

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2016 to 1/31/2016

YTD: 10/1/2015 to 9/30/2016

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Revenue									
0.00	0.00	0.00	0.00%	001-311-100000-00-	AD Valorem Taxes	4,764,409.82	5,863,687.00	1,099,277.18	18.75%
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	2,270.38	26,594.00	24,323.62	91.46%
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	0.00	35,000.00	35,000.00	100.00%
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	7,800.00	7,800.00	100.00%
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-314-400000-00-	Utility Service Tax-Gas (TECO)	1,621.68	5,800.00	4,178.32	72.04%
0.00	0.00	0.00	0.00%	001-315-100000-00-	Communications Service Tax	1,599.65	22,187.00	20,587.35	92.79%
76.28	0.00	(76.28)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	225.81	10,000.00	9,774.19	97.74%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-322-100000-00-	Building Permits	143,086.77	370,000.00	226,913.23	61.33%
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	275.00	100.00	(175.00)	-175.00%
0.00	0.00	0.00	0.00%	001-322-103000-00-	Building Imaging Fee	1,933.62	4,400.00	2,466.38	56.05%
0.00	0.00	0.00	0.00%	001-322-104000-00-	Building Street Sweeping Fee	2,624.96	4,000.00	1,375.04	34.38%
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	1,800.00	13,500.00	11,700.00	86.67%
0.00	0.00	0.00	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	375.00	500.00	125.00	25.00%
0.00	0.00	0.00	0.00%	001-322-200000-00-	Building Regulatory Board	5,218.75	12,000.00	6,781.25	56.51%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-322-300000-00-	Education Fee	93.75	100.00	6.25	6.25%
0.00	0.00	0.00	0.00%	001-322-400000-00-	Contractor Registration Fee	6,956.76	10,000.00	3,043.24	30.43%
0.00	0.00	0.00	0.00%	001-322-500000-00-	Building Miscellaneous	1,275.00	500.00	(775.00)	-155.00%
0.00	0.00	0.00	0.00%	001-322-900000-00-	Permit Processing Fee	38,995.86	200,000.00	161,004.14	80.50%
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 (TECO)	1,675.43	0.00	(1,675.43)	0.00%
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	53,300.00	25,000.00	(28,300.00)	-113.20%
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	950.00	1,800.00	850.00	47.22%
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	5,500.00	30,000.00	24,500.00	81.67%
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	1,658.68	20,510.00	18,851.32	91.91%	
0.00	0.00	0.00	0.00%	001-335-180000-00- Half (1/2) Cent Sales Tax	5,289.39	72,343.00	67,053.61	92.69%	
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	1,462.78	2,500.00	1,037.22	41.49%	
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%	
2.50	0.00	(2.50)	0.00%	001-342-100000-00- Off Duty Income	5,277.50	2,500.00	(2,777.50)	-111.10%	
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%	
35.00	0.00	(35.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	35.00	0.00	(35.00)	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-00- Lot Cleaning	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	13,969.00	13,969.00	100.00%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds	450.00	5,500.00	5,050.00	91.82%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds-New Year's Procer	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	4,031.75	20,000.00	15,968.25	79.84%	
0.00	0.00	0.00	0.00%	001-351-101000-00- LETTF	262.39	1,000.00	737.61	73.76%	
0.00	0.00	0.00	0.00%	001-354-100000-00- Violation of Local ORdinances	128,125.00	90,000.00	(38,125.00)	-42.36%	
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%	
206,491.07	0.00	(206,491.07)	0.00%	001-361-100000-00- Interest on Investments	206,533.20	12,000.00	(194,533.20)	-1,621.11%	
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%	
5.35	0.00	(5.35)	0.00%	001-361-113000-00- Interest Income	21.62	1,100.00	1,078.38	98.03%	
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%	001-369-900000-00- Misc. Revenue	21.19	60,000.00	59,978.81	99.96%	
0.00	0.00	0.00	0.00%	001-369-900000-08- Misc. Rev. -Trash Dumping Fee	425.00	0.00	(425.00)	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	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	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	610.00	1,750.00	1,140.00	65.14%	
0.00	0.00	0.00	0.00%	001-369-901000-00- Misc. Revenue-Lien Search	680.00	1,750.00	1,070.00	61.14%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-369-902000-00- Other Miscellaneous Rev.-Newsletter Ac	0.00	0.00	0.00	0.00%	
5.00	0.00	(5.00)	0.00%	001-369-903000-00- Misc. Revenue-Public Records Request	57.07	800.00	742.93	92.87%	
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	775.00	0.00	(775.00)	0.00%	
0.00	0.00	0.00	0.00%	001-370-000000-00- Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-381-200000-00- Transfer from fund balance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-381-210000-00- Transfer for Fund S.F.M.L.T.F.	0.00	60,000.00	60,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-383-100000-00- 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%	
\$206,615.20	\$0.00	(\$206,615.20)	0.00%	Total Revenue	\$5,389,903.81	\$7,209,190.00	\$1,819,286.19	25.24%	
Expenses									
0.00	0.00	0.00	0.00%	001-410-538634-05- Gold Bch Stormwater Well Rehabilitator	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-100000-00- Council Compensation	0.00	5.00	5.00	100.00%	
24.02	0.00	(24.02)	0.00%	001-511-230000-00- Life & Health Insurance	13,940.30	54,496.00	40,555.70	74.42%	
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	200.00	0.00	(200.00)	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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-400000-00- Travel & Per Diem	457.73	1,000.00	542.27	54.23%	
180.78	0.00	(180.78)	0.00%	001-511-410000-00- Communication Services	1,057.21	1,700.00	642.79	37.81%	
0.00	0.00	0.00	0.00%	001-511-420000-00- Postage & Freight Services	0.00	500.00	500.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	515.00	0.00	(515.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	50.00	0.00	(50.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	5.50	0.00	(5.50)	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00- Printing and Binding	0.00	0.00	0.00	0.00%	
927.77	0.00	(927.77)	0.00%	001-511-480000-00- Public Relations/Events/Ads	32,567.85	20,000.00	(12,567.85)	-62.84%	
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%	

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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%	001-511-482000-00-	Community Involvement Program	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation	1,668.50	0.00	(1,668.50)	0.00%				
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
10.48	0.00	(10.48)	0.00%	001-511-510000-00-	Office Supplies	10.48	0.00	(10.48)	0.00%				
88.40	0.00	(88.40)	0.00%	001-511-520000-00-	Operational Supplies	225.82	0.00	(225.82)	0.00%				
433.60	0.00	(433.60)	0.00%	001-511-528000-00-	Council Meeting Expenses	1,498.44	5,000.00	3,501.56	70.03%				
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%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	1,388.32	2,500.00	1,111.68	44.47%				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
2,891.48	0.00	(2,891.48)	0.00%	001-511-640000-00-	Machinery & Equipment	7,598.15	8,100.00	501.85	6.20%				
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	286.54	0.00	(286.54)	0.00%				
13,259.64	0.00	(13,259.64)	0.00%	001-512-110000-00-	Town Manager-Salary	59,668.38	172,375.00	112,706.62	65.38%				
1,384.62	0.00	(1,384.62)	0.00%	001-512-111000-00-	Retirement	4,846.17	18,000.00	13,153.83	73.08%				
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	1,384.62	0.00	(1,384.62)	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%				
5,510.84	0.00	(5,510.84)	0.00%	001-512-113100-00-	Town Clerk Salary	25,919.37	69,442.00	43,522.63	62.67%				
3,040.57	0.00	(3,040.57)	0.00%	001-512-120000-00-	Salary-General Employees	14,183.12	110,532.00	96,348.88	87.17%				
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator	75.72	0.00	(75.72)	0.00%				
2,990.94	0.00	(2,990.94)	0.00%	001-512-125100-00-	Salary-Support Service Clerk	13,374.06	39,368.00	25,993.94	66.03%				
14.20	0.00	(14.20)	0.00%	001-512-140000-00-	Overtime	153.69	1,000.00	846.31	84.63%				
1,327.33	0.00	(1,327.33)	0.00%	001-512-210000-00-	FICA	3,350.71	21,642.00	18,291.29	84.52%				
628.24	0.00	(628.24)	0.00%	001-512-210100-00-	FICA (Town Clerk)	2,986.03	8,324.00	5,337.97	64.13%				
0.00	0.00	0.00	0.00%	001-512-220000-00-	Retirement	5,471.25	21,885.00	16,413.75	75.00%				
0.00	0.00	0.00	0.00%	001-512-220100-00-	Retirement	5,386.00	21,544.00	16,158.00	75.00%				
89.74	0.00	(89.74)	0.00%	001-512-230000-00-	Life & Health Insurance	8,831.90	38,757.00	29,925.10	77.21%				
10.62	0.00	(10.62)	0.00%	001-512-230100-00-	Life & Health Insurance	9,742.90	23,290.00	13,547.10	58.17%				
0.00	0.00	0.00	0.00%	001-512-240000-00-	Workers Compensation	228.40	1,067.00	838.60	78.59%				
0.00	0.00	0.00	0.00%	001-512-240100-00-	Workers Compensation	57.62	410.00	352.38	85.95%				
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%				
125.00	0.00	(125.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Des	2,600.00	0.00	(2,600.00)	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%				

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-340000-00- Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340100-00- Other Services-Election Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-360100-00- Election Expenses	0.03	5,000.00	4,999.97	100.00%
0.00	0.00	0.00	0.00%	001-512-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%
1,037.40	0.00	(1,037.40)	0.00%	001-512-400000-00- Travel & Per Diem	7,071.54	17,000.00	9,928.46	58.40%
0.00	0.00	0.00	0.00%	001-512-400000-13- Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-400100-00- Travel & Per Diem	0.00	1,500.00	1,500.00	100.00%
482.58	0.00	(482.58)	0.00%	001-512-410000-00- Communication Services	1,584.91	4,600.00	3,015.09	65.55%
144.13	0.00	(144.13)	0.00%	001-512-410100-00- Communication Services	520.77	1,500.00	979.23	65.28%
0.00	0.00	0.00	0.00%	001-512-420000-00- Postage & Freight Services	0.00	1,000.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-420100-00- Postage & Freight Services	0.00	1,000.00	1,000.00	100.00%
1,126.00	0.00	(1,126.00)	0.00%	001-512-440100-00- Off Site Storage	2,315.40	5,500.00	3,184.60	57.90%
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	0.00	0.00	0.00	0.00%
10.00	0.00	(10.00)	0.00%	001-512-463000-00- Maint - Vehicle	21.00	0.00	(21.00)	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	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-470000-02- Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	7,711.87	0.00	(7,711.87)	0.00%
0.00	0.00	0.00	0.00%	001-512-470100-00- Printing & Binding	1,744.24	3,500.00	1,755.76	50.16%
0.00	0.00	0.00	0.00%	001-512-470100-02- Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480100-00- Public Relations-Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-490000-00- Other Charges & Obligations not specifie	666.71	0.00	(666.71)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00- Other charges & obligations	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	98.25	10,000.00	9,901.75	99.02%
0.00	0.00	0.00	0.00%	001-512-492100-02- Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%
99.26	0.00	(99.26)	0.00%	001-512-510000-00- Office Supplies	196.72	2,500.00	2,303.28	92.13%
0.00	0.00	0.00	0.00%	001-512-510100-00- Office Supplies	88.96	2,000.00	1,911.04	95.55%
70.70	0.00	(70.70)	0.00%	001-512-520000-00- Operational Supplies	644.26	4,000.00	3,355.74	83.89%
18.84	0.00	(18.84)	0.00%	001-512-520100-00- Operational Supplies	431.05	2,000.00	1,568.95	78.45%
0.00	0.00	0.00	0.00%	001-512-521000-00- Fuel - Town Manager	1,198.27	0.00	(1,198.27)	0.00%
67.00	0.00	(67.00)	0.00%	001-512-528000-00- MEETINGS EXPENSES-FOOD	67.00	2,600.00	2,533.00	97.42%

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0.00	0.00	0.00	0.00%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%				
330.00	0.00	(330.00)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	4,965.39	4,600.00	(365.39)	-7.94%				
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%				
193.38	0.00	(193.38)	0.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	337.71	800.00	462.29	57.79%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,286.00	5,286.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	0.00	0.00	0.00	0.00%				
1,914.24	0.00	(1,914.24)	0.00%	001-512-640000-00-	Machinery & Equipment	2,900.58	5,000.00	2,099.42	41.99%				
934.25	0.00	(934.25)	0.00%	001-512-640100-00-	Machinery & Equipment	2,594.23	2,200.00	(394.23)	-17.92%				
0.00	0.00	0.00	0.00%	001-512-640100-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
7,472.48	0.00	(7,472.48)	0.00%	001-513-110000-00-	Salaries-Finance Director	29,889.91	75,934.00	46,044.09	60.64%				
4,104.93	0.00	(4,104.93)	0.00%	001-513-120000-00-	Salaries-General Employee	18,323.55	50,419.00	32,095.45	63.66%				
759.00	0.00	(759.00)	0.00%	001-513-140000-00-	Overtime	872.85	2,000.00	1,127.15	56.36%				
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
887.81	0.00	(887.81)	0.00%	001-513-210000-00-	FICA	3,506.79	9,666.00	6,159.21	63.72%				
0.00	0.00	0.00	0.00%	001-513-220000-00-	Retirement	6,254.50	25,018.00	18,763.50	75.00%				
12.79	0.00	(12.79)	0.00%	001-513-230000-00-	Life & Health Insurance	11,528.02	27,982.00	16,453.98	58.80%				
52.50	0.00	(52.50)	0.00%	001-513-240000-00-	Workers Compensation	161.02	476.00	314.98	66.17%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%				
1,047.20	0.00	(1,047.20)	0.00%	001-513-310000-00-	Professional Services	2,612.00	6,700.00	4,088.00	61.01%				
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	500.00	0.00	(500.00)	0.00%				
5,256.00	0.00	(5,256.00)	0.00%	001-513-320000-00-	Accounting & Auditing	14,971.00	40,000.00	25,029.00	62.57%				
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	330.00	1,500.00	1,170.00	78.00%				
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-400000-00-	Travel & Per Diem	1,224.69	4,200.00	2,975.31	70.84%				
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%				
128.39	0.00	(128.39)	0.00%	001-513-410000-00-	Communication Services	457.30	0.00	(457.30)	0.00%				
44.72	0.00	(44.72)	0.00%	001-513-420000-00-	Postage & Freight Services	58.86	500.00	441.14	88.23%				
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%	001-513-464000-00-	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%				
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations	331.90	0.00	(331.90)	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	1,006.45	1,000.00	(6.45)	-0.65%				

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Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
1,842.56	0.00	(1,842.56)	0.00%	001-513-520000-00- Operational Supplies	2,028.36	4,000.00	1,971.64	49.29%
10.00	0.00	(10.00)	0.00%	001-513-528000-00- Meetings-FOOD	10.00	0.00	(10.00)	0.00%
150.00	0.00	(150.00)	0.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	843.33	2,000.00	1,156.67	57.83%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
1,868.50	0.00	(1,868.50)	0.00%	001-513-640000-00- Machinery & Equipment	1,868.50	2,100.00	231.50	11.02%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-514-310000-00- Town Attorney	18,309.37	200,000.00	181,690.63	90.85%
350.00	0.00	(350.00)	0.00%	001-514-311000-00- Special Council -Code Enforcement	1,750.00	8,500.00	6,750.00	79.41%
0.00	0.00	0.00	0.00%	001-514-312000-00- Special Council	0.00	30,000.00	30,000.00	100.00%
0.00	0.00	0.00	0.00%	001-514-312000-06- Legal Cost-JP Group Property	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-514-312000-06- Legal Cost-ALTIT Property	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-514-330000-00- Legal Cost	0.00	1,000.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%	001-514-490000-00- Legal-Other Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-514-540000-00- MEMBERSHIPS	44.36	0.00	(44.36)	0.00%
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00- Professional Servies-Lobbyist	19,809.72	62,411.00	42,601.28	68.26%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
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	1,800.00	0.00	(1,800.00)	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	2,200.00	0.00	(2,200.00)	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	2,100.00	0.00	(2,100.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16- Professionl Svs-The Strand Dock Park	390.00	0.00	(390.00)	0.00%
11,225.68	0.00	(11,225.68)	0.00%	001-519-316000-00- Prof. Services	34,273.63	0.00	(34,273.63)	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%
215.00	0.00	(215.00)	0.00%	001-519-340000-00- Contract Services-General Needs	1,760.00	5,000.00	3,240.00	64.80%
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	10,272.50	0.00	(10,272.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	18,835.85	0.00	(18,835.85)	0.00%
308.00	0.00	(308.00)	0.00%	001-519-341000-00- Professional Servies-Exterminator	5,338.24	17,500.00	12,161.76	69.50%
3,176.97	0.00	(3,176.97)	0.00%	001-519-343000-00- Professional Services-Computers	7,614.57	31,000.00	23,385.43	75.44%
0.00	0.00	0.00	0.00%	001-519-344000-00- Contract Services-Landscaping	0.00	30,000.00	30,000.00	100.00%

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0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%				
2,414.25	0.00	(2,414.25)	0.00%	001-519-410000-00-	Communication Services	10,233.92	35,000.00	24,766.08	70.76%				
428.19	0.00	(428.19)	0.00%	001-519-420000-00-	Postage & Freight Services	428.19	8,500.00	8,071.81	94.96%				
1,346.60	0.00	(1,346.60)	0.00%	001-519-430000-00-	Utilities-Electric	11,448.39	25,000.00	13,551.61	54.21%				
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	0.00	0.00	0.00	0.00%				
679.24	0.00	(679.24)	0.00%	001-519-440000-00-	Rental & Leases	2,224.99	5,000.00	2,775.01	55.50%				
0.00	0.00	0.00	0.00%	001-519-450000-00-	Insurance	58,550.00	175,000.00	116,450.00	66.54%				
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	0.00	0.00	0.00	0.00%				
1,010.00	0.00	(1,010.00)	0.00%	001-519-462000-00-	Repair & Maintenance- Buildings	2,070.00	20,000.00	17,930.00	89.65%				
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%	001-519-464000-00-	Repair & Maintenance- Computers	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-468000-00-	Beautification	0.00	35,000.00	35,000.00	100.00%				
200.00	0.00	(200.00)	0.00%	001-519-469000-00-	Minor Tools & Equipment	1,400.00	200.00	(1,200.00)	-600.00%				
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%				
4,114.54	0.00	(4,114.54)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	9,302.85	0.00	(9,302.85)	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%				
0.00	0.00	0.00	0.00%	001-519-480000-00-	Promotional Activities	59,719.00	0.00	(59,719.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-484000-00-	Town of GB Website	4,000.00	9,800.00	5,800.00	59.18%				
2,600.00	0.00	(2,600.00)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	10,766.40	5,000.00	(5,766.40)	-115.33%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	1,500.00	0.00	(1,500.00)	0.00%				
2.28	0.00	(2.28)	0.00%	001-519-510000-00-	Office Supplies	304.33	0.00	(304.33)	0.00%				
331.95	0.00	(331.95)	0.00%	001-519-520000-00-	Operating Supplies	339.50	0.00	(339.50)	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
44.23	0.00	(44.23)	0.00%	001-519-528000-00-	Meeting Expenses	44.23	0.00	(44.23)	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%				
462.48	0.00	(462.48)	0.00%	001-519-540000-00-	Memberships	517.48	0.00	(517.48)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-550000-00-	TRAINING-Continuing Education	0.00	35,000.00	35,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%				
2,450.00	0.00	(2,450.00)	0.00%	001-519-620000-00-	Building	7,050.00	0.00	(7,050.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	4,500.00	0.00	(4,500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	9,790.00	0.00	(9,790.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Renc	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	21,000.00	21,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Prope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Proper	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	226,650.00	226,650.00	100.00%				
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%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-932000-02-	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-Commanders	24,391.85	182,825.00	158,433.15	86.66%				
8,121.16	0.00	(8,121.16)	0.00%	001-521-110000-00-	Police Chief	20,302.90	103,000.00	82,697.10	80.29%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	18,025.00	18,025.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-113000-00-	Salary-Administrative Captain	0.00	0.00	0.00	0.00%				
7,105.71	0.00	(7,105.71)	0.00%	001-521-120000-00-	Salary-General Employees	27,215.78	46,448.00	19,232.22	41.41%				
16,599.92	0.00	(16,599.92)	0.00%	001-521-121000-00-	Salary-Sargeant (3)	75,402.62	212,916.00	137,513.38	64.59%				
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%				
57,943.81	0.00	(57,943.81)	0.00%	001-521-125000-00-	Salary-Officers (13)	249,337.14	695,321.00	445,983.86	64.14%				
780.42	0.00	(780.42)	0.00%	001-521-125100-00-	Part-Time Officers	7,926.90	70,633.00	62,706.10	88.78%				
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%				
9,751.82	0.00	(9,751.82)	0.00%	001-521-130000-00-	Salaries-CSA's	41,323.32	118,130.00	76,806.68	65.02%				
2,854.32	0.00	(2,854.32)	0.00%	001-521-140000-00-	Salaries-Overtime	19,167.54	30,000.00	10,832.46	36.11%				
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%				
1,196.16	0.00	(1,196.16)	0.00%	001-521-153000-00-	Salaries-State Incentive	4,927.72	17,100.00	12,172.28	71.18%				
750.01	0.00	(750.01)	0.00%	001-521-154000-00-	Salaries-Education Comp	2,979.21	12,600.00	9,620.79	76.36%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-156000-00-	Longevity	0.00	4,000.00	4,000.00	100.00%				
2,400.00	0.00	(2,400.00)	0.00%	001-521-157000-00-	Uniform Allowance	2,400.00	15,200.00	12,800.00	84.21%				
8,141.81	0.00	(8,141.81)	0.00%	001-521-210000-00-	FICA Taxes	37,330.18	109,369.00	72,038.82	65.87%				
0.00	0.00	0.00	0.00%	001-521-220000-00-	Retirement Contribution	62,328.25	236,092.00	173,763.75	73.60%				
1,405.19	0.00	(1,405.19)	0.00%	001-521-230000-00-	Life, Health, Dental Insurance	104,382.85	248,939.00	144,556.15	58.07%				
0.00	0.00	0.00	0.00%	001-521-240000-00-	Worker's Compensation	16,347.70	46,688.00	30,340.30	64.99%				
0.00	0.00	0.00	0.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-316000-00-	Professional Services	3,683.56	15,000.00	11,316.44	75.44%				
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%				
333.59	0.00	(333.59)	0.00%	001-521-340000-00-	Contract Services	30,241.59	50,000.00	19,758.41	39.52%				
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%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
215.94	0.00	(215.94)	0.00%	001-521-345000-00-	K-9 Expense	2,458.40	3,000.00	541.60	18.05%				
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	5,505.01	2,100.00	(3,405.01)	-162.14%				
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 /	0.00	0.00	0.00	0.00%				
1,582.48	0.00	(1,582.48)	0.00%	001-521-410000-00-	Communication Services	6,420.76	15,000.00	8,579.24	57.19%				
0.00	0.00	0.00	0.00%	001-521-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
250.58	0.00	(250.58)	0.00%	001-521-430000-00-	Utilities-Electric	1,487.91	3,000.00	1,512.09	50.40%				
371.55	0.00	(371.55)	0.00%	001-521-432000-00-	Utilities-Water	1,453.32	1,650.00	196.68	11.92%				
354.26	0.00	(354.26)	0.00%	001-521-440000-00-	Rentals & Leases	756.50	15,000.00	14,243.50	94.96%				
1,050.00	0.00	(1,050.00)	0.00%	001-521-440000-14-	Repair & Maint. -- Motorcycles	4,200.00	0.00	(4,200.00)	0.00%				
3,274.92	0.00	(3,274.92)	0.00%	001-521-462000-00-	Repairs & Maint-Bldg	9,949.92	2,300.00	(7,649.92)	-332.61%				
7,040.76	0.00	(7,040.76)	0.00%	001-521-463000-00-	Repairs & Maint-Vehicles	14,991.83	39,000.00	24,008.17	61.56%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	24.15	0.00	(24.15)	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%				
797.50	0.00	(797.50)	0.00%	001-521-464000-00-	Repairs & Maint-Equip	1,386.71	7,800.00	6,413.29	82.22%				
448.20	0.00	(448.20)	0.00%	001-521-469000-00-	Minor Tools & Equip	1,257.12	1,000.00	(257.12)	-25.71%				
394.28	0.00	(394.28)	0.00%	001-521-470000-00-	Printing & Binding	419.27	600.00	180.73	30.12%				
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-480000-00-	Public Relations/Events/Ads	1,441.01	7,000.00	5,558.99	79.41%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
364.98	0.00	(364.98)	0.00%	001-521-490000-00-	Other charges and Obligations	758.24	0.00	(758.24)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
26.72	0.00	(26.72)	0.00%	001-521-510000-00-	Office Supplies	-25.34	2,000.00	2,025.34	101.27%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%				
141.03	0.00	(141.03)	0.00%	001-521-520000-00-	Operating Supplies	897.55	8,000.00	7,102.45	88.78%				
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 Supplieus- Police Dep. Accrec	450.00	0.00	(450.00)	0.00%				
-700.00	0.00	700.00	0.00%	001-521-521000-00-	Gas & Oil	11,907.67	75,000.00	63,092.33	84.12%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
264.25	0.00	(264.25)	0.00%	001-521-521100-00-	Marine Patrol Fuel	1,031.79	8,500.00	7,468.21	87.86%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
1,075.14	0.00	(1,075.14)	0.00%	001-521-525000-00-	Uniforms	6,258.59	10,000.00	3,741.41	37.41%				
21.31	0.00	(21.31)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	21.31	0.00	(21.31)	0.00%				
135.00	0.00	(135.00)	0.00%	001-521-540000-00-	Books, Pubs, Subs, Mememberships	1,129.19	3,200.00	2,070.81	64.71%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	130.00	0.00	(130.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training	0.00	0.00	0.00	0.00%				
130.00	0.00	(130.00)	0.00%	001-521-550000-00-	Training	6,599.72	16,000.00	9,400.28	58.75%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-00-	Machinery & Equipment	4,689.97	70,200.00	65,510.03	93.32%				
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-Police Accredite	167.89	0.00	(167.89)	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%				
4,163.78	0.00	(4,163.78)	0.00%	001-524-110000-00-	Building Official	18,737.01	54,129.00	35,391.99	65.38%				
7,660.82	0.00	(7,660.82)	0.00%	001-524-120000-00-	Salary-General Employees	42,372.34	95,781.00	53,408.66	55.76%				
2,591.82	0.00	(2,591.82)	0.00%	001-524-125000-00-	Salary-Code Compliance	12,016.63	32,950.00	20,933.37	63.53%				
0.00	0.00	0.00	0.00%	001-524-140000-00-	Salaries-Overtime	0.00	2,500.00	2,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,067.97	0.00	(1,067.97)	0.00%	001-524-210000-00-	FICA Taxes	4,806.61	13,989.00	9,182.39	65.64%				
0.00	0.00	0.00	0.00%	001-524-220000-00-	Retirement Contribution	6,372.25	25,489.00	19,116.75	75.00%				
13.93	0.00	(13.93)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance	10,416.59	34,301.00	23,884.41	69.63%				
0.00	0.00	0.00	0.00%	001-524-240000-00-	Worker's Compensation	2,026.78	2,640.00	613.22	23.23%				
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
8,019.52	0.00	(8,019.52)	0.00%	001-524-316000-14-	Professional Services- Landscape Plan I	12,569.52	16,000.00	3,430.48	21.44%				
225.30	0.00	(225.30)	0.00%	001-524-340000-00-	Contract Services	7,018.19	4,000.00	(3,018.19)	-75.45%				
200.00	0.00	(200.00)	0.00%	001-524-341000-00-	Contract Services-Planner	600.00	11,000.00	10,400.00	94.55%				
3,114.00	0.00	(3,114.00)	0.00%	001-524-345000-00-	Building Inspector	6,228.00	17,000.00	10,772.00	63.36%				
1,700.00	0.00	(1,700.00)	0.00%	001-524-345100-00-	Structual Plans Examiner	4,100.00	10,000.00	5,900.00	59.00%				
0.00	0.00	0.00	0.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner	0.00	0.00	0.00	0.00%				
3,418.48	0.00	(3,418.48)	0.00%	001-524-347000-00-	Plumbing Inspector	10,711.63	15,000.00	4,288.37	28.59%				
1,500.00	0.00	(1,500.00)	0.00%	001-524-348000-00-	Mechanical Inspector	6,092.82	15,000.00	8,907.18	59.38%				
3,732.72	0.00	(3,732.72)	0.00%	001-524-349000-00-	Electrical Inspector	13,412.41	25,000.00	11,587.59	46.35%				

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-400000-00-	Travel & Per Diem	0.00	2,000.00	2,000.00	100.00%
92.22	0.00	(92.22)	0.00%	001-524-410000-00-	Communication Services	312.82	1,000.00	687.18	68.72%
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-420000-00-	Postage & Freight Services	17.70	200.00	182.30	91.15%
71.44	0.00	(71.44)	0.00%	001-524-440000-00-	Off Site Storage	166.44	0.00	(166.44)	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%	001-524-470000-00-	Printing & Binding	1,079.10	7,000.00	5,920.90	84.58%
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 ParkOutfal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	79.45	0.00	(79.45)	0.00%
0.00	0.00	0.00	0.00%	001-524-510000-00-	Office Supplies	0.00	1,500.00	1,500.00	100.00%
56.56	0.00	(56.56)	0.00%	001-524-520000-00-	Operating Supplies	1,406.55	4,500.00	3,093.45	68.74%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	0.00	1,000.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%
934.25	0.00	(934.25)	0.00%	001-524-640000-00-	Machinery, Equipment & Furniture	2,464.24	14,000.00	11,535.76	82.40%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
5,196.15	0.00	(5,196.15)	0.00%	001-539-110000-00-	Public Works Director	20,315.37	38,000.00	17,684.63	46.54%
0.00	0.00	0.00	0.00%	001-539-112000-00-	Asst. Public Works Director	0.00	52,194.00	52,194.00	100.00%
25,768.43	0.00	(25,768.43)	0.00%	001-539-120000-00-	Salary-General Employees	122,448.08	314,974.00	192,525.92	61.12%
721.40	0.00	(721.40)	0.00%	001-539-140000-00-	Salaries-Overtime	5,221.49	20,000.00	14,778.51	73.89%
0.00	0.00	0.00	0.00%	001-539-156000-00-	Longevity	0.00	3,500.00	3,500.00	100.00%
2,299.00	0.00	(2,299.00)	0.00%	001-539-210000-00-	FICA Taxes	10,674.14	30,995.00	20,320.86	65.56%
0.00	0.00	0.00	0.00%	001-539-220000-00-	Retirement Contribution	18,202.50	72,810.00	54,607.50	75.00%
76.48	0.00	(76.48)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	51,128.24	127,895.00	76,766.76	60.02%
0.00	0.00	0.00	0.00%	001-539-240000-00-	Worker's Compensation	11,828.80	50,416.00	38,587.20	76.54%
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
1,277.98	0.00	(1,277.98)	0.00%	001-539-340000-00-	Contract Services	3,954.53	57,000.00	53,045.47	93.06%
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	81.81	4,000.00	3,918.19	97.95%
86.44	0.00	(86.44)	0.00%	001-539-410000-00-	Communication Services	261.30	1,000.00	738.70	73.87%
15.55	0.00	(15.55)	0.00%	001-539-420000-00-	Postage & Freight Services	15.55	0.00	(15.55)	0.00%
4,261.22	0.00	(4,261.22)	0.00%	001-539-430000-00-	Utilities-Electric	21,213.81	52,000.00	30,786.19	59.20%
10,047.80	0.00	(10,047.80)	0.00%	001-539-432000-00-	Utilities-Water	29,966.69	70,000.00	40,033.31	57.19%
4,267.76	0.00	(4,267.76)	0.00%	001-539-434000-00-	Utilities-Waste Disposal	14,190.14	65,000.00	50,809.86	78.17%
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)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
1,846.59	0.00	(1,846.59)	0.00%	001-539-437000-00-	Utilities-Recycling	5,539.77	27,000.00	21,460.23	79.48%			
0.00	0.00	0.00	0.00%	001-539-440000-00-	Rentals & Leases	61,706.94	10,000.00	(51,706.94)	-517.07%			
0.00	0.00	0.00	0.00%	001-539-462000-00-	Repairs & Maint-Bldg	200.00	3,200.00	3,000.00	93.75%			
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%			
701.49	0.00	(701.49)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles	1,978.16	25,000.00	23,021.84	92.09%			
0.00	0.00	0.00	0.00%	001-539-464000-00-	Repairs & Maint-Equip	337.47	2,000.00	1,662.53	83.13%			
430.00	0.00	(430.00)	0.00%	001-539-467000-00-	Landscaping & Maintenance	1,190.00	10,000.00	8,810.00	88.10%			
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-470000-00-	Printing & Binding	0.00	1,000.00	1,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	77.35	0.00	(77.35)	0.00%			
9.92	0.00	(9.92)	0.00%	001-539-510000-00-	Office Supplies	50.54	300.00	249.46	83.15%			
1,687.83	0.00	(1,687.83)	0.00%	001-539-520000-00-	Operating Supplies	3,614.11	12,000.00	8,385.89	69.88%			
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%			
116.80	0.00	(116.80)	0.00%	001-539-521000-00-	Gas & Oil	4,315.64	20,000.00	15,684.36	78.42%			
0.00	0.00	0.00	0.00%	001-539-525000-00-	Uniforms	1,751.81	0.00	(1,751.81)	0.00%			
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	110.00	0.00	(110.00)	0.00%			
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%			
934.25	0.00	(934.25)	0.00%	001-539-640000-00-	Machinery & Equipment	3,325.90	75,000.00	71,674.10	95.57%			
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%			
4,535.92	0.00	(4,535.92)	0.00%	001-541-112000-00-	Asst. Public Works Director	23,549.93	56,841.00	33,291.07	58.57%			
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%			
352.73	0.00	(352.73)	0.00%	001-541-210000-00-	FICA Taxes	1,828.87	4,348.00	2,519.13	57.94%			
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	2,813.50	11,254.00	8,440.50	75.00%			
0.00	0.00	0.00	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	5,363.50	9,772.00	4,408.50	45.11%			
0.00	0.00	0.00	0.00%	001-541-240000-00-	Worker's Compensation	467.18	5,502.00	5,034.82	91.51%			
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	84.15	0.00	(84.15)	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	4,986.60	0.00	(4,986.60)	0.00%			
33,434.80	0.00	(33,434.80)	0.00%	001-541-344000-00-	Median Maintenance	92,198.72	270,000.00	177,801.28	65.85%			
19.45	0.00	(19.45)	0.00%	001-541-430000-00-	Utilititex-Electric	39.52	0.00	(39.52)	0.00%			
606.51	0.00	(606.51)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	2,384.51	24,000.00	21,615.49	90.06%			
356.22	0.00	(356.22)	0.00%	001-541-430000-10-	Utilities-Electric	1,619.54	0.00	(1,619.54)	0.00%			
402.75	0.00	(402.75)	0.00%	001-541-430000-10-	Utilities - Electric	1,548.89	0.00	(1,548.89)	0.00%			
480.82	0.00	(480.82)	0.00%	001-541-430000-10-	Utilities-Electric	1,849.27	0.00	(1,849.27)	0.00%			
0.00	0.00	0.00	0.00%	001-541-432000-00-	Utilities-Water	0.00	20,000.00	20,000.00	100.00%			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	1,600.00	0.00	(1,600.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	75.00	0.00	(75.00)	0.00%				
10,335.30	0.00	(10,335.30)	0.00%	001-541-465000-00-	Repairs & Maintenance-Streets	11,380.40	110,000.00	98,619.60	89.65%				
0.00	0.00	0.00	0.00%	001-541-466000-00-	Repairs & Maints. - Fountains	0.00	0.00	0.00	0.00%				
225.00	0.00	(225.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	225.00	0.00	(225.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	5,450.00	0.00	(5,450.00)	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%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
934.25	0.00	(934.25)	0.00%	001-541-640000-00-	Machinery & Equipment	1,176.07	0.00	(1,176.07)	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%				
4,690.14	0.00	(4,690.14)	0.00%	001-572-120000-00-	Salaries-General Employees	21,819.01	42,936.00	21,116.99	49.18%				
4,298.17	0.00	(4,298.17)	0.00%	001-572-125100-00-	Salaries-Beach Attendant	19,011.78	83,437.00	64,425.22	77.21%				
0.00	0.00	0.00	0.00%	001-572-136000-00-	Salaries-Lifeguard PT	173.12	47,718.00	47,544.88	99.64%				
495.36	0.00	(495.36)	0.00%	001-572-140000-00-	Overtime-Recreation Dept.	990.72	2,000.00	1,009.28	50.46%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
725.52	0.00	(725.52)	0.00%	001-572-210000-00-	FICA Taxes	3,267.16	13,318.00	10,050.84	75.47%				
0.00	0.00	0.00	0.00%	001-572-220000-00-	Retirement Contribution	3,538.50	14,154.00	10,615.50	75.00%				
13.05	0.00	(13.05)	0.00%	001-572-230000-00-	Life, Health, Dental Insurance	6,484.21	19,176.00	12,691.79	66.19%				
0.00	0.00	0.00	0.00%	001-572-240000-00-	Worker's Compensation	982.00	5,756.00	4,774.00	82.94%				
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%				
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%	001-572-340000-00-	Other Services - by contract	0.00	0.00	0.00	0.00%				
25,575.80	0.00	(25,575.80)	0.00%	001-572-344000-00-	landscape contract	55,417.24	0.00	(55,417.24)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - North Park	0.00	108,000.00	108,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - South Park	0.00	108,000.00	108,000.00	100.00%				

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication & Freight Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services				0.00	0.00	0.00	0.00%
793.39	0.00	(793.39)	0.00%	001-572-430000-00-	Utilities-Electric				3,087.71	12,000.00	8,912.29	74.27%
5,330.01	0.00	(5,330.01)	0.00%	001-572-432000-00-	Utilities-Water				15,742.22	25,000.00	9,257.78	37.03%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases				0.00	0.00	0.00	0.00%
250.00	0.00	(250.00)	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park				250.00	0.00	(250.00)	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%	001-572-462000-00-	Repairs & Maint-Bldg				1,455.40	10,000.00	8,544.60	85.45%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion				1,025.00	0.00	(1,025.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle				51.99	0.00	(51.99)	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-00-	Repairs & Maint-Equip				0.00	9,300.00	9,300.00	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%	001-572-467000-00-	PARK MAINTS.				2,347.44	0.00	(2,347.44)	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				500.00	0.00	(500.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park				500.00	0.00	(500.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park				0.00	0.00	0.00	0.00%
661.38	0.00	(661.38)	0.00%	001-572-480000-00-	Public Relations/Events/Ad				661.38	100,000.00	99,338.62	99.34%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck				0.00	0.00	0.00	0.00%
135.12	0.00	(135.12)	0.00%	001-572-480000-00-	Public Relations-Veteran's Day				4,744.02	0.00	(4,744.02)	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%
32,456.94	0.00	(32,456.94)	0.00%	001-572-480000-00-	Public Relations-New Year's Party				65,285.41	0.00	(65,285.41)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party				595.00	0.00	(595.00)	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				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party				26,238.12	0.00	(26,238.12)	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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-481000-00- Teens Committee	235.26	0.00	(235.26)	0.00%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	400.00	0.00	(400.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	0.00	0.00	0.00	0.00%	
533.67	0.00	(533.67)	0.00%	001-572-520000-00- Operating Supplies	2,486.91	2,500.00	13.09	0.52%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Uniforms	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	31,104.00	0.00	(31,104.00)	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%	001-572-636000-00- 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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-640000-00- Machinery & Equipment	742.19	25,000.00	24,257.81	97.03%	
0.00	0.00	0.00	0.00%	001-572-640000-03- Machinery & Equipment - Tweedle Park	4,226.00	0.00	(4,226.00)	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%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	6,458.00	0.00	(6,458.00)	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%	
\$457,935.36	\$0.00	(\$457,935.36)	0.00%	Total Expenses	\$2,481,230.48	\$7,209,190.00	\$4,727,959.52	65.58%	
Expenses									
0.00	0.00	0.00	0.00%	001-519-640000-15- Machinery & Equipment-Entry Gate Syst	800.00	0.00	(800.00)	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$800.00	\$0.00	(\$800.00)	0.00%	

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Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$251,320.16)	\$0.00	\$251,320.16	0.00%	Excess Revenue Over Expenses	\$2,907,873.33	\$0.00	(\$2,907,873.33)	0.00%
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
				Revenue				
0.00	0.00	0.00	0.00%	120-351-100000-00- Forfeitures	0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	120-351-911000-00- Judgements and Fines-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-355-100000-00- Federal Fines & Forfeits	128,710.59	30,000.00	(98,710.59)	-329.04%
5,075.32	0.00	(5,075.32)	0.00%	120-355-911000-00- Federal Fines & Forfeits-SFMLTF	5,075.32	0.00	(5,075.32)	0.00%
0.00	0.00	0.00	0.00%	120-356-911000-00- Forfeits-State SFMLTF	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-361-100000-00- Interest on Investments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-361-100001-00- Unrealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%
2.75	0.00	(2.75)	0.00%	120-361-113000-00- Interest Income	9.18	0.00	(9.18)	0.00%
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	8,000.00	8,000.00	100.00%
0.00	0.00	0.00	0.00%	120-381-200000-00- Transfer from fund balance	0.00	300,000.00	300,000.00	100.00%
0.00	0.00	0.00	0.00%	120-384-100000-00- Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%
\$5,078.07	\$0.00	(\$5,078.07)	0.00%	Total Revenue	\$133,795.09	\$398,000.00	\$264,204.91	66.38%
				Expenses				
0.00	0.00	0.00	0.00%	120-521-100000-00- Supervisor Salary	0.00	0.00	0.00	0.00%
8,876.26	0.00	(8,876.26)	0.00%	120-521-125000-00- Specialty Unit Salaries	36,941.79	96,489.00	59,547.21	61.71%
1,872.27	0.00	(1,872.27)	0.00%	120-521-140000-00- GF521-Overtime Reimbursment	6,833.94	15,000.00	8,166.06	54.44%
0.00	0.00	0.00	0.00%	120-521-141000-00- Overtime	0.00	0.00	0.00	0.00%
768.91	0.00	(768.91)	0.00%	120-521-210000-00- FICA Taxes	3,091.69	7,381.00	4,289.31	58.11%
14.49	0.00	(14.49)	0.00%	120-521-230000-00- Life, Health & Dental Ins Benefits	10,711.26	28,886.00	18,174.74	62.92%
0.00	0.00	0.00	0.00%	120-521-240000-00- Worker's Compensation	0.00	3,252.00	3,252.00	100.00%
0.00	0.00	0.00	0.00%	120-521-310000-00- GF521-Contract Salaries	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-11- Professional Services-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-15- Professional Services-PD GYM	200.00	0.00	(200.00)	0.00%
0.00	0.00	0.00	0.00%	120-521-316000-00- Professional Services	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-316000-05- Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-316000-11- Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-340000-05- Other Services-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-420000-00- POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%

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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	1,050.00	0.00	(1,050.00)	0.00%	
0.00	0.00	0.00	0.00%	120-521-462000-00- Repair & Maintenance Building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-463000-00- VEH MAINT.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-00- Rentals	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-15- Rentals-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-469000-00- minor tools & equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	2,000.00	2,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-520000-15- Supplies-PD Gym	176.22	0.00	(176.22)	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	0.00	0.00	0.00%	
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%	120-521-620000-15- Buildings-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	0.00	984.00	984.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-640000-15- Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-710000-00- 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	179,008.00	179,008.00	100.00%	
\$11,531.93	\$0.00	(\$11,531.93)	0.00%	Total Expenses	\$59,004.90	\$398,000.00	\$338,995.10	85.17%	
(\$257,774.02)	\$0.00	\$257,774.02	0.00%	Excess Revenue Over Expenses	\$2,982,663.52	\$0.00	(\$2,982,663.52)	0.00%	
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Fund: 130 Special Assessment I									
Revenue									
0.00	0.00	0.00	0.00%	130-361-101000-00- Special Assessment I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	130-361-113000-00- Interest Income	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%	
Expenses									
0.00	0.00	0.00	0.00%	130-519-927000-00- Transfer to SAIL Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	130-519-927001-00- Transfer to GF	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$0.00	\$0.00	\$0.00	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 140	Special Assessment II								
Revenue									
0.00	0.00	0.00	0.00%	140-325-102000-00-	Special Assessment II	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-361-100000-00-	Interest on Investments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-361-113000-00-	Interest on Income	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-363-102000-00-	Special Assessment II	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-381-200000-00-	Transfer From Fund Balance	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue		\$0.00	\$0.00	\$0.00	0.00%
Expenses									
0.00	0.00	0.00	0.00%	140-590-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-719000-00-	Debt Service-Principal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-726000-00-	Debt Service-Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-910000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-930000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-593-920000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses		\$0.00	\$0.00	\$0.00	0.00%
(\$257,774.02)	\$0.00	\$257,774.02	0.00%	Excess Revenue Over Expenses		\$2,982,663.52	\$0.00	(\$2,982,663.52)	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund									
Revenue									
31,938.16	0.00	(31,938.16)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	768,846.69	906,941.00	138,094.31	15.23%
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	240,798.00	240,798.00	100.00%
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%
\$31,938.16	\$0.00	(\$31,938.16)	0.00%	Total Revenue		\$768,846.69	\$1,147,739.00	\$378,892.31	33.01%
Expenses									
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%
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	5,068.00	5,068.00	100.00%
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	58,932.50	0.00	(58,932.50)	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	235,730.00	235,730.00	100.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	2,857.90	0.00	(2,857.90)	0.00%
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princ	330,000.00	330,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Cont	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere	290,424.38	576,941.00	286,516.62	49.66%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses		\$682,214.78	\$1,147,739.00	\$465,524.22	40.56%
(\$225,835.86)	\$0.00	\$225,835.86	0.00%	Excess Revenue Over Expenses		\$3,069,295.43	\$0.00	(\$3,069,295.43)	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 330 Capital Project									
Revenue									
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding	2,613.00	0.00	(2,613.00)	0.00%
0.05	0.00	(0.05)	0.00%	330-361-113000-00-	Interest Income-Northern Trust	0.18	0.00	(0.18)	0.00%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-200000-00-	Transfer From General Fund	0.00	170,000.00	170,000.00	100.00%
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)	0.00	0.00	0.00	0.00%
\$0.05	\$0.00	(\$0.05)	0.00%	Total Revenue		\$2,613.18	\$170,000.00	\$167,386.82	98.46%
Expenses									
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	0.00	20,000.00	20,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	0.00	30,000.00	30,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	13,400.00	40,000.00	26,600.00	66.50%	
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 Mex	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 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.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	0.00	10,000.00	10,000.00	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- Profesional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	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%	
592.30	0.00	(592.30)	0.00%	330-519-342000-02- General Fund - Admin Reimbursment	2,665.35	70,000.00	67,334.65	96.19%	
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%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	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%	
662.75	0.00	(662.75)	0.00%	330-519-520000-00- Operating Supplies	662.75	0.00	(662.75)	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruccion-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%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-10- Constrction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastructure-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	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- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-720000-00- Interest-CIP Bond	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve C	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-541-465000-00- 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%	

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$1,255.05	\$0.00	(\$1,255.05)	0.00%	Total Expenses	\$16,728.10	\$170,000.00	\$153,271.90	90.16%
				Revenue				
0.00	0.00	0.00	0.00%	330-381-120000-00-1 Transfer from LETF	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%
(\$227,090.86)	\$0.00	\$227,090.86	0.00%	Excess Revenue Over Expenses	\$3,055,180.51	\$0.00	(\$3,055,180.51)	0.00%
=====					=====			

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 340 Bridge Replacement & Maint.									
Revenue									
0.00	0.00	0.00	0.00%	340-331-490000-00-	FDOT LAP Agreement-Federal Grants	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-369-110000-00-	Miami-Dade County PTP (Bridges)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-381-200000-00-	Transfer from Fund Balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-381-230000-00-	Transfer From General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-384-110000-00-	Proceeds from Debt	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue		\$0.00	\$0.00	\$0.00	0.00%
Expenses									
0.00	0.00	0.00	0.00%	340-511-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-313000-00-	Enineering 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%
2,000.00	0.00	(2,000.00)	0.00%	340-519-490000-00-	Other charges and Obligations	2,000.00	0.00	(2,000.00)	0.00%
0.00	0.00	0.00	0.00%	340-519-496000-00-	Permit Fees- Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-520000-00-	Operating Supplies-Bridge Repair/Repla	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-528000-00-	meeting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-630000-00-	Infrastructure-Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-634000-00-	Construction-Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-719000-00-	Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-720000-00-	Ineterst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	340-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%
\$2,000.00	\$0.00	(\$2,000.00)	0.00%	Total Expenses		\$2,000.00	\$0.00	(\$2,000.00)	0.00%

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$229,090.86)	\$0.00	\$229,090.86	0.00%	Excess Revenue Over Expenses	\$3,053,180.51	\$0.00	(\$3,053,180.51)	0.00%
=====					=====			

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility									
Revenue									
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	869.93	10,225.00	9,355.07	91.49%
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%
10,341.08	0.00	(10,341.08)	0.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)	45,054.50	110,000.00	64,945.50	59.04%
10,259.00	0.00	(10,259.00)	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	44,683.79	95,000.00	50,316.21	52.96%
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees	56,319.75	237,600.00	181,280.25	76.30%
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	0.00	100.00	100.00	100.00%
2.95	0.00	(2.95)	0.00%	410-361-113000-00-	Interest Income	11.97	50.00	38.03	76.06%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%
\$20,603.03	\$0.00	(\$20,603.03)	0.00%	Total Revenue		\$146,939.94	\$452,975.00	\$306,035.06	67.56%
Expenses									
3,220.00	0.00	(3,220.00)	0.00%	410-538-313000-00-	Engineering Fees	3,220.00	0.00	(3,220.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contrac	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-05- 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 ValleyGutte	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%	410-538-313100-05- 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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal 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%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-343000-00- Administration Fees-NMB W&S	2,815.99	0.00	(2,815.99)	0.00%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-460000-00- Repairs & Maintenance	0.00	0.00	0.00	0.00%	
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%	410-538-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-493000-00- Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%	
449.00	0.00	(449.00)	0.00%	410-538-496000-00- NPDE Stormater Permit	549.00	0.00	(549.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-496000-08- DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-00- Operational Supplies	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%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	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%	410-538-590000-00- Depreciation Expenses	0.00	56,127.00	56,127.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-634000-00- Stormwater Construction	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Sinkhole Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- South Park Stormwater Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Center Island Dock Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-08- Construction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Arc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-719000-00- Principal Payment Stormwater Project	0.00	150,430.00	150,430.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-726000-00- Interest Payment Stormwater Project	0.00	11,530.00	11,530.00	100.00%	
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	34,888.00	34,888.00	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%	
\$3,669.00	\$0.00	(\$3,669.00)	0.00%	Total Expenses	\$6,584.99	\$452,975.00	\$446,390.01	98.55%	

Town Of Golden Beach (TGBFND)

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$212,156.83)	\$0.00	\$212,156.83	0.00%	Excess Revenue Over Expenses	\$3,193,535.46	\$0.00	(\$3,193,535.46)	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 420 WATER DISTRIBUTION SYSTEM FUND									
Revenue									
0.00	0.00	0.00	0.00%	420-324-210000-00-	Water Utility Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-334-310000-00-	STATE WATER GRANT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-343-900000-00-	Service Charge-Other Physical Environn	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-381-110000-00-	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-384-100000-00-	WATER DISTRIBUTION SYSTEM FUNI	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue		\$0.00	\$0.00	\$0.00	0.00%
Expenses									
0.00	0.00	0.00	0.00%	420-538-313000-00-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-313000-07-	Enineering-Water Distribution System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-316000-00-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-316000-07-	Survey-Water Distribution System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-316000-08-	Water Distribution-survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-460000-07-	Repair & Maintenance-Water Main Proje	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-496000-07-	Permit Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-634000-00-	Construction - Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-634000-07-	Water Distribution Construction	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses		\$0.00	\$0.00	\$0.00	0.00%
(\$212,156.83)	\$0.00	\$212,156.83	0.00%	Excess Revenue Over Expenses		\$3,193,535.46	\$0.00	(\$3,193,535.46)	0.00%