

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 1

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 001 General Fund													
Revenue													
375,206.37	0.00	(375,206.37)	0.00%	001-311-100000-00-	AD Valorem Taxes	6,473,780.00	6,692,909.00	219,129.00	3.27%				
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	8,880.25	27,606.00	18,725.75	67.83%				
4,156.00	0.00	(4,156.00)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	9,549.00	35,000.00	25,451.00	72.72%				
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-314-400000-00-	Utility Service Tax-Gas	4,007.51	5,800.00	1,792.49	30.91%				
0.00	0.00	0.00	0.00%	001-315-100000-00-	Communications Service Tax	5,627.40	16,055.00	10,427.60	64.95%				
28.43	0.00	(28.43)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	675.34	10,000.00	9,324.66	93.25%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
18,292.16	0.00	(18,292.16)	0.00%	001-322-100000-00-	Building Permits	278,431.78	380,000.00	101,568.22	26.73%				
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	300.00	100.00	(200.00)	-200.00%				
139.36	0.00	(139.36)	0.00%	001-322-103000-00-	Building Imaging Fee	3,146.54	4,400.00	1,253.46	28.49%				
231.60	0.00	(231.60)	0.00%	001-322-104000-00-	Building Street Sweeping Fee	3,786.56	4,000.00	213.44	5.34%				
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	6,000.00	13,500.00	7,500.00	55.56%				
0.00	0.00	0.00	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	1,500.00	500.00	(1,000.00)	-200.00%				
0.00	0.00	0.00	0.00%	001-322-200000-00-	Building Regulatory Board	9,975.00	12,000.00	2,025.00	16.88%				
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	76.80	100.00	23.20	23.20%				
130.00	0.00	(130.00)	0.00%	001-322-400000-00-	Contractor Registration Fee	8,669.00	10,000.00	1,331.00	13.31%				
0.00	0.00	0.00	0.00%	001-322-500000-00-	Building Miscellaneous	367.23	500.00	132.77	26.55%				
87.67	0.00	(87.67)	0.00%	001-322-900000-00-	Permit Processing Fee	113,940.29	210,000.00	96,059.71	45.74%				
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	5,132.37	7,800.00	2,667.63	34.20%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
2,000.00	0.00	(2,000.00)	0.00%	001-329-100000-00-	Film Permits	14,600.00	40,000.00	25,400.00	63.50%				
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	1,150.00	1,800.00	650.00	36.11%				
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	6,375.00	30,000.00	23,625.00	78.75%				
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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 2

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-334-490000-00- State Grant-Other Transportation-JPA Ti	3,492.30	13,969.00	10,476.70	75.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	6,720.36	21,821.00	15,100.64	69.20%	
0.00	0.00	0.00	0.00%	001-335-180000-00- Half (1/2) Cent Sales Tax	22,612.71	73,794.00	51,181.29	69.36%	
0.00	0.00	0.00	0.00%	001-335-182000-00- Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-490000-00- Motor Fuel Tax Rebate	1,337.90	2,500.00	1,162.10	46.48%	
0.00	0.00	0.00	0.00%	001-337-200000-00- Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	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	7,623.75	3,000.00	(4,623.75)	-154.13%	
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	115.00	0.00	(115.00)	0.00%	
0.00	0.00	0.00	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-00- Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-14- Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-911000-00- A1A Proceeds	0.00	0.00	0.00	0.00%	
250.00	0.00	(250.00)	0.00%	001-347-900000-00- Recreation Proceeds	5,620.00	5,500.00	(120.00)	-2.18%	
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%	
1,653.63	0.00	(1,653.63)	0.00%	001-351-100000-00- Fines and Forfeits	9,654.17	20,000.00	10,345.83	51.73%	
101.94	0.00	(101.94)	0.00%	001-351-101000-00- LETTF	635.45	1,000.00	364.55	36.46%	
375.00	0.00	(375.00)	0.00%	001-354-100000-00- Violation of Local ORdinances	34,531.32	90,000.00	55,468.68	61.63%	
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	705.10	12,000.00	11,294.90	94.12%	
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	90.58	1,100.00	1,009.42	91.77%	
0.00	0.00	0.00	0.00%	001-361-210000-00- TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-364-000000-00- Disposition of Fixed Assets	12,000.00	0.00	(12,000.00)	0.00%	
0.00	0.00	0.00	0.00%	001-365-000000-00- Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-00- Misc. Revenue	210.56	50,000.00	49,789.44	99.58%	
0.00	0.00	0.00	0.00%	001-369-900000-08- Misc. Rev. -Trash Dumping Fee	460.00	0.00	(460.00)	0.00%	
0.00	0.00	0.00	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	463.89	0.00	(463.89)	0.00%	
0.00	0.00	0.00	0.00%	001-369-900521-00- Misc. Revenue-Police Overtime Riem.	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%	
180.00	0.00	(180.00)	0.00%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	1,340.00	1,750.00	410.00	23.43%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 3

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
60.00	0.00	(60.00)	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,640.00	1,750.00	110.00	6.29%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ac	400.00	0.00	(400.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	127.75	800.00	672.25	84.03%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	140.00	0.00	(140.00)	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%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$402,892.16	\$0.00	(\$402,892.16)	0.00%	Total Revenue		\$7,065,890.91	\$8,061,554.00	\$995,663.09	12.35%				
Expenses													
0.00	0.00	0.00	0.00%	001-410-538634-05-	Gold Bch Stormwater Well Rehabilitator	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
3,831.51	0.00	(3,831.51)	0.00%	001-511-230000-00-	Life & Health Insurance	28,603.92	39,835.00	11,231.08	28.19%				
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	2,868.71	0.00	(2,868.71)	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%				
2,594.00	0.00	(2,594.00)	0.00%	001-511-360000-00-	Election Expenses	2,961.66	0.00	(2,961.66)	0.00%				
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
22.22	0.00	(22.22)	0.00%	001-511-400000-00-	Travel & Per Diem	7,812.27	1,000.00	(6,812.27)	-681.23%				
0.00	0.00	0.00	0.00%	001-511-410000-00-	Communication Services	1,480.26	1,700.00	219.74	12.93%				
0.00	0.00	0.00	0.00%	001-511-420000-00-	Postage & Freight Services	46.22	500.00	453.78	90.76%				
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle	20.98	0.00	(20.98)	0.00%				
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding	147.70	0.00	(147.70)	0.00%				
206.09	0.00	(206.09)	0.00%	001-511-480000-00-	Public Relations/Events/Ads	50,601.32	40,038.00	(10,563.32)	-26.38%				
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 4

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations	6,500.00	0.00	(6,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads	0.00	0.00	0.00	0.00%
185.00	0.00	(185.00)	0.00%	001-511-490000-00-	Other Charges and Obligation	3,550.55	0.00	(3,550.55)	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	2,153.43	0.00	(2,153.43)	0.00%
0.00	0.00	0.00	0.00%	001-511-520000-00-	Operational Supplies	943.19	0.00	(943.19)	0.00%
1,020.77	0.00	(1,020.77)	0.00%	001-511-528000-00-	Council Meeting Expenses	3,819.29	5,000.00	1,180.71	23.61%
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%
3,000.00	0.00	(3,000.00)	0.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	4,834.58	2,500.00	(2,334.58)	-93.38%
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%
2,189.94	0.00	(2,189.94)	0.00%	001-511-640000-00-	Machinery & Equipment	5,727.32	8,100.00	2,372.68	29.29%
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
6,828.71	0.00	(6,828.71)	0.00%	001-512-110000-00-	Town Manager-Salary	95,345.34	177,547.00	82,201.66	46.30%
1,384.62	0.00	(1,384.62)	0.00%	001-512-111000-00-	Retirement	11,076.96	18,000.00	6,923.04	38.46%
296.15	0.00	(296.15)	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	296.15	0.00	(296.15)	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%
2,838.08	0.00	(2,838.08)	0.00%	001-512-113100-00-	Town Clerk Salary	39,165.50	73,790.00	34,624.50	46.92%
1,528.00	0.00	(1,528.00)	0.00%	001-512-120000-00-	Salary-General Employees	22,971.94	113,068.00	90,096.06	79.68%
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator	0.00	0.00	0.00	0.00%
1,909.25	0.00	(1,909.25)	0.00%	001-512-125100-00-	Salary-Support Service Clerk	25,470.34	40,556.00	15,085.66	37.20%
0.00	0.00	0.00	0.00%	001-512-140000-00-	Overtime	1,077.36	1,000.00	(77.36)	-7.74%
541.00	0.00	(541.00)	0.00%	001-512-156000-00-	Longevity	1,041.00	0.00	(1,041.00)	0.00%
676.57	0.00	(676.57)	0.00%	001-512-210000-00-	FICA	6,725.84	20,243.00	13,517.16	66.77%
334.63	0.00	(334.63)	0.00%	001-512-210100-00-	FICA (Town Clerk)	5,116.46	8,747.00	3,630.54	41.51%
0.00	0.00	0.00	0.00%	001-512-220000-00-	Retirement	7,505.58	17,797.00	10,291.42	57.83%
0.00	0.00	0.00	0.00%	001-512-220100-00-	Retirement	11,046.03	23,372.00	12,325.97	52.74%
1,868.99	0.00	(1,868.99)	0.00%	001-512-230000-00-	Life & Health Insurance	15,506.42	32,927.00	17,420.58	52.91%
2,601.61	0.00	(2,601.61)	0.00%	001-512-230100-00-	Life & Health Insurance	21,593.62	25,446.00	3,852.38	15.14%
0.00	0.00	0.00	0.00%	001-512-240000-00-	Workers Compensation	397.35	998.00	600.65	60.19%
0.00	0.00	0.00	0.00%	001-512-240100-00-	Workers Compensation	94.77	431.00	336.23	78.01%
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 5

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-250100-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%
125.00	0.00	(125.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	2,014.00	0.00	(2,014.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	4,850.00	0.00	(4,850.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Des	7,200.00	0.00	(7,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-320000-00-	Accounting & Auditing	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-360100-00-	Election Expenses	15,008.41	10,000.00	(5,008.41)	-50.08%
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%
1,429.39	0.00	(1,429.39)	0.00%	001-512-400000-00-	Travel & Per Diem	17,304.24	17,000.00	(304.24)	-1.79%
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	1,050.00	1,500.00	450.00	30.00%
649.35	0.00	(649.35)	0.00%	001-512-410000-00-	Communication Services	3,653.59	4,600.00	946.41	20.57%
0.00	0.00	0.00	0.00%	001-512-410100-00-	Communication Services	957.82	1,500.00	542.18	36.15%
0.00	0.00	0.00	0.00%	001-512-420000-00-	Postage & Freight Services	165.62	1,000.00	834.38	83.44%
52.69	0.00	(52.69)	0.00%	001-512-420100-00-	Postage & Freight Services	101.22	1,000.00	898.78	89.88%
589.18	0.00	(589.18)	0.00%	001-512-440100-00-	Off Site Storage	4,133.72	5,500.00	1,366.28	24.84%
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%
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	35.94	0.00	(35.94)	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%
727.62	0.00	(727.62)	0.00%	001-512-470000-00-	Printing & Binding	1,216.89	10,000.00	8,783.11	87.83%
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
6,855.44	0.00	(6,855.44)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	17,397.88	0.00	(17,397.88)	0.00%
0.00	0.00	0.00	0.00%	001-512-470100-00-	Printing & Binding	4,069.20	3,500.00	(569.20)	-16.26%
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%
4,360.95	0.00	(4,360.95)	0.00%	001-512-490000-00-	Other Charges & Obligations not speciffe	7,838.63	0.00	(7,838.63)	0.00%
32.00	0.00	(32.00)	0.00%	001-512-490100-00-	Other charges & obligations	122.89	0.00	(122.89)	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492100-00-	Legal Advertising	3,486.33	10,000.00	6,513.67	65.14%
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 6

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
17.07	0.00	(17.07)	0.00%	001-512-510000-00-	Office Supplies	1,592.17	2,500.00	907.83	36.31%
52.37	0.00	(52.37)	0.00%	001-512-510100-00-	Office Supplies	273.73	2,000.00	1,726.27	86.31%
0.00	0.00	0.00	0.00%	001-512-520000-00-	Operational Supplies	1,962.39	4,000.00	2,037.61	50.94%
0.00	0.00	0.00	0.00%	001-512-520100-00-	Operational Supplies	1,022.43	2,000.00	977.57	48.88%
1,051.97	0.00	(1,051.97)	0.00%	001-512-521000-00-	Fuel - Town Manager	2,245.62	0.00	(2,245.62)	0.00%
0.00	0.00	0.00	0.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,129.38	2,600.00	1,470.62	56.56%
0.00	0.00	0.00	0.00%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%
50.00	0.00	(50.00)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,446.54	4,600.00	(846.54)	-18.40%
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%
210.00	0.00	(210.00)	0.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	504.75	800.00	295.25	36.91%
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
135.75	0.00	(135.75)	0.00%	001-512-550000-00-	Training-Cotinuing Education	1,192.75	5,286.00	4,093.25	77.44%
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	265.00	0.00	(265.00)	0.00%
712.95	0.00	(712.95)	0.00%	001-512-640000-00-	Machinery & Equipment	1,832.94	5,000.00	3,167.06	63.34%
0.00	0.00	0.00	0.00%	001-512-640100-00-	Machinery & Equipment	299.00	2,200.00	1,901.00	86.41%
0.00	0.00	0.00	0.00%	001-512-640100-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
3,122.76	0.00	(3,122.76)	0.00%	001-513-110000-00-	Salaries-Finance Director	43,156.14	79,242.00	36,085.86	45.54%
1,315.06	0.00	(1,315.06)	0.00%	001-513-120000-00-	Salaries-General Employee	28,656.10	54,203.00	25,546.90	47.13%
0.00	0.00	0.00	0.00%	001-513-140000-00-	Overtime	5,793.06	2,000.00	(3,793.06)	-189.65%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	0.00	0.00	0.00	0.00%
313.46	0.00	(313.46)	0.00%	001-513-210000-00-	FICA	5,765.37	10,209.00	4,443.63	43.53%
0.00	0.00	0.00	0.00%	001-513-220000-00-	Retirement	13,652.87	27,276.00	13,623.13	49.95%
2,556.42	0.00	(2,556.42)	0.00%	001-513-230000-00-	Life & Health Insurance	20,429.81	30,593.00	10,163.19	33.22%
0.00	0.00	0.00	0.00%	001-513-240000-00-	Workers Compensation	178.50	503.00	324.50	64.51%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%
253.00	0.00	(253.00)	0.00%	001-513-310000-00-	Professional Services	4,948.25	6,700.00	1,751.75	26.15%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
6,525.00	0.00	(6,525.00)	0.00%	001-513-320000-00-	Accounting & Auditing	38,445.00	40,000.00	1,555.00	3.89%
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education	0.00	0.00	0.00	0.00%
394.60	0.00	(394.60)	0.00%	001-513-400000-00-	Travel & Per Diem	3,679.54	4,200.00	520.46	12.39%
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%
0.00	0.00	0.00	0.00%	001-513-410000-00-	Communication Services	954.36	1,500.00	545.64	36.38%
0.00	0.00	0.00	0.00%	001-513-420000-00-	Postage & Freight Services	135.26	500.00	364.74	72.95%
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 7

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%
157.17	0.00	(157.17)	0.00%	001-513-470000-00-	Printing	1,481.56	0.00	(1,481.56)	0.00%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations	205.57	0.00	(205.57)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%
123.52	0.00	(123.52)	0.00%	001-513-510000-00-	Office Supplies	1,446.52	1,000.00	(446.52)	-44.65%
714.00	0.00	(714.00)	0.00%	001-513-520000-00-	Operational Supplies	3,338.76	4,000.00	661.24	16.53%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD	404.39	0.00	(404.39)	0.00%
30.00	0.00	(30.00)	0.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	270.00	2,000.00	1,730.00	86.50%
70.00	0.00	(70.00)	0.00%	001-513-550000-00-	Training	1,085.00	0.00	(1,085.00)	0.00%
0.00	0.00	0.00	0.00%	001-513-640000-00-	Machinery & Equipment	254.02	2,100.00	1,845.98	87.90%
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-514-310000-00-	Town Attorney	55,495.95	210,000.00	154,504.05	73.57%
0.00	0.00	0.00	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	7,027.49	0.00	(7,027.49)	0.00%
350.00	0.00	(350.00)	0.00%	001-514-311000-00-	Special Council -Code Enforcement	2,800.00	8,500.00	5,700.00	67.06%
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	0.00	0.00	0.00	0.00%
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00-	Professional Servies-Lobbyist	30,400.00	65,532.00	35,132.00	53.61%
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation	7,305.00	0.00	(7,305.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting	1,662.50	0.00	(1,662.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 8

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professional Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%
6,950.00	0.00	(6,950.00)	0.00%	001-519-316000-00-	Prof. Services	50,103.66	0.00	(50,103.66)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	8,800.00	0.00	(8,800.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr;	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Services-Consultation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%
101.94	0.00	(101.94)	0.00%	001-519-340000-00-	Contract Services-General Needs	1,706.94	5,250.00	3,543.06	67.49%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-340000-15-	Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%
991.00	0.00	(991.00)	0.00%	001-519-341000-00-	Professional Services-Exterminator	16,514.54	18,375.00	1,860.46	10.12%
4,168.00	0.00	(4,168.00)	0.00%	001-519-343000-00-	Professional Services-Computers	21,753.00	52,550.00	30,797.00	58.61%
0.00	0.00	0.00	0.00%	001-519-344000-00-	Contract Services-Landscaping	2,214.00	31,500.00	29,286.00	92.97%
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	2,350.00	0.00	(2,350.00)	0.00%
1,000.00	0.00	(1,000.00)	0.00%	001-519-410000-00-	Communication Services	18,622.52	36,750.00	18,127.48	49.33%
500.00	0.00	(500.00)	0.00%	001-519-420000-00-	Postage & Freight Services	5,577.93	8,925.00	3,347.07	37.50%
1,404.34	0.00	(1,404.34)	0.00%	001-519-430000-00-	Utilities-Electric	9,751.04	26,250.00	16,498.96	62.85%
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	0.00	0.00	0.00	0.00%
474.87	0.00	(474.87)	0.00%	001-519-440000-00-	Rental & Leases	4,672.48	5,250.00	577.52	11.00%
0.00	0.00	0.00	0.00%	001-519-450000-00-	Insurance	97,356.50	183,750.00	86,393.50	47.02%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	260.55	0.00	(260.55)	0.00%
280.00	0.00	(280.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	2,500.00	0.00	(2,500.00)	0.00%
2,860.39	0.00	(2,860.39)	0.00%	001-519-462000-00-	Repair & Maintenance- Buildings	6,495.70	21,000.00	14,504.30	69.07%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(0.00	0.00	0.00	0.00%
35.40	0.00	(35.40)	0.00%	001-519-464000-00-	Repair & Maintenance- Computers	35.40	10,500.00	10,464.60	99.66%
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	36,750.00	36,750.00	100.00%
0.00	0.00	0.00	0.00%	001-519-469000-00-	Minor Tools & Equipment	264.75	210.00	(54.75)	-26.07%
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
2,287.68	0.00	(2,287.68)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	22,951.55	0.00	(22,951.55)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 9

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-470000-15-	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	14,957.45	0.00	(14,957.45)	0.00%
250.00	0.00	(250.00)	0.00%	001-519-484000-00-	Town of GB Website	1,643.40	10,290.00	8,646.60	84.03%
0.00	0.00	0.00	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	33,011.97	0.00	(33,011.97)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	2,224.18	0.00	(2,224.18)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	10,000.00	5,000.00	(5,000.00)	-100.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	154.60	0.00	(154.60)	0.00%
435.00	0.00	(435.00)	0.00%	001-519-510000-00-	Office Supplies	555.22	0.00	(555.22)	0.00%
1,020.31	0.00	(1,020.31)	0.00%	001-519-520000-00-	Operating Supplies	1,757.00	0.00	(1,757.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	1,590.02	0.00	(1,590.02)	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-550000-00-	TRAINING-Continuing Education	0.00	36,750.00	36,750.00	100.00%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-581000-00-	Contingency	2,100.00	213,909.00	211,809.00	99.02%
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-00-	Infrastructure	0.00	2,050.00	2,050.00	100.00%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%
1,048.05	0.00	(1,048.05)	0.00%	001-519-640000-00-	Machinery & Equipment	7,416.36	0.00	(7,416.36)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Renc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 10

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-643000-15-	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	170.00	0.00	(170.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Prope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Proper	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Commanders	0.00	75,000.00	75,000.00	100.00%
4,182.40	0.00	(4,182.40)	0.00%	001-521-110000-00-	Police Chief	67,488.72	108,742.00	41,253.28	37.94%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
2,987.11	0.00	(2,987.11)	0.00%	001-521-113000-00-	Salary-Lieutenant	40,625.98	77,666.00	37,040.02	47.69%
6,465.73	0.00	(6,465.73)	0.00%	001-521-120000-00-	Salary-General Employees	48,937.71	71,836.00	22,898.29	31.88%
5,626.40	0.00	(5,626.40)	0.00%	001-521-121000-00-	Salary-Sargeant (3)	79,344.95	212,916.00	133,571.05	62.73%
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%
30,125.70	0.00	(30,125.70)	0.00%	001-521-125000-00-	Salary-Officers (13)	353,705.08	705,364.00	351,658.92	49.85%
3,672.75	0.00	(3,672.75)	0.00%	001-521-125100-00-	Part-Time Officers	39,194.88	92,145.00	52,950.12	57.46%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
4,480.00	0.00	(4,480.00)	0.00%	001-521-130000-00-	Salaries-CSA's	66,516.72	121,674.00	55,157.28	45.33%
1,403.21	0.00	(1,403.21)	0.00%	001-521-140000-00-	Salaries-Overtime	29,465.42	30,000.00	534.58	1.78%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 11

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,270.00	0.00	(1,270.00)	0.00%	001-521-153000-00-	Salaries-State Incentive	7,980.80	17,100.00	9,119.20	53.33%
791.68	0.00	(791.68)	0.00%	001-521-154000-00-	Salaries-Education Comp	5,375.08	12,600.00	7,224.92	57.34%
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	1,000.00	8,500.00	7,500.00	88.24%
2,550.00	0.00	(2,550.00)	0.00%	001-521-157000-00-	Uniform Allowance	8,100.00	15,200.00	7,100.00	46.71%
4,560.96	0.00	(4,560.96)	0.00%	001-521-210000-00-	FICA Taxes	59,861.54	100,832.00	40,970.46	40.63%
0.00	0.00	0.00	0.00%	001-521-220000-00-	Retirement Contribution	152,294.93	267,437.00	115,142.07	43.05%
21,255.98	0.00	(21,255.98)	0.00%	001-521-230000-00-	Life, Health, Dental Insurance	171,161.10	282,038.00	110,876.90	39.31%
0.00	0.00	0.00	0.00%	001-521-240000-00-	Worker's Compensation	26,892.12	42,340.00	15,447.88	36.49%
0.00	0.00	0.00	0.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
2,820.00	0.00	(2,820.00)	0.00%	001-521-316000-00-	Professional Services	7,603.12	15,000.00	7,396.88	49.31%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svcs-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%
2,974.96	0.00	(2,974.96)	0.00%	001-521-340000-00-	Contract Services	60,295.42	50,000.00	(10,295.42)	-20.59%
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 Pl	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	450.00	0.00	(450.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
408.92	0.00	(408.92)	0.00%	001-521-345000-00-	K-9 Expense	1,241.91	3,500.00	2,258.09	64.52%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
1,671.44	0.00	(1,671.44)	0.00%	001-521-400000-00-	Travel & Per Diem	10,526.47	5,000.00	(5,526.47)	-110.53%
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 /	703.96	0.00	(703.96)	0.00%
150.00	0.00	(150.00)	0.00%	001-521-410000-00-	Communication Services	12,229.83	15,000.00	2,770.17	18.47%
0.00	0.00	0.00	0.00%	001-521-420000-00-	Postage & Freight Services	22.94	200.00	177.06	88.53%
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%
260.12	0.00	(260.12)	0.00%	001-521-430000-00-	Utilities-Electric	1,885.32	3,000.00	1,114.68	37.16%
1,254.95	0.00	(1,254.95)	0.00%	001-521-432000-00-	Utilities-Water	7,270.36	1,650.00	(5,620.36)	-340.63%
230.66	0.00	(230.66)	0.00%	001-521-440000-00-	Rentals & Leases	1,591.96	18,000.00	16,408.04	91.16%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
1,178.10	0.00	(1,178.10)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	7,068.60	0.00	(7,068.60)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 12

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	312.00	0.00	(312.00)	0.00%
99.39	0.00	(99.39)	0.00%	001-521-462000-00-	Repairs & Maint-Bldg	2,894.48	18,000.00	15,105.52	83.92%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	100.00	0.00	(100.00)	0.00%
4,689.99	0.00	(4,689.99)	0.00%	001-521-463000-00-	Repairs & Maint-Vehicles	26,213.34	40,000.00	13,786.66	34.47%
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-464000-00-	Repairs & Maint-Equip	1,733.50	7,800.00	6,066.50	77.78%
91.13	0.00	(91.13)	0.00%	001-521-469000-00-	Minor Tools & Equip	106.25	1,000.00	893.75	89.38%
0.00	0.00	0.00	0.00%	001-521-470000-00-	Printing & Binding	466.84	600.00	133.16	22.19%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	125.00	0.00	(125.00)	0.00%
3,344.37	0.00	(3,344.37)	0.00%	001-521-480000-00-	Public Relations/Events/Ads	5,341.01	7,000.00	1,658.99	23.70%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
331.35	0.00	(331.35)	0.00%	001-521-490000-00-	Other charges and Obligations	2,200.00	0.00	(2,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls	78.55	0.00	(78.55)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
285.09	0.00	(285.09)	0.00%	001-521-510000-00-	Office Supplies	2,056.75	2,000.00	(56.75)	-2.84%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	87.60	0.00	(87.60)	0.00%
217.00	0.00	(217.00)	0.00%	001-521-520000-00-	Operating Supplies	11,441.27	8,000.00	(3,441.27)	-43.02%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	284.20	0.00	(284.20)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplieus- Police Dep. Accrec	0.00	0.00	0.00	0.00%
13.79	0.00	(13.79)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	1,171.38	0.00	(1,171.38)	0.00%
9,694.79	0.00	(9,694.79)	0.00%	001-521-521000-00-	Gas & Oil	27,331.55	75,000.00	47,668.45	63.56%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
525.40	0.00	(525.40)	0.00%	001-521-521100-00-	Marine Patrol Fuel	2,041.36	8,500.00	6,458.64	75.98%
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%
474.66	0.00	(474.66)	0.00%	001-521-525000-00-	Uniforms	4,058.15	10,000.00	5,941.85	59.42%
27.19	0.00	(27.19)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,»	427.40	0.00	(427.40)	0.00%
0.00	0.00	0.00	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	2,189.75	3,200.00	1,010.25	31.57%
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	225.00	0.00	(225.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%
4,649.17	0.00	(4,649.17)	0.00%	001-521-550000-00-	Training	7,800.17	18,000.00	10,199.83	56.67%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
31,726.25	0.00	(31,726.25)	0.00%	001-521-640000-00-	Machinery & Equipment	34,401.36	85,000.00	50,598.64	59.53%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 13

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredit	3,150.00	0.00	(3,150.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	319.49	0.00	(319.49)	0.00%
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-110000-00-	Building Official	5,856.52	55,753.00	49,896.48	89.50%
2,848.08	0.00	(2,848.08)	0.00%	001-524-120000-00-	Salary-General Employees	65,226.84	109,185.00	43,958.16	40.26%
1,824.91	0.00	(1,824.91)	0.00%	001-524-125000-00-	Salary-Code Compliance	24,418.99	44,000.00	19,581.01	44.50%
404.74	0.00	(404.74)	0.00%	001-524-140000-00-	Salaries-Overtime	3,462.59	2,500.00	(962.59)	-38.50%
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	0.00	0.00	0.00	0.00%
504.77	0.00	(504.77)	0.00%	001-524-210000-00-	FICA Taxes	7,602.14	15,984.00	8,381.86	52.44%
0.00	0.00	0.00	0.00%	001-524-220000-00-	Retirement Contribution	14,835.71	31,311.00	16,475.29	52.62%
3,157.90	0.00	(3,157.90)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance	25,257.25	37,523.00	12,265.75	32.69%
0.00	0.00	0.00	0.00%	001-524-240000-00-	Worker's Compensation	3,334.08	9,856.00	6,521.92	66.17%
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	135.84	0.00	(135.84)	0.00%
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	3,200.00	0.00	(3,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-524-316000-14-	Professional Services- Landscape Plan I	14,947.28	20,000.00	5,052.72	25.26%
112.60	0.00	(112.60)	0.00%	001-524-340000-00-	Contract Services	788.45	20,600.00	19,811.55	96.17%
0.00	0.00	0.00	0.00%	001-524-341000-00-	Contract Services-Planner	40,127.50	11,330.00	(28,797.50)	-254.17%
5,400.00	0.00	(5,400.00)	0.00%	001-524-345000-00-	Building Inspector	17,653.60	17,510.00	(143.60)	-0.82%
4,440.00	0.00	(4,440.00)	0.00%	001-524-345100-00-	Structural Plans Examinor	15,740.00	10,300.00	(5,440.00)	-52.82%
0.00	0.00	0.00	0.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	5,150.00	5,150.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner	0.00	0.00	0.00	0.00%
1,541.25	0.00	(1,541.25)	0.00%	001-524-347000-00-	Plumbing Inspector	28,269.69	15,450.00	(12,819.69)	-82.98%
750.00	0.00	(750.00)	0.00%	001-524-348000-00-	Mechanical Inspector	9,669.65	15,450.00	5,780.35	37.41%
1,203.75	0.00	(1,203.75)	0.00%	001-524-349000-00-	Electrical Inspector	21,498.60	25,750.00	4,251.40	16.51%
0.00	0.00	0.00	0.00%	001-524-400000-00-	Travel & Per Diem	314.88	2,060.00	1,745.12	84.71%
50.00	0.00	(50.00)	0.00%	001-524-410000-00-	Communication Services	1,007.78	1,030.00	22.22	2.16%
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-420000-00-	Postage & Freight Services	2,076.44	206.00	(1,870.44)	-907.98%
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	311.05	0.00	(311.05)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	126.47	0.00	(126.47)	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%
322.80	0.00	(322.80)	0.00%	001-524-470000-00-	Printing & Binding	3,673.88	7,210.00	3,536.12	49.04%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 14

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	0.00	0.00	0.00	0.00%
14.61	0.00	(14.61)	0.00%	001-524-510000-00-	Office Supplies	1,340.86	1,545.00	204.14	13.21%
0.00	0.00	0.00	0.00%	001-524-520000-00-	Operating Supplies	1,276.44	4,635.00	3,358.56	72.46%
74.38	0.00	(74.38)	0.00%	001-524-528000-00-	meetings-Lunches, etc.	133.87	0.00	(133.87)	0.00%
0.00	0.00	0.00	0.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	95.00	1,030.00	935.00	90.78%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	14,420.00	14,420.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
2,251.82	0.00	(2,251.82)	0.00%	001-539-110000-00-	Public Works Director	32,563.89	57,247.00	24,683.11	43.12%
0.00	0.00	0.00	0.00%	001-539-112000-00-	Asst. Public Works Director	0.00	38,000.00	38,000.00	100.00%
13,613.20	0.00	(13,613.20)	0.00%	001-539-120000-00-	Salary-General Employees	191,575.42	319,655.00	128,079.58	40.07%
693.24	0.00	(693.24)	0.00%	001-539-140000-00-	Salaries-Overtime	12,710.99	20,000.00	7,289.01	36.45%
0.00	0.00	0.00	0.00%	001-539-156000-00-	Longevity	500.00	4,000.00	3,500.00	87.50%
1,217.56	0.00	(1,217.56)	0.00%	001-539-210000-00-	FICA Taxes	18,320.22	28,833.00	10,512.78	36.46%
0.00	0.00	0.00	0.00%	001-539-220000-00-	Retirement Contribution	36,203.48	69,157.00	32,953.52	47.65%
9,202.88	0.00	(9,202.88)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	73,620.51	111,980.00	38,359.49	34.26%
0.00	0.00	0.00	0.00%	001-539-240000-00-	Worker's Compensation	19,458.51	46,166.00	26,707.49	57.85%
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	1,119.50	0.00	(1,119.50)	0.00%
1,329.22	0.00	(1,329.22)	0.00%	001-539-340000-00-	Contract Services	9,495.41	58,710.00	49,214.59	83.83%
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	800.00	0.00	(800.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-400000-00-	Travel & Per Diem	0.00	4,120.00	4,120.00	100.00%
0.00	0.00	0.00	0.00%	001-539-410000-00-	Communication Services	682.78	1,030.00	347.22	33.71%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
4,749.90	0.00	(4,749.90)	0.00%	001-539-430000-00-	Utilities-Electric	22,711.76	53,560.00	30,848.24	57.60%
8,981.52	0.00	(8,981.52)	0.00%	001-539-432000-00-	Utilities-Water	38,765.96	72,100.00	33,334.04	46.23%
4,273.44	0.00	(4,273.44)	0.00%	001-539-434000-00-	Utilities-Waste Disposal	37,593.00	66,950.00	29,357.00	43.85%
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
1,944.23	0.00	(1,944.23)	0.00%	001-539-437000-00-	Utilities-Recycling	11,665.38	27,810.00	16,144.62	58.05%
0.00	0.00	0.00	0.00%	001-539-440000-00-	Rentals & Leases	0.00	10,300.00	10,300.00	100.00%
0.00	0.00	0.00	0.00%	001-539-462000-00-	Repairs & Maint-Bldg	680.15	3,296.00	2,615.85	79.36%
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%
258.34	0.00	(258.34)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles	4,157.49	25,750.00	21,592.51	83.85%
1,631.48	0.00	(1,631.48)	0.00%	001-539-464000-00-	Repairs & Maint-Equip	1,841.43	2,060.00	218.57	10.61%
0.00	0.00	0.00	0.00%	001-539-467000-00-	Landscaping & Maintenance	161.00	10,300.00	10,139.00	98.44%
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	2,225.00	0.00	(2,225.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 15

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	451.85	0.00	(451.85)	0.00%
0.00	0.00	0.00	0.00%	001-539-470000-00-	Printing & Binding	0.00	1,030.00	1,030.00	100.00%
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	47.17	0.00	(47.17)	0.00%
0.00	0.00	0.00	0.00%	001-539-510000-00-	Office Supplies	10.38	309.00	298.62	96.64%
1,214.32	0.00	(1,214.32)	0.00%	001-539-520000-00-	Operating Supplies	14,125.01	12,360.00	(1,765.01)	-14.28%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%
3,729.98	0.00	(3,729.98)	0.00%	001-539-521000-00-	Gas & Oil	10,610.19	20,600.00	9,989.81	48.49%
0.00	0.00	0.00	0.00%	001-539-525000-00-	Uniforms	1,487.00	0.00	(1,487.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	440.00	0.00	(440.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-00-	Machinery & Equipment	904.95	77,250.00	76,345.05	98.83%
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
2,336.00	0.00	(2,336.00)	0.00%	001-541-112000-00-	Asst. Public Works Director	36,441.04	60,736.00	24,294.96	40.00%
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%
178.71	0.00	(178.71)	0.00%	001-541-210000-00-	FICA Taxes	2,897.24	4,511.00	1,613.76	35.77%
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	5,787.91	12,415.00	6,627.09	53.38%
891.94	0.00	(891.94)	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	7,135.63	10,673.00	3,537.37	33.14%
0.00	0.00	0.00	0.00%	001-541-240000-00-	Worker's Compensation	768.51	5,879.00	5,110.49	86.93%
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	375.00	0.00	(375.00)	0.00%
3,611.25	0.00	(3,611.25)	0.00%	001-541-344000-00-	Median Maintenance	143,650.84	270,000.00	126,349.16	46.80%
19.07	0.00	(19.07)	0.00%	001-541-430000-00-	Utilititex-Electric	25,400.02	0.00	(25,400.02)	0.00%
617.91	0.00	(617.91)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	4,123.80	6,180.00	2,056.20	33.27%
456.90	0.00	(456.90)	0.00%	001-541-430000-10-	Utilities-Electric	3,017.08	6,180.00	3,162.92	51.18%
399.57	0.00	(399.57)	0.00%	001-541-430000-10-	Utilities - Electric	2,734.70	6,180.00	3,445.30	55.75%
963.05	0.00	(963.05)	0.00%	001-541-430000-10-	Utilities-Electric	3,266.81	6,180.00	2,913.19	47.14%
0.00	0.00	0.00	0.00%	001-541-432000-00-	Utilities-Water	0.00	20,600.00	20,600.00	100.00%
3,091.90	0.00	(3,091.90)	0.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	19,101.38	0.00	(19,101.38)	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
112.60	0.00	(112.60)	0.00%	001-541-465000-00-	Repairs & Maintenance-Streets	2,115.95	90,000.00	87,884.05	97.65%
0.00	0.00	0.00	0.00%	001-541-466000-00-	Repairs & Maints. - Fountains	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 16

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-541-467000-00- Landscaping & Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-541-520000-00- Operating Supplies	120.74	0.00	(120.74)	0.00%	
0.00	0.00	0.00	0.00%	001-541-630000-00- Infrastructure	0.00	0.00	0.00	0.00%	
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	-19,312.60	0.00	19,312.60	0.00%	
0.00	0.00	0.00	0.00%	001-541-634000-00- Infrastructure - Roadway Repair	16,327.50	0.00	(16,327.50)	0.00%	
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt	6,394.00	0.00	(6,394.00)	0.00%	
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment	1,900.00	0.00	(1,900.00)	0.00%	
0.00	0.00	0.00	0.00%	001-541-641000-00- Verona Bridge Project	0.00	0.00	0.00	0.00%	
1,700.80	0.00	(1,700.80)	0.00%	001-572-120000-00- Salaries-General Employees	27,995.74	44,224.00	16,228.26	36.70%	
2,733.60	0.00	(2,733.60)	0.00%	001-572-125100-00- Salaries-Beach Attendant	35,946.46	86,981.00	51,034.54	58.67%	
441.51	0.00	(441.51)	0.00%	001-572-136000-00- Salaries-Lifeguard PT	4,263.56	49,150.00	44,886.44	91.33%	
159.45	0.00	(159.45)	0.00%	001-572-140000-00- Overtime-Recreation Dept.	7,307.10	2,000.00	(5,307.10)	-265.36%	
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%	
382.47	0.00	(382.47)	0.00%	001-572-210000-00- FICA Taxes	5,940.66	13,797.00	7,856.34	56.94%	
0.00	0.00	0.00	0.00%	001-572-220000-00- Retirement Contribution	9,740.16	20,913.00	11,172.84	53.43%	
2,688.65	0.00	(2,688.65)	0.00%	001-572-230000-00- Life, Health, Dental Insurance	21,512.58	32,503.00	10,990.42	33.81%	
0.00	0.00	0.00	0.00%	001-572-240000-00- Worker's Compensation	1,709.91	5,933.00	4,223.09	71.18%	
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	2,160.00	0.00	(2,160.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	400.00	0.00	(400.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	0.00	0.00	0.00	0.00%	
5,000.00	0.00	(5,000.00)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	18,896.00	0.00	(18,896.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-340000-00- Other Services - by contract	144.72	0.00	(144.72)	0.00%	
3,611.25	0.00	(3,611.25)	0.00%	001-572-344000-00- landscape contract	96,501.55	0.00	(96,501.55)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	537.50	0.00	(537.50)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - North Park	5,280.98	44,496.00	39,215.02	88.13%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	2,210.97	44,496.00	42,285.03	95.03%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	794.81	44,496.00	43,701.19	98.21%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017

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

5/12/2017 11:58:47 AM

Page 17

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	1,584.00	44,496.00	42,912.00	96.44%
0.00	0.00	0.00	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	7,455.00	44,496.00	37,041.00	83.25%
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%
712.91	0.00	(712.91)	0.00%	001-572-430000-00-	Utilities-Electric	5,033.32	12,360.00	7,326.68	59.28%
6,751.86	0.00	(6,751.86)	0.00%	001-572-432000-00-	Utilities-Water	29,332.13	25,750.00	(3,582.13)	-13.91%
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	200.00	0.00	(200.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	531.40	0.00	(531.40)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-00-	Repairs & Maint-Bldg	275.00	10,300.00	10,025.00	97.33%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	2,061.45	0.00	(2,061.45)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-00-	Repairs & Maint-Equip	125.00	24,600.00	24,475.00	99.49%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,000.00	0.00	(1,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	1,000.00	0.00	(1,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations/Events/Ad	4,350.00	50,000.00	45,650.00	91.30%
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%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	4,338.00	0.00	(4,338.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	1,977.00	0.00	(1,977.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweedle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	105.00	0.00	(105.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	8,151.80	0.00	(8,151.80)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 18

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-481000-00-	Teens Committee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	0.00	0.00	0.00	0.00%
451.02	0.00	(451.02)	0.00%	001-572-520000-00-	Operating Supplies	1,996.17	2,575.00	578.83	22.48%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweedle Park	268.18	0.00	(268.18)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	1,025.12	0.00	(1,025.12)	0.00%
65.26	0.00	(65.26)	0.00%	001-572-525000-00-	Unifroms	96.87	0.00	(96.87)	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	935.00	0.00	(935.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	935.00	0.00	(935.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	2,138.00	0.00	(2,138.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing	7,095.00	0.00	(7,095.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	185.00	0.00	(185.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
1,422.49	0.00	(1,422.49)	0.00%	001-572-640000-00-	Machinery & Equipment	30,872.15	25,750.00	(5,122.15)	-19.89%
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%

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

Current: 4/1/2017 to 4/30/2017
 YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 19

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-640000-09-	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	603.92	0.00	(603.92)	0.00%
4,659.35	0.00	(4,659.35)	0.00%	001-574-480000-00-	Special Events-Pot Luck	7,201.62	8,000.00	798.38	9.98%
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Verteran's Day	1,336.48	5,000.00	3,663.52	73.27%
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-New Year's Event	64,209.35	65,000.00	790.65	1.22%
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Valentine's Day	12,238.55	10,000.00	(2,238.55)	-22.39%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	5,863.22	0.00	(5,863.22)	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-05-	Special Events-Halloween	13,710.86	30,000.00	16,289.14	54.30%
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events-4th of July	0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-14-	Special Events-Town Anniversary	0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-595-010000-00-	Capitol Lease Expenditure	0.00	0.00	0.00	0.00%
\$371,331.92	\$0.00	(\$371,331.92)	0.00%	Total Expenses		\$4,105,875.91	\$8,061,554.00	\$3,955,678.09	49.07%
\$31,560.24	\$0.00	(\$31,560.24)	0.00%	Excess Revenue Over Expenses		\$2,960,015.00	\$0.00	(\$2,960,015.00)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 20

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Revenue												
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	16,000.00	16,000.00	100.00%			
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%			
45,542.25	0.00	(45,542.25)	0.00%	120-355-100000-00-	Federal Fines & Forfeits	59,142.30	200,000.00	140,857.70	70.43%			
0.00	0.00	0.00	0.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-356-911000-00-	Forfeits-State SFMLTF	0.00	20,000.00	20,000.00	100.00%			
0.00	0.00	0.00	0.00%	120-361-100000-00-	Interest on Investments	569.52	400.00	(169.52)	-42.38%			
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unrealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income	5.86	100.00	94.14	94.14%			
0.00	0.00	0.00	0.00%	120-361-911000-00-	Task Force Proceeds	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-369-900000-00-	Misc. Revenue	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer from fund balance	0.00	250,682.00	250,682.00	100.00%			
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%			
\$45,542.25	\$0.00	(\$45,542.25)	0.00%	Total Revenue			\$59,717.68	\$487,182.00	\$427,464.32	87.74%		
Expenses												
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%			
4,013.60	0.00	(4,013.60)	0.00%	120-521-125000-00-	Specialty Unit Salaries	58,310.13	104,348.00	46,037.87	44.12%			
847.16	0.00	(847.16)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	10,448.82	0.00	(10,448.82)	0.00%			
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	15,000.00	15,000.00	100.00%			
344.86	0.00	(344.86)	0.00%	120-521-210000-00-	FICA Taxes	4,888.26	7,983.00	3,094.74	38.77%			
2,353.97	0.00	(2,353.97)	0.00%	120-521-230000-00-	Lf, Health & Dental Ins Benefits	18,831.77	31,614.00	12,782.23	40.43%			
0.00	0.00	0.00	0.00%	120-521-240000-00-	Worker's Compensation	0.00	3,517.00	3,517.00	100.00%			
0.00	0.00	0.00	0.00%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-314000-15-	Professional Services-PD GYM	0.00	0.00	0.00	0.00%			
0.00	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)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 21

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left					
0.00	0.00	0.00	0.00%	120-521-420000-11-	Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-462000-00-	Repair & Maintenance Building	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-463000-00-	VEH MAINT.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-464000-00-	Rentals	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-464000-15-	Rentals-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-469000-00-	minor tools & equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-482000-00-	Community Involvement Program	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-490000-00-	Other Current Charges & Obligations	381.84	0.00	(381.84)	0.00%				
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-520000-00-	Operating Supplies	0.00	2,000.00	2,000.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-520000-15-	Supplies-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-525000-00-	Uniforms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-541000-00-	Police Training	0.00	0.00	0.00	0.00%				
180.00	0.00	(180.00)	0.00%	120-521-550000-00-	Police Training	2,680.00	0.00	(2,680.00)	0.00%				
0.00	0.00	0.00	0.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-582000-00-	Restricted Reserve	0.00	256,720.00	256,720.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-620000-15-	Buildings-PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%				
3,800.00	0.00	(3,800.00)	0.00%	120-521-640000-00-	Machinery & Equipment	15,290.94	1,000.00	(14,290.94)	-1,429.09%				
0.00	0.00	0.00	0.00%	120-521-640000-15-	Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-710000-00-	Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-720000-00-	Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-730000-00-	Loan Fees	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-521-910000-00-	Intragovernmental Transfers	0.00	0.00	0.00	0.00%				
\$11,539.59	\$0.00	(\$11,539.59)	0.00%	Total Expenses		\$110,831.76	\$487,182.00	\$376,350.24	77.25%				
\$65,562.90	\$0.00	(\$65,562.90)	0.00%	Excess Revenue Over Expenses		\$2,908,900.92	\$0.00	(\$2,908,900.92)	0.00%				

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

Current: 4/1/2017 to 4/30/2017
 YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 22

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 130 Special Assessment I								
Revenue								
0.00	0.00	0.00	0.00%	130-361-101000-00- Special Assessment I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	130-361-113000-00- Interest Income	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
0.00	0.00	0.00	0.00%	130-519-927000-00- Transfer to SAll Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	130-519-927001-00- Transfer to GF	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$0.00	\$0.00	\$0.00	0.00%
\$65,562.90	\$0.00	(\$65,562.90)	0.00%	Excess Revenue Over Expenses	\$2,908,900.92	\$0.00	(\$2,908,900.92)	0.00%
=====					=====			

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

Current: 4/1/2017 to 4/30/2017
 YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 23

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 140 Special Assessment II								
Revenue								
0.00	0.00	0.00	0.00%	140-325-102000-00- Special Assessment II	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-361-100000-00- Interest on Investments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-361-113000-00- Interest on Income	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-363-102000-00- Special Assessment II	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-381-200000-00- Transfer From Fund Balance	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
0.00	0.00	0.00	0.00%	140-590-316000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-719000-00- Debt Service-Principal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-726000-00- Debt Service-Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-910000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-590-930000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	140-593-920000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$0.00	\$0.00	\$0.00	0.00%
\$65,562.90	\$0.00	(\$65,562.90)	0.00%	Excess Revenue Over Expenses	\$2,908,900.92	\$0.00	(\$2,908,900.92)	0.00%

=====

=====

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 24

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Revenue												
50,933.94	0.00	(50,933.94)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)			878,831.26	908,556.00	29,724.74	3.27%	
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETf FUNDS			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(v			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-381-240000-00-	Proceeds From Issuance of debt			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-381-250000-00-	Transfer From S/A 11			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-389-195000-00-	Transfer From S/A II			0.00	0.00	0.00	0.00%	
\$50,933.94	\$0.00	(\$50,933.94)	0.00%	Total Revenue				\$878,831.26	\$908,556.00	\$29,724.74	3.27%	
Expenses												
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal			52,176.40	0.00	(52,176.40)	0.00%	
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest			8,264.30	0.00	(8,264.30)	0.00%	
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi			345,000.00	345,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Contg			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere			31,417.81	563,556.00	532,138.19	94.43%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses				\$436,858.51	\$908,556.00	\$471,697.49	51.92%	

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

Current: 4/1/2017 to 4/30/2017
 YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 25

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$116,496.84	\$0.00	(\$116,496.84)	0.00%	Excess Revenue Over Expenses	\$3,350,873.67	\$0.00	(\$3,350,873.67)	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 26

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Revenue													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			-4,368.00	0.00	4,368.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income-Northern Trust			0.16	0.00	(0.16)	0.00%		
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-381-200000-00-	Transfer From General Fund			0.00	500,000.00	500,000.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue				\$-4,367.84	\$500,000.00	\$504,367.84	100.87%		
Expenses													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Bear			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bez			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees			3,600.00	0.00	(3,600.00)	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Llghting			0.00	120,000.00	120,000.00	100.00%		
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 27

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	20,000.00	20,000.00	100.00%	
9,750.00	0.00	(9,750.00)	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	13,750.00	60,000.00	46,250.00	77.08%	
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 -Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-02- Owners Representative-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-05- Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion 2017	1,742.74	0.00	(1,742.74)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	60,000.00	60,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	435.68	0.00	(435.68)	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%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	25,000.00	25,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	3,280.00	0.00	(3,280.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	6,199.50	0.00	(6,199.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
296.15	0.00	(296.15)	0.00%	330-519-342000-02- General Fund - Admin Reimbursement	4,864.16	35,000.00	30,135.84	86.10%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 28

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	1,545.00	0.00	(1,545.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscap- 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 Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-02-	Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-08-	Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-09-	CIP-Mailboxes Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-623000-00-	Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-623000-03-	Town Facilites Renovations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-623000-09-	New Town Hall (site)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-00-	Beach Pavillion Renovation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-624000-03-	Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-630000-05-	Contingency-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-630000-11-	Contingency - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 29

Current											YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	330-519-634000-09-	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%			
0.00	0.00	0.00	0.00%	330-519-634000-10-	Contstruction-Singer Park			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-10-	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	170,000.00	170,000.00	100.00%			
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-636000-08-	Infrastructure - GB Streetscape			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-636000-09-	Infrastructure-Park Maints-South Park			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-636000-15-	Infrastructure-New GYM			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-640000-00-	Machinery and Equipment			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-720000-00-	Interest-CIP Bond			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-723100-00-	Pricipal-Lot loan			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve C			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets			0.00	0.00	0.00	0.00%			

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

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 30

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-572-634000-09- 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%
\$10,046.15	\$0.00	(\$10,046.15)	0.00%	Total Expenses	\$35,417.08	\$500,000.00	\$464,582.92	92.92%
				Revenue				
0.00	0.00	0.00	0.00%	330-381-120000-00- Transfer from LETF	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue	\$0.00	\$0.00	\$0.00	0.00%
\$106,450.69	\$0.00	(\$106,450.69)	0.00%	Excess Revenue Over Expenses	\$3,311,088.75	\$0.00	(\$3,311,088.75)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 31

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 340 Bridge Replacement & Maint.													
Revenue													
0.00	0.00	0.00	0.00%	340-331-490000-00-	FDOT LAP Agreement-Federal Grants			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-369-110000-00-	Miami-Dade County PTP (Bridges)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-381-200000-00-	Transfer from Fund Balance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-381-230000-00-	Transfer From General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-384-110000-00-	Proceeds from Debt			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue				\$0.00	\$0.00	\$0.00	0.00%		
Expenses													
0.00	0.00	0.00	0.00%	340-511-520000-00-	Operating Supplies			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-313000-00-	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			2,350.00	0.00	(2,350.00)	0.00%		
0.00	0.00	0.00	0.00%	340-519-342000-00-	Other Sevices-Admin. & Planning			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-346000-00-	Other Services-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-400000-00-	Travel and Per Diem			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-420000-00-	Postage and Freight - Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-467000-00-	Landscaping			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-470000-00-	Printing & Binding-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-480000-00-	Promotional Activities-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-490000-00-	Other charges and Obligations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-496000-00-	Permit Fees- Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-520000-00-	Operating Supplies-Bridge Repair/Repla			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-528000-00-	meeting			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-630000-00-	Infrastructure-Lighting			7,506.84	0.00	(7,506.84)	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%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses				\$9,856.84	\$0.00	(\$9,856.84)	0.00%		

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

Current: 4/1/2017 to 4/30/2017
 YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 32

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$106,450.69	\$0.00	(\$106,450.69)	0.00%	Excess Revenue Over Expenses	\$3,301,231.91	\$0.00	(\$3,301,231.91)	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 33

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 410 Stormwater Utility													
Revenue													
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX			3,426.02	10,643.00	7,216.98	67.81%		
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)			21,801.58	120,000.00	98,198.42	81.83%		
0.00	0.00	0.00	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)			10,086.70	100,000.00	89,913.30	89.91%		
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees			55,570.77	237,600.00	182,029.23	76.61%		
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-361-100000-00-	Interest On Investments-SBA			27.92	100.00	72.08	72.08%		
0.00	0.00	0.00	0.00%	410-361-113000-00-	Interest Income			14.53	50.00	35.47	70.94%		
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWA			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue				\$90,927.52	\$468,393.00	\$377,465.48	80.59%		
Expenses													
553.00	0.00	(553.00)	0.00%	410-538-313000-00-	Engineering Fees			6,363.50	7,500.00	1,136.50	15.15%		
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: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 34

Current										YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgt Phase	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutte	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
840.00	0.00	(840.00)	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	840.00	0.00	(840.00)	0.00%			840.00	0.00	(840.00)	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	675.00	0.00	(675.00)	0.00%			675.00	0.00	(675.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoial Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	1,520.00	0.00	(1,520.00)	0.00%			1,520.00	0.00	(1,520.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-343000-00-	Administration Fees-NMB W&S	2,787.79	8,000.00	5,212.21	65.15%			2,787.79	8,000.00	5,212.21	65.15%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-00-	Repairs & Maintenance	0.00	7,500.00	7,500.00	100.00%			0.00	7,500.00	7,500.00	100.00%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	20.65	0.00	(20.65)	0.00%			20.65	0.00	(20.65)	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	0.00	(100.00)	0.00%			100.00	0.00	(100.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%			0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 35

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	15.00	0.00	(15.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	200,000.00	200,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	824.00	0.00	(824.00)	0.00%				
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	11,679.05	0.00	(11,679.05)	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-08-	Construction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Arc	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-719000-00-	Principal Payment Stormwater Project	67,186.02	135,002.00	67,815.98	50.23%				
0.00	0.00	0.00	0.00%	410-538-726000-00-	Interest Payment Stormwater Project	13,793.92	26,958.00	13,164.08	48.83%				
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	27,306.00	27,306.00	100.00%				
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%				
\$1,393.00	\$0.00	(\$1,393.00)	0.00%	Total Expenses		\$105,804.93	\$468,393.00	\$362,588.07	77.41%				

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

Current: 4/1/2017 to 4/30/2017
 YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 36

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$105,057.69	\$0.00	(\$105,057.69)	0.00%	Excess Revenue Over Expenses	\$3,286,354.50	\$0.00	(\$3,286,354.50)	0.00%
=====					=====			

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

Current: 4/1/2017 to 4/30/2017
YTD: 10/1/2016 to 9/30/2017

5/12/2017 11:58:47 AM

Page 37

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Fund: 420 WATER DISTRIBUTION SYSTEM FUND													
Revenue													
0.00	0.00	0.00	0.00%	420-324-210000-00- Water Utility Fee						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-334-310000-00- STATE WATER GRANT						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-343-900000-00- Service Charge-Other Physical Environn						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-381-110000-00- TRANSFER FROM GENERAL FUND						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-384-100000-00- WATER DISTRIBUTION SYSTEM FUNI						0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue						\$0.00	\$0.00	\$0.00	0.00%
Expenses													
0.00	0.00	0.00	0.00%	420-538-313000-00- Engineering Fees						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-313000-07- Eneeneering-Water Distribution System						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-316000-00- Survey						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-316000-07- Survey-Water Distribution System						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-316000-08- Water Distribution-survey						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-460000-07- Repair & Maintenance-Water Main Proje						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-496000-07- Permit Fees						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-634000-00- Construction - Water Distribution						0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	420-538-634000-07- Water Distribution Construction						0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses						\$0.00	\$0.00	\$0.00	0.00%
\$105,057.69	\$0.00	(\$105,057.69)	0.00%	Excess Revenue Over Expenses						\$3,286,354.50	\$0.00	(\$3,286,354.50)	0.00%
=====													