

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2018 to 2/28/2018
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
420,589.78	0.00	(420,589.78)	0.00%	001-311-100000-00-	AD Valorem Taxes	6,344,163.77	7,140,212.00	796,048.23	11.15%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	216,370.00	216,370.00	100.00%			
2,320.03	0.00	(2,320.03)	0.00%	001-312-100000-00-	Local Option Gas Tax	11,355.98	27,085.00	15,729.02	58.07%			
2,807.00	0.00	(2,807.00)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	2,807.00	35,000.00	32,193.00	91.98%			
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	2,944.86	5,800.00	2,855.14	49.23%			
1,377.37	0.00	(1,377.37)	0.00%	001-315-100000-00-	Communications Service Tax	7,637.38	16,055.00	8,417.62	52.43%			
97.49	0.00	(97.49)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	396.62	10,000.00	9,603.38	96.03%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
3,980.00	0.00	(3,980.00)	0.00%	001-322-100000-00-	Building Permits	385,351.04	380,000.00	(5,351.04)	-1.41%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	9,474.76	0.00	(9,474.76)	0.00%			
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	150.00	100.00	(50.00)	-50.00%			
78.44	0.00	(78.44)	0.00%	001-322-103000-00-	Building Imaging Fee	5,409.76	4,400.00	(1,009.76)	-22.95%			
52.50	0.00	(52.50)	0.00%	001-322-104000-00-	Building Street Sweeping Fee	10,358.26	4,000.00	(6,358.26)	-158.96%			
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	1,800.00	13,500.00	11,700.00	86.67%			
0.00	0.00	0.00	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	500.00	(100.00)	-20.00%			
100.00	0.00	(100.00)	0.00%	001-322-200000-00-	Building Regulatory Board	2,900.00	12,000.00	9,100.00	75.83%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	225.00	0.00	(225.00)	0.00%			
0.00	0.00	0.00	0.00%	001-322-300000-00-	Education Fee	272.55	100.00	(172.55)	-172.55%			
230.00	0.00	(230.00)	0.00%	001-322-400000-00-	Contractor Registration Fee	7,370.00	10,000.00	2,630.00	26.30%			
0.00	0.00	0.00	0.00%	001-322-500000-00-	Building Miscellaneous	3,855.00	500.00	(3,355.00)	-671.00%			
1,831.21	0.00	(1,831.21)	0.00%	001-322-900000-00-	Permit Processing Fee	56,402.25	210,000.00	153,597.75	73.14%			
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	4,109.88	7,800.00	3,690.12	47.31%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-329-100000-00-	Film Permits	24,700.00	20,000.00	(4,700.00)	-23.50%			
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	1,100.00	1,800.00	700.00	38.89%			
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	18,010.00	30,000.00	11,990.00	39.97%			
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%			

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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	100,000.00	100,000.00	100.00%
0.00	0.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	6,986.00	13,972.00	6,986.00	50.00%
1,757.37	0.00	(1,757.37)	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	15,109.20	22,278.00	7,168.80	32.18%
7,307.94	0.00	(7,307.94)	0.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	23,836.15	72,987.00	49,150.85	67.34%
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%
200,000.00	0.00	(200,000.00)	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	200,000.00	200,000.00	0.00	0.00%
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%
275.00	0.00	(275.00)	0.00%	001-342-100000-00-	Off Duty Income	6,177.50	3,000.00	(3,177.50)	-105.92%
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%
-150.00	0.00	150.00	0.00%	001-347-900000-00-	Recreation Proceeds	775.00	5,500.00	4,725.00	85.91%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-351-100000-00-	Fines and Forfeits	3,120.06	20,000.00	16,879.94	84.40%
0.00	0.00	0.00	0.00%	001-351-101000-00-	LETTF	366.92	1,000.00	633.08	63.31%
0.00	0.00	0.00	0.00%	001-354-100000-00-	Violation of Local ORdinances	15,450.00	90,000.00	74,550.00	82.83%
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	4,053.35	12,000.00	7,946.65	66.22%
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	27.69	1,100.00	1,072.31	97.48%
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	4,204.00	0.00	(4,204.00)	0.00%
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	3,588.33	0.00	(3,588.33)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-00-	Misc. Revenue	0.00	50,000.00	50,000.00	100.00%
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	220.00	0.00	(220.00)	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	-9.00	0.00	9.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	5,470.00	0.00	(5,470.00)	0.00%

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0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	3,500.00	3,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	970.00	0.00	(970.00)	0.00%				
60.00	0.00	(60.00)	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,160.00	0.00	(1,160.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	56.00	800.00	744.00	93.00%				
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%				
-397.50	0.00	397.50	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	-255.50	0.00	255.50	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	800,000.00	800,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
60,000.00	0.00	(60,000.00)	0.00%	001-382-120000-00-	Transfer From Fund 120	60,000.00	60,000.00	0.00	0.00%				
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%				
\$702,316.63	\$0.00	(\$702,316.63)	0.00%	Total Revenue		\$7,252,699.81	\$9,604,359.00	\$2,351,659.19	24.49%				
Expense (Operating Debit)													
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%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 001-410		\$0.00	\$0.00	\$0.00	0.00%				
Administrative Expenses (Expense)													
0.00	0.00	0.00	0.00%	001-511-100000-00-	Council Compensation	108.75	5.00	(103.75)	-2,075.00%				
5,521.43	0.00	(5,521.43)	0.00%	001-511-230000-00-	Life & Health Insurance	33,126.28	83,773.00	50,646.72	60.46%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$5,521.43	\$0.00	(\$5,521.43)	0.00%	Total Administrative Expenses (Expense)		\$33,235.03	\$83,778.00	\$50,542.97	60.33%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				

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0.00	0.00	0.00	0.00%	001-511-316000-15- Professional Services-Council Chambers	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00- Election Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%	
1,197.12	0.00	(1,197.12)	0.00%	001-511-400000-00- Travel & Per Diem	1,317.12	5,500.00	4,182.88	76.05%	
617.32	0.00	(617.32)	0.00%	001-511-410000-00- Communication Services	2,613.81	2,000.00	(613.81)	-30.69%	
0.00	0.00	0.00	0.00%	001-511-420000-00- Postage & Freight Services	0.00	500.00	500.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00- Printing and Binding	0.00	0.00	0.00	0.00%	
3,915.42	0.00	(3,915.42)	0.00%	001-511-480000-00- Public Relations/Events/Ads	50,906.85	25,000.00	(25,906.85)	-103.63%	
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02- Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04- Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07- Public Relations - Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08- Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10- Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-13- Promotional Activities-Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00- Public Relations/Events/Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-00- Other Charges and Obligation	4,363.88	0.00	(4,363.88)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%	
338.40	0.00	(338.40)	0.00%	001-511-510000-00- Office Supplies	404.09	1,000.00	595.91	59.59%	
0.00	0.00	0.00	0.00%	001-511-520000-00- Operational Supplies	290.86	1,000.00	709.14	70.91%	
0.00	0.00	0.00	0.00%	001-511-525000-00- Operating Supplies - Uniform	189.00	0.00	(189.00)	0.00%	
1,100.44	0.00	(1,100.44)	0.00%	001-511-528000-00- Council Meeting Expenses	2,705.08	5,000.00	2,294.92	45.90%	
0.00	0.00	0.00	0.00%	001-511-528000-02- Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04- Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%	
50.00	0.00	(50.00)	0.00%	001-511-540000-00- Books, Pub, Subcrip, Memberships	2,656.07	2,500.00	(156.07)	-6.24%	
0.00	0.00	0.00	0.00%	001-511-620000-15- Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%	
1,179.96	0.00	(1,179.96)	0.00%	001-511-640000-00- Machinery & Equipment	3,186.88	6,100.00	2,913.12	47.76%	
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	2,833.50	0.00	(2,833.50)	0.00%	
\$8,398.66	\$0.00	(\$8,398.66)	0.00%	Total Expense (Operating Debit)	\$71,467.14	\$48,600.00	(\$22,867.14)	-47.05%	

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$13,920.09	\$0.00	(\$13,920.09)	0.00%	Total For 001-511					\$104,702.17	\$132,378.00	\$27,675.83	20.91%
Administrative Expenses (Expense)												
21,100.74	0.00	(21,100.74)	0.00%	001-512-110000-00-	Town Manager-Salary				88,571.86	182,973.00	94,401.14	51.59%
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement				692.31	18,000.00	17,307.69	96.15%
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's				0.00	0.00	0.00	0.00%
6,154.14	0.00	(6,154.14)	0.00%	001-512-113100-00-	Town Clerk Salary				36,115.88	76,004.00	39,888.12	52.48%
3,147.21	0.00	(3,147.21)	0.00%	001-512-120000-00-	Salary-General Employees				18,490.98	114,259.00	95,768.02	83.82%
2,257.09	0.00	(2,257.09)	0.00%	001-512-125100-00-	Salary-Support Service Clerk				14,167.15	28,500.00	14,332.85	50.29%
5.14	0.00	(5.14)	0.00%	001-512-140000-00-	Overtime				884.80	1,000.00	115.20	11.52%
0.00	0.00	0.00	0.00%	001-512-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,979.95	0.00	(1,979.95)	0.00%	001-512-210000-00-	FICA				6,386.89	22,731.00	16,344.11	71.90%
617.28	0.00	(617.28)	0.00%	001-512-210100-00-	FICA (Town Clerk)				2,790.47	7,995.00	5,204.53	65.10%
16,350.41	0.00	(16,350.41)	0.00%	001-512-220000-00-	Retirement				16,350.41	28,565.00	12,214.59	42.76%
8,397.06	0.00	(8,397.06)	0.00%	001-512-220100-00-	Retirement				8,397.06	23,284.00	14,886.94	63.94%
2,180.38	0.00	(2,180.38)	0.00%	001-512-230000-00-	Life & Health Insurance				12,555.50	36,292.00	23,736.50	65.40%
2,322.99	0.00	(2,322.99)	0.00%	001-512-230100-00-	Life & Health Insurance				15,542.58	28,113.00	12,570.42	44.71%
0.00	0.00	0.00	0.00%	001-512-240000-00-	Workers Compensation				341.19	1,120.00	778.81	69.54%
0.00	0.00	0.00	0.00%	001-512-240100-00-	Workers Compensation				165.28	394.00	228.72	58.05%
0.00	0.00	0.00	0.00%	001-512-250100-00-	Unemployment Compensation				0.00	0.00	0.00	0.00%
\$64,512.39	\$0.00	(\$64,512.39)	0.00%	Total Administrative Expenses (Expense)					\$221,452.36	\$569,230.00	\$347,777.64	61.10%
Expense (Operating Debit)												
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%
0.00	0.00	0.00	0.00%	001-512-125000-00-	Facility Project Coordinator				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-250000-00-	Unemployment				0.00	0.00	0.00	0.00%
125.00	0.00	(125.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES				250.00	0.00	(250.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr				2,600.00	0.00	(2,600.00)	0.00%
1,711.00	0.00	(1,711.00)	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi				1,711.00	0.00	(1,711.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services				53.50	0.00	(53.50)	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				0.00	5,000.00	5,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
2,028.06	0.00	(2,028.06)	0.00%	001-512-400000-00-	Travel & Per Diem				11,167.96	17,000.00	5,832.04	34.31%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-400000-13-	Travel & Per Diem-Police Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-400100-00-	Travel & Per Diem	0.00	1,500.00	1,500.00	100.00%
2,556.32	0.00	(2,556.32)	0.00%	001-512-410000-00-	Communication Services	3,537.45	4,600.00	1,062.55	23.10%
176.75	0.00	(176.75)	0.00%	001-512-410100-00-	Communication Services	488.26	1,500.00	1,011.74	67.45%
11.57	0.00	(11.57)	0.00%	001-512-420000-00-	Postage & Freight Services	11.57	1,000.00	988.43	98.84%
60.58	0.00	(60.58)	0.00%	001-512-420100-00-	Postage & Freight Services	136.38	1,000.00	863.62	86.36%
1,407.75	0.00	(1,407.75)	0.00%	001-512-440100-00-	Off Site Storage	4,141.29	5,500.00	1,358.71	24.70%
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	678.60	0.00	(678.60)	0.00%
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	13.49	0.00	(13.49)	0.00%
0.00	0.00	0.00	0.00%	001-512-464000-00-	Repairs & Maint. - Equipments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
922.80	0.00	(922.80)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	5,420.53	0.00	(5,420.53)	0.00%
1,280.04	0.00	(1,280.04)	0.00%	001-512-470100-00-	Printing & Binding	2,382.69	3,500.00	1,117.31	31.92%
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%
2.07	0.00	(2.07)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	-1,326.87	0.00	1,326.87	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	160.17	0.00	(160.17)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%
133.95	0.00	(133.95)	0.00%	001-512-492100-00-	Legal Advertising	344.63	10,000.00	9,655.37	96.55%
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%
352.53	0.00	(352.53)	0.00%	001-512-510000-00-	Office Supplies	940.33	2,500.00	1,559.67	62.39%
30.19	0.00	(30.19)	0.00%	001-512-510100-00-	Office Supplies	285.30	2,000.00	1,714.70	85.74%
141.57	0.00	(141.57)	0.00%	001-512-520000-00-	Operational Supplies	1,520.37	4,000.00	2,479.63	61.99%
131.71	0.00	(131.71)	0.00%	001-512-520100-00-	Operational Supplies	1,176.92	2,000.00	823.08	41.15%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	2,388.55	0.00	(2,388.55)	0.00%
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	36.00	0.00	(36.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-525100-00-	Operating Expenses- Uniform	0.00	0.00	0.00	0.00%
684.85	0.00	(684.85)	0.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,440.94	3,300.00	1,859.06	56.34%
0.00	0.00	0.00	0.00%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%
504.88	0.00	(504.88)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	7,065.20	4,600.00	(2,465.20)	-53.59%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-512-540000-13- Memberships-IACP	0.00	0.00	0.00	0.00%
259.00	0.00	(259.00)	0.00%	001-512-540100-00- Books, Pub, Subscrip, Membership	453.17	800.00	346.83	43.35%
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-550000-00- Training-Cotinuing Education	4,860.00	5,286.00	426.00	8.06%
0.00	0.00	0.00	0.00%	001-512-550100-00- Training	785.49	0.00	(785.49)	0.00%
0.00	0.00	0.00	0.00%	001-512-640000-00- Machinery & Equipment	6,364.63	5,000.00	(1,364.63)	-27.29%
0.00	0.00	0.00	0.00%	001-512-640100-00- Machinery & Equipment	2,082.46	2,200.00	117.54	5.34%
0.00	0.00	0.00	0.00%	001-512-640100-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$12,520.62	\$0.00	(\$12,520.62)	0.00%	Total Expense (Operating Debit)	\$61,170.01	\$92,786.00	\$31,615.99	34.07%
\$77,033.01	\$0.00	(\$77,033.01)	0.00%	Total For 001-512	\$282,622.37	\$662,016.00	\$379,393.63	57.31%
				Administrative Expenses (Expense)				
6,661.08	0.00	(6,661.08)	0.00%	001-513-110000-00- Salaries-Finance Director	34,928.10	81,619.00	46,690.90	57.21%
4,611.20	0.00	(4,611.20)	0.00%	001-513-120000-00- Salaries-General Employee	21,093.95	59,944.00	38,850.05	64.81%
1,102.37	0.00	(1,102.37)	0.00%	001-513-140000-00- Overtime	1,232.06	2,000.00	767.94	38.40%
0.00	0.00	0.00	0.00%	001-513-156000-00- Longevity	0.00	0.00	0.00	0.00%
877.94	0.00	(877.94)	0.00%	001-513-210000-00- FICA	4,019.32	10,830.00	6,810.68	62.89%
9,977.68	0.00	(9,977.68)	0.00%	001-513-220000-00- Retirement	9,977.68	35,391.00	25,413.32	71.81%
2,813.26	0.00	(2,813.26)	0.00%	001-513-230000-00- Life & Health Insurance	16,684.00	33,790.00	17,106.00	50.62%
0.00	0.00	0.00	0.00%	001-513-240000-00- Workers Compensation	210.45	534.00	323.55	60.59%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$26,043.53	\$0.00	(\$26,043.53)	0.00%	Total Administrative Expenses (Expense)	\$88,145.56	\$224,108.00	\$135,962.44	60.67%
				Expense (Operating Debit)				
780.20	0.00	(780.20)	0.00%	001-513-310000-00- Professional Services	5,581.23	8,500.00	2,918.77	34.34%
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	87.69	0.00	(87.69)	0.00%
13,707.00	0.00	(13,707.00)	0.00%	001-513-320000-00- Accounting & Auditing	26,293.00	45,000.00	18,707.00	41.57%
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%
60.61	0.00	(60.61)	0.00%	001-513-400000-00- Travel & Per Diem	93.39	4,200.00	4,106.61	97.78%
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%
190.82	0.00	(190.82)	0.00%	001-513-410000-00- Communication Services	665.10	1,500.00	834.90	55.66%
0.00	0.00	0.00	0.00%	001-513-420000-00- Postage & Freight Services	122.15	500.00	377.85	75.57%

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0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00- MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-470000-00- Printing	90.36	0.00	(90.36)	0.00%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
402.50	0.00	(402.50)	0.00%	001-513-490000-00- Other Charges/Obligations	1,317.26	0.00	(1,317.26)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
228.19	0.00	(228.19)	0.00%	001-513-510000-00- Office Supplies	1,168.95	1,500.00	331.05	22.07%
3,046.03	0.00	(3,046.03)	0.00%	001-513-520000-00- Operational Supplies	3,857.72	4,500.00	642.28	14.27%
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	430.00	2,000.00	1,570.00	78.50%
49.00	0.00	(49.00)	0.00%	001-513-550000-00- Training	84.00	0.00	(84.00)	0.00%
0.00	0.00	0.00	0.00%	001-513-640000-00- Machinery & Equipment	884.15	3,500.00	2,615.85	74.74%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$18,464.35	\$0.00	(\$18,464.35)	0.00%	Total Expense (Operating Debit)	\$40,675.00	\$71,200.00	\$30,525.00	42.87%
\$44,507.88	\$0.00	(\$44,507.88)	0.00%	Total For 001-513	\$128,820.56	\$295,308.00	\$166,487.44	56.38%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-514-310000-00- Town Attorney	13,650.73	210,000.00	196,349.27	93.50%
0.00	0.00	0.00	0.00%	001-514-310000-04- Legal Fees - Hurricane	744.72	0.00	(744.72)	0.00%
19,410.15	0.00	(19,410.15)	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	69,636.80	0.00	(69,636.80)	0.00%
0.00	0.00	0.00	0.00%	001-514-311000-00- Special Council -Code Enforcement	2,100.00	8,500.00	6,400.00	75.29%
0.00	0.00	0.00	0.00%	001-514-312000-00- Special Council	9,000.00	30,000.00	21,000.00	70.00%
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%
\$19,410.15	\$0.00	(\$19,410.15)	0.00%	Total Expense (Operating Debit)	\$95,132.25	\$249,500.00	\$154,367.75	61.87%
\$19,410.15	\$0.00	(\$19,410.15)	0.00%	Total For 001-514	\$95,132.25	\$249,500.00	\$154,367.75	61.87%
				Expense (Operating Debit)				
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00- Professional Servies-Lobbyist	19,800.00	75,000.00	55,200.00	73.60%
600.00	0.00	(600.00)	0.00%	001-519-313000-00- Engineering Services	600.00	0.00	(600.00)	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
105.00	0.00	(105.00)	0.00%	001-519-313000-03-	Engineering - Tweedle Park	105.00	0.00	(105.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%				
105.00	0.00	(105.00)	0.00%	001-519-313000-18-	Engineering - The Strand	105.00	0.00	(105.00)	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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV	574.81	0.00	(574.81)	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 Services - WASA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%				
11,210.00	0.00	(11,210.00)	0.00%	001-519-316000-00-	Prof. Services	43,057.50	0.00	(43,057.50)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	4,724.25	0.00	(4,724.25)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%				
2,307.72	0.00	(2,307.72)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	15,030.76	0.00	(15,030.76)	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%				
0.00	0.00	0.00	0.00%	001-519-340000-00-	Contract Services-General Needs	745.00	7,800.00	7,055.00	90.45%				
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%				
5,837.00	0.00	(5,837.00)	0.00%	001-519-341000-00-	Professional Servies-Exterminator	19,438.54	30,000.00	10,561.46	35.20%				
3,899.57	0.00	(3,899.57)	0.00%	001-519-343000-00-	Professional Services-Computers	35,574.30	35,337.00	(237.30)	-0.67%				
0.00	0.00	0.00	0.00%	001-519-344000-00-	Contract Services-Landscaping	810.50	31,500.00	30,689.50	97.43%				
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%				
4,721.10	0.00	(4,721.10)	0.00%	001-519-410000-00-	Communication Services	11,538.53	37,000.00	25,461.47	68.81%				
0.00	0.00	0.00	0.00%	001-519-420000-00-	Postage & Freight Services	3,010.89	9,000.00	5,989.11	66.55%				
3,148.00	0.00	(3,148.00)	0.00%	001-519-430000-00-	Utilities-Electric	8,052.47	26,250.00	18,197.53	69.32%				
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	1,429.65	0.00	(1,429.65)	0.00%				

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,188.78	0.00	(1,188.78)	0.00%	001-519-440000-00-	Rental & Leases	3,947.59	7,000.00	3,052.41	43.61%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	1,853.96	0.00	(1,853.96)	0.00%
7,686.00	0.00	(7,686.00)	0.00%	001-519-450000-00-	Insurance	100,966.00	190,000.00	89,034.00	46.86%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%
665.00	0.00	(665.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	20,565.40	0.00	(20,565.40)	0.00%
300.00	0.00	(300.00)	0.00%	001-519-462000-00-	Repair & Maintenance- Buildings	1,163.28	20,000.00	18,836.72	94.18%
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%
340.00	0.00	(340.00)	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(340.00	0.00	(340.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-464000-00-	Repair & Maintenance- Computers	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-468000-00-	Beautification	371.78	36,000.00	35,628.22	98.97%
0.00	0.00	0.00	0.00%	001-519-469000-00-	Minor Tools & Equipment	200.00	200.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	318.52	0.00	(318.52)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	5,850.00	0.00	(5,850.00)	0.00%
250.00	0.00	(250.00)	0.00%	001-519-484000-00-	Town of GB Website	1,393.40	10,000.00	8,606.60	86.07%
4,864.75	0.00	(4,864.75)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	17,094.70	0.00	(17,094.70)	0.00%
32,764.28	0.00	(32,764.28)	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	83,596.01	0.00	(83,596.01)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	5,000.00	5,000.00	0.00	0.00%
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	477.66	0.00	(477.66)	0.00%
188.50	0.00	(188.50)	0.00%	001-519-510000-00-	Office Supplies	188.50	0.00	(188.50)	0.00%
75.00	0.00	(75.00)	0.00%	001-519-520000-00-	Operating Supplies	2,527.43	0.00	(2,527.43)	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform				0.00	0.00	0.00	0.00%
85.00	0.00	(85.00)	0.00%	001-519-528000-00-	Meeting Expenses				175.00	0.00	(175.00)	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				9.99	0.00	(9.99)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education				0.00	0.00	0.00	0.00%
1,500.00	0.00	(1,500.00)	0.00%	001-519-550000-00-	TRAINING-Continuing Education				7,003.26	36,000.00	28,996.74	80.55%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-581000-00-	Contingency				0.00	220,000.00	220,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund				0.00	950,000.00	950,000.00	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	20,000.00	20,000.00	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%
1,470.00	0.00	(1,470.00)	0.00%	001-519-640000-00-	Machinery & Equipment				8,877.95	0.00	(8,877.95)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno				0.00	0.00	0.00	0.00%
810.00	0.00	(810.00)	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp				4,760.00	0.00	(4,760.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency				0.00	216,370.00	216,370.00	100.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/f				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc 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 Propert				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project				0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-927000-00- 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%
\$87,120.70	\$0.00	(\$87,120.70)	0.00%	Total Expense (Operating Debit)	\$431,277.63	\$1,972,457.00	\$1,541,179.37	78.14%
\$87,120.70	\$0.00	(\$87,120.70)	0.00%	Total For 001-519	\$431,277.63	\$1,972,457.00	\$1,541,179.37	78.14%
				Administrative Expenses (Expense)				
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Commanders	0.00	77,250.00	77,250.00	100.00%
8,923.42	0.00	(8,923.42)	0.00%	001-521-110000-00- Police Chief	58,614.17	112,005.00	53,390.83	47.67%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
6,357.24	0.00	(6,357.24)	0.00%	001-521-113000-00- Salary-Lieutenant	33,321.40	79,995.00	46,673.60	58.35%
8,216.42	0.00	(8,216.42)	0.00%	001-521-120000-00- Salary-General Employees	43,437.02	103,514.00	60,076.98	58.04%
11,873.61	0.00	(11,873.61)	0.00%	001-521-121000-00- Salary-Sargeant (3)	63,238.36	212,892.00	149,653.64	70.30%
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%
58,537.46	0.00	(58,537.46)	0.00%	001-521-125000-00- Salary-Officers (13)	305,956.40	718,915.00	412,958.60	57.44%
2,648.84	0.00	(2,648.84)	0.00%	001-521-125100-00- Part-Time Officers	16,213.73	94,910.00	78,696.27	82.92%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
10,398.88	0.00	(10,398.88)	0.00%	001-521-130000-00- Salaries-CSA's	57,941.28	145,982.00	88,040.72	60.31%
3,913.36	0.00	(3,913.36)	0.00%	001-521-140000-00- Salaries-Overtime	20,036.83	30,000.00	9,963.17	33.21%
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
1,340.00	0.00	(1,340.00)	0.00%	001-521-153000-00- Salaries-State Incentive	7,220.00	17,100.00	9,880.00	57.78%
833.34	0.00	(833.34)	0.00%	001-521-154000-00- Salaries-Education Comp	5,291.05	12,600.00	7,308.95	58.01%
0.00	0.00	0.00	0.00%	001-521-156000-00- Longevity	1,000.00	8,500.00	7,500.00	88.24%
0.00	0.00	0.00	0.00%	001-521-157000-00- Uniform Allowance	6,650.00	15,200.00	8,550.00	56.25%
8,989.79	0.00	(8,989.79)	0.00%	001-521-210000-00- FICA Taxes	46,082.31	118,782.00	72,699.69	61.20%
119,853.17	0.00	(119,853.17)	0.00%	001-521-220000-00- Retirement Contribution	119,853.17	371,145.00	251,291.83	67.71%
23,512.22	0.00	(23,512.22)	0.00%	001-521-230000-00- Life, Health, Dental Insurance	140,166.89	318,064.00	177,897.11	55.93%
0.00	0.00	0.00	0.00%	001-521-240000-00- Worker's Compensation	31,711.44	49,228.00	17,516.56	35.58%
0.00	0.00	0.00	0.00%	001-521-250000-00- Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
\$265,397.75	\$0.00	(\$265,397.75)	0.00%	Total Administrative Expenses (Expense)	\$956,734.05	\$2,493,282.00	\$1,536,547.95	61.63%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay				0.00	0.00	0.00	0.00%
1,243.50	0.00	(1,243.50)	0.00%	001-521-316000-00-	Professional Services				2,975.50	15,000.00	12,024.50	80.16%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa				0.00	0.00	0.00	0.00%
3,357.98	0.00	(3,357.98)	0.00%	001-521-340000-00-	Contract Services				43,160.92	65,000.00	21,839.08	33.60%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restorati				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)				240.00	0.00	(240.00)	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				1,994.00	0.00	(1,994.00)	0.00%
190.00	0.00	(190.00)	0.00%	001-521-343101-00-	Contract Services-Interlink Group				13,282.25	0.00	(13,282.25)	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec				9,632.60	0.00	(9,632.60)	0.00%
327.92	0.00	(327.92)	0.00%	001-521-345000-00-	K-9 Expense				4,709.37	3,500.00	(1,209.37)	-34.55%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses				0.00	0.00	0.00	0.00%
15.00	0.00	(15.00)	0.00%	001-521-400000-00-	Travel & Per Diem				2,948.23	10,000.00	7,051.77	70.52%
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 #				405.00	0.00	(405.00)	0.00%
2,797.64	0.00	(2,797.64)	0.00%	001-521-410000-00-	Communication Services				8,583.93	19,000.00	10,416.07	54.82%
0.00	0.00	0.00	0.00%	001-521-420000-00-	Postage & Freight Services				25.86	200.00	174.14	87.07%
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%
531.13	0.00	(531.13)	0.00%	001-521-430000-00-	Utilities-Electric				1,399.35	4,000.00	2,600.65	65.02%
0.00	0.00	0.00	0.00%	001-521-432000-00-	Utilities-Water				2,257.17	7,500.00	5,242.83	69.90%
226.35	0.00	(226.35)	0.00%	001-521-440000-00-	Rentals & Leases				939.48	18,000.00	17,060.52	94.78%
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				5,890.50	0.00	(5,890.50)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-462000-00-	Repairs & Maint-Bldg				2,964.51	18,000.00	15,035.49	83.53%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym				0.00	0.00	0.00	0.00%
8,283.63	0.00	(8,283.63)	0.00%	001-521-463000-00-	Repairs & Maint-Vehicles				20,113.79	45,000.00	24,886.21	55.30%
1,846.08	0.00	(1,846.08)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo				4,138.86	0.00	(4,138.86)	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%
2,144.00	0.00	(2,144.00)	0.00%	001-521-464000-00-	Repairs & Maint-Equip	2,155.00	7,800.00	5,645.00	72.37%
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-469000-00-	Minor Tools & Equip	2,845.35	2,700.00	(145.35)	-5.38%
0.00	0.00	0.00	0.00%	001-521-470000-00-	Printing & Binding	184.85	600.00	415.15	69.19%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
592.08	0.00	(592.08)	0.00%	001-521-480000-00-	Public Relations/Events/Ads	2,919.47	9,000.00	6,080.53	67.56%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
130.95	0.00	(130.95)	0.00%	001-521-490000-00-	Other charges and Obligations	1,921.23	0.00	(1,921.23)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	540.00	0.00	(540.00)	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%	001-521-490000-18-	Other Current Charges-Transponders	0.00	0.00	0.00	0.00%
108.53	0.00	(108.53)	0.00%	001-521-491000-00-	Other Charges-Tolls	1,162.60	0.00	(1,162.60)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
528.06	0.00	(528.06)	0.00%	001-521-493000-00-	Other Current Charges - Towing	2,405.52	0.00	(2,405.52)	0.00%
437.44	0.00	(437.44)	0.00%	001-521-510000-00-	Office Supplies	1,217.96	2,000.00	782.04	39.10%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%
176.22	0.00	(176.22)	0.00%	001-521-520000-00-	Operating Supplies	2,121.14	15,000.00	12,878.86	85.86%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	1,956.85	0.00	(1,956.85)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-521000-00-	Gas & Oil	22,952.86	70,000.00	47,047.14	67.21%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
833.62	0.00	(833.62)	0.00%	001-521-521100-00-	Marine Patrol Fuel	2,525.01	8,500.00	5,974.99	70.29%
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%
860.74	0.00	(860.74)	0.00%	001-521-525000-00-	Uniforms	2,552.49	12,000.00	9,447.51	78.73%
76.13	0.00	(76.13)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	76.13	0.00	(76.13)	0.00%
50.00	0.00	(50.00)	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	960.58	3,200.00	2,239.42	69.98%
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	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%
128.00	0.00	(128.00)	0.00%	001-521-550000-00-	Training	19,266.98	20,000.00	733.02	3.67%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	175.00	0.00	(175.00)	0.00%
2,940.00	0.00	(2,940.00)	0.00%	001-521-640000-00-	Machinery & Equipment	28,326.02	140,000.00	111,673.98	79.77%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,940.00	0.00	(2,940.00)	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu	2,940.00	0.00	(2,940.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredita	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
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%				
\$31,943.10	\$0.00	(\$31,943.10)	0.00%	Total Expense (Operating Debit)		\$224,866.36	\$496,000.00	\$271,133.64	54.66%				
Selling Expenses (Expense)													
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	5,723.73	0.00	(5,723.73)	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Selling Expenses (Expense)		\$5,723.73	\$0.00	(\$5,723.73)	0.00%				
\$297,340.85	\$0.00	(\$297,340.85)	0.00%	Total For 001-521		\$1,187,324.14	\$2,989,282.00	\$1,801,957.86	60.28%				
Administrative Expenses (Expense)													
0.00	0.00	0.00	0.00%	001-524-110000-00-	Building Official	0.00	57,426.00	57,426.00	100.00%				
9,576.19	0.00	(9,576.19)	0.00%	001-524-120000-00-	Salary-General Employees	58,817.00	119,583.00	60,766.00	50.81%				
3,674.55	0.00	(3,674.55)	0.00%	001-524-125000-00-	Salary-Code Compliance	18,912.90	46,683.00	27,770.10	59.49%				
207.47	0.00	(207.47)	0.00%	001-524-140000-00-	Salaries-Overtime	676.18	2,500.00	1,823.82	72.95%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,077.81	0.00	(1,077.81)	0.00%	001-524-210000-00-	FICA Taxes	5,806.78	17,112.00	11,305.22	66.07%				
15,479.39	0.00	(15,479.39)	0.00%	001-524-220000-00-	Retirement Contribution	15,479.39	41,566.00	26,086.61	62.76%				
3,380.28	0.00	(3,380.28)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance	20,292.21	41,533.00	21,240.79	51.14%				
0.00	0.00	0.00	0.00%	001-524-240000-00-	Worker's Compensation	3,931.59	2,912.00	(1,019.59)	-35.01%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				
\$33,395.69	\$0.00	(\$33,395.69)	0.00%	Total Administrative Expenses (Expense)		\$123,916.05	\$329,315.00	\$205,398.95	62.37%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	87.69	25,000.00	24,912.31	99.65%				
0.00	0.00	0.00	0.00%	001-524-316000-14-	Professional Services- Landscape Plan I	7,827.50	0.00	(7,827.50)	0.00%				
112.60	0.00	(112.60)	0.00%	001-524-340000-00-	Contract Services	450.40	20,000.00	19,549.60	97.75%				
5,082.50	0.00	(5,082.50)	0.00%	001-524-341000-00-	Contract Services-Planner	21,873.75	30,000.00	8,126.25	27.09%				
3,600.00	0.00	(3,600.00)	0.00%	001-524-345000-00-	Building Inspector	13,400.00	31,200.00	17,800.00	57.05%				
3,120.00	0.00	(3,120.00)	0.00%	001-524-345100-00-	Structual Plans Examinor	15,220.00	20,000.00	4,780.00	23.90%				
0.00	0.00	0.00	0.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	5,000.00	5,000.00	100.00%				

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Current										YTD			
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0.00	0.00	0.00	0.00%	001-524-346100-00-	Structrual Plans Examiner	0.00	0.00	0.00	0.00%				
3,620.25	0.00	(3,620.25)	0.00%	001-524-347000-00-	Plumbing Inspector	19,930.04	30,000.00	10,069.96	33.57%				
0.00	0.00	0.00	0.00%	001-524-348000-00-	Mechanical Inspector	10,257.75	20,000.00	9,742.25	48.71%				
0.00	0.00	0.00	0.00%	001-524-349000-00-	Electrical Inspector	36,109.94	30,000.00	(6,109.94)	-20.37%				
107.82	0.00	(107.82)	0.00%	001-524-400000-00-	Travel & Per Diem	137.86	2,500.00	2,362.14	94.49%				
181.68	0.00	(181.68)	0.00%	001-524-410000-00-	Communication Services	795.80	1,500.00	704.20	46.95%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. Ri	0.00	0.00	0.00	0.00%				
1,115.40	0.00	(1,115.40)	0.00%	001-524-420000-00-	Postage & Freight Services	2,063.71	1,500.00	(563.71)	-37.58%				
34.76	0.00	(34.76)	0.00%	001-524-440000-00-	Off Site Storage	216.17	0.00	(216.17)	0.00%				
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	87.00	0.00	(87.00)	0.00%				
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-470000-00-	Printing & Binding	2,969.23	7,210.00	4,240.77	58.82%				
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%				
481.73	0.00	(481.73)	0.00%	001-524-490000-00-	Other Charges and Obligations	898.61	0.00	(898.61)	0.00%				
370.29	0.00	(370.29)	0.00%	001-524-510000-00-	Office Supplies	822.69	2,000.00	1,177.31	58.87%				
104.23	0.00	(104.23)	0.00%	001-524-520000-00-	Operating Supplies	871.73	4,500.00	3,628.27	80.63%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	0.00	1,000.00	1,000.00	100.00%				
306.00	0.00	(306.00)	0.00%	001-524-550000-00-	Training	306.00	0.00	(306.00)	0.00%				
0.00	0.00	0.00	0.00%	001-524-640000-00-	Machinery, Equipment & Furniture	909.94	7,500.00	6,590.06	87.87%				
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
\$18,237.26	\$0.00	(\$18,237.26)	0.00%	Total Expense (Operating Debit)		\$135,235.81	\$238,910.00	\$103,674.19	43.39%				
\$51,632.95	\$0.00	(\$51,632.95)	0.00%	Total For 001-524		\$259,151.86	\$568,225.00	\$309,073.14	54.39%				
Administrative Expenses (Expense)													
5,869.38	0.00	(5,869.38)	0.00%	001-539-110000-00-	Public Works Director	28,843.30	58,965.00	30,121.70	51.08%				
4,615.38	0.00	(4,615.38)	0.00%	001-539-112000-00-	Asst. Public Works Director	23,702.59	38,000.00	14,297.41	37.62%				
30,190.33	0.00	(30,190.33)	0.00%	001-539-120000-00-	Salary-General Employees	170,480.19	352,273.00	181,792.81	51.61%				
1,004.11	0.00	(1,004.11)	0.00%	001-539-140000-00-	Salaries-Overtime	5,581.97	20,000.00	14,418.03	72.09%				
0.00	0.00	0.00	0.00%	001-539-156000-00-	Longevity	0.00	4,000.00	4,000.00	100.00%				
3,058.52	0.00	(3,058.52)	0.00%	001-539-210000-00-	FICA Taxes	16,507.63	34,367.00	17,859.37	51.97%				
30,237.75	0.00	(30,237.75)	0.00%	001-539-220000-00-	Retirement Contribution	30,237.75	87,738.00	57,500.25	65.54%				
11,744.01	0.00	(11,744.01)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	70,372.20	122,860.00	52,487.80	42.72%				
0.00	0.00	0.00	0.00%	001-539-240000-00-	Worker's Compensation	22,945.65	56,088.00	33,142.35	59.09%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$86,719.48	\$0.00	(\$86,719.48)	0.00%	Total Administrative Expenses (Expense)					\$368,671.28	\$774,291.00	\$405,619.72	52.39%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	0.00	0.00	0.00	0.00%			
1,354.40	0.00	(1,354.40)	0.00%	001-539-340000-00-	Contract Services	8,280.01	40,000.00	31,719.99	79.30%			
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-400000-00-	Travel & Per Diem	0.00	4,000.00	4,000.00	100.00%			
301.45	0.00	(301.45)	0.00%	001-539-410000-00-	Communication Services	978.98	1,500.00	521.02	34.73%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%			
9,164.55	0.00	(9,164.55)	0.00%	001-539-430000-00-	Utilities-Electric	20,569.16	50,000.00	29,430.84	58.86%			
0.00	0.00	0.00	0.00%	001-539-432000-00-	Utilities-Water	8,369.71	25,000.00	16,630.29	66.52%			
4,313.58	0.00	(4,313.58)	0.00%	001-539-434000-00-	Utilities-Waste Disposal	26,569.36	60,000.00	33,430.64	55.72%			
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	27,000.00	15,334.62	56.79%			
0.00	0.00	0.00	0.00%	001-539-440000-00-	Rentals & Leases	0.00	5,000.00	5,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	223.58	0.00	(223.58)	0.00%			
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	780.00	0.00	(780.00)	0.00%			
0.00	0.00	0.00	0.00%	001-539-462000-00-	Repairs & Maint-Bldg	0.00	5,000.00	5,000.00	100.00%			
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%			
1,490.91	0.00	(1,490.91)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles	6,570.88	25,000.00	18,429.12	73.72%			
0.00	0.00	0.00	0.00%	001-539-464000-00-	Repairs & Maint-Equip	662.85	2,000.00	1,337.15	66.86%			
0.00	0.00	0.00	0.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,000.00	10,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	553.45	0.00	(553.45)	0.00%			
0.00	0.00	0.00	0.00%	001-539-470000-00-	Printing & Binding	0.00	1,000.00	1,000.00	100.00%			
59.78	0.00	(59.78)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	7,153.78	0.00	(7,153.78)	0.00%			
28.48	0.00	(28.48)	0.00%	001-539-491000-00-	Other Charges-Tolls	41.97	0.00	(41.97)	0.00%			
0.00	0.00	0.00	0.00%	001-539-510000-00-	Office Supplies	34.70	500.00	465.30	93.06%			
726.32	0.00	(726.32)	0.00%	001-539-520000-00-	Operating Supplies	2,750.34	16,000.00	13,249.66	82.81%			
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-521000-00-	Gas & Oil	8,569.44	20,000.00	11,430.56	57.15%			
0.00	0.00	0.00	0.00%	001-539-525000-00-	Uniforms	23.83	0.00	(23.83)	0.00%			
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%			
504.97	0.00	(504.97)	0.00%	001-539-640000-00-	Machinery & Equipment	2,519.10	29,194.00	26,674.90	91.37%			

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-539-640000-04- Machinery & Equipment-Hurricane Expe	4,500.00	0.00	(4,500.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-711000-00- Principal -2015 Garbage Truck	52,176.40	54,212.00	2,035.60	3.75%
0.00	0.00	0.00	0.00%	001-539-720000-00- Interest on Capital Lease	0.00	6,594.00	6,594.00	100.00%
0.00	0.00	0.00	0.00%	001-539-721000-00- Interest -2015 Garbage Truck	8,628.18	0.00	(8,628.18)	0.00%
\$19,888.67	\$0.00	(\$19,888.67)	0.00%	Total Expense (Operating Debit)	\$171,621.10	\$382,000.00	\$210,378.90	55.07%
\$106,608.15	\$0.00	(\$106,608.15)	0.00%	Total For 001-539	\$540,292.38	\$1,156,291.00	\$615,998.62	53.27%
				Administrative Expenses (Expense)				
4,812.16	0.00	(4,812.16)	0.00%	001-541-112000-00- Asst. Public Works Director	29,543.43	62,558.00	33,014.57	52.77%
0.00	0.00	0.00	0.00%	001-541-156000-00- Longevity	0.00	0.00	0.00	0.00%
368.14	0.00	(368.14)	0.00%	001-541-210000-00- FICA Taxes	2,230.72	4,786.00	2,555.28	53.39%
5,554.61	0.00	(5,554.61)	0.00%	001-541-220000-00- Retirement Contribution	5,554.61	15,640.00	10,085.39	64.48%
955.34	0.00	(955.34)	0.00%	001-541-230000-00- Life, Health & Dental Insurance	5,727.18	11,880.00	6,152.82	51.79%
0.00	0.00	0.00	0.00%	001-541-240000-00- Worker's Compensation	906.24	6,056.00	5,149.76	85.04%
\$11,690.25	\$0.00	(\$11,690.25)	0.00%	Total Administrative Expenses (Expense)	\$43,962.18	\$100,920.00	\$56,957.82	56.44%
				Expense (Operating Debit)				
4,999.27	0.00	(4,999.27)	0.00%	001-541-314000-00- Professional Services	8,496.59	0.00	(8,496.59)	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	0.00	0.00	0.00	0.00%
16,717.40	0.00	(16,717.40)	0.00%	001-541-344000-00- Median Maintenance	100,136.00	270,000.00	169,864.00	62.91%
356.91	0.00	(356.91)	0.00%	001-541-430000-00- Utilititex-Electric	4,549.79	0.00	(4,549.79)	0.00%
1,302.63	0.00	(1,302.63)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	3,168.56	15,000.00	11,831.44	78.88%
1,045.98	0.00	(1,045.98)	0.00%	001-541-430000-10- Utilities-Electric	2,416.19	15,000.00	12,583.81	83.89%
874.01	0.00	(874.01)	0.00%	001-541-430000-10- Utilities - Electric	2,117.01	15,000.00	12,882.99	85.89%
1,026.06	0.00	(1,026.06)	0.00%	001-541-430000-10- Utilities-Electric	2,469.89	15,000.00	12,530.11	83.53%
0.00	0.00	0.00	0.00%	001-541-432000-00- Utilities-Water	13,899.72	60,000.00	46,100.28	76.83%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	0.00	0.00	0.00	0.00%
1,501.50	0.00	(1,501.50)	0.00%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	6,678.28	25,000.00	18,321.72	73.29%
0.00	0.00	0.00	0.00%	001-541-461000-04- Repair & Maint-Hurricane-Street Signs, L	15,595.00	0.00	(15,595.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00- Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
112.60	0.00	(112.60)	0.00%	001-541-465000-00- Repairs & Maintenance-Streets	900.40	80,000.00	79,099.60	98.87%

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Current										YTD			
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0.00	0.00	0.00	0.00%	001-541-466000-00-	Repairs & Maints. - Fountains	117.00	3,200.00	3,083.00	96.34%				
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.	332.00	0.00	(332.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	91.13	0.00	(91.13)	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	29,707.00	0.00	(29,707.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Lig	0.00	0.00	0.00	0.00%				
2,725.25	0.00	(2,725.25)	0.00%	001-541-640000-00-	Machinery & Equipment	4,249.20	0.00	(4,249.20)	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	3,950.00	0.00	(3,950.00)	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%				
\$30,661.61	\$0.00	(\$30,661.61)	0.00%	Total Expense (Operating Debit)		\$198,873.76	\$498,200.00	\$299,326.24	60.08%				
\$42,351.86	\$0.00	(\$42,351.86)	0.00%	Total For 001-541		\$242,835.94	\$599,120.00	\$356,284.06	59.47%				
Administrative Expenses (Expense)													
3,679.20	0.00	(3,679.20)	0.00%	001-572-120000-00-	Salaries-General Employees	23,672.27	45,547.00	21,874.73	48.03%				
6,151.20	0.00	(6,151.20)	0.00%	001-572-125100-00-	Salaries-Beach Attendant	33,790.09	89,573.00	55,782.91	62.28%				
514.56	0.00	(514.56)	0.00%	001-572-136000-00-	Salaries-Lifeguard PT	6,138.80	50,624.00	44,485.20	87.87%				
1,087.66	0.00	(1,087.66)	0.00%	001-572-140000-00-	Overtime-Recreation Dept.	4,229.51	2,000.00	(2,229.51)	-111.48%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
871.38	0.00	(871.38)	0.00%	001-572-210000-00-	FICA Taxes	5,070.83	14,209.00	9,138.17	64.31%				
10,103.40	0.00	(10,103.40)	0.00%	001-572-220000-00-	Retirement Contribution	10,103.40	26,341.00	16,237.60	61.64%				
2,845.36	0.00	(2,845.36)	0.00%	001-572-230000-00-	Life, Health, Dental Insurance	17,069.59	36,050.00	18,980.41	52.65%				
0.00	0.00	0.00	0.00%	001-572-240000-00-	Worker's Compensation	1,904.91	5,204.00	3,299.09	63.40%				
\$25,252.76	\$0.00	(\$25,252.76)	0.00%	Total Administrative Expenses (Expense)		\$101,979.40	\$269,548.00	\$167,568.60	62.17%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%				

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0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-16- Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-340000-00- Other Services - by contract	0.00	0.00	0.00	0.00%	
12,787.90	0.00	(12,787.90)	0.00%	001-572-344000-00- landscape contract	67,314.50	0.00	(67,314.50)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	272.50	0.00	(272.50)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - North Park	12,430.25	0.00	(12,430.25)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	482.45	0.00	(482.45)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	27.00	0.00	(27.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-16- Contract Services Landscape-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-410000-00- Communication & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
1,080.55	0.00	(1,080.55)	0.00%	001-572-430000-00- Utilities-Electric	2,541.57	15,000.00	12,458.43	83.06%	
0.00	0.00	0.00	0.00%	001-572-432000-00- Utilities-Water	23,850.30	75,000.00	51,149.70	68.20%	
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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Poles, Lig	2,254.75	0.00	(2,254.75)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-00- Repairs & Maint-Bldg	0.00	10,000.00	10,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-462000-03- Maint to bldg-Tweedle Park	200.00	0.00	(200.00)	0.00%	
7,778.91	0.00	(7,778.91)	0.00%	001-572-462000-04- Repair & Maints-Tweedle Park-Hurricane	21,444.41	0.00	(21,444.41)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	1,031.87	0.00	(1,031.87)	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	213.44	10,000.00	9,786.56	97.87%	
0.00	0.00	0.00	0.00%	001-572-464000-03- Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%	
426.40	0.00	(426.40)	0.00%	001-572-467000-00- PARK MAINTS.	426.40	0.00	(426.40)	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-03- Park maint-Tweedle park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-08- Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-09- landscaping and maint-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-09- landscaping and maint-South Park	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-467000-10-	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%
100.00	0.00	(100.00)	0.00%	001-572-480000-00-	Public Relations/Events/Ad	4,311.51	50,000.00	45,688.49	91.38%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle 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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	5,782.40	0.00	(5,782.40)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	1,754.00	0.00	(1,754.00)	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%
110.58	0.00	(110.58)	0.00%	001-572-510000-00-	Parks-Office Supplies	110.58	0.00	(110.58)	0.00%
502.03	0.00	(502.03)	0.00%	001-572-520000-00-	Operating Supplies	2,058.28	5,000.00	2,941.72	58.83%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	582.30	0.00	(582.30)	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	135.24	0.00	(135.24)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	213.18	0.00	(213.18)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	966.63	0.00	(966.63)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	724.72	0.00	(724.72)	0.00%			
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	6.97	225,000.00	224,993.03	100.00%			
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-00-	Machinery & Equipment	5,357.33	80,000.00	74,642.67	93.30%			
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	5,300.00	0.00	(5,300.00)	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	1,016.25	0.00	(1,016.25)	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%			
\$22,786.37	\$0.00	(\$22,786.37)	0.00%	Total Expense (Operating Debit)		\$160,808.83	\$470,000.00	\$309,191.17	65.79%			
\$48,039.13	\$0.00	(\$48,039.13)	0.00%	Total For 001-572		\$262,788.23	\$739,548.00	\$476,759.77	64.47%			
Administrative Expenses (Expense)												
3,763.46	0.00	(3,763.46)	0.00%	001-574-110000-00-	Salary-Resident Svs. Director	18,515.85	48,925.00	30,409.15	62.15%			
0.00	0.00	0.00	0.00%	001-574-120000-00-	Salary-General Employee	0.00	24,960.00	24,960.00	100.00%			
329.98	0.00	(329.98)	0.00%	001-574-210000-00-	FICA Taxes	1,349.91	5,652.00	4,302.09	76.12%			
3,922.76	0.00	(3,922.76)	0.00%	001-574-220000-00-	Retirement Contribution	3,922.76	12,232.00	8,309.24	67.93%			
1,457.18	0.00	(1,457.18)	0.00%	001-574-230000-00-	Lfife, Health & Dental Insurance	8,720.20	17,686.00	8,965.80	50.69%			
0.00	0.00	0.00	0.00%	001-574-240000-00-	Worker's Compensation	0.00	279.00	279.00	100.00%			
\$9,473.38	\$0.00	(\$9,473.38)	0.00%	Total Administrative Expenses (Expense)		\$32,508.72	\$109,734.00	\$77,225.28	70.37%			
Expense (Operating Debit)												

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
46.54	0.00	(46.54)	0.00%	001-574-410000-00- Communication Services	186.08	0.00	(186.08)	0.00%
35.39	0.00	(35.39)	0.00%	001-574-480000-00- Promotional Activities-Special Events	35.39	0.00	(35.39)	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-00- Special Events-Pot Luck	0.00	8,000.00	8,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-00- Special Events-Verteran's Day	4,226.97	5,000.00	773.03	15.46%
5,496.10	0.00	(5,496.10)	0.00%	001-574-480000-00- Special Events-New Year's Event	69,464.10	65,000.00	(4,464.10)	-6.87%
6,345.00	0.00	(6,345.00)	0.00%	001-574-480000-00- Special Events-Valentine's Day	9,019.50	10,000.00	980.50	9.81%
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%
111.10	0.00	(111.10)	0.00%	001-574-480000-04- Teen Events	205.09	0.00	(205.09)	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-05- Special Events-Halloween	31,592.93	30,000.00	(1,592.93)	-5.31%
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%	001-574-480000-17- Special Events- Dog Events	122.10	0.00	(122.10)	0.00%
177.02	0.00	(177.02)	0.00%	001-574-490000-00- Other Current Charges	182.01	0.00	(182.01)	0.00%
302.47	0.00	(302.47)	0.00%	001-574-510000-00- Office Supplies	425.92	0.00	(425.92)	0.00%
57.05	0.00	(57.05)	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	187.55	0.00	(187.55)	0.00%
0.00	0.00	0.00	0.00%	001-574-525000-00- Operating Supplies - Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00- Machinery & Equipment - Special Events	909.94	0.00	(909.94)	0.00%
\$12,570.67	\$0.00	(\$12,570.67)	0.00%	Total Expense (Operating Debit)	\$116,557.58	\$130,500.00	\$13,942.42	10.68%
\$22,044.05	\$0.00	(\$22,044.05)	0.00%	Total For 001-574	\$149,066.30	\$240,234.00	\$91,167.70	37.95%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-595-010000-00- Capitol Lease Expenditure	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 001-595	\$0.00	\$0.00	\$0.00	0.00%
\$810,008.82	\$0.00	(\$810,008.82)	0.00%	Total Expenses	\$3,684,013.83	\$9,604,359.00	\$5,920,345.17	61.64%
(\$107,692.19)	\$0.00	\$107,692.19	0.00%	Excess Revenue Over Expenses	\$3,568,685.98	\$0.00	(\$3,568,685.98)	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
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%			
0.00	0.00	0.00	0.00%	120-355-100000-00-	Federal Fines & Forfeits	1,622.25	200,000.00	198,377.75	99.19%			
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	0.00	400.00	400.00	100.00%			
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unrealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income	2.01	100.00	97.99	97.99%			
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%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%			
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue			\$1,624.26	\$487,182.00	\$485,557.74	99.67%		
Administrative Expenses (Expense)												
8,633.10	0.00	(8,633.10)	0.00%	120-521-125000-00-	Specialty Unit Salaries	47,077.73	108,528.00	61,450.27	56.62%			
1,789.56	0.00	(1,789.56)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursement	7,079.20	15,000.00	7,920.80	52.81%			
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	0.00	0.00	0.00%			
735.93	0.00	(735.93)	0.00%	120-521-210000-00-	FICA Taxes	3,831.36	8,302.00	4,470.64	53.85%			
2,538.71	0.00	(2,538.71)	0.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	15,232.26	35,385.00	20,152.74	56.95%			
0.00	0.00	0.00	0.00%	120-521-240000-00-	Worker's Compensation	0.00	3,657.00	3,657.00	100.00%			
\$13,697.30	\$0.00	(\$13,697.30)	0.00%	Total Administrative Expenses (Expense)			\$73,220.55	\$170,872.00	\$97,651.45	57.15%		
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%			
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	0.00	0.00	0.00%			

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	120-521-316000-05- Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-11- Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-340000-05- Other Services-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-00- POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-11- Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-440000-00- Rental & Leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-462000-00- Repair & Maintenance Building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-463000-00- VEH MAINT.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-00- Rentals	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-15- Rentals-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-469000-00- minor tools & equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-470000-00- PRINTING & BINDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	8,500.00	8,500.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	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%	
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	15,000.00	15,000.00	100.00%	
60,000.00	0.00	(60,000.00)	0.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	60,000.00	60,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-582000-00- Restricted Reserve	0.00	229,810.00	229,810.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-620000-15- Buildings-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-634000-17- Infrastructure-South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-636000-18- Infrastructure-Digital CCTV	51,779.90	0.00	(51,779.90)	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	0.00	1,000.00	1,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-640000-15- Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-17- South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-710000-00- Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-720000-00- Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-730000-00- Loan Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-910000-00- Intragovernmental Transfers	0.00	0.00	0.00	0.00%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$60,000.00	\$0.00	(\$60,000.00)	0.00%	Total Expense (Operating Debit)	\$111,779.90	\$316,310.00	\$204,530.10	64.66%
\$73,697.30	\$0.00	(\$73,697.30)	0.00%	Total For 120-521	\$185,000.45	\$487,182.00	\$302,181.55	62.03%
\$73,697.30	\$0.00	(\$73,697.30)	0.00%	Total Expenses	\$185,000.45	\$487,182.00	\$302,181.55	62.03%
(\$73,697.30)	\$0.00	\$73,697.30	0.00%	Excess Revenue Over Expenses	(\$183,376.19)	\$0.00	\$183,376.19	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 130 Special Assessment I													
Income (Operating Credit)													
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%		
Expense (Operating Debit)													
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 Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 130-519				\$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%		
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses				\$0.00	\$0.00	\$0.00	0.00%		

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 140 Special Assessment II													
Income (Operating Credit)													
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%		
Expense (Operating Debit)													
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%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 140-590				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
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 Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 140-593				\$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%		
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses				\$0.00	\$0.00	\$0.00	0.00%		

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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
51,730.34	0.00	(51,730.34)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				781,130.93	904,820.00	123,689.07	13.67%
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%
\$51,730.34	\$0.00	(\$51,730.34)	0.00%	Total Revenue					\$781,130.93	\$904,820.00	\$123,689.07	13.67%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	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-Princ				190,000.00	495,182.00	305,182.00	61.63%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Contg				0.00	219,638.00	219,638.00	100.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				249,490.63	190,000.00	(59,490.63)	-31.31%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$439,490.63	\$904,820.00	\$465,329.37	51.43%
\$0.00	\$0.00	\$0.00	0.00%	Total For 210-519					\$439,490.63	\$904,820.00	\$465,329.37	51.43%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$439,490.63	\$904,820.00	\$465,329.37	51.43%
\$51,730.34	\$0.00	(\$51,730.34)	0.00%	Excess Revenue Over Expenses	\$341,640.30	\$0.00	(\$341,640.30)	0.00%
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Income (Operating Credit)													
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			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income-Northern Trust			0.01	0.00	(0.01)	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	950,000.00	950,000.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve			0.00	216,370.00	216,370.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	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				\$0.01	\$1,166,370.00	\$1,166,369.99	100.00%		
Expense (Operating Debit)													
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%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac			0.00	0.00	0.00	0.00%		
1,074.00	0.00	(1,074.00)	0.00%	330-519-313000-00-	Engineering Fees			1,074.00	0.00	(1,074.00)	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%		

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	8,500.00	8,500.00	100.00%
2,140.70	0.00	(2,140.70)	0.00%	330-519-313000-10-	Engineering-Town Wide Street LLighting	2,140.70	0.00	(2,140.70)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	3,400.00	3,400.00	100.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
1,600.00	0.00	(1,600.00)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	1,600.00	0.00	(1,600.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	0.00	42,057.00	42,057.00	100.00%
6,080.00	0.00	(6,080.00)	0.00%	330-519-313000-18-	Professional Svcs-Enginerring Svs-Strar	6,080.00	0.00	(6,080.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-02-	Owners Representative-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	7,500.00	7,500.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	5,000.00	5,000.00	100.00%
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	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-316000-08-	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-	Profressional Services-Beach Pavilion	1,000.00	0.00	(1,000.00)	0.00%
7,900.00	0.00	(7,900.00)	0.00%	330-519-316000-10-	Professional Services-Town Wide Street	19,100.00	0.00	(19,100.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services-Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
3,600.00	0.00	(3,600.00)	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	3,600.00	0.00	(3,600.00)	0.00%
6,000.00	0.00	(6,000.00)	0.00%	330-519-316000-14-	Professional Services- Canal Maint Prog	12,500.00	0.00	(12,500.00)	0.00%
592.30	0.00	(592.30)	0.00%	330-519-342000-02-	General Fund - Admin Reimbursment	2,073.05	35,000.00	32,926.95	94.08%
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach 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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-623000-09- 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-Beach Pavilion Bathrooms	0.00	41,600.00	41,600.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	34,000.00	34,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Contstruction-Singer Park	0.00	0.00	0.00	0.00%	
90,102.37	0.00	(90,102.37)	0.00%	330-519-634000-10- Infrastructure-Beach Pavilion	114,042.37	438,558.00	324,515.63	74.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	87,661.00	0.00	(87,661.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
86,123.07	0.00	(86,123.07)	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	151,113.57	234,385.00	83,271.43	35.53%	
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%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Pricipal-Lot loan	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Cl	0.00	216,370.00	216,370.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
\$205,212.44	\$0.00	(\$205,212.44)	0.00%	Total Expense (Operating Debit)		\$401,984.69	\$1,166,370.00	\$764,385.31	65.54%				
\$205,212.44	\$0.00	(\$205,212.44)	0.00%	Total For 330-519		\$401,984.69	\$1,166,370.00	\$764,385.31	65.54%				
Expense (Operating Debit)													
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%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
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%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$205,212.44	\$0.00	(\$205,212.44)	0.00%	Total Expenses	\$401,984.69	\$1,166,370.00	\$764,385.31	65.54%
(\$205,212.44)	\$0.00	\$205,212.44	0.00%	Excess Revenue Over Expenses	(\$401,984.68)	\$0.00	\$401,984.68	0.00%
=====					=====			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 340 Bridge Replacement & Maint.													
Income (Operating Credit)													
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%		
Expense (Operating Debit)													
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%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 340-511				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	340-519-313000-00-	Eneineering Fees-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-313100-00-	MOT-Police			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-314000-00-	Owners Rep. -Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-316000-14-	Canal Maint. Dredging			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-342000-00-	Other Sevices-Admin. & Planning			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-346000-00-	Other Services-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-400000-00-	Travel and Per Diem			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-420000-00-	Postage and Freight - Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-467000-00-	Landscaping			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-470000-00-	Printing & Binding-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-480000-00-	Promotional Activities-Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-490000-00-	Other charges and Obligations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-496000-00-	Permit Fees- Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-520000-00-	Operating Supplies-Bridge Repair/Repla			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-528000-00-	meeting			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	340-519-630000-00-	Infrastructure-Lighting			0.00	0.00	0.00	0.00%		

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	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 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 340-519	\$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%	
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	0.00%	

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
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%
877.15	0.00	(877.15)	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				4,275.20	10,477.00	6,201.80	59.19%
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)				47,704.90	120,000.00	72,295.10	60.25%
0.00	0.00	0.00	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				22,175.01	100,000.00	77,824.99	77.82%
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees				55,807.39	237,600.00	181,792.61	76.51%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	100.00	100.00	100.00%
0.00	0.00	0.00	0.00%	410-361-113000-00-	Interest Income				0.00	50.00	50.00	100.00%
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-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$877.15	\$0.00	(\$877.15)	0.00%	Total Revenue					\$129,962.50	\$468,227.00	\$338,264.50	72.24%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	410-538-313000-00-	Engineering Fees				1,288.00	5,000.00	3,712.00	74.24%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract				0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
21,471.00	0.00	(21,471.00)	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	21,471.00	0.00	(21,471.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgt Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
1,380.00	0.00	(1,380.00)	0.00%	410-538-314000-00-	Professional Services	3,680.00	0.00	(3,680.00)	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%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-343000-00-	Administration Fees-NMB W&S	2,790.37	8,000.00	5,209.63	65.12%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-00-	Repairs & Maintenance	0.00	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%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	816.99	0.00	(816.99)	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%

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0.00	0.00	0.00	0.00%	410-538-493000-00- Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-496000-00- NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%	
0.00	0.00	0.00	0.00%	410-538-496000-08- DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-00- Operational Supplies	212.89	0.00	(212.89)	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%	
200,000.00	0.00	(200,000.00)	0.00%	410-538-537000-00- Stormwater Administrative Charges	200,000.00	200,000.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-550000-00- Education Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-590000-00- Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-634000-00- Stormwater Construction	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Sinkhole Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- South Park Stormwater Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Constructin-Irma Damages	20,200.00	0.00	(20,200.00)	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- Conctruction - 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- Conctruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-719000-00- Principal Payment Stormwater Project	68,452.28	135,002.00	66,549.72	49.30%	
0.00	0.00	0.00	0.00%	410-538-726000-00- Interest Payment Stormwater Project	12,527.66	26,958.00	14,430.34	53.53%	
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%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$222,851.00	\$0.00	(\$222,851.00)	0.00%	Total Expense (Operating Debit)	\$331,539.19	\$468,227.00	\$136,687.81	29.19%
\$222,851.00	\$0.00	(\$222,851.00)	0.00%	Total For 410-538 Expense (Operating Debit)	\$331,539.19	\$468,227.00	\$136,687.81	29.19%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$222,851.00	\$0.00	(\$222,851.00)	0.00%	Total Expenses	\$331,539.19	\$468,227.00	\$136,687.81	29.19%
(\$221,973.85)	\$0.00	\$221,973.85	0.00%	Excess Revenue Over Expenses	(\$201,576.69)	\$0.00	\$201,576.69	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2018 to 2/28/2018
YTD: 10/1/2017 to 9/30/2018

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 420 WATER DISTRIBUTION SYSTEM FUND													
Income (Operating Credit)													
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 FUNE			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%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	420-538-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-313000-07-	Enineering-Water Distribution System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-316000-00-	Survey			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-316000-07-	Survey-Water Distribution System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-316000-08-	Water Distribution-survey			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-460000-07-	Repair & Maintenance-Water Main Proje			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-496000-07-	Permit Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-634000-00-	Construction - Water Distribution			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-634000-07-	Water Distribution Construction			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 420-538				\$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%		
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses				\$0.00	\$0.00	\$0.00	0.00%		

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