities-Waste Disposal	27,618.34	66,950.00	39,331.66	58.75%	
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%	
5,832.69	27,810.00	21,977.31	79.03%	001-539-437000-00- Utilities-Recycling	5,832.69	27,810.00	21,977.31	79.03%	
0.00	10,300.00	10,300.00	100.00%	001-539-440000-00- Rentals & Leases	0.00	10,300.00	10,300.00	100.00%	
680.15	3,296.00	2,615.85	79.36%	001-539-462000-00- Repairs & Maint-Bldg	680.15	3,296.00	2,615.85	79.36%	
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%	
3,241.58	25,750.00	22,508.42	87.41%	001-539-463000-00- Repairs & Maint-Vehicles	3,241.58	25,750.00	22,508.42	87.41%	
209.95	2,060.00	1,850.05	89.81%	001-539-464000-00- Repairs & Maint-Equip	209.95	2,060.00	1,850.05	89.81%	
161.00	10,300.00	10,139.00	98.44%	001-539-467000-00- Landscaping & Maintenance	161.00	10,300.00	10,139.00	98.44%	
0.00	0.00	0.00	0.00%	001-539-467000-10- Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%	
2,225.00	0.00	(2,225.00)	0.00%	001-539-468000-00- Beautification	2,225.00	0.00	(2,225.00)	0.00%	
451.85	0.00	(451.85)	0.00%	001-539-469000-00- Maints & Repairs-Minor Tools & Equipm	451.85	0.00	(451.85)	0.00%	
0.00	1,030.00	1,030.00	100.00%	001-539-470000-00- Printing & Binding	0.00	1,030.00	1,030.00	100.00%	
37.17	0.00	(37.17)	0.00%	001-539-490000-00- Other Current Charges and Obligations	37.17	0.00	(37.17)	0.00%	
0.00	309.00	309.00	100.00%	001-539-510000-00- Office Supplies	0.00	309.00	309.00	100.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 15

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
11,748.87	12,360.00	611.13	4.94%	001-539-520000-00- Operating Supplies	11,748.87	12,360.00	611.13	4.94%	
0.00	0.00	0.00	0.00%	001-539-520000-04- Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%	
5,253.80	20,600.00	15,346.20	74.50%	001-539-521000-00- Gas & Oil	5,253.80	20,600.00	15,346.20	74.50%	
1,487.00	0.00	(1,487.00)	0.00%	001-539-525000-00- Uniforms	1,487.00	0.00	(1,487.00)	0.00%	
440.00	0.00	(440.00)	0.00%	001-539-540000-00- Books, Pubs, Subs, Memberships	440.00	0.00	(440.00)	0.00%	
0.00	0.00	0.00	0.00%	001-539-636000-00- Landscaping	0.00	0.00	0.00	0.00%	
904.95	77,250.00	76,345.05	98.83%	001-539-640000-00- Machinery & Equipment	904.95	77,250.00	76,345.05	98.83%	
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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-720000-00- Interest on Capital Lease	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-721000-00- Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%	
31,769.04	60,736.00	28,966.96	47.69%	001-541-112000-00- Asst. Public Works Director	31,769.04	60,736.00	28,966.96	47.69%	
0.00	0.00	0.00	0.00%	001-541-156000-00- Longevity	0.00	0.00	0.00	0.00%	
2,576.10	4,511.00	1,934.90	42.89%	001-541-210000-00- FICA Taxes	2,576.10	4,511.00	1,934.90	42.89%	
4,316.94	12,415.00	8,098.06	65.23%	001-541-220000-00- Retirement Contribution	4,316.94	12,415.00	8,098.06	65.23%	
5,351.75	10,673.00	5,321.25	49.86%	001-541-230000-00- Life, Health & Dental Insurance	5,351.75	10,673.00	5,321.25	49.86%	
768.51	5,879.00	5,110.49	86.93%	001-541-240000-00- Worker's Compensation	768.51	5,879.00	5,110.49	86.93%	
0.00	0.00	0.00	0.00%	001-541-314000-00- Professional Services	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%	001-541-314000-14- 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%	
375.00	0.00	(375.00)	0.00%	001-541-340000-00- Roads & Streets - Contract Services	375.00	0.00	(375.00)	0.00%	
97,629.29	270,000.00	172,370.71	63.84%	001-541-344000-00- Median Maintenance	97,629.29	270,000.00	172,370.71	63.84%	
25,359.02	0.00	(25,359.02)	0.00%	001-541-430000-00- Utilititex-Electric	25,359.02	0.00	(25,359.02)	0.00%	
2,916.33	6,180.00	3,263.67	52.81%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	2,916.33	6,180.00	3,263.67	52.81%	
2,111.99	6,180.00	4,068.01	65.83%	001-541-430000-10- Utilities-Electric	2,111.99	6,180.00	4,068.01	65.83%	
1,929.73	6,180.00	4,250.27	68.77%	001-541-430000-10- Utilities - Electric	1,929.73	6,180.00	4,250.27	68.77%	
1,835.11	6,180.00	4,344.89	70.31%	001-541-430000-10- Utilities-Electric	1,835.11	6,180.00	4,344.89	70.31%	
0.00	20,600.00	20,600.00	100.00%	001-541-432000-00- Utilities-Water	0.00	20,600.00	20,600.00	100.00%	
13,421.88	0.00	(13,421.88)	0.00%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	13,421.88	0.00	(13,421.88)	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%	
1,890.75	90,000.00	88,109.25	97.90%	001-541-465000-00- Repairs & Maintenance-Streets	1,890.75	90,000.00	88,109.25	97.90%	
0.00	0.00	0.00	0.00%	001-541-466000-00- Repairs & Maints. - Fountains	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-541-467000-00- Landscaping & Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%	
120.74	0.00	(120.74)	0.00%	001-541-520000-00- Operating Supplies	120.74	0.00	(120.74)	0.00%	
0.00	0.00	0.00	0.00%	001-541-630000-00- Infrastructure	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 16

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
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%		
-19,312.60	0.00	19,312.60	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R			-19,312.60	0.00	19,312.60	0.00%		
16,327.50	0.00	(16,327.50)	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair			16,327.50	0.00	(16,327.50)	0.00%		
6,394.00	0.00	(6,394.00)	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt			6,394.00	0.00	(6,394.00)	0.00%		
1,900.00	0.00	(1,900.00)	0.00%	001-541-640000-00-	Machinery & Equipment			1,900.00	0.00	(1,900.00)	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%		
24,594.14	44,224.00	19,629.86	44.39%	001-572-120000-00-	Salaries-General Employees			24,594.14	44,224.00	19,629.86	44.39%		
30,419.26	86,981.00	56,561.74	65.03%	001-572-125100-00-	Salaries-Beach Attendant			30,419.26	86,981.00	56,561.74	65.03%		
3,447.41	49,150.00	45,702.59	92.99%	001-572-136000-00-	Salaries-Lifeguard PT			3,447.41	49,150.00	45,702.59	92.99%		
6,515.10	2,000.00	(4,515.10)	-225.76%	001-572-140000-00-	Overtime-Recreation Dept.			6,515.10	2,000.00	(4,515.10)	-225.76%		
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity			0.00	0.00	0.00	0.00%		
5,263.37	13,797.00	8,533.63	61.85%	001-572-210000-00-	FICA Taxes			5,263.37	13,797.00	8,533.63	61.85%		
6,805.61	20,913.00	14,107.39	67.46%	001-572-220000-00-	Retirement Contribution			6,805.61	20,913.00	14,107.39	67.46%		
16,135.29	32,503.00	16,367.71	50.36%	001-572-230000-00-	Life, Health, Dental Insurance			16,135.29	32,503.00	16,367.71	50.36%		
1,709.91	5,933.00	4,223.09	71.18%	001-572-240000-00-	Worker's Compensation			1,709.91	5,933.00	4,223.09	71.18%		
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%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot			0.00	0.00	0.00	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%		
2,160.00	0.00	(2,160.00)	0.00%	001-572-316000-00-	Professional Services			2,160.00	0.00	(2,160.00)	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park			0.00	0.00	0.00	0.00%		
400.00	0.00	(400.00)	0.00%	001-572-316000-09-	Professional Services-North Park			400.00	0.00	(400.00)	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%		
13,896.00	0.00	(13,896.00)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion			13,896.00	0.00	(13,896.00)	0.00%		
144.72	0.00	(144.72)	0.00%	001-572-340000-00-	Other Services - by contract			144.72	0.00	(144.72)	0.00%		
67,314.50	0.00	(67,314.50)	0.00%	001-572-344000-00-	landscape contract			67,314.50	0.00	(67,314.50)	0.00%		
262.50	0.00	(262.50)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			262.50	0.00	(262.50)	0.00%		
1,878.98	44,496.00	42,617.02	95.78%	001-572-344000-09-	Landscape Contract - North Park			1,878.98	44,496.00	42,617.02	95.78%		
309.72	44,496.00	44,186.28	99.30%	001-572-344000-09-	Landscape Contract - South Park			309.72	44,496.00	44,186.28	99.30%		
367.31	44,496.00	44,128.69	99.17%	001-572-344000-10-	Contract Services Landscape-Singer Pa			367.31	44,496.00	44,128.69	99.17%		
1,287.00	44,496.00	43,209.00	97.11%	001-572-344000-10-	Contract Services Landscape- Beach Pa			1,287.00	44,496.00	43,209.00	97.11%		
3,955.00	44,496.00	40,541.00	91.11%	001-572-344000-16-	Contract Services Landscape-Boat Dock			3,955.00	44,496.00	40,541.00	91.11%		
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%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 17

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,550.79	12,360.00	8,809.21	71.27%	001-572-430000-00-	Utilities-Electric	3,550.79	12,360.00	8,809.21	71.27%				
16,779.44	25,750.00	8,970.56	34.84%	001-572-432000-00-	Utilities-Water	16,779.44	25,750.00	8,970.56	34.84%				
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%				
200.00	0.00	(200.00)	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	200.00	0.00	(200.00)	0.00%				
531.40	0.00	(531.40)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	531.40	0.00	(531.40)	0.00%				
275.00	10,300.00	10,025.00	97.33%	001-572-462000-00-	Repairs & Maint-Bldg	275.00	10,300.00	10,025.00	97.33%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%				
2,061.45	0.00	(2,061.45)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	2,061.45	0.00	(2,061.45)	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%				
125.00	24,600.00	24,475.00	99.49%	001-572-464000-00-	Repairs & Maint-Equip	125.00	24,600.00	24,475.00	99.49%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	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%				
1,000.00	0.00	(1,000.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,000.00	0.00	(1,000.00)	0.00%				
1,000.00	0.00	(1,000.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	1,000.00	0.00	(1,000.00)	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%				
2,975.00	50,000.00	47,025.00	94.05%	001-572-480000-00-	Public Relations/Events/Ad	2,975.00	50,000.00	47,025.00	94.05%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	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%				
4,338.00	0.00	(4,338.00)	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	4,338.00	0.00	(4,338.00)	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%				
1,977.00	0.00	(1,977.00)	0.00%	001-572-480000-00-	Public Relations-New Year's Party	1,977.00	0.00	(1,977.00)	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-	Tweedle 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%				
105.00	0.00	(105.00)	0.00%	001-572-480000-04-	Public Relations-Teens Events	105.00	0.00	(105.00)	0.00%				
8,151.80	0.00	(8,151.80)	0.00%	001-572-480000-05-	Public Relations-Halloween Party	8,151.80	0.00	(8,151.80)	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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 18

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%				
1,395.85	2,575.00	1,179.15	45.79%	001-572-520000-00-	Operating Supplies	1,395.85	2,575.00	1,179.15	45.79%				
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 - Tweedle Park	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%				
1,025.12	0.00	(1,025.12)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	1,025.12	0.00	(1,025.12)	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	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%				
935.00	0.00	(935.00)	0.00%	001-572-634000-09-	Infrastructure - North Park	935.00	0.00	(935.00)	0.00%				
935.00	0.00	(935.00)	0.00%	001-572-634000-09-	Infrastructure - South Park	935.00	0.00	(935.00)	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%				
2,138.00	0.00	(2,138.00)	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	2,138.00	0.00	(2,138.00)	0.00%				
7,095.00	0.00	(7,095.00)	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	7,095.00	0.00	(7,095.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				
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%				
185.00	0.00	(185.00)	0.00%	001-572-636000-09-	Park Maintenance- North Park	185.00	0.00	(185.00)	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	0.00	0.00	0.00	0.00%				
14,641.50	25,750.00	11,108.50	43.14%	001-572-640000-00-	Machinery & Equipment	14,641.50	25,750.00	11,108.50	43.14%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	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%				
603.92	0.00	(603.92)	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	603.92	0.00	(603.92)	0.00%				
0.00	8,000.00	8,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	8,000.00	8,000.00	100.00%				
1,336.48	5,000.00	3,663.52	73.27%	001-574-480000-00-	Special Events-Verteran's Day	1,336.48	5,000.00	3,663.52	73.27%				

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

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 19

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
64,209.35	65,000.00	790.65	1.22%	001-574-480000-00-	Special Events-New Year's Event	64,209.35	65,000.00	790.65	1.22%				
12,238.55	10,000.00	(2,238.55)	-22.39%	001-574-480000-00-	Special Events-Valentine's Day	12,238.55	10,000.00	(2,238.55)	-22.39%				
0.00	5,000.00	5,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	5,000.00	5,000.00	100.00%				
5,863.22	0.00	(5,863.22)	0.00%	001-574-480000-04-	Teen Events	5,863.22	0.00	(5,863.22)	0.00%				
13,710.86	30,000.00	16,289.14	54.30%	001-574-480000-05-	Special Events-Halloween	13,710.86	30,000.00	16,289.14	54.30%				
0.00	2,500.00	2,500.00	100.00%	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	5,000.00	5,000.00	100.00%	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%	001-595-010000-00-	Capitol Lease Expenditure	0.00	0.00	0.00	0.00%				
<hr/>				Total Expenses		<hr/>							
\$3,233,085.76	\$8,061,554.00	\$4,828,468.24	59.90%			\$3,233,085.76	\$8,061,554.00	\$4,828,468.24	59.90%				
<hr/>										<hr/>			
\$3,100,198.44	\$0.00	(\$3,100,198.44)	0.00%	Excess Revenue Over Expenses		\$3,100,198.44	\$0.00	(\$3,100,198.44)	0.00%				
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 20

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
				Revenue				
0.00	16,000.00	16,000.00	100.00%	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%
13,600.05	200,000.00	186,399.95	93.20%	120-355-100000-00- Federal Fines & Forfeits	13,600.05	200,000.00	186,399.95	93.20%
0.00	0.00	0.00	0.00%	120-355-911000-00- Federal Fines & Forfeits-SFMLTF	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	120-356-911000-00- Forfeits-State SFMLTF	0.00	20,000.00	20,000.00	100.00%
231.82	400.00	168.18	42.05%	120-361-100000-00- Interest on Investments	231.82	400.00	168.18	42.05%
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%
5.86	100.00	94.14	94.14%	120-361-113000-00- Interest Income	5.86	100.00	94.14	94.14%
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	250,682.00	250,682.00	100.00%	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%	120-384-100000-00- Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%
\$13,837.73	\$487,182.00	\$473,344.27	97.16%	Total Revenue	\$13,837.73	\$487,182.00	\$473,344.27	97.16%
				Expenses				
0.00	0.00	0.00	0.00%	120-521-100000-00- Supervisor Salary	0.00	0.00	0.00	0.00%
50,282.93	104,348.00	54,065.07	51.81%	120-521-125000-00- Specialty Unit Salaries	50,282.93	104,348.00	54,065.07	51.81%
8,422.58	0.00	(8,422.58)	0.00%	120-521-140000-00- GF521-Overtime Reimbursment	8,422.58	0.00	(8,422.58)	0.00%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00- Overtime	0.00	15,000.00	15,000.00	100.00%
4,260.16	7,983.00	3,722.84	46.63%	120-521-210000-00- FICA Taxes	4,260.16	7,983.00	3,722.84	46.63%
14,123.83	31,614.00	17,490.17	55.32%	120-521-230000-00- Life, Health & Dental Ins Benefits	14,123.83	31,614.00	17,490.17	55.32%
0.00	3,517.00	3,517.00	100.00%	120-521-240000-00- Worker's Compensation	0.00	3,517.00	3,517.00	100.00%
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	5,000.00	5,000.00	100.00%	120-521-316000-00- Professional Services	0.00	5,000.00	5,000.00	100.00%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 21

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%	120-521-482000-00-	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	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations	0.00	0.00	0.00	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	2,000.00	2,000.00	100.00%	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%				
2,500.00	0.00	(2,500.00)	0.00%	120-521-550000-00-	Police Training	2,500.00	0.00	(2,500.00)	0.00%				
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	60,000.00	60,000.00	100.00%				
0.00	256,720.00	256,720.00	100.00%	120-521-582000-00-	Restricted Reserve	0.00	256,720.00	256,720.00	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%				
11,490.94	1,000.00	(10,490.94)	-1,049.09%	120-521-640000-00-	Machinery & Equipment	11,490.94	1,000.00	(10,490.94)	-1,049.09%				
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%	120-521-710000-00-	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%				
\$91,080.44	\$487,182.00	\$396,101.56	81.30%	Total Expenses		\$91,080.44	\$487,182.00	\$396,101.56	81.30%				
				Excess Revenue Over Expenses									
\$3,022,955.73	\$0.00	(\$3,022,955.73)	0.00%			\$3,022,955.73	\$0.00	(\$3,022,955.73)	0.00%				

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

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 22

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 130 Special Assessment I								
				Revenue				
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%
				Expenses				
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 Expenses	\$0.00	\$0.00	\$0.00	0.00%
\$3,022,955.73	\$0.00	(\$3,022,955.73)	0.00%	Excess Revenue Over Expenses	\$3,022,955.73	\$0.00	(\$3,022,955.73)	0.00%
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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 23

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Fund: 140 Special Assessment II													
Revenue													
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%
Expenses													
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%	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 Expenses						\$0.00	\$0.00	\$0.00	0.00%
\$3,022,955.73	\$0.00	(\$3,022,955.73)	0.00%	Excess Revenue Over Expenses						\$3,022,955.73	\$0.00	(\$3,022,955.73)	0.00%

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 24

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Fund: 210 Debt Service Fund									
Revenue									
792,417.68	908,556.00	116,138.32	12.78%	210-311-101000-00- Voted Debt Service (ADVALOREM)	792,417.68	908,556.00	116,138.32	12.78%	
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%	
\$792,417.68	\$908,556.00	\$116,138.32	12.78%	Total Revenue	\$792,417.68	\$908,556.00	\$116,138.32	12.78%	
Expenses									
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%	
52,176.40	0.00	(52,176.40)	0.00%	210-519-711000-00- 2015 Garbage Trucks-Principal	52,176.40	0.00	(52,176.40)	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%	
8,264.30	0.00	(8,264.30)	0.00%	210-519-721000-00- 2015 Garbage Truck Lease-Interest	8,264.30	0.00	(8,264.30)	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%	
345,000.00	345,000.00	0.00	0.00%	210-519-730000-00- General Obligation Bond Payment-Princi	345,000.00	345,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-730100-00- General Obligation Bond Payment-Contg	0.00	0.00	0.00	0.00%	
31,417.81	563,556.00	532,138.19	94.43%	210-519-732000-00- General Obligation Bond Payment-Intere	31,417.81	563,556.00	532,138.19	94.43%	
\$436,858.51	\$908,556.00	\$471,697.49	51.92%	Total Expenses	\$436,858.51	\$908,556.00	\$471,697.49	51.92%	

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

Current: 10/1/2016 to 9/30/2017
 YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 25

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$3,378,514.90	\$0.00	(\$3,378,514.90)	0.00%	Excess Revenue Over Expenses	\$3,378,514.90	\$0.00	(\$3,378,514.90)	0.00%
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 26

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Revenue													
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%		
-4,368.00	0.00	4,368.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			-4,368.00	0.00	4,368.00	0.00%		
0.16	0.00	(0.16)	0.00%	330-361-113000-00-	Interest Income-Northern Trust			0.16	0.00	(0.16)	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	500,000.00	500,000.00	100.00%	330-381-200000-00-	Transfer From General Fund			0.00	500,000.00	500,000.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve			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%		
\$-4,367.84	\$500,000.00	\$504,367.84	100.87%	Total Revenue				\$-4,367.84	\$500,000.00	\$504,367.84	100.87%		
Expenses													
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%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear			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%		
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%		
3,600.00	0.00	(3,600.00)	0.00%	330-519-313000-09-	Engineering Fees			3,600.00	0.00	(3,600.00)	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	120,000.00	120,000.00	100.00%	330-519-313000-10-	Engineering-Town Wide Street Llighting			0.00	120,000.00	120,000.00	100.00%		
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-Beach Pavilion 2013			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 27

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	20,000.00	20,000.00	100.00%	330-519-313000-13- Engineering - Civic Center Master Plan	0.00	20,000.00	20,000.00	100.00%	
4,000.00	60,000.00	56,000.00	93.33%	330-519-313000-14- Engineering Fees-Canal Maintenance	4,000.00	60,000.00	56,000.00	93.33%	
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	60,000.00	60,000.00	100.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	60,000.00	60,000.00	100.00%	
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.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	10,000.00	10,000.00	100.00%	330-519-314000-13- Owners Representative-Civic Center Ma	0.00	10,000.00	10,000.00	100.00%	
0.00	25,000.00	25,000.00	100.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	25,000.00	25,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
3,280.00	0.00	(3,280.00)	0.00%	330-519-316000-00- Professional Services	3,280.00	0.00	(3,280.00)	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%	
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 Utl	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%	
6,199.50	0.00	(6,199.50)	0.00%	330-519-316000-10- Professional Services-Town Wide Street	6,199.50	0.00	(6,199.50)	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%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
3,975.71	35,000.00	31,024.29	88.64%	330-519-342000-02- General Fund - Admin Reimbursement	3,975.71	35,000.00	31,024.29	88.64%	
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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 28

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
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%				
1,545.00	0.00	(1,545.00)	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	1,545.00	0.00	(1,545.00)	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%				
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 - Street Lighting	0.00	0.00	0.00	0.00%				
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%	330-519-634000-00-	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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 29

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Constnuction-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastructure-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	170,000.00	170,000.00	100.00%	330-519-634000-10-	Construction - Street Lighting	0.00	170,000.00	170,000.00	100.00%
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%
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%
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 C	0.00	0.00	0.00	0.00%
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%
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%	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%	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%

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

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 30

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$22,600.21	\$500,000.00	\$477,399.79	95.48%	Total Expenses	\$22,600.21	\$500,000.00	\$477,399.79	95.48%
				Revenue				
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%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%
				Excess Revenue Over Expenses				
\$3,351,546.85	\$0.00	(\$3,351,546.85)	0.00%		\$3,351,546.85	\$0.00	(\$3,351,546.85)	0.00%
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 31

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 340 Bridge Replacement & Maint.													
Revenue													
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%		
Expenses													
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%	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%		
2,350.00	0.00	(2,350.00)	0.00%	340-519-316000-14-	Canal Maint. Dredging			2,350.00	0.00	(2,350.00)	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%		
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%		
\$2,350.00	\$0.00	(\$2,350.00)	0.00%	Total Expenses				\$2,350.00	\$0.00	(\$2,350.00)	0.00%		

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

Current: 10/1/2016 to 9/30/2017
 YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 32

Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$3,349,196.85	\$0.00	(\$3,349,196.85)	0.00%	Excess Revenue Over Expenses	\$3,349,196.85	\$0.00	(\$3,349,196.85)	0.00%
=====	=====	=====	=====		=====	=====	=====	=====

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 33

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility													
Revenue													
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%
3,426.02	10,643.00	7,216.98	67.81%	410-312-410000-00-	NEW LOCAL OPT GAS TAX					3,426.02	10,643.00	7,216.98	67.81%
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%
21,801.58	120,000.00	98,198.42	81.83%	410-314-100000-00-	Utility Tax-Electricity (FPL)					21,801.58	120,000.00	98,198.42	81.83%
10,086.70	100,000.00	89,913.30	89.91%	410-323-100000-00-	Franchise Fees-Electricity(FPL)					10,086.70	100,000.00	89,913.30	89.91%
55,570.77	237,600.00	182,029.23	76.61%	410-324-210000-00-	Stormwater Utility Fees					55,570.77	237,600.00	182,029.23	76.61%
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%
14.02	100.00	85.98	85.98%	410-361-100000-00-	Interest On Investments-SBA					14.02	100.00	85.98	85.98%
14.53	50.00	35.47	70.94%	410-361-113000-00-	Interest Income					14.53	50.00	35.47	70.94%
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-STORMWA					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%
\$90,913.62	\$468,393.00	\$377,479.38	80.59%	Total Revenue						\$90,913.62	\$468,393.00	\$377,479.38	80.59%
Expenses													
5,810.50	7,500.00	1,689.50	22.53%	410-538-313000-00-	Engineering Fees					5,810.50	7,500.00	1,689.50	22.53%
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 Contrac					0.00	0.00	0.00	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 34

Current										YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			Actual	Budget	Variance	% Left
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%
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%
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%
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%
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%
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%
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%
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%
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%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutte	0.00	0.00	0.00	0.00%			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%
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%
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%
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%
675.00	0.00	(675.00)	0.00%	410-538-314000-00-	Professional Services	675.00	0.00	(675.00)	0.00%			675.00	0.00	(675.00)	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%
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%
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%
1,520.00	0.00	(1,520.00)	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	1,520.00	0.00	(1,520.00)	0.00%			1,520.00	0.00	(1,520.00)	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%
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%
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%
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%
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%
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%
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%
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%
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%
2,787.79	8,000.00	5,212.21	65.15%	410-538-343000-00-	Administration Fees-NMB W&S	2,787.79	8,000.00	5,212.21	65.15%			2,787.79	8,000.00	5,212.21	65.15%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	7,500.00	7,500.00	100.00%	410-538-460000-00-	Repairs & Maintenance	0.00	7,500.00	7,500.00	100.00%			0.00	7,500.00	7,500.00	100.00%
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%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
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%
100.00	0.00	(100.00)	0.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	0.00	(100.00)	0.00%			100.00	0.00	(100.00)	0.00%
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%
15.00	0.00	(15.00)	0.00%	410-538-520000-00-	Operational Supplies	15.00	0.00	(15.00)	0.00%			15.00	0.00	(15.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017

YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 35

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
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	200,000.00	200,000.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges				0.00	200,000.00	200,000.00	100.00%
824.00	0.00	(824.00)	0.00%	410-538-550000-00-	Education Expenses				824.00	0.00	(824.00)	0.00%
0.00	56,127.00	56,127.00	100.00%	410-538-590000-00-	Depreciation Expenses				0.00	56,127.00	56,127.00	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%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation				0.00	0.00	0.00	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-	Construction - Stormwater Phase 2 to 6				0.00	0.00	0.00	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-	Construction-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 Arc				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%
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment				0.00	0.00	0.00	0.00%
67,186.02	135,002.00	67,815.98	50.23%	410-538-719000-00-	Principal Payment Stormwater Project				67,186.02	135,002.00	67,815.98	50.23%
13,793.92	26,958.00	13,164.08	48.83%	410-538-726000-00-	Interest Payment Stormwater Project				13,793.92	26,958.00	13,164.08	48.83%
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	27,306.00	27,306.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP				0.00	27,306.00	27,306.00	100.00%
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense				0.00	0.00	0.00	0.00%
\$92,712.23	\$468,393.00	\$375,680.77	80.21%	Total Expenses					\$92,712.23	\$468,393.00	\$375,680.77	80.21%

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

Current: 10/1/2016 to 9/30/2017
 YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Page 36

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$3,347,398.24	\$0.00	(\$3,347,398.24)	0.00%	Excess Revenue Over Expenses	\$3,347,398.24	\$0.00	(\$3,347,398.24)	0.00%
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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 10/1/2016 to 9/30/2017
 YTD: 10/1/2016 to 9/30/2017

3/17/2017 4:14:22 PM

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Fund: 420 WATER DISTRIBUTION SYSTEM FUND													
Revenue													
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%
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%
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%
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%
0.00	0.00	0.00	0.00%	420-384-100000-00-	WATER DISTRIBUTION SYSTEM FUNI	0.00	0.00	0.00	0.00%	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%
Expenses													
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%
0.00	0.00	0.00	0.00%	420-538-313000-07-	Engineering-Water Distribution System	0.00	0.00	0.00	0.00%	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%
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%
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%
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%
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%
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%
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%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses						\$0.00	\$0.00	\$0.00	0.00%
\$3,347,398.24	\$0.00	(\$3,347,398.24)	0.00%	Excess Revenue Over Expenses						\$3,347,398.24	\$0.00	(\$3,347,398.24)	0.00%
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