

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 1

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Revenue</b>												
229,802.18	0.00	(229,802.18)	0.00%	001-311-100000-00-	AD Valorem Taxes	7,609,415.08	7,557,494.00	(51,921.08)	(0.69)%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	229,016.00	229,016.00	100.00%			
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	13,589.09	27,748.00	14,158.91	51.03%			
49.66	0.00	(49.66)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	10,360.39	35,000.00	24,639.61	70.40%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-400000-00-	Utility Service Tax-Gas	4,805.86	6,000.00	1,194.14	19.90%			
0.00	0.00	0.00	0.00%	001-315-100000-00-	Communications Service Tax	9,570.34	17,970.00	8,399.66	46.74%			
0.00	0.00	0.00	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	399.72	1,000.00	600.28	60.03%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-322-100000-00-	Building Permits	392,781.26	380,000.00	(12,781.26)	(3.36)%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	7,552.27	0.00	(7,552.27)	0.00%			
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
0.00	0.00	0.00	0.00%	001-322-103000-00-	Building Imaging Fee	4,987.29	4,400.00	(587.29)	(13.35)%			
0.00	0.00	0.00	0.00%	001-322-104000-00-	Building Street Sweeping Fee	8,664.33	7,500.00	(1,164.33)	(15.52)%			
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	5,100.00	5,000.00	(100.00)	(2.00)%			
0.00	0.00	0.00	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	3,000.00	500.00	(2,500.00)	(500.00)%			
0.00	0.00	0.00	0.00%	001-322-200000-00-	Building Regulatory Board	14,023.71	8,000.00	(6,023.71)	(75.30)%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	2,100.00	0.00	(2,100.00)	0.00%			
0.00	0.00	0.00	0.00%	001-322-300000-00-	Education Fee	39.90	100.00	60.10	60.10%			
0.00	0.00	0.00	0.00%	001-322-400000-00-	Contractor Registration Fee	6,913.75	10,000.00	3,086.25	30.86%			
0.00	0.00	0.00	0.00%	001-322-500000-00-	Building Miscellaneous	12,124.22	500.00	(11,624.22)	(2,324.84)%			
0.00	0.00	0.00	0.00%	001-322-900000-00-	Permit Processing Fee	208,409.03	210,000.00	1,590.97	0.76%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-323-400000-00-	Franchise Fees-Gas	6,316.39	8,800.00	2,483.61	28.22%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-329-100000-00-	Film Permits	20,450.00	15,000.00	(5,450.00)	(36.33)%			
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	1,850.00	1,800.00	(50.00)	(2.78)%			
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	25,221.00	20,000.00	(5,221.00)	(26.11)%			
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%			

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Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 2

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	107,873.56	0.00	(107,873.56)	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%				
0.00	0.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	10,479.00	13,972.00	3,493.00	25.00%				
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	17,978.93	0.00	(17,978.93)	0.00%				
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	47,322.10	22,591.00	(24,731.10)	(109.47)%				
0.00	0.00	0.00	0.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	0.00	72,828.00	72,828.00	100.00%				
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%				
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	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%				
0.00	0.00	0.00	0.00%	001-342-100000-00-	Off Duty Income	6,122.50	5,000.00	(1,122.50)	(22.45)%				
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%				
(1,500.00)	0.00	1,500.00	0.00%	001-347-900000-00-	Recreation Proceeds	20,600.00	5,500.00	(15,100.00)	(274.55)%				
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-351-100000-00-	Fines and Forfeits	6,947.03	15,000.00	8,052.97	53.69%				
0.00	0.00	0.00	0.00%	001-351-101000-00-	LETF	384.01	100.00	(284.01)	(284.01)%				
0.00	0.00	0.00	0.00%	001-354-100000-00-	Violation of Local ORdinances	8,430.00	35,315.00	26,885.00	76.13%				
0.00	0.00	0.00	0.00%	001-354-101000-00-	Special Master-Admin fee	0.00	500.00	500.00	100.00%				
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-361-100000-00-	Interest on Investments	32,182.63	12,000.00	(20,182.63)	(168.19)%				
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-361-113000-00-	Interest Income	94.64	1,100.00	1,005.36	91.40%				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-00-	Misc. Revenue	15,342.12	50,000.00	34,657.88	69.32%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	500.00	0.00	(500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	267.50	0.00	(267.50)	0.00%				

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### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 3

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	975.00	0.00	(975.00)	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	3,500.00	3,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	270.00	0.00	(270.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	530.00	0.00	(530.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	354.07	200.00	(154.07)	(77.04)%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	(572.50)	0.00	572.50	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	400,000.00	400,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-382-120000-00-	Transfer From Fund 120	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%				
<b>\$228,351.84</b>	<b>\$0.00</b>	<b>(\$228,351.84)</b>	<b>0.00%</b>	<b>Total Revenue</b>		<b>\$8,643,754.22</b>	<b>\$9,446,034.00</b>	<b>\$802,279.78</b>	<b>8.49%</b>				
<b>Expenses</b>													
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	0.00	0.00	0.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
12,488.38	0.00	(12,488.38)	0.00%	001-511-230000-00-	Life & Health Insurance	57,710.14	87,653.00	29,942.86	34.16%				
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%				
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses	1,377.41	0.00	(1,377.41)	0.00%				
1,269.00	0.00	(1,269.00)	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	9,449.00	0.00	(9,449.00)	0.00%				
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-400000-00-	Travel & Per Diem	957.79	7,600.00	6,642.21	87.40%				
2,071.75	0.00	(2,071.75)	0.00%	001-511-410000-00-	Communication Services	5,945.24	2,000.00	(3,945.24)	(197.26)%				
0.00	0.00	0.00	0.00%	001-511-420000-00-	Postage & Freight Services	5.99	500.00	494.01	98.80%				
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	337.50	0.00	(337.50)	0.00%				

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### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 4

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle	8.99	0.00	(8.99)	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	678.12	0.00	(678.12)	0.00%
5,442.61	0.00	(5,442.61)	0.00%	001-511-480000-00-	Public Relations/Events/Ads	17,953.86	25,000.00	7,046.14	28.18%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations	0.00	0.00	0.00	0.00%
8,508.11	0.00	(8,508.11)	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS	8,508.11	0.00	(8,508.11)	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%
71.84	0.00	(71.84)	0.00%	001-511-490000-00-	Other Charges and Obligation	1,379.06	0.00	(1,379.06)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations	6,500.00	0.00	(6,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-510000-00-	Office Supplies	976.55	500.00	(476.55)	(95.31)%
0.00	0.00	0.00	0.00%	001-511-520000-00-	Operational Supplies	243.64	1,000.00	756.36	75.64%
286.03	0.00	(286.03)	0.00%	001-511-525000-00-	Operating Supplies - Uniform	286.03	0.00	(286.03)	0.00%
86.75	0.00	(86.75)	0.00%	001-511-528000-00-	Council Meeting Expenses	4,222.02	5,000.00	777.98	15.56%
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%
50.00	0.00	(50.00)	0.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	1,960.23	2,500.00	539.77	21.59%
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education	525.35	0.00	(525.35)	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%
3,677.00	0.00	(3,677.00)	0.00%	001-511-640000-00-	Machinery & Equipment	11,952.44	6,100.00	(5,852.44)	(95.94)%
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%
15,213.62	0.00	(15,213.62)	0.00%	001-512-110000-00-	Town Manager-Salary	133,119.37	188,359.00	55,239.63	29.33%
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement	0.00	47,090.00	47,090.00	100.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	592.30	0.00	(592.30)	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%
6,338.76	0.00	(6,338.76)	0.00%	001-512-113100-00-	Town Clerk Salary	59,632.28	82,404.00	22,771.72	27.63%
3,286.61	0.00	(3,286.61)	0.00%	001-512-120000-00-	Salary-General Employees	30,687.91	105,219.00	74,531.09	70.83%
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 5

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,505.80	0.00	(2,505.80)	0.00%	001-512-125100-00-	Salary-Support Service Clerk	20,533.65	29,355.00	8,821.35	30.05%				
218.62	0.00	(218.62)	0.00%	001-512-140000-00-	Overtime	1,770.54	1,000.00	(770.54)	(77.05)%				
0.00	0.00	0.00	0.00%	001-512-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,491.14	0.00	(1,491.14)	0.00%	001-512-210000-00-	FICA	11,885.25	22,459.00	10,573.75	47.08%				
667.80	0.00	(667.80)	0.00%	001-512-210100-00-	FICA (Town Clerk)	4,725.31	8,550.00	3,824.69	44.73%				
0.00	0.00	0.00	0.00%	001-512-220000-00-	Retirement	25,410.53	26,305.00	894.47	3.40%				
0.00	0.00	0.00	0.00%	001-512-220100-00-	Retirement	54,658.72	27,940.00	(26,718.72)	(95.63)%				
3,786.37	0.00	(3,786.37)	0.00%	001-512-230000-00-	Life & Health Insurance	18,466.75	35,693.00	17,226.25	48.26%				
4,378.95	0.00	(4,378.95)	0.00%	001-512-230100-00-	Life & Health Insurance	20,241.12	27,829.00	7,587.88	27.27%				
0.00	0.00	0.00	0.00%	001-512-240000-00-	Workers Compensation	568.71	1,107.00	538.29	48.63%				
0.00	0.00	0.00	0.00%	001-512-240100-00-	Workers Compensation	216.30	421.00	204.70	48.62%				
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%				
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	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	12,000.00	0.00	(12,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-340100-00-	Other Services-Election Expenses	2,000.00	0.00	(2,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-360100-00-	Election Expenses	4,408.05	10,000.00	5,591.95	55.92%				
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
1,337.99	0.00	(1,337.99)	0.00%	001-512-400000-00-	Travel & Per Diem	13,534.35	17,000.00	3,465.65	20.39%				
0.00	0.00	0.00	0.00%	001-512-400000-13-	Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-400100-00-	Travel & Per Diem	288.42	1,500.00	1,211.58	80.77%				
390.14	0.00	(390.14)	0.00%	001-512-410000-00-	Communication Services	3,317.57	4,600.00	1,282.43	27.88%				
77.47	0.00	(77.47)	0.00%	001-512-410100-00-	Communication Services	550.21	1,500.00	949.79	63.32%				
29.39	0.00	(29.39)	0.00%	001-512-420000-00-	Postage & Freight Services	136.66	1,000.00	863.34	86.33%				
18.89	0.00	(18.89)	0.00%	001-512-420100-00-	Postage & Freight Services	18.89	1,000.00	981.11	98.11%				
0.00	0.00	0.00	0.00%	001-512-440100-00-	Off Site Storage	4,969.01	5,500.00	530.99	9.65%				
0.00	0.00	0.00	0.00%	001-512-450000-00-	Insurance - Town Manager's Personal C	542.68	0.00	(542.68)	0.00%				
0.00	0.00	0.00	0.00%	001-512-460000-00-	Repairs & Maintenance	0.00	500.00	500.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-460100-00-	Repairs & Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	69.60	0.00	(69.60)	0.00%				
105.97	0.00	(105.97)	0.00%	001-512-463000-00-	Maint - Vehicle	4,276.05	0.00	(4,276.05)	0.00%				
0.00	0.00	0.00	0.00%	001-512-464000-00-	Repairs & Maint. - Equipments	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	152.00	10,000.00	9,848.00	98.48%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 6

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%				
1,463.31	0.00	(1,463.31)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	8,054.71	0.00	(8,054.71)	0.00%				
372.81	0.00	(372.81)	0.00%	001-512-470100-00-	Printing & Binding	2,066.93	3,500.00	1,433.07	40.94%				
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	68.72	0.00	(68.72)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	959.76	0.00	(959.76)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480100-00-	Public Relations-Promotional Activities	68.72	0.00	(68.72)	0.00%				
2,239.53	0.00	(2,239.53)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	3,091.37	0.00	(3,091.37)	0.00%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	239.77	0.00	(239.77)	0.00%				
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492100-00-	Legal Advertising	541.98	10,000.00	9,458.02	94.58%				
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-510000-00-	Office Supplies	2,087.04	2,500.00	412.96	16.52%				
0.00	0.00	0.00	0.00%	001-512-510100-00-	Office Supplies	1,608.61	2,000.00	391.39	19.57%				
55.30	0.00	(55.30)	0.00%	001-512-520000-00-	Operational Supplies	1,969.96	4,000.00	2,030.04	50.75%				
55.30	0.00	(55.30)	0.00%	001-512-520100-00-	Operational Supplies	2,033.73	2,000.00	(33.73)	(1.69)%				
469.79	0.00	(469.79)	0.00%	001-512-521000-00-	Fuel - Town Manager	3,618.30	0.00	(3,618.30)	0.00%				
110.04	0.00	(110.04)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	110.04	0.00	(110.04)	0.00%				
145.84	0.00	(145.84)	0.00%	001-512-525100-00-	Operating Expenses- Uniform	197.71	0.00	(197.71)	0.00%				
586.73	0.00	(586.73)	0.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,794.00	3,100.00	1,306.00	42.13%				
0.00	0.00	0.00	0.00%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%				
189.00	0.00	(189.00)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,184.56	5,200.00	15.44	0.30%				
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	1,957.50	800.00	(1,157.50)	(144.69)%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
450.00	0.00	(450.00)	0.00%	001-512-550000-00-	Training-Cotinuing Education	450.00	5,000.00	4,550.00	91.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	715.00	0.00	(715.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-640000-00-	Machinery & Equipment	45,160.30	5,000.00	(40,160.30)	(803.21)%				
0.00	0.00	0.00	0.00%	001-512-640100-00-	Machinery & Equipment	2,029.10	2,200.00	170.90	7.77%				
0.00	0.00	0.00	0.00%	001-512-640100-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
6,858.66	0.00	(6,858.66)	0.00%	001-513-110000-00-	Salaries-Finance Director	64,027.69	88,188.00	24,160.31	27.40%				
4,118.58	0.00	(4,118.58)	0.00%	001-513-120000-00-	Salaries-General Employee	40,194.62	61,743.00	21,548.38	34.90%				
55.65	0.00	(55.65)	0.00%	001-513-140000-00-	Overtime	2,817.24	2,000.00	(817.24)	(40.86)%				
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 7

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
758.56	0.00	(758.56)	0.00%	001-513-210000-00- FICA	7,024.15	11,470.00	4,445.85	38.76%	
0.00	0.00	0.00	0.00%	001-513-220000-00- Retirement	16,668.00	37,483.00	20,815.00	55.53%	
5,239.43	0.00	(5,239.43)	0.00%	001-513-230000-00- Life & Health Insurance	24,826.29	33,437.00	8,610.71	25.75%	
0.00	0.00	0.00	0.00%	001-513-240000-00- Workers Compensation	290.28	565.00	274.72	48.62%	
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%	
1,048.70	0.00	(1,048.70)	0.00%	001-513-310000-00- Professional Services	10,465.25	10,000.00	(465.25)	(4.65)%	
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%	
0.00	0.00	0.00	0.00%	001-513-320000-00- Accounting & Auditing	53,276.75	45,000.00	(8,276.75)	(18.39)%	
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%	
2,080.99	0.00	(2,080.99)	0.00%	001-513-400000-00- Travel & Per Diem	4,027.34	3,500.00	(527.34)	(15.07)%	
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%	
363.53	0.00	(363.53)	0.00%	001-513-410000-00- Communication Services	1,388.49	1,500.00	111.51	7.43%	
0.00	0.00	0.00	0.00%	001-513-420000-00- Postage & Freight Services	178.70	500.00	321.30	64.26%	
0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-462000-00- MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-470000-00- Printing	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%	
187.50	0.00	(187.50)	0.00%	001-513-490000-00- Other Charges/Obligations	2,694.75	0.00	(2,694.75)	0.00%	
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-510000-00- Office Supplies	1,491.92	1,600.00	108.08	6.76%	
18.44	0.00	(18.44)	0.00%	001-513-520000-00- Operational Supplies	3,573.16	4,500.00	926.84	20.60%	
65.79	0.00	(65.79)	0.00%	001-513-525000-00- Operating Expenses-Uniform	117.66	0.00	(117.66)	0.00%	
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	740.00	2,000.00	1,260.00	63.00%	
1,375.00	0.00	(1,375.00)	0.00%	001-513-550000-00- Training	4,107.00	0.00	(4,107.00)	0.00%	
0.00	0.00	0.00	0.00%	001-513-640000-00- Machinery & Equipment	0.00	3,500.00	3,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%	
9,651.51	0.00	(9,651.51)	0.00%	001-514-310000-00- Town Attorney	39,358.38	120,000.00	80,641.62	67.20%	
0.00	0.00	0.00	0.00%	001-514-310000-04- Legal Fees - Hurricane	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	117,863.58	0.00	(117,863.58)	0.00%	
350.00	0.00	(350.00)	0.00%	001-514-311000-00- Special Council -Code Enforcement	3,150.00	8,500.00	5,350.00	62.94%	
0.00	0.00	0.00	0.00%	001-514-311000-16- Special Council -Code Enforcement-416	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-514-312000-00- Special Council	0.00	120,000.00	120,000.00	100.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 8

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-514-312000-06-	Legal Cost-JP Group Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-312000-06-	Legal Cost-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-330000-00-	Legal Cost	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-514-330000-16-	Court Reporter Services-416 Golden Be	2,537.50	0.00	(2,537.50)	0.00%				
0.00	0.00	0.00	0.00%	001-514-420000-16-	Postage & Freight - 416 Golden Beach C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-470000-16-	Legal-Printing&Binding-416 GoldenBeac	0.00	0.00	0.00	0.00%				
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%				
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00-	Professional Servies-Lobbyist	24,656.25	80,000.00	55,343.75	69.18%				
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%	001-519-313000-03-	Engineering - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl Services	2,340.00	0.00	(2,340.00)	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%				
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV	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%				
5,935.00	0.00	(5,935.00)	0.00%	001-519-316000-00-	Prof. Services	70,535.00	0.00	(70,535.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%				
1,500.00	0.00	(1,500.00)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	6,500.00	0.00	(6,500.00)	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%				
215.00	0.00	(215.00)	0.00%	001-519-340000-00-	Contract Services-General Needs	5,196.00	7,800.00	2,604.00	33.38%				
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%				



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 9

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
3,552.54	0.00	(3,552.54)	0.00%	001-519-341000-00-	Professional Servies-Exterminator	27,100.08	40,000.00	12,899.92	32.25%
3,750.00	0.00	(3,750.00)	0.00%	001-519-343000-00-	Professional Services-Computers	22,179.89	40,000.00	17,820.11	44.55%
0.00	0.00	0.00	0.00%	001-519-344000-00-	Contract Services-Landscaping	2,741.50	33,000.00	30,258.50	91.69%
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%
3,092.23	0.00	(3,092.23)	0.00%	001-519-410000-00-	Communication Services	19,096.99	30,000.00	10,903.01	36.34%
2,502.98	0.00	(2,502.98)	0.00%	001-519-420000-00-	Postage & Freight Services	7,330.85	9,000.00	1,669.15	18.55%
1,666.98	0.00	(1,666.98)	0.00%	001-519-430000-00-	Utilities-Electric	12,050.59	25,000.00	12,949.41	51.80%
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	2,706.32	0.00	(2,706.32)	0.00%
216.62	0.00	(216.62)	0.00%	001-519-440000-00-	Rental & Leases	4,732.06	7,000.00	2,267.94	32.40%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-450000-00-	Insurance	111,964.00	190,000.00	78,036.00	41.07%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%
770.00	0.00	(770.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	6,816.68	0.00	(6,816.68)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-00-	Repair & Maitenance- Buildings	2,012.79	15,000.00	12,987.21	86.58%
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	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	13.98	0.00	(13.98)	0.00%
0.00	0.00	0.00	0.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	25,000.00	25,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-468000-00-	Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-469000-00-	Minor Tools & Equipment	12.63	200.00	187.37	93.69%
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	6,096.22	0.00	(6,096.22)	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%
663.63	0.00	(663.63)	0.00%	001-519-480000-00-	Promotional Activities	62,332.64	41,099.00	(21,233.64)	(51.66)%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	14,400.00	0.00	(14,400.00)	0.00%
350.00	0.00	(350.00)	0.00%	001-519-484000-00-	Town of GB Website	4,000.00	10,000.00	6,000.00	60.00%
2,841.88	0.00	(2,841.88)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	40,576.46	0.00	(40,576.46)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%
5,350.00	0.00	(5,350.00)	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obli	10,850.00	5,000.00	(5,850.00)	(117.00)%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 10

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca			270.70	0.00	(270.70)	0.00%		
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies			275.71	0.00	(275.71)	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-00-	Operating Supplies			1,166.40	0.00	(1,166.40)	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses			182.38	0.00	(182.38)	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			300.00	0.00	(300.00)	0.00%		
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education			0.00	0.00	0.00	0.00%		
735.49	0.00	(735.49)	0.00%	001-519-550000-00-	TRAINING-Continuing Education			5,246.19	30,000.00	24,753.81	82.51%		
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-581000-00-	Contingency			0.00	220,000.00	220,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund			0.00	400,000.00	400,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630000-00-	Infrastructure			1,130.00	15,000.00	13,870.00	92.47%		
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House			7,224.00	0.00	(7,224.00)	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%	001-519-630000-15-	Infrastructure-Entry Gate System			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%		
904.00	0.00	(904.00)	0.00%	001-519-640000-00-	Machinery & Equipment			26,973.57	0.00	(26,973.57)	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp			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	229,014.00	229,014.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property			0.00	0.00	0.00	0.00%		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 11

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/f	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%
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 GBt	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	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	4,595.56	0.00	(4,595.56)	0.00%
9,191.12	0.00	(9,191.12)	0.00%	001-521-110000-00-	Police Chief	82,938.21	119,485.00	36,546.79	30.59%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
12,850.68	0.00	(12,850.68)	0.00%	001-521-113000-00-	Salary-Administrative Lieutenant	116,535.64	166,409.00	49,873.36	29.97%
8,758.22	0.00	(8,758.22)	0.00%	001-521-120000-00-	Salary-General Employees	85,723.98	106,619.00	20,895.02	19.60%
16,118.78	0.00	(16,118.78)	0.00%	001-521-121000-00-	Salary-Sargeant (3)	142,371.34	205,906.00	63,534.66	30.86%
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%
55,023.69	0.00	(55,023.69)	0.00%	001-521-125000-00-	Salary-Officers (13)	482,794.39	678,356.00	195,561.61	28.83%
4,824.72	0.00	(4,824.72)	0.00%	001-521-125100-00-	Part-Time Officers	39,401.67	120,772.00	81,370.33	67.38%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
8,464.12	0.00	(8,464.12)	0.00%	001-521-130000-00-	Salaries-CSA's	89,485.31	150,361.00	60,875.69	40.49%
9,453.48	0.00	(9,453.48)	0.00%	001-521-140000-00-	Salaries-Overtime	107,604.37	30,000.00	(77,604.37)	(258.68)%
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%
1,460.00	0.00	(1,460.00)	0.00%	001-521-153000-00-	Salaries-State Incentive	13,498.57	17,100.00	3,601.43	21.06%
952.14	0.00	(952.14)	0.00%	001-521-154000-00-	Salaries-Education Comp	9,338.25	12,600.00	3,261.75	25.89%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%
1,500.00	0.00	(1,500.00)	0.00%	001-521-156000-00-	Longevity	5,500.00	9,000.00	3,500.00	38.89%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 12

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-157000-00-	Uniform Allowance	12,400.00	18,800.00	6,400.00	34.04%
9,836.36	0.00	(9,836.36)	0.00%	001-521-210000-00-	FICA Taxes	84,174.92	118,740.00	34,565.08	29.11%
0.00	0.00	0.00	0.00%	001-521-220000-00-	Retirement Contribution	32,557.86	385,253.00	352,695.14	91.55%
49,764.82	0.00	(49,764.82)	0.00%	001-521-230000-00-	Life, Health, Dental Insurance	234,110.45	328,682.00	94,571.55	28.77%
0.00	0.00	0.00	0.00%	001-521-240000-00-	Worker's Compensation	31,061.21	49,116.00	18,054.79	36.76%
0.00	0.00	0.00	0.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
300.00	0.00	(300.00)	0.00%	001-521-261000-00-	RHS Employer Match	4,900.00	0.00	(4,900.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	393.75	0.00	(393.75)	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-00-	Professional Services	10,216.00	15,000.00	4,784.00	31.89%
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%
332.98	0.00	(332.98)	0.00%	001-521-340000-00-	Contract Services	47,487.60	65,000.00	17,512.40	26.94%
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%
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	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%
6,236.00	0.00	(6,236.00)	0.00%	001-521-343101-00-	Contract Services-Interlink Group	31,589.50	0.00	(31,589.50)	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	237.50	0.00	(237.50)	0.00%
0.00	0.00	0.00	0.00%	001-521-345000-00-	K-9 Expense	1,453.90	3,500.00	2,046.10	58.46%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-00-	Travel & Per Diem	4,526.57	10,000.00	5,473.43	54.73%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	1,917.01	0.00	(1,917.01)	0.00%
2,092.55	0.00	(2,092.55)	0.00%	001-521-410000-00-	Communication Services	15,404.89	19,000.00	3,595.11	18.92%
0.00	0.00	0.00	0.00%	001-521-420000-00-	Postage & Freight Services	30.20	200.00	169.80	84.90%
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%
230.96	0.00	(230.96)	0.00%	001-521-430000-00-	Utilities-Electric	1,874.58	4,000.00	2,125.42	53.14%
0.00	0.00	0.00	0.00%	001-521-432000-00-	Utilities-Water	7,964.83	7,500.00	(464.83)	(6.20)%
908.07	0.00	(908.07)	0.00%	001-521-440000-00-	Rentals & Leases	8,888.27	18,000.00	9,111.73	50.62%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
1,178.10	0.00	(1,178.10)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	10,013.85	0.00	(10,013.85)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 13

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-462000-00-	Repairs & Maint-Bldg	77.94	10,000.00	9,922.06	99.22%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
8,091.07	0.00	(8,091.07)	0.00%	001-521-463000-00-	Repairs & Maint-Vehicles	73,324.95	45,000.00	(28,324.95)	(62.94)%
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	223.57	0.00	(223.57)	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%
1,168.26	0.00	(1,168.26)	0.00%	001-521-464000-00-	Repairs & Maint-Equip	6,489.19	7,800.00	1,310.81	16.81%
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%
32.99	0.00	(32.99)	0.00%	001-521-469000-00-	Minor Tools & Equip	2,227.77	3,500.00	1,272.23	36.35%
577.27	0.00	(577.27)	0.00%	001-521-470000-00-	Printing & Binding	1,675.36	1,500.00	(175.36)	(11.69)%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
206.08	0.00	(206.08)	0.00%	001-521-480000-00-	Public Relations/Events/Ads	9,585.24	15,000.00	5,414.76	36.10%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
144.46	0.00	(144.46)	0.00%	001-521-490000-00-	Other charges and Obligations	322.71	0.00	(322.71)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%
800.00	0.00	(800.00)	0.00%	001-521-490000-13-	Other Charges - Donations	800.00	0.00	(800.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	74.76	0.00	(74.76)	0.00%
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls	(35.00)	0.00	35.00	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
269.65	0.00	(269.65)	0.00%	001-521-493000-00-	Other Current Charges - Towing	2,829.62	0.00	(2,829.62)	0.00%
0.00	0.00	0.00	0.00%	001-521-510000-00-	Office Supplies	2,467.46	2,000.00	(467.46)	(23.37)%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	106.92	0.00	(106.92)	0.00%
55.30	0.00	(55.30)	0.00%	001-521-520000-00-	Operating Supplies	6,206.21	15,000.00	8,793.79	58.63%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	2,015.65	0.00	(2,015.65)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%
15,543.05	0.00	(15,543.05)	0.00%	001-521-521000-00-	Gas & Oil	58,812.76	70,000.00	11,187.24	15.98%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
1,252.70	0.00	(1,252.70)	0.00%	001-521-521100-00-	Marine Patrol Fuel	5,232.04	8,500.00	3,267.96	38.45%
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%
3,551.48	0.00	(3,551.48)	0.00%	001-521-525000-00-	Uniforms	11,274.58	12,000.00	725.42	6.05%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,;	585.77	0.00	(585.77)	0.00%
0.00	0.00	0.00	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	2,572.45	3,200.00	627.55	19.61%
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	175.00	0.00	(175.00)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 14

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
6,140.02	0.00	(6,140.02)	0.00%	001-521-550000-00-	Training	12,670.02	20,000.00	7,329.98	36.65%
150.00	0.00	(150.00)	0.00%	001-521-550000-13-	Training - Police Accreditation	150.00	0.00	(150.00)	0.00%
128,162.82	0.00	(128,162.82)	0.00%	001-521-640000-00-	Machinery & Equipment	428,750.67	220,000.00	(208,750.67)	(94.89)%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%
239.99	0.00	(239.99)	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	239.99	0.00	(239.99)	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-110000-00-	Building Official	0.00	59,148.00	59,148.00	100.00%
9,911.24	0.00	(9,911.24)	0.00%	001-524-120000-00-	Salary-General Employees	89,009.77	127,290.00	38,280.23	30.07%
3,744.20	0.00	(3,744.20)	0.00%	001-524-125000-00-	Salary-Code Compliance	33,648.76	48,083.00	14,434.24	30.02%
160.91	0.00	(160.91)	0.00%	001-524-140000-00-	Salaries-Overtime	1,891.38	2,500.00	608.62	24.34%
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%
1,197.95	0.00	(1,197.95)	0.00%	001-524-210000-00-	FICA Taxes	10,778.34	27,679.00	16,900.66	61.06%
0.00	0.00	0.00	0.00%	001-524-220000-00-	Retirement Contribution	14,665.75	43,843.00	29,177.25	66.55%
6,457.39	0.00	(6,457.39)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance	29,806.29	40,675.00	10,868.71	26.72%
0.00	0.00	0.00	0.00%	001-524-240000-00-	Worker's Compensation	1,548.96	3,015.00	1,466.04	48.62%
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	260.00	0.00	(260.00)	0.00%
0.00	0.00	0.00	0.00%	001-524-316000-14-	Professional Services- Landscape Plan I	25,765.00	29,000.00	3,235.00	11.16%
112.60	0.00	(112.60)	0.00%	001-524-340000-00-	Contract Services	1,013.40	20,000.00	18,986.60	94.93%
7,087.50	0.00	(7,087.50)	0.00%	001-524-341000-00-	Contract Services-Planner	54,700.00	55,000.00	300.00	0.55%
2,400.00	0.00	(2,400.00)	0.00%	001-524-345000-00-	Building Inspector	20,400.00	33,000.00	12,600.00	38.18%
2,940.00	0.00	(2,940.00)	0.00%	001-524-345100-00-	Structural Plans Examinor	26,260.00	25,000.00	(1,260.00)	(5.04)%
0.00	0.00	0.00	0.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	2,000.00	2,000.00	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%
3,128.75	0.00	(3,128.75)	0.00%	001-524-347000-00-	Plumbing Inspector	28,286.56	32,000.00	3,713.44	11.60%
750.00	0.00	(750.00)	0.00%	001-524-348000-00-	Mechanical Inspector	8,543.44	20,000.00	11,456.56	57.28%
1,383.21	0.00	(1,383.21)	0.00%	001-524-349000-00-	Electrical Inspector	24,809.51	35,000.00	10,190.49	29.12%
0.00	0.00	0.00	0.00%	001-524-400000-00-	Travel & Per Diem	22.89	2,500.00	2,477.11	99.08%
127.47	0.00	(127.47)	0.00%	001-524-410000-00-	Communication Services	1,138.66	1,500.00	361.34	24.09%
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%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 15

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
309.69	0.00	(309.69)	0.00%	001-524-420000-00-	Postage & Freight Services	4,044.03	5,500.00	1,455.97	26.47%
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	555.07	0.00	(555.07)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	19.97	0.00	(19.97)	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-00-	Printing & Binding	303.16	7,000.00	6,696.84	95.67%
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%
108.75	0.00	(108.75)	0.00%	001-524-490000-00-	Other Charges and Obligations	727.50	0.00	(727.50)	0.00%
19.04	0.00	(19.04)	0.00%	001-524-510000-00-	Office Supplies	994.49	2,000.00	1,005.51	50.28%
36.87	0.00	(36.87)	0.00%	001-524-520000-00-	Operating Supplies	1,582.92	4,500.00	2,917.08	64.82%
139.09	0.00	(139.09)	0.00%	001-524-525000-00-	Operating Expenses-Uniform	261.57	0.00	(261.57)	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	70.00	1,000.00	930.00	93.00%
630.42	0.00	(630.42)	0.00%	001-524-550000-00-	Training	630.42	0.00	(630.42)	0.00%
0.00	0.00	0.00	0.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,500.00	5,500.00	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%
4,853.84	0.00	(4,853.84)	0.00%	001-539-110000-00-	Public Works Director	44,872.84	61,800.00	16,927.16	27.39%
4,753.84	0.00	(4,753.84)	0.00%	001-539-112000-00-	Asst. Public Works Director	41,596.04	61,800.00	20,203.96	32.69%
25,092.54	0.00	(25,092.54)	0.00%	001-539-120000-00-	Salary-General Employees	259,927.14	370,608.00	110,680.86	29.86%
2,086.43	0.00	(2,086.43)	0.00%	001-539-140000-00-	Salaries-Overtime	15,878.62	20,000.00	4,121.38	20.61%
1,600.00	0.00	(1,600.00)	0.00%	001-539-156000-00-	Longevity	1,600.00	4,000.00	2,400.00	60.00%
2,832.32	0.00	(2,832.32)	0.00%	001-539-210000-00-	FICA Taxes	26,609.90	37,807.00	11,197.10	29.62%
0.00	0.00	0.00	0.00%	001-539-220000-00-	Retirement Contribution	150,708.25	113,296.00	(37,412.25)	(33.02)%
22,212.05	0.00	(22,212.05)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	103,158.57	130,112.00	26,953.43	20.72%
0.00	0.00	0.00	0.00%	001-539-240000-00-	Worker's Compensation	31,949.46	62,189.00	30,239.54	48.63%
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	58.00	0.00	(58.00)	0.00%
1,546.61	0.00	(1,546.61)	0.00%	001-539-340000-00-	Contract Services	15,327.22	40,000.00	24,672.78	61.68%
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-400000-00-	Travel & Per Diem	0.00	3,000.00	3,000.00	100.00%
127.47	0.00	(127.47)	0.00%	001-539-410000-00-	Communication Services	1,308.21	1,500.00	191.79	12.79%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
1,429.98	0.00	(1,429.98)	0.00%	001-539-430000-00-	Utilities-Electric	7,684.78	40,000.00	32,315.22	80.79%
0.00	0.00	0.00	0.00%	001-539-432000-00-	Utilities-Water	25,698.08	35,000.00	9,301.92	26.58%
5,088.80	0.00	(5,088.80)	0.00%	001-539-434000-00-	Utilities-Waste Disposal	34,830.70	60,000.00	25,169.30	41.95%
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 16

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,196.28	0.00	(2,196.28)	0.00%	001-539-437000-00-	Utilities-Recycling	19,766.52	28,000.00	8,233.48	29.41%				
0.00	0.00	0.00	0.00%	001-539-440000-00-	Rentals & Leases	1,730.45	5,000.00	3,269.55	65.39%				
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-462000-00-	Repairs & Maint-Bldg	118.68	5,000.00	4,881.32	97.63%				
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%				
345.05	0.00	(345.05)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles	14,502.03	18,000.00	3,497.97	19.43%				
0.00	0.00	0.00	0.00%	001-539-464000-00-	Repairs & Maint-Equip	616.60	2,000.00	1,383.40	69.17%				
0.00	0.00	0.00	0.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,000.00	10,000.00	100.00%				
519.50	0.00	(519.50)	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	519.50	0.00	(519.50)	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	430.23	0.00	(430.23)	0.00%				
0.00	0.00	0.00	0.00%	001-539-470000-00-	Printing & Binding	72.00	1,000.00	928.00	92.80%				
1,352.00	0.00	(1,352.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	9,507.34	0.00	(9,507.34)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Other Charges-Tolls	59.89	0.00	(59.89)	0.00%				
0.00	0.00	0.00	0.00%	001-539-510000-00-	Office Supplies	105.61	500.00	394.39	78.88%				
55.30	0.00	(55.30)	0.00%	001-539-520000-00-	Operating Supplies	8,980.39	15,000.00	6,019.61	40.13%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
5,317.38	0.00	(5,317.38)	0.00%	001-539-521000-00-	Gas & Oil	16,819.81	20,000.00	3,180.19	15.90%				
475.79	0.00	(475.79)	0.00%	001-539-525000-00-	Uniforms	1,584.54	0.00	(1,584.54)	0.00%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	5,292.00	0.00	(5,292.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-00-	Machinery & Equipment	1,194.99	15,000.00	13,805.01	92.03%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	52,176.40	54,212.00	2,035.60	3.75%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	6,594.00	6,594.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	8,628.18	0.00	(8,628.18)	0.00%				
4,956.52	0.00	(4,956.52)	0.00%	001-541-112000-00-	Asst. Public Works Director	51,157.68	64,435.00	13,277.32	20.61%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
384.90	0.00	(384.90)	0.00%	001-541-210000-00-	FICA Taxes	3,732.53	4,929.00	1,196.47	24.27%				
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	7,006.26	16,109.00	9,102.74	56.51%				
1,791.79	0.00	(1,791.79)	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	8,397.64	11,501.00	3,103.36	26.98%				
0.00	0.00	0.00	0.00%	001-541-240000-00-	Worker's Compensation	3,204.24	6,237.00	3,032.76	48.63%				
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	5,921.12	0.00	(5,921.12)	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%				



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 17

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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	4,200.00	0.00	(4,200.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%				
16,717.40	0.00	(16,717.40)	0.00%	001-541-344000-00-	Median Maintenance	210,255.60	270,000.00	59,744.40	22.13%				
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	0.00	0.00	0.00	0.00%				
14,289.51	0.00	(14,289.51)	0.00%	001-541-430000-00-	Utilititex-Electric	65,676.48	90,000.00	24,323.52	27.03%				
548.51	0.00	(548.51)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	4,840.91	0.00	(4,840.91)	0.00%				
433.53	0.00	(433.53)	0.00%	001-541-430000-10-	Utilities-Electric	3,754.71	0.00	(3,754.71)	0.00%				
377.31	0.00	(377.31)	0.00%	001-541-430000-10-	Utilities - Electric	3,141.11	0.00	(3,141.11)	0.00%				
439.54	0.00	(439.54)	0.00%	001-541-430000-10-	Utilities-Electric	4,003.90	0.00	(4,003.90)	0.00%				
0.00	0.00	0.00	0.00%	001-541-432000-00-	Utilities-Water	44,763.06	65,000.00	20,236.94	31.13%				
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	28,047.83	15,000.00	(13,047.83)	(86.99)%				
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%				
25,711.59	0.00	(25,711.59)	0.00%	001-541-465000-00-	Repairs & Maintenance-Streets	85,853.39	80,000.00	(5,853.39)	(7.32)%				
6,510.00	0.00	(6,510.00)	0.00%	001-541-466000-00-	Repairs & Maints. - Fountains	6,510.00	3,200.00	(3,310.00)	(103.44)%				
205.00	0.00	(205.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	205.00	0.00	(205.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%				
440.00	0.00	(440.00)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	440.00	0.00	(440.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	559.64	0.00	(559.64)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	1,198.00	0.00	(1,198.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	8,130.00	0.00	(8,130.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	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%				
3,608.00	0.00	(3,608.00)	0.00%	001-572-120000-00-	Salaries-General Employees	35,358.17	46,914.00	11,555.83	24.63%				
5,746.24	0.00	(5,746.24)	0.00%	001-572-125100-00-	Salaries-Beach Attendant	59,024.20	105,744.00	46,719.80	44.18%				
1,324.80	0.00	(1,324.80)	0.00%	001-572-136000-00-	Salaries-Lifeguard PT	14,908.46	52,143.00	37,234.54	71.41%				
1,158.68	0.00	(1,158.68)	0.00%	001-572-140000-00-	Overtime-Recreation Dept.	8,118.17	2,000.00	(6,118.17)	(305.91)%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
914.53	0.00	(914.53)	0.00%	001-572-210000-00-	FICA Taxes	9,006.21	19,656.00	10,649.79	54.18%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 18

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-220000-00-	Retirement Contribution	31,476.72	27,131.00	(4,345.72)	(16.02)%				
7,217.86	0.00	(7,217.86)	0.00%	001-572-230000-00-	Life, Health, Dental Insurance	30,838.45	34,158.00	3,319.55	9.72%				
0.00	0.00	0.00	0.00%	001-572-240000-00-	Worker's Compensation	2,762.94	5,377.00	2,614.06	48.62%				
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%				
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%				
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-340000-00-	Other Services - by contract	0.00	0.00	0.00	0.00%				
12,787.90	0.00	(12,787.90)	0.00%	001-572-344000-00-	landscape contract	102,303.20	230,000.00	127,696.80	55.52%				
0.00	0.00	0.00	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	5,038.55	0.00	(5,038.55)	0.00%				
1,900.00	0.00	(1,900.00)	0.00%	001-572-344000-09-	Landscape Contract - North Park	8,199.00	0.00	(8,199.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - South Park	6,382.85	0.00	(6,382.85)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	535.00	0.00	(535.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	1,674.60	0.00	(1,674.60)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	205.70	0.00	(205.70)	0.00%				
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication & Freight Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	24.64	0.00	(24.64)	0.00%				
484.61	0.00	(484.61)	0.00%	001-572-430000-00-	Utilities-Electric	3,991.25	15,000.00	11,008.75	73.39%				
0.00	0.00	0.00	0.00%	001-572-432000-00-	Utilities-Water	60,865.33	75,000.00	14,134.67	18.85%				
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	145.00	0.00	(145.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	1,081.66	0.00	(1,081.66)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-00-	Repairs & Maint-Bldg	865.04	8,500.00	7,634.96	89.82%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 19

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	123.67	0.00	(123.67)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	10,164.54	0.00	(10,164.54)	0.00%				
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	10,000.00	10,000.00	100.00%				
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%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	2,967.92	0.00	(2,967.92)	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%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	150.00	0.00	(150.00)	0.00%				
38.99	0.00	(38.99)	0.00%	001-572-469000-00-	Minor Tools & Equip	159.74	0.00	(159.74)	0.00%				
725.00	0.00	(725.00)	0.00%	001-572-480000-00-	Public Relations/Events/Ad	7,069.11	50,000.00	42,930.89	85.86%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	969.28	0.00	(969.28)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%				
1,749.00	0.00	(1,749.00)	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	1,749.00	0.00	(1,749.00)	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%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	96.50	0.00	(96.50)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	1,050.00	0.00	(1,050.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 20

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	1,200.00	0.00	(1,200.00)	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	181.16	0.00	(181.16)	0.00%				
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	109.99	0.00	(109.99)	0.00%				
1,170.48	0.00	(1,170.48)	0.00%	001-572-520000-00-	Operating Supplies	3,412.60	5,000.00	1,587.40	31.75%				
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	1,168.06	0.00	(1,168.06)	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	98.42	0.00	(98.42)	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%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	1,092.87	0.00	(1,092.87)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	262.99	0.00	(262.99)	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	100.00	0.00	(100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	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%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	7,100.00	0.00	(7,100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
3,939.99	0.00	(3,939.99)	0.00%	001-572-640000-00-	Machinery & Equipment	8,947.42	20,000.00	11,052.58	55.26%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	142.45	0.00	(142.45)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 21

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	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%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	455.70	0.00	(455.70)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	3,000.00	0.00	(3,000.00)	0.00%				
4,529.22	0.00	(4,529.22)	0.00%	001-574-110000-00-	Salary-Resident Svs. Director	41,590.83	58,880.00	17,289.17	29.36%				
1,485.00	0.00	(1,485.00)	0.00%	001-574-120000-00-	Salary-General Employee	11,373.75	25,709.00	14,335.25	55.76%				
434.40	0.00	(434.40)	0.00%	001-574-210000-00-	FICA Taxes	3,696.72	6,471.00	2,774.28	42.87%				
0.00	0.00	0.00	0.00%	001-574-220000-00-	Retirement Contribution	6,179.84	14,720.00	8,540.16	58.02%				
2,789.37	0.00	(2,789.37)	0.00%	001-574-230000-00-	Llfe, Health & Dental Insurance	13,024.33	17,572.00	4,547.67	25.88%				
0.00	0.00	0.00	0.00%	001-574-240000-00-	Worker's Compensation	163.89	318.00	154.11	48.46%				
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services	55.50	0.00	(55.50)	0.00%				
41.40	0.00	(41.40)	0.00%	001-574-410000-00-	Communication Services	346.28	0.00	(346.28)	0.00%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	5,592.74	0.00	(5,592.74)	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Promotional Activities-Special Events	2,236.07	0.00	(2,236.07)	0.00%				
874.38	0.00	(874.38)	0.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	6,190.02	12,000.00	5,809.98	48.42%				
4,064.41	0.00	(4,064.41)	0.00%	001-574-480000-00-	Special Events-Pot Luck	4,941.91	8,000.00	3,058.09	38.23%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Verteran's Day	6,414.00	5,000.00	(1,414.00)	(28.28)%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-New Year's Event	85,847.02	60,000.00	(25,847.02)	(43.08)%				
4,766.25	0.00	(4,766.25)	0.00%	001-574-480000-00-	Special Events-Valentine's Day	17,052.98	10,000.00	(7,052.98)	(70.53)%				
4,308.00	0.00	(4,308.00)	0.00%	001-574-480000-04-	Special Events-Memorial Day	4,308.00	5,000.00	692.00	13.84%				
9,510.00	0.00	(9,510.00)	0.00%	001-574-480000-04-	Teen Events	10,213.24	0.00	(10,213.24)	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-05-	Special Events-Halloween	32,067.97	33,000.00	932.03	2.82%				
228.58	0.00	(228.58)	0.00%	001-574-480000-07-	Special Events - Movie Night	228.58	0.00	(228.58)	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events-4th of July	0.00	2,500.00	2,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
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%				
19,734.75	0.00	(19,734.75)	0.00%	001-574-480000-14-	Special Events-Town Anniversary	52,210.75	41,492.00	(10,718.75)	(25.83)%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	67.05	0.00	(67.05)	0.00%				
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies	191.96	0.00	(191.96)	0.00%				
299.86	0.00	(299.86)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	3,210.59	0.00	(3,210.59)	0.00%				
135.94	0.00	(135.94)	0.00%	001-574-525000-00-	Operating Supplies - Uniform	354.54	0.00	(354.54)	0.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	208.07	0.00	(208.07)	0.00%				
0.00	0.00	0.00	0.00%	001-595-010000-00-	Capitol Lease Expenditure	0.00	0.00	0.00	0.00%				
<b>\$806,320.76</b>	<b>\$0.00</b>	<b>(\$806,320.76)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$6,484,675.05</b>	<b>\$9,446,034.00</b>	<b>\$2,961,358.95</b>	<b>31.35%</b>				

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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 22

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$577,968.92)	\$0.00			Excess Revenue Over Expenses	\$2,159,079.17	\$0.00		
=====					=====			

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 23

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 120 Law Enforcement</b>													
<b>Revenue</b>													
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-355-100000-00-	Federal Fines & Forfeits	126,226.03	200,000.00	73,773.97	36.89%				
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	0.00	0.00	0.00%	120-356-911000-00-	Forfeits-State SFMLTF	12,639.63	20,000.00	7,360.37	36.80%				
0.00	0.00	0.00	0.00%	120-361-100000-00-	Interest on Investments	3,872.88	400.00	(3,472.88)	(868.22)%				
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unalized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income	6.74	100.00	93.26	93.26%				
0.00	0.00	0.00	0.00%	120-361-911000-00-	Task Force Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-369-900000-00-	Misc. Revenue	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer from fund balance	0.00	20,118.00	20,118.00	100.00%				
0.00	0.00	0.00	0.00%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>			<b>\$142,745.28</b>	<b>\$240,618.00</b>	<b>\$97,872.72</b>	<b>40.68%</b>			
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%				
8,808.21	0.00	(8,808.21)	0.00%	120-521-125000-00-	Specialty Unit Salaries	78,292.37	112,869.00	34,576.63	30.63%				
271.54	0.00	(271.54)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	6,995.19	0.00	(6,995.19)	0.00%				
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	15,000.00	15,000.00	100.00%				
334.74	0.00	(334.74)	0.00%	120-521-210000-00-	FICA Taxes	5,745.97	8,634.00	2,888.03	33.45%				
3,979.52	0.00	(3,979.52)	0.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	17,958.46	27,311.00	9,352.54	34.24%				
0.00	0.00	0.00	0.00%	120-521-240000-00-	Worker's Compensation	1,954.28	3,804.00	1,849.72	48.63%				
0.00	0.00	0.00	0.00%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-314000-15-	Professional Services-PD GYM	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
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 Ligh	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	135.77	0.00	(135.77)	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 24

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	120-521-420000-00-	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-420000-11-	Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-462000-00-	Repair & Maintenance Building	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-463000-00-	VEH MAINT.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-464000-00-	Rentals	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-464000-15-	Rentals-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-469000-00-	minor tools & equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-470000-00-	PRINTING & BINDING	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-482000-00-	Community Involvement Program	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-490000-00-	Other Current Charges & Obligations	0.00	10,000.00	10,000.00	100.00%				
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	0.00	0.00	0.00%	120-521-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-520000-15-	Supplies-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-525000-00-	Uniforms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-541000-00-	Police Training	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training	0.00	1,960.00	1,960.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-582000-00-	Restricted Reserve	0.00	0.00	0.00	0.00%				
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	2,720.50	0.00	(2,720.50)	0.00%				
0.00	0.00	0.00	0.00%	120-521-634000-17-	Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-640000-00-	Machinery & Equipment	32,256.00	1,040.00	(31,216.00)	(3,001.54)%				
0.00	0.00	0.00	0.00%	120-521-640000-15-	Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-640000-17-	South Gate Entry System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-710000-00-	Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-720000-00-	Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-730000-00-	Loan Fees	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-910000-00-	Intragovernmental Transfers	0.00	0.00	0.00	0.00%				
<b>\$13,394.01</b>	<b>\$0.00</b>	<b>(\$13,394.01)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$146,058.54</b>	<b>\$240,618.00</b>	<b>\$94,559.46</b>	<b>39.30%</b>				



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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 25

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$13,394.01)	\$0.00			Excess Revenue Over Expenses	(\$3,313.26)	\$0.00		
=====					=====			

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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 26

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
<b>Fund: 130 Special Assessment I</b>													
<b>Revenue</b>													
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>													
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>				<b>Excess Revenue Over Expenses</b>						<b>\$0.00</b>			
=====										=====			

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

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 27

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
<b>Fund: 140 Special Assessment II</b>													
<b>Revenue</b>													
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>													
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Excess Revenue Over Expenses</b>						<b>\$0.00</b>	<b>\$0.00</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 28

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
<b>Fund: 210 Debt Service Fund</b>													
<b>Revenue</b>													
28,265.29	0.00	(28,265.29)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	940,724.53	957,669.00	16,944.47	1.77%				
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnsfer 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%				
<b>\$28,265.29</b>	<b>\$0.00</b>	<b>(\$28,265.29)</b>	<b>0.00%</b>	<b>Total Revenue</b>		<b>\$940,724.53</b>	<b>\$957,669.00</b>	<b>\$16,944.47</b>	<b>1.77%</b>				
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723101-00-	Payment to Escrow Agent	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	195,000.00	487,482.00	292,482.00	60.00%				
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%				
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Inter	245,690.63	195,000.00	(50,690.63)	(26.00)%				
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	275,187.00	275,187.00	100.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$440,690.63</b>	<b>\$957,669.00</b>	<b>\$516,978.37</b>	<b>53.98%</b>				

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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 29

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$28,265.29	\$0.00			Excess Revenue Over Expenses	\$500,033.90	\$0.00		
=====	=====				=====	=====		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 30

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
<b>Fund: 330 Capital Project</b>													
<b>Revenue</b>													
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%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income-Northern Trust	7.83	0.00	(7.83)	0.00%	7.83	0.00	(7.83)	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%
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%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
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%
0.00	0.00	0.00	0.00%	330-381-200000-00-	Transfer From General Fund	0.00	400,000.00	400,000.00	100.00%	0.00	400,000.00	400,000.00	100.00%
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve	0.00	229,014.00	229,014.00	100.00%	0.00	229,014.00	229,014.00	100.00%
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%
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%
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%
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>		<b>\$7.83</b>	<b>\$629,014.00</b>	<b>\$629,006.17</b>	<b>100.00%</b>	<b>\$7.83</b>	<b>\$629,014.00</b>	<b>\$629,006.17</b>	<b>100.00%</b>
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance 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%	330-512-463000-00-	Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%	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%
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees	2,338.00	0.00	(2,338.00)	0.00%	2,338.00	0.00	(2,338.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%	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%
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%
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%
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%
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%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 31

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	11,833.50	0.00	(11,833.50)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	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%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	26,485.00	25,000.00	(1,485.00)	(5.94)%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Professional Svcs-Enginerring Svs-Strar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-02-	Owners Representative-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	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	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	3,664.47	25,000.00	21,335.53	85.34%
0.00	0.00	0.00	0.00%	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%	330-519-314000-18-	Owners Representative-A1A Cooridor Pr	0.00	20,000.00	20,000.00	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%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%
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%
728.00	0.00	(728.00)	0.00%	330-519-316000-09-	Professional Services-Mailboxes	728.00	0.00	(728.00)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 32

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Town Wide Street	10,773.00	0.00	(10,773.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services-Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Civic Center	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	20,400.00	0.00	(20,400.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
592.30	0.00	(592.30)	0.00%	330-519-342000-02-	General Fund - Admin Reimbursement	4,442.25	35,000.00	30,557.75	87.31%				
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	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%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	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%	330-519-520000-10-	Operating Expense-Street Wide Lighting	553.79	0.00	(553.79)	0.00%				
0.00	0.00	0.00	0.00%	330-519-528000-00-	Meeting- Lunches, Dinner Expenses	92.28	0.00	(92.28)	0.00%				
0.00	0.00	0.00	0.00%	330-519-620000-18-	BEACH LOGGIA WIFI	2,233.00	0.00	(2,233.00)	0.00%				



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 33

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%	330-519-624000-10-	CONSTRUCTION-BEACH PAVILION	24,244.32	0.00	(24,244.32)	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-18-	CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-18-	Const.-Columns&Tiles,BeachPavilion exc	26,077.43	0.00	(26,077.43)	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-05-	Contingency-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency-Beach Pavilion Bathrooms	9,537.00	0.00	(9,537.00)	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%	330-519-630000-13-	Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-14-	Contingency-Canal Maintenance Project	0.00	40,000.00	40,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	76.42	0.00	(76.42)	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastructure-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-	Contstruction-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	14,201.34	0.00	(14,201.34)	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%	330-519-634000-14-	Infrastructure- Canal Maintenance Proje	0.00	180,000.00	180,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infrastructure-Tiles for Beach Pavilion	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%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 34

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	40,000.00	40,000.00	100.00%				
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	1,537.50	0.00	(1,537.50)	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 Cl	0.00	229,014.00	229,014.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
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%				
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%				
<b>\$1,320.30</b>	<b>\$0.00</b>	<b>(\$1,320.30)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$159,217.30</b>	<b>\$629,014.00</b>	<b>\$469,796.70</b>	<b>74.69%</b>				

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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 35

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$1,320.30)	\$0.00			Excess Revenue Over Expenses	(\$159,209.47)	\$0.00		
=====	=====				=====	=====		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 36

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 340 Bridge Replacement &amp; Maint.</b>													
<b>Revenue</b>													
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%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expenses</b>													
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%		
0.00	0.00	0.00	0.00%	340-519-316000-14-	Canal Maint. Dredging			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-342000-00-	Other Sevices-Admin. & Planning			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-346000-00-	Other Services-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-400000-00-	Travel and Per Diem			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-420000-00-	Postage and Freight - Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-467000-00-	Landscaping			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-470000-00-	Printing & Binding-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-480000-00-	Promotional Activities-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-490000-00-	Other charges and Obligations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-496000-00-	Permit Fees- Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-520000-00-	Operating Supplies-Bridge Repair/Repla			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-528000-00-	meeting			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-630000-00-	Infrastructure-Lighting			0.00	0.00	0.00	0.00%		
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%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		

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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 37

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00			Excess Revenue Over Expenses	\$0.00	\$0.00		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 38

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 410 Stormwater Utility</b>													
<b>Revenue</b>													
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%		
0.00	0.00	0.00	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX			5,195.05	10,477.00	5,281.95	50.41%		
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)			57,234.45	120,000.00	62,765.55	52.30%		
0.00	0.00	0.00	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)			41,469.01	100,000.00	58,530.99	58.53%		
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees			243.45	237,600.00	237,356.55	99.90%		
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%		
0.00	0.00	0.00	0.00%	410-361-100000-00-	Interest On Investments-SBA			2,928.12	1,000.00	(1,928.12)	(192.81)%		
0.00	0.00	0.00	0.00%	410-361-113000-00-	Interest Income			24.78	100.00	75.22	75.22%		
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%	410-369-900000-00-	Misc. Revenues			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$107,094.86</b>	<b>\$469,177.00</b>	<b>\$362,082.14</b>	<b>77.17%</b>		
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	410-538-313000-00-	Engineering Fees			1,411.11	15,000.00	13,588.89	90.59%		
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract			0.00	0.00	0.00	0.00%		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 39

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	7,744.00	0.00	(7,744.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgt Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	2,659.50	0.00	(2,659.50)	0.00%
9,245.00	0.00	(9,245.00)	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	117,683.00	0.00	(117,683.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314000-00-	Professional Services	5,827.77	0.00	(5,827.77)	0.00%
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	259.68	0.00	(259.68)	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-343000-00-	Administration Fees-NMB W&S	12.18	8,000.00	7,987.82	99.85%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	67.60	0.00	(67.60)	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-00-	Repairs & Maintenance	0.00	12,000.00	12,000.00	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%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 5/1/2019 to 5/31/2019

YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 40

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%	410-538-490000-18-	stormwater project negocation owner 40	4,900.00	0.00	(4,900.00)	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%	410-538-496000-00-	NPDE Stormater Permit	590.00	5,000.00	4,410.00	88.20%				
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%				
19,109.47	0.00	(19,109.47)	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	19,599.47	0.00	(19,599.47)	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	30.00	0.00	(30.00)	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%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	200,000.00	200,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
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%	410-538-634000-04-	Stormwater Constructin-Irma Damages	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-	Contruccion - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	19,050.00	0.00	(19,050.00)	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-	Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				



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

Current: 5/1/2019 to 5/31/2019  
YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 41

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-719000-00-	Principal Payment Stormwater Project	69,742.44	135,002.00	65,259.56	48.34%				
0.00	0.00	0.00	0.00%	410-538-726000-00-	Interest Payment Stormwater Project	11,237.50	26,958.00	15,720.50	58.31%				
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	13,756.00	13,756.00	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%				
<b>\$28,354.47</b>	<b>\$0.00</b>	<b>(\$28,354.47)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$260,814.25</b>	<b>\$469,177.00</b>	<b>\$208,362.75</b>	<b>44.41%</b>				
				<b>Excess Revenue Over Expenses</b>									
<b>(\$28,354.47)</b>						<b>(\$153,719.39)</b>							
						<b>\$0.00</b>							

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

Current: 5/1/2019 to 5/31/2019  
 YTD: 10/1/2018 to 9/30/2019

6/13/2019 3:37:37 PM

Page 42

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
<b>Fund: 420 WATER DISTRIBUTION SYSTEM FUND</b>													
<b>Revenue</b>													
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>													
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Excess Revenue Over Expenses</b>						<b>\$0.00</b>	<b>\$0.00</b>				