

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 001 General Fund</b>													
<b>Revenue</b>													
180,313.45	0.00	(180,313.45)	0.00%	001-311-100000-00-	AD Valorem Taxes	5,592,846.40	5,863,687.00	270,840.60	4.62%				
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%				
1,970.40	0.00	(1,970.40)	0.00%	001-312-100000-00-	Local Option Gas Tax	13,071.84	26,594.00	13,522.16	50.85%				
2,817.00	0.00	(2,817.00)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	5,443.00	35,000.00	29,557.00	84.45%				
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)	3,294.38	5,800.00	2,505.62	43.20%				
1,078.90	0.00	(1,078.90)	0.00%	001-315-100000-00-	Communications Service Tax	9,327.16	22,187.00	12,859.84	57.96%				
31.65	0.00	(31.65)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	416.76	10,000.00	9,583.24	95.83%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License	0.00	0.00	0.00	0.00%				
12,798.25	0.00	(12,798.25)	0.00%	001-322-100000-00-	Building Permits	265,908.24	370,000.00	104,091.76	28.13%				
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	275.00	100.00	(175.00)	-175.00%				
90.86	0.00	(90.86)	0.00%	001-322-103000-00-	Building Imaging Fee	3,750.32	4,400.00	649.68	14.77%				
169.80	0.00	(169.80)	0.00%	001-322-104000-00-	Building Street Sweeping Fee	5,819.97	4,000.00	(1,819.97)	-45.50%				
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	3,300.00	13,500.00	10,200.00	75.56%				
125.00	0.00	(125.00)	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	1,700.00	500.00	(1,200.00)	-240.00%				
0.00	0.00	0.00	0.00%	001-322-200000-00-	Building Regulatory Board	9,293.75	12,000.00	2,706.25	22.55%				
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	118.05	100.00	(18.05)	-18.05%				
60.00	0.00	(60.00)	0.00%	001-322-400000-00-	Contractor Registration Fee	8,626.76	10,000.00	1,373.24	13.73%				
0.00	0.00	0.00	0.00%	001-322-500000-00-	Building Miscellaneous	2,825.00	500.00	(2,325.00)	-465.00%				
1,464.38	0.00	(1,464.38)	0.00%	001-322-900000-00-	Permit Processing Fee	71,699.12	200,000.00	128,300.88	64.15%				
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)	4,133.21	0.00	(4,133.21)	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	82,500.00	25,000.00	(57,500.00)	-230.00%				
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	2,000.00	1,800.00	(200.00)	-11.11%				
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	20,297.15	30,000.00	9,702.85	32.34%				
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				
1,658.68	0.00	(1,658.68)	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	9,952.08	20,510.00	10,557.92	51.48%				
5,728.51	0.00	(5,728.51)	0.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	34,898.15	72,343.00	37,444.85	51.76%				
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%				
0.00	0.00	0.00	0.00%	001-342-100000-00-	Off Duty Income	10,235.07	2,500.00	(7,735.07)	-309.40%				
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	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	3,492.30	13,969.00	10,476.70	75.00%				
150.00	0.00	(150.00)	0.00%	001-347-900000-00-	Recreation Proceeds	2,200.00	5,500.00	3,300.00	60.00%				
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%				
1,594.84	0.00	(1,594.84)	0.00%	001-351-100000-00-	Fines and Forfeits	7,847.62	20,000.00	12,152.38	60.76%				
97.53	0.00	(97.53)	0.00%	001-351-101000-00-	LETTF	528.02	1,000.00	471.98	47.20%				
0.00	0.00	0.00	0.00%	001-354-100000-00-	Violation of Local ORdinances	128,975.00	90,000.00	(38,975.00)	-43.31%				
0.00	0.00	0.00	0.00%	001-354-101000-00-	Special Master-Admin fee	0.00	500.00	500.00	100.00%				
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-361-100000-00-	Interest on Investments	42.13	12,000.00	11,957.87	99.65%				
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-361-113000-00-	Interest Income	114.59	1,100.00	985.41	89.58%				
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	229.41	60,000.00	59,770.59	99.62%				
90.00	0.00	(90.00)	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	575.00	0.00	(575.00)	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	1,230.00	1,750.00	520.00	29.71%				
60.00	0.00	(60.00)	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,320.00	1,750.00	430.00	24.57%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-369-902000-00- Other Miscellaneous Rev.-Newsletter Ac	1,000.00	0.00	(1,000.00)	0.00%	
2.00	0.00	(2.00)	0.00%	001-369-903000-00- Misc. Revenue-Public Records Request	68.07	800.00	731.93	91.49%	
15.00	0.00	(15.00)	0.00%	001-369-904000-00- P.R.R.-Document Imaging Retrieval	20.00	0.00	(20.00)	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%	
<b>\$210,316.25</b>	<b>\$0.00</b>	<b>(\$210,316.25)</b>	<b>0.00%</b>	<b>Total Revenue</b>	<b>\$6,311,646.33</b>	<b>\$7,209,190.00</b>	<b>\$897,543.67</b>	<b>12.45%</b>	
<b>Expenses</b>									
0.00	0.00	0.00	0.00%	001-410-538634-05- Gold Bch Stormwater Well Rehabilitator	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-100000-00- Council Compensation	0.00	5.00	5.00	100.00%	
6,023.26	0.00	(6,023.26)	0.00%	001-511-230000-00- Life & Health Insurance	20,143.88	54,496.00	34,352.12	63.04%	
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%	
219.69	0.00	(219.69)	0.00%	001-511-410000-00- Communication Services	1,452.27	1,700.00	247.73	14.57%	
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	16.50	0.00	(16.50)	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%	
1,079.32	0.00	(1,079.32)	0.00%	001-511-480000-00- Public Relations/Events/Ads	34,183.80	20,000.00	(14,183.80)	-70.92%	
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%	
129.84	0.00	(129.84)	0.00%	001-511-490000-00- Other Charges and Obligation	1,994.13	0.00	(1,994.13)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-510000-00- Office Supplies	10.48	0.00	(10.48)	0.00%	
97.55	0.00	(97.55)	0.00%	001-511-520000-00- Operational Supplies	410.64	0.00	(410.64)	0.00%	
578.93	0.00	(578.93)	0.00%	001-511-528000-00- Council Meeting Expenses	2,542.05	5,000.00	2,457.95	49.16%	
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%	
0.00	0.00	0.00	0.00%	001-511-640000-00- Machinery & Equipment	7,898.15	8,100.00	201.85	2.49%	
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%	
19,889.46	0.00	(19,889.46)	0.00%	001-512-110000-00- Town Manager-Salary	86,187.66	172,375.00	86,187.34	50.00%	
1,384.62	0.00	(1,384.62)	0.00%	001-512-111000-00- Retirement	9,000.03	18,000.00	8,999.97	50.00%	
0.00	0.00	0.00	0.00%	001-512-112000-08- Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-113000-00- DO NOT USE **OLD ACCT***	0.00	0.00	0.00	0.00%	
8,266.26	0.00	(8,266.26)	0.00%	001-512-113100-00- Town Clerk Salary	36,941.05	69,442.00	32,500.95	46.80%	
4,449.61	0.00	(4,449.61)	0.00%	001-512-120000-00- Salary-General Employees	20,115.93	110,532.00	90,416.07	81.80%	
0.00	0.00	0.00	0.00%	001-512-125000-00- Facility Project Coordinator	0.00	0.00	0.00	0.00%	
4,552.68	0.00	(4,552.68)	0.00%	001-512-125100-00- Salary-Support Service Clerk	19,516.87	39,368.00	19,851.13	50.42%	
127.78	0.00	(127.78)	0.00%	001-512-140000-00- Overtime	281.47	1,000.00	718.53	71.85%	
1,972.74	0.00	(1,972.74)	0.00%	001-512-210000-00- FICA	5,983.36	21,642.00	15,658.64	72.35%	
960.57	0.00	(960.57)	0.00%	001-512-210100-00- FICA (Town Clerk)	4,261.63	8,324.00	4,062.37	48.80%	
5,471.25	0.00	(5,471.25)	0.00%	001-512-220000-00- Retirement	10,942.50	21,885.00	10,942.50	50.00%	
5,386.00	0.00	(5,386.00)	0.00%	001-512-220100-00- Retirement	10,772.00	21,544.00	10,772.00	50.00%	
3,311.64	0.00	(3,311.64)	0.00%	001-512-230000-00- Life & Health Insurance	12,524.94	38,757.00	26,232.06	67.68%	
3,812.41	0.00	(3,812.41)	0.00%	001-512-230100-00- Life & Health Insurance	13,806.66	23,290.00	9,483.34	40.72%	
87.95	0.00	(87.95)	0.00%	001-512-240000-00- Workers Compensation	309.93	1,067.00	757.07	70.95%	
28.81	0.00	(28.81)	0.00%	001-512-240100-00- Workers Compensation	84.33	410.00	325.67	79.43%	
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%	
1,800.00	0.00	(1,800.00)	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	2,050.00	0.00	(2,050.00)	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%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,217.50	0.00	(3,217.50)	0.00%	001-512-320000-00-	Accounting & Auditing	3,217.50	0.00	(3,217.50)	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-360100-00-	Election Expenses	0.03	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%				
1,539.60	0.00	(1,539.60)	0.00%	001-512-400000-00-	Travel & Per Diem	11,035.91	17,000.00	5,964.09	35.08%				
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%				
343.41	0.00	(343.41)	0.00%	001-512-410000-00-	Communication Services	2,204.34	4,600.00	2,395.66	52.08%				
69.44	0.00	(69.44)	0.00%	001-512-410100-00-	Communication Services	791.02	1,500.00	708.98	47.27%				
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%				
563.00	0.00	(563.00)	0.00%	001-512-440100-00-	Off Site Storage	3,444.16	5,500.00	2,055.84	37.38%				
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%				
11.00	0.00	(11.00)	0.00%	001-512-463000-00-	Maint - Vehicle	43.00	0.00	(43.00)	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%				
4,211.87	0.00	(4,211.87)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	16,185.61	0.00	(16,185.61)	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%				
654.65	0.00	(654.65)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	1,428.15	0.00	(1,428.15)	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	197.03	10,000.00	9,802.97	98.03%				
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-510000-00-	Office Supplies	196.72	2,500.00	2,303.28	92.13%				
0.00	0.00	0.00	0.00%	001-512-510100-00-	Office Supplies	124.45	2,000.00	1,875.55	93.78%				
523.22	0.00	(523.22)	0.00%	001-512-520000-00-	Operational Supplies	1,686.31	4,000.00	2,313.69	57.84%				
390.56	0.00	(390.56)	0.00%	001-512-520100-00-	Operational Supplies	1,180.83	2,000.00	819.17	40.96%				
184.31	0.00	(184.31)	0.00%	001-512-521000-00-	Fuel - Town Manager	1,660.17	0.00	(1,660.17)	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
92.05	0.00	(92.05)	0.00%	001-512-528000-00- MEETINGS EXPENSES-FOOD	159.05	2,600.00	2,440.95	93.88%	
0.00	0.00	0.00	0.00%	001-512-528100-00- Meetings-lunches, etc.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	4,508.34	4,600.00	91.66	1.99%	
0.00	0.00	0.00	0.00%	001-512-540000-13- Memberships-IACP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-540100-00- Books, Pub, Subscrip, Membership	1,092.71	800.00	(292.71)	-36.59%	
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	795.00	0.00	(795.00)	0.00%	
0.00	0.00	0.00	0.00%	001-512-640000-00- Machinery & Equipment	2,995.57	5,000.00	2,004.43	40.09%	
0.00	0.00	0.00	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%	
8,951.97	0.00	(8,951.97)	0.00%	001-513-110000-00- Salaries-Finance Director	41,800.87	75,934.00	34,133.13	44.95%	
6,173.21	0.00	(6,173.21)	0.00%	001-513-120000-00- Salaries-General Employee	26,520.76	50,419.00	23,898.24	47.40%	
0.00	0.00	0.00	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%	
1,077.37	0.00	(1,077.37)	0.00%	001-513-210000-00- FICA	4,937.40	9,666.00	4,728.60	48.92%	
6,254.50	0.00	(6,254.50)	0.00%	001-513-220000-00- Retirement	12,509.00	25,018.00	12,509.00	50.00%	
4,520.84	0.00	(4,520.84)	0.00%	001-513-230000-00- Life & Health Insurance	16,364.02	27,982.00	11,617.98	41.52%	
54.26	0.00	(54.26)	0.00%	001-513-240000-00- Workers Compensation	211.32	476.00	264.68	55.61%	
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%	
1,298.30	0.00	(1,298.30)	0.00%	001-513-310000-00- Professional Services	4,142.30	6,700.00	2,557.70	38.17%	
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%	
12,824.00	0.00	(12,824.00)	0.00%	001-513-320000-00- Accounting & Auditing	27,795.00	40,000.00	12,205.00	30.51%	
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%	
72.32	0.00	(72.32)	0.00%	001-513-410000-00- Communication Services	714.42	0.00	(714.42)	0.00%	
58.80	0.00	(58.80)	0.00%	001-513-420000-00- Postage & Freight Services	124.57	500.00	375.43	75.09%	
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%	
1,403.12	0.00	(1,403.12)	0.00%	001-513-470000-00- Printing	1,560.29	0.00	(1,560.29)	0.00%	
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%	
35.31	0.00	(35.31)	0.00%	001-513-490000-00- Other Charges/Obligations	707.21	0.00	(707.21)	0.00%	
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	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
86.55	0.00	(86.55)	0.00%	001-513-510000-00-	Office Supplies	1,301.61	1,000.00	(301.61)	-30.16%
546.81	0.00	(546.81)	0.00%	001-513-520000-00-	Operational Supplies	2,816.66	4,000.00	1,183.34	29.58%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD	10.00	0.00	(10.00)	0.00%
585.00	0.00	(585.00)	0.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	1,428.33	2,000.00	571.67	28.58%
120.00	0.00	(120.00)	0.00%	001-513-550000-00-	Training	180.00	0.00	(180.00)	0.00%
99.39	0.00	(99.39)	0.00%	001-513-640000-00-	Machinery & Equipment	1,967.89	2,100.00	132.11	6.29%
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
5,190.23	0.00	(5,190.23)	0.00%	001-514-310000-00-	Town Attorney	32,448.26	200,000.00	167,551.74	83.78%
0.00	0.00	0.00	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	3,460.93	0.00	(3,460.93)	0.00%
350.00	0.00	(350.00)	0.00%	001-514-311000-00-	Special Council -Code Enforcement	2,450.00	8,500.00	6,050.00	71.18%
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%
0.00	0.00	0.00	0.00%	001-519-310000-00-	Professional Servies-Lobbyist	25,809.72	62,411.00	36,601.28	58.65%
4,093.00	0.00	(4,093.00)	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	6,713.00	0.00	(6,713.00)	0.00%
524.00	0.00	(524.00)	0.00%	001-519-314000-00-	Professoanl Services	524.00	0.00	(524.00)	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%
1,600.00	0.00	(1,600.00)	0.00%	001-519-316000-00-	Prof. Services	44,052.87	0.00	(44,052.87)	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%
7,000.00	0.00	(7,000.00)	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr	7,000.00	0.00	(7,000.00)	0.00%
2,275.00	0.00	(2,275.00)	0.00%	001-519-316000-16-	Professional Services-Consultation	2,275.00	0.00	(2,275.00)	0.00%
500.00	0.00	(500.00)	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa	500.00	0.00	(500.00)	0.00%
215.00	0.00	(215.00)	0.00%	001-519-340000-00-	Contract Services-General Needs	2,190.00	5,000.00	2,810.00	56.20%

## Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-340000-11-	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	20,280.85	0.00	(20,280.85)	0.00%
705.00	0.00	(705.00)	0.00%	001-519-341000-00-	Professional Servies-Exterminator	6,734.24	17,500.00	10,765.76	61.52%
4,406.25	0.00	(4,406.25)	0.00%	001-519-343000-00-	Professional Services-Computers	13,188.82	31,000.00	17,811.18	57.46%
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%
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%
1,221.96	0.00	(1,221.96)	0.00%	001-519-410000-00-	Communication Services	15,218.65	35,000.00	19,781.35	56.52%
32.25	0.00	(32.25)	0.00%	001-519-420000-00-	Postage & Freight Services	2,532.33	8,500.00	5,967.67	70.21%
0.00	0.00	0.00	0.00%	001-519-430000-00-	Utilities-Electric	13,990.14	25,000.00	11,009.86	44.04%
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	0.00	0.00	0.00	0.00%
1,108.37	0.00	(1,108.37)	0.00%	001-519-440000-00-	Rental & Leases	3,643.25	5,000.00	1,356.75	27.14%
33,058.50	0.00	(33,058.50)	0.00%	001-519-450000-00-	Insurance	107,388.50	175,000.00	67,611.50	38.64%
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%
1,009.25	0.00	(1,009.25)	0.00%	001-519-462000-00-	Repair & Maitenance- Buildings	3,369.10	20,000.00	16,630.90	83.15%
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 & Maitenance- Computers	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	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%
0.00	0.00	0.00	0.00%	001-519-469000-00-	Minor Tools & Equipment	1,400.00	200.00	(1,200.00)	-600.02%
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%
4,446.25	0.00	(4,446.25)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	15,064.77	0.00	(15,064.77)	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%
500.00	0.00	(500.00)	0.00%	001-519-484000-00-	Town of GB Website	4,500.00	9,800.00	5,300.00	54.08%
1,600.00	0.00	(1,600.00)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	12,631.20	5,000.00	(7,631.20)	-152.62%
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%
67.60	0.00	(67.60)	0.00%	001-519-510000-00-	Office Supplies	371.93	0.00	(371.93)	0.00%
433.61	0.00	(433.61)	0.00%	001-519-520000-00-	Operating Supplies	1,013.39	0.00	(1,013.39)	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%



## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	52.98	0.00	(52.98)	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	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%				
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	9,630.10	0.00	(9,630.10)	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%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	800.00	0.00	(800.00)	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%				

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-925100-06- 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- Contingent-Bldg Dept	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap 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%	
12,181.74	0.00	(12,181.74)	0.00%	001-521-110000-00- Police Chief	36,545.22	103,000.00	66,454.78	64.52%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	692.31	18,025.00	17,332.69	96.16%	
8,700.33	0.00	(8,700.33)	0.00%	001-521-113000-00- Salary-Lieutenant	8,700.33	0.00	(8,700.33)	0.00%	
7,993.70	0.00	(7,993.70)	0.00%	001-521-120000-00- Salary-General Employees	37,667.88	46,448.00	8,780.12	18.90%	
16,199.55	0.00	(16,199.55)	0.00%	001-521-121000-00- Salary-Sargeant (3)	99,902.13	212,916.00	113,013.87	53.08%	
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%	
82,449.60	0.00	(82,449.60)	0.00%	001-521-125000-00- Salary-Officers (13)	359,181.85	695,321.00	336,139.15	48.34%	
1,756.56	0.00	(1,756.56)	0.00%	001-521-125100-00- Part-Time Officers	10,566.64	70,633.00	60,066.36	85.04%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
11,402.60	0.00	(11,402.60)	0.00%	001-521-130000-00- Salaries-CSA's	56,404.18	118,130.00	61,725.82	52.25%	
5,302.86	0.00	(5,302.86)	0.00%	001-521-140000-00- Salaries-Overtime	26,373.00	30,000.00	3,627.00	12.09%	
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%	
1,339.24	0.00	(1,339.24)	0.00%	001-521-153000-00- Salaries-State Incentive	6,410.04	17,100.00	10,689.96	62.51%	
750.01	0.00	(750.01)	0.00%	001-521-154000-00- Salaries-Education Comp	3,729.22	12,600.00	8,870.78	70.40%	
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%	
0.00	0.00	0.00	0.00%	001-521-157000-00- Uniform Allowance	2,400.00	15,200.00	12,800.00	84.21%	
11,427.62	0.00	(11,427.62)	0.00%	001-521-210000-00- FICA Taxes	52,581.67	109,369.00	56,787.33	51.92%	
62,328.25	0.00	(62,328.25)	0.00%	001-521-220000-00- Retirement Contribution	124,656.50	236,092.00	111,435.50	47.20%	
39,901.76	0.00	(39,901.76)	0.00%	001-521-230000-00- Life, Health, Dental Insurance	147,959.43	248,939.00	100,979.57	40.56%	
8,173.85	0.00	(8,173.85)	0.00%	001-521-240000-00- Worker's Compensation	23,925.27	46,688.00	22,762.73	48.75%	
0.00	0.00	0.00	0.00%	001-521-250000-00- Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%	
369.50	0.00	(369.50)	0.00%	001-521-316000-00- Professional Services	4,878.06	15,000.00	10,121.94	67.48%	
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%	
690.96	0.00	(690.96)	0.00%	001-521-340000-00- Contract Services	35,982.55	50,000.00	14,017.45	28.03%	

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-521-340000-03- Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-05- Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-06- Other Services-County Court Standby Pi	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-06- Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-340000-13- contract services-Accreditation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-341000-00- Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343000-00- Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343100-00- Contract Services-Iron Sky	0.00	0.00	0.00	0.00%	
255.71	0.00	(255.71)	0.00%	001-521-345000-00- K-9 Expense	2,714.11	3,000.00	285.89	9.53%	
0.00	0.00	0.00	0.00%	001-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%	
11.88	0.00	(11.88)	0.00%	001-521-400000-00- Travel & Per Diem	5,516.89	2,100.00	(3,416.89)	-162.71%	
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%	
1,108.71	0.00	(1,108.71)	0.00%	001-521-410000-00- Communication Services	9,248.93	15,000.00	5,751.07	38.34%	
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%	
0.00	0.00	0.00	0.00%	001-521-430000-00- Utilities-Electric	1,949.62	3,000.00	1,050.38	35.01%	
186.56	0.00	(186.56)	0.00%	001-521-432000-00- Utilities-Water	1,952.52	1,650.00	(302.52)	-18.33%	
177.38	0.00	(177.38)	0.00%	001-521-440000-00- Rentals & Leases	1,128.75	15,000.00	13,871.25	92.48%	
1,050.00	0.00	(1,050.00)	0.00%	001-521-440000-14- Repair & Maint. -- Motorcycles	5,250.00	0.00	(5,250.00)	0.00%	
78.94	0.00	(78.94)	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	78.94	0.00	(78.94)	0.00%	
0.00	0.00	0.00	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	1,434.75	0.00	(1,434.75)	0.00%	
900.00	0.00	(900.00)	0.00%	001-521-462000-00- Repairs & Maint-Bldg	12,303.62	2,300.00	(10,003.62)	-434.94%	
4,335.39	0.00	(4,335.39)	0.00%	001-521-463000-00- Repairs & Maint-Vehicles	20,526.27	39,000.00	18,473.73	47.37%	
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%	
0.00	0.00	0.00	0.00%	001-521-464000-00- Repairs & Maint-Equip	1,613.55	7,800.00	6,186.45	79.31%	
0.00	0.00	0.00	0.00%	001-521-469000-00- Minor Tools & Equip	1,257.12	1,000.00	(257.12)	-25.71%	
0.00	0.00	0.00	0.00%	001-521-470000-00- Printing & Binding	694.27	600.00	(94.27)	-15.71%	
0.00	0.00	0.00	0.00%	001-521-470000-13- Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%	
39.75	0.00	(39.75)	0.00%	001-521-480000-00- Public Relations/Events/Ads	1,480.76	7,000.00	5,519.24	78.85%	
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%	
522.37	0.00	(522.37)	0.00%	001-521-490000-00- Other charges and Obligations	1,321.52	0.00	(1,321.52)	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%	
159.86	0.00	(159.86)	0.00%	001-521-510000-00- Office Supplies	293.01	2,000.00	1,706.99	85.35%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	93.33	0.00	(93.33)	0.00%				
543.21	0.00	(543.21)	0.00%	001-521-520000-00-	Operating Supplies	2,279.82	8,000.00	5,720.18	71.50%				
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 Suppliuess- Police Dep. Accrec	450.00	0.00	(450.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	88.22	0.00	(88.22)	0.00%				
2,648.02	0.00	(2,648.02)	0.00%	001-521-521000-00-	Gas & Oil	18,271.37	75,000.00	56,728.63	75.64%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
293.93	0.00	(293.93)	0.00%	001-521-521100-00-	Marine Patrol Fuel	1,674.89	8,500.00	6,825.11	80.30%				
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%				
862.66	0.00	(862.66)	0.00%	001-521-525000-00-	Uniforms	7,759.50	10,000.00	2,240.50	22.41%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı	92.90	0.00	(92.90)	0.00%				
185.00	0.00	(185.00)	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	1,901.69	3,200.00	1,298.31	40.57%				
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%				
0.00	0.00	0.00	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%				
732.97	0.00	(732.97)	0.00%	001-521-640000-00-	Machinery & Equipment	5,422.94	70,200.00	64,777.06	92.28%				
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%				
6,245.67	0.00	(6,245.67)	0.00%	001-524-110000-00-	Building Official	27,064.57	54,129.00	27,064.43	50.00%				
12,293.55	0.00	(12,293.55)	0.00%	001-524-120000-00-	Salary-General Employees	57,228.31	95,781.00	38,552.69	40.25%				
2,597.36	0.00	(2,597.36)	0.00%	001-524-125000-00-	Salary-Code Compliance	15,960.39	32,950.00	16,989.61	51.56%				
12.98	0.00	(12.98)	0.00%	001-524-140000-00-	Salaries-Overtime	12.98	2,500.00	2,487.02	99.48%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,567.60	0.00	(1,567.60)	0.00%	001-524-210000-00-	FICA Taxes	6,815.06	13,989.00	7,173.94	51.28%				
6,372.25	0.00	(6,372.25)	0.00%	001-524-220000-00-	Retirement Contribution	12,744.50	25,489.00	12,744.50	50.00%				
3,341.89	0.00	(3,341.89)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance	13,880.18	34,301.00	20,420.82	59.53%				
1,013.39	0.00	(1,013.39)	0.00%	001-524-240000-00-	Worker's Compensation	2,966.24	2,640.00	(326.24)	-12.36%				
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-316000-14-	Professional Services- Landscape Plan I	12,569.52	16,000.00	3,430.48	21.44%				

## 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
112.65	0.00	(112.65)	0.00%	001-524-340000-00-	Contract Services	8,534.69	4,000.00	(4,534.69)	-113.37%
200.00	0.00	(200.00)	0.00%	001-524-341000-00-	Contract Services-Planner	1,000.00	11,000.00	10,000.00	90.91%
1,384.00	0.00	(1,384.00)	0.00%	001-524-345000-00-	Building Inspector	8,996.00	17,000.00	8,004.00	47.08%
1,320.00	0.00	(1,320.00)	0.00%	001-524-345100-00-	Structural Plans Examiner	6,740.00	10,000.00	3,260.00	32.60%
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%
4,789.69	0.00	(4,789.69)	0.00%	001-524-347000-00-	Plumbing Inspector	17,605.07	15,000.00	(2,605.07)	-17.37%
1,288.78	0.00	(1,288.78)	0.00%	001-524-348000-00-	Mechanical Inspector	11,389.78	15,000.00	3,610.22	24.07%
5,867.51	0.00	(5,867.51)	0.00%	001-524-349000-00-	Electrical Inspector	21,788.67	25,000.00	3,211.33	12.85%
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%
-1.17	0.00	1.17	0.00%	001-524-410000-00-	Communication Services	471.61	1,000.00	528.39	52.84%
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%
140.61	0.00	(140.61)	0.00%	001-524-420000-00-	Postage & Freight Services	137.07	200.00	62.93	31.47%
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	348.70	0.00	(348.70)	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	699.10	7,000.00	6,300.90	90.01%
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	79.45	0.00	(79.45)	0.00%
0.00	0.00	0.00	0.00%	001-524-510000-00-	Office Supplies	128.12	1,500.00	1,371.88	91.46%
279.12	0.00	(279.12)	0.00%	001-524-520000-00-	Operating Supplies	1,980.92	4,500.00	2,519.08	55.98%
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	38.00	0.00	(38.00)	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%
0.00	0.00	0.00	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%
6,563.07	0.00	(6,563.07)	0.00%	001-539-110000-00-	Public Works Director	28,966.90	38,000.00	9,033.10	23.77%
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%
37,498.99	0.00	(37,498.99)	0.00%	001-539-120000-00-	Salary-General Employees	172,218.24	314,974.00	142,755.76	45.32%
1,823.96	0.00	(1,823.96)	0.00%	001-539-140000-00-	Salaries-Overtime	7,447.59	20,000.00	12,552.41	62.76%
0.00	0.00	0.00	0.00%	001-539-156000-00-	Longevity	0.00	3,500.00	3,500.00	100.00%
3,326.48	0.00	(3,326.48)	0.00%	001-539-210000-00-	FICA Taxes	15,057.88	30,995.00	15,937.12	51.42%
18,202.50	0.00	(18,202.50)	0.00%	001-539-220000-00-	Retirement Contribution	36,405.00	72,810.00	36,405.00	50.00%
19,622.33	0.00	(19,622.33)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	71,900.34	127,895.00	55,994.66	43.78%
5,914.40	0.00	(5,914.40)	0.00%	001-539-240000-00-	Worker's Compensation	17,311.74	50,416.00	33,104.26	65.66%
1,344.00	0.00	(1,344.00)	0.00%	001-539-316000-00-	Professional Services	1,344.00	0.00	(1,344.00)	0.00%
1,596.00	0.00	(1,596.00)	0.00%	001-539-340000-00-	Contract Services	8,431.49	57,000.00	48,568.51	85.21%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	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%				
0.00	0.00	0.00	0.00%	001-539-410000-00-	Communication Services	554.36	1,000.00	445.64	44.56%				
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	15.55	0.00	(15.55)	0.00%				
3,362.17	0.00	(3,362.17)	0.00%	001-539-430000-00-	Utilities-Electric	29,837.64	52,000.00	22,162.36	42.62%				
-3,928.95	0.00	3,928.95	0.00%	001-539-432000-00-	Utilities-Water	36,790.58	70,000.00	33,209.42	47.44%				
5,084.90	0.00	(5,084.90)	0.00%	001-539-434000-00-	Utilities-Waste Disposal	25,616.12	65,000.00	39,383.88	60.59%				
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%				
1,846.59	0.00	(1,846.59)	0.00%	001-539-437000-00-	Utilities-Recycling	9,232.95	27,000.00	17,767.05	65.80%				
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%				
3.78	0.00	(3.78)	0.00%	001-539-462000-00-	Repairs & Maint-Bldg	203.78	3,200.00	2,996.22	93.63%				
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%				
3,132.04	0.00	(3,132.04)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles	6,224.33	25,000.00	18,775.67	75.10%				
0.00	0.00	0.00	0.00%	001-539-464000-00-	Repairs & Maint-Equip	900.72	2,000.00	1,099.28	54.96%				
0.00	0.00	0.00	0.00%	001-539-467000-00-	Landscaping & Maintenance	1,240.00	10,000.00	8,760.00	87.60%				
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%				
2.00	0.00	(2.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	135.87	0.00	(135.87)	0.00%				
0.00	0.00	0.00	0.00%	001-539-510000-00-	Office Supplies	109.55	300.00	190.45	63.48%				
319.11	0.00	(319.11)	0.00%	001-539-520000-00-	Operating Supplies	7,156.34	12,000.00	4,843.66	40.36%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
1,091.33	0.00	(1,091.33)	0.00%	001-539-521000-00-	Gas & Oil	6,519.78	20,000.00	13,480.22	67.40%				
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%				
1,593.65	0.00	(1,593.65)	0.00%	001-539-640000-00-	Machinery & Equipment	5,259.53	75,000.00	69,740.47	92.99%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
6,803.88	0.00	(6,803.88)	0.00%	001-541-112000-00-	Asst. Public Works Director	32,621.77	56,841.00	24,219.23	42.61%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
537.70	0.00	(537.70)	0.00%	001-541-210000-00-	FICA Taxes	2,540.07	4,348.00	1,807.93	41.58%				
2,813.50	0.00	(2,813.50)	0.00%	001-541-220000-00-	Retirement Contribution	5,627.00	11,254.00	5,627.00	50.00%				
1,572.71	0.00	(1,572.71)	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	7,053.56	9,772.00	2,718.44	27.82%				
233.59	0.00	(233.59)	0.00%	001-541-240000-00-	Worker's Compensation	683.73	5,502.00	4,818.27	87.57%				
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%				

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-541-314000-14- 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%	
0.00	0.00	0.00	0.00%	001-541-344000-00- Median Maintenance	125,699.98	270,000.00	144,300.02	53.44%	
0.00	0.00	0.00	0.00%	001-541-430000-00- Utilititex-Electric	75.47	0.00	(75.47)	0.00%	
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	3,602.74	24,000.00	20,397.26	84.99%	
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	2,275.48	0.00	(2,275.48)	0.00%	
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities - Electric	2,351.64	0.00	(2,351.64)	0.00%	
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	2,692.26	0.00	(2,692.26)	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%	
8,432.22	0.00	(8,432.22)	0.00%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	12,297.43	0.00	(12,297.43)	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%	
1,672.05	0.00	(1,672.05)	0.00%	001-541-465000-00- Repairs & Maintenance-Streets	13,974.74	110,000.00	96,025.26	87.30%	
0.00	0.00	0.00	0.00%	001-541-466000-00- Repairs & Maints. - Fountains	0.00	0.00	0.00	0.00%	
200.79	0.00	(200.79)	0.00%	001-541-467000-00- Landscaping & Maint.	425.79	0.00	(425.79)	0.00%	
21.38	0.00	(21.38)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	21.38	0.00	(21.38)	0.00%	
256.15	0.00	(256.15)	0.00%	001-541-520000-00- Operating Supplies	256.15	0.00	(256.15)	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%	
0.00	0.00	0.00	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%	
6,633.85	0.00	(6,633.85)	0.00%	001-572-120000-00- Salaries-General Employees	30,588.90	42,936.00	12,347.10	28.76%	
6,180.82	0.00	(6,180.82)	0.00%	001-572-125100-00- Salaries-Beach Attendant	27,109.60	83,437.00	56,327.40	67.51%	
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%	
268.26	0.00	(268.26)	0.00%	001-572-140000-00- Overtime-Recreation Dept.	1,506.66	2,000.00	493.34	24.67%	
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%	
1,039.10	0.00	(1,039.10)	0.00%	001-572-210000-00- FICA Taxes	4,635.27	13,318.00	8,682.73	65.20%	
3,538.50	0.00	(3,538.50)	0.00%	001-572-220000-00- Retirement Contribution	7,077.00	14,154.00	7,077.00	50.00%	
3,109.88	0.00	(3,109.88)	0.00%	001-572-230000-00- Life, Health, Dental Insurance	9,773.73	19,176.00	9,402.27	49.03%	
491.00	0.00	(491.00)	0.00%	001-572-240000-00- Worker's Compensation	1,437.19	5,756.00	4,318.81	75.03%	
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%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-314000-13-	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%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	82,778.40	0.00	(82,778.40)	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%				
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%				
0.00	0.00	0.00	0.00%	001-572-430000-00-	Utilities-Electric	4,414.16	12,000.00	7,585.84	63.22%				
4,149.78	0.00	(4,149.78)	0.00%	001-572-432000-00-	Utilities-Water	25,319.69	25,000.00	(319.69)	-1.28%				
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	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%				
977.53	0.00	(977.53)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	977.53	0.00	(977.53)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-00-	Repairs & Maint-Bldg	5,368.60	10,000.00	4,631.40	46.31%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%				
2,131.93	0.00	(2,131.93)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	5,862.52	0.00	(5,862.52)	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%				
14.42	0.00	(14.42)	0.00%	001-572-467000-00-	PARK MAINTS.	2,361.86	0.00	(2,361.86)	0.00%				
32.78	0.00	(32.78)	0.00%	001-572-467000-03-	Park maint-Tweedle park	318.23	0.00	(318.23)	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%				
600.00	0.00	(600.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,100.00	0.00	(1,100.00)	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	25.01	0.00	(25.01)	0.00%				
0.00	0.00	0.00	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%				
350.00	0.00	(350.00)	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	5,094.02	0.00	(5,094.02)	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%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	65,436.05	0.00	(65,436.05)	0.00%				
3,638.10	0.00	(3,638.10)	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	10,708.10	0.00	(10,708.10)	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%				



## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,694.03	0.00	(1,694.03)	0.00%	001-572-480000-04-	Public Relations-Teens Events	1,816.01	0.00	(1,816.01)	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%				
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%				
533.66	0.00	(533.66)	0.00%	001-572-520000-00-	Operating Supplies	4,346.79	2,500.00	(1,846.79)	-73.87%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
200.00	0.00	(200.00)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	200.00	0.00	(200.00)	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%				
725.60	0.00	(725.60)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	725.60	0.00	(725.60)	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
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%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	12,460.00	0.00	(12,460.00)	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	150.00	0.00	(150.00)	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%				

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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	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%				
<b>\$697,066.91</b>	<b>\$0.00</b>	<b>(\$697,066.91)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$3,531,743.96</b>	<b>\$7,209,190.00</b>	<b>\$3,677,446.04</b>	<b>51.01%</b>				
<hr/>										<hr/>			
<b>(\$486,750.66)</b>	<b>\$0.00</b>	<b>\$486,750.66</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>		<b>\$2,779,902.37</b>	<b>\$0.00</b>	<b>(\$2,779,902.37)</b>	<b>0.00%</b>				
=====										=====			

## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>												
<b>Revenue</b>												
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	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%			
32,939.64	0.00	(32,939.64)	0.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	38,014.96	0.00	(38,014.96)	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%			
2.20	0.00	(2.20)	0.00%	120-361-113000-00-	Interest Income	13.50	0.00	(13.50)	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%			
<b>\$32,941.84</b>	<b>\$0.00</b>	<b>(\$32,941.84)</b>	<b>0.00%</b>	<b>Total Revenue</b>			<b>\$166,739.05</b>	<b>\$398,000.00</b>	<b>\$231,260.95</b>	<b>58.11%</b>		
<b>Expenses</b>												
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%			
11,351.14	0.00	(11,351.14)	0.00%	120-521-125000-00-	Specialty Unit Salaries	52,133.49	96,489.00	44,355.51	45.97%			
3,237.42	0.00	(3,237.42)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	10,071.36	15,000.00	4,928.64	32.86%			
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	0.00	0.00	0.00%			
938.96	0.00	(938.96)	0.00%	120-521-210000-00-	FICA Taxes	4,297.01	7,381.00	3,083.99	41.78%			
4,275.81	0.00	(4,275.81)	0.00%	120-521-230000-00-	Lfe, Health & Dental Ins Benefits	15,001.56	28,886.00	13,884.44	48.07%			
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 Ligh	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-340000-05-	Other Services-Boat Dock	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-420000-00-	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%			

# Town Of Golden Beach (TGBFND)

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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 TransfersSFMLTF	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%	
6,250.00	0.00	(6,250.00)	0.00%	120-521-640000-00- Machinery & Equipment	6,250.00	984.00	(5,266.00)	-535.16%	
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%	
<b>\$26,053.33</b>	<b>\$0.00</b>	<b>(\$26,053.33)</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$89,179.64</b>	<b>\$398,000.00</b>	<b>\$308,820.36</b>	<b>77.59%</b>	
<b>(\$479,862.15)</b>	<b>\$0.00</b>	<b>\$479,862.15</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$2,857,461.78</b>	<b>\$0.00</b>	<b>(\$2,857,461.78)</b>	<b>0.00%</b>	

**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
<b>Fund: 130 Special Assessment I</b>								
				<b>Revenue</b>				
0.00	0.00	0.00	0.00%	130-361-101000-00- Special Assessment I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	130-361-113000-00- Interest Income	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expenses</b>				
0.00	0.00	0.00	0.00%	130-519-927000-00- Transfer to SAll Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	130-519-927001-00- Transfer to GF	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Excess Revenue Over Expenses</b>				
<b>(\$479,862.15)</b>	<b>\$0.00</b>	<b>\$479,862.15</b>	<b>0.00%</b>		<b>\$2,857,461.78</b>	<b>\$0.00</b>	<b>(\$2,857,461.78)</b>	<b>0.00%</b>
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**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
<b>Fund: 140 Special Assessment II</b>								
<b>Revenue</b>								
0.00	0.00	0.00	0.00%	140-325-102000-00- Special Assessment II	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-361-100000-00- Interest on Investments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-361-113000-00- Interest on Income	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-363-102000-00- Special Assessment II	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-381-200000-00- Transfer From Fund Balance	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>								
0.00	0.00	0.00	0.00%	140-590-316000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-719000-00- Debt Service-Principal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-726000-00- Debt Service-Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-910000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-930000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-593-920000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>(\$479,862.15)</b>	<b>\$0.00</b>	<b>\$479,862.15</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$2,857,461.78</b>	<b>\$0.00</b>	<b>(\$2,857,461.78)</b>	<b>0.00%</b>

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
<b>Fund: 210 Debt Service Fund</b>													
<b>Revenue</b>													
27,889.26	0.00	(27,889.26)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	864,989.42	906,941.00	41,951.58	4.63%				
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%				
<b>\$27,889.26</b>	<b>\$0.00</b>	<b>(\$27,889.26)</b>	<b>0.00%</b>	<b>Total Revenue</b>		<b>\$864,989.42</b>	<b>\$1,147,739.00</b>	<b>\$282,749.58</b>	<b>24.64%</b>				
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-713000-00-	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%				
58,932.50	0.00	(58,932.50)	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	117,865.00	0.00	(117,865.00)	0.00%				
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land	0.00	235,730.00	235,730.00	100.00%				
957.32	0.00	(957.32)	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	3,815.22	0.00	(3,815.22)	0.00%				
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	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-Contg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere	290,424.38	576,941.00	286,516.62	49.66%				
<b>\$59,889.82</b>	<b>\$0.00</b>	<b>(\$59,889.82)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$742,104.60</b>	<b>\$1,147,739.00</b>	<b>\$405,634.40</b>	<b>35.34%</b>				
<b>(\$511,862.71)</b>	<b>\$0.00</b>	<b>\$511,862.71</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>		<b>\$2,980,346.60</b>	<b>\$0.00</b>	<b>(\$2,980,346.60)</b>	<b>0.00%</b>				

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# 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		
<b>Fund: 330 Capital Project</b>													
<b>Revenue</b>													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	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%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income-Northern Trust			0.23	0.00	(0.23)	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%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$2,613.23</b>	<b>\$170,000.00</b>	<b>\$167,386.77</b>	<b>98.46%</b>		
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bez			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees			0.00	0.00	0.00	0.00%		
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 Llghting			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%		



## 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%	330-519-313000-13-	Engineering - Civic Center Master Plan	0.00	30,000.00	30,000.00	100.00%				
10,700.00	0.00	(10,700.00)	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	36,800.00	40,000.00	3,200.00	8.00%				
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-02-	Owners Representative-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners 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-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%				
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	4,146.10	70,000.00	65,853.90	94.08%				
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%				

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016

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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%	330-519-440000-08- 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%	
0.00	0.00	0.00	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- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016

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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-  Construction-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%	

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

Current: 3/1/2016 to 3/31/2016  
 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
\$11,292.30	\$0.00	(\$11,292.30)	0.00%	<b>Total Expenses</b>	\$41,608.85	\$170,000.00	\$128,391.15	75.52%
				<b>Revenue</b>				
0.00	0.00	0.00	0.00%	330-381-120000-00- Transfer from LETF	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	0.00%
(\$523,155.01)	\$0.00	\$523,155.01	0.00%	<b>Excess Revenue Over Expenses</b>	\$2,941,350.98	\$0.00	(\$2,941,350.98)	0.00%
=====					=====			

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 340 Bridge Replacement &amp; Maint.</b>													
<b>Revenue</b>													
0.00	0.00	0.00	0.00%	340-331-490000-00-	FDOT LAP Agreement-Federal Grants			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-369-110000-00-	Miami-Dade County PTP (Bridges)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-381-200000-00-	Transfer from Fund Balance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-381-230000-00-	Transfer From General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-384-110000-00-	Proceeds from Debt			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	340-511-520000-00-	Operating Supplies			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-313000-00-	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%		
0.00	0.00	0.00	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%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>		

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

Current: 3/1/2016 to 3/31/2016  
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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$523,155.01)	\$0.00	\$523,155.01	0.00%	Excess Revenue Over Expenses	\$2,939,350.98	\$0.00	(\$2,939,350.98)	0.00%
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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 410 Stormwater Utility</b>													
<b>Revenue</b>													
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax			0.00	0.00	0.00	0.00%		
807.93	0.00	(807.93)	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX			5,078.15	10,225.00	5,146.85	50.34%		
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)			42,115.53	110,000.00	67,884.47	61.71%		
0.00	0.00	0.00	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)			30,202.39	95,000.00	64,797.61	68.21%		
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%		
0.00	0.00	0.00	0.00%	410-361-113000-00-	Interest Income			15.51	50.00	34.49	68.98%		
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%		
<b>\$807.93</b>	<b>\$0.00</b>	<b>(\$807.93)</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$133,731.33</b>	<b>\$452,975.00</b>	<b>\$319,243.67</b>	<b>70.48%</b>		
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	410-538-313000-00-	Engineering Fees			5,935.50	0.00	(5,935.50)	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%		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016

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Current										YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgt Phase	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutte	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are.	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
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%
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoial Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
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%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	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%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	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%
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%
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%
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%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2016 to 3/31/2016

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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	15.00	0.00	(15.00)	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	65,943.22	150,430.00	84,486.78	56.16%				
0.00	0.00	0.00	0.00%	410-538-726000-00-	Interest Payment Stormwater Project	15,036.72	11,530.00	(3,506.72)	-30.41%				
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%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$90,295.43</b>	<b>\$452,975.00</b>	<b>\$362,679.57</b>	<b>80.07%</b>				

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

Current: 3/1/2016 to 3/31/2016  
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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$522,347.08)	\$0.00	\$522,347.08	0.00%	Excess Revenue Over Expenses	\$2,982,786.88	\$0.00	(\$2,982,786.88)	0.00%
=====					=====			

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

Current: 3/1/2016 to 3/31/2016  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
<b>Fund: 420 WATER DISTRIBUTION SYSTEM FUND</b>													
<b>Revenue</b>													
0.00	0.00	0.00	0.00%	420-324-210000-00- Water Utility Fee						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenses</b>													
0.00	0.00	0.00	0.00%	420-538-313000-00- Engineering Fees						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-313000-07- Eneineering-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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>(\$522,347.08)</b>	<b>\$0.00</b>	<b>\$522,347.08</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>						<b>\$2,982,786.88</b>	<b>\$0.00</b>	<b>(\$2,982,786.88)</b>	<b>0.00%</b>
=====													