

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2018 to 8/31/2018
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: 001 General Fund												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	001-311-100000-00-	AD Valorem Taxes	7,168,999.71	7,140,212.00	(28,787.71)	-0.40%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	216,370.00	216,370.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	20,034.58	27,085.00	7,050.42	26.03%			
2,971.00	0.00	(2,971.00)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	23,404.00	35,000.00	11,596.00	33.13%			
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	7,955.36	5,800.00	(2,155.36)	-37.16%			
0.00	0.00	0.00	0.00%	001-315-100000-00-	Communications Service Tax	13,816.95	16,055.00	2,238.05	13.94%			
544.57	0.00	(544.57)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	1,146.39	10,000.00	8,853.61	88.54%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
3,050.00	0.00	(3,050.00)	0.00%	001-322-100000-00-	Building Permits	704,814.95	380,000.00	(324,814.95)	-85.48%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	22,538.68	0.00	(22,538.68)	0.00%			
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	225.00	100.00	(125.00)	-125.00%			
37.08	0.00	(37.08)	0.00%	001-322-103000-00-	Building Imaging Fee	10,009.57	4,400.00	(5,609.57)	-127.49%			
49.00	0.00	(49.00)	0.00%	001-322-104000-00-	Building Street Sweeping Fee	15,038.88	4,000.00	(11,038.88)	-275.97%			
0.00	0.00	0.00	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	4,200.00	13,500.00	9,300.00	68.89%			
0.00	0.00	0.00	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	1,200.00	500.00	(700.00)	-140.00%			
0.00	0.00	0.00	0.00%	001-322-200000-00-	Building Regulatory Board	10,625.00	12,000.00	1,375.00	11.46%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	825.00	0.00	(825.00)	0.00%			
0.00	0.00	0.00	0.00%	001-322-300000-00-	Education Fee	283.05	100.00	(183.05)	-183.05%			
150.00	0.00	(150.00)	0.00%	001-322-400000-00-	Contractor Registration Fee	11,440.00	10,000.00	(1,440.00)	-14.40%			
0.00	0.00	0.00	0.00%	001-322-500000-00-	Building Miscellaneous	21,255.00	500.00	(20,755.00)	-4,151.00%			
1,186.88	0.00	(1,186.88)	0.00%	001-322-900000-00-	Permit Processing Fee	143,711.78	210,000.00	66,288.22	31.57%			
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	11,191.70	7,800.00	(3,391.70)	-43.48%			
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	25,400.00	20,000.00	(5,400.00)	-27.00%			
0.00	0.00	0.00	0.00%	001-329-200000-00-	Certificate of Occupancy	2,500.00	1,800.00	(700.00)	-38.89%			
0.00	0.00	0.00	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	27,885.00	30,000.00	2,115.00	7.05%			
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	13,972.00	13,972.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	47,303.78	22,278.00	(25,025.78)	-112.33%
0.00	0.00	0.00	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	1,257.94	2,500.00	1,242.06	49.68%
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	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%
0.00	0.00	0.00	0.00%	001-342-100000-00-	Off Duty Income	13,542.50	3,000.00	(10,542.50)	-351.42%
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%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds	1,675.00	5,500.00	3,825.00	69.55%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%
1,573.80	0.00	(1,573.80)	0.00%	001-351-100000-00-	Fines and Forfeits	9,559.09	20,000.00	10,440.91	52.20%
164.71	0.00	(164.71)	0.00%	001-351-101000-00-	LETTF	1,000.81	1,000.00	(0.81)	-0.08%
1,000.00	0.00	(1,000.00)	0.00%	001-354-100000-00-	Violation of Local ORdinances	28,800.00	90,000.00	61,200.00	68.00%
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	13,682.31	12,000.00	(1,682.31)	-14.02%
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	178.46	1,100.00	921.54	83.78%
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	28,865.00	0.00	(28,865.00)	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	1,567.12	50,000.00	48,432.88	96.87%
30.00	0.00	(30.00)	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	1,385.00	0.00	(1,385.00)	0.00%
30.00	0.00	(30.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	1,633.50	0.00	(1,633.50)	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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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
60.00	0.00	(60.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,150.00	0.00	(2,150.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	2,290.00	0.00	(2,290.00)	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	239.64	800.00	560.36	70.05%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	-713.00	0.00	713.00	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	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%				
0.00	0.00	0.00	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%				
\$10,847.04	\$0.00	(\$10,847.04)	0.00%	Total Revenue		\$8,926,154.23	\$9,604,359.00	\$678,204.77	7.06%				
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%				
6,415.09	0.00	(6,415.09)	0.00%	001-511-230000-00-	Life & Health Insurance	73,024.02	83,773.00	10,748.98	12.83%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,415.09	\$0.00	(\$6,415.09)	0.00%	Total Administrative Expenses (Expense)		\$73,132.77	\$83,778.00	\$10,645.23	12.71%				
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-I Professional Services-Council Chambers	375.00	0.00	(375.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00-I Election Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00-I Meetings and Education	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-400000-00-I Travel & Per Diem	1,317.12	5,500.00	4,182.88	76.05%	
401.97	0.00	(401.97)	0.00%	001-511-410000-00-I Communication Services	5,481.52	2,000.00	(3,481.52)	-174.08%	
0.00	0.00	0.00	0.00%	001-511-420000-00-I Postage & Freight Services	333.42	500.00	166.58	33.32%	
0.00	0.00	0.00	0.00%	001-511-440000-00-I Rentals and leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00-I repair and maint-building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00-I Maint. - Vehicle	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00-I Repairs & Maint-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00-I Printing and Binding	0.00	0.00	0.00	0.00%	
56.36	0.00	(56.36)	0.00%	001-511-480000-00-I Public Relations/Events/Ads	62,440.66	25,000.00	(37,440.66)	-149.76%	
0.00	0.00	0.00	0.00%	001-511-480000-00-I 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-I Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02-I 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-I 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-I Public Relations - Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08-I Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10-I 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-I Promotional Activities-Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00-I Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00-I Public Relations/Events/Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-00-I Other Charges and Obligation	4,607.99	0.00	(4,607.99)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00-I Legal Advertising	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-510000-00-I Office Supplies	856.64	1,000.00	143.36	14.34%	
0.00	0.00	0.00	0.00%	001-511-520000-00-I Operational Supplies	587.52	1,000.00	412.48	41.25%	
297.45	0.00	(297.45)	0.00%	001-511-525000-00-I Operating Supplies - Uniform	824.83	0.00	(824.83)	0.00%	
144.14	0.00	(144.14)	0.00%	001-511-528000-00-I Council Meeting Expenses	9,585.44	5,000.00	(4,585.44)	-91.71%	
0.00	0.00	0.00	0.00%	001-511-528000-02-I 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-I Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-540000-00-I Books, Pub, Subcrip, Memberships	2,656.07	2,500.00	(156.07)	-6.24%	
1,110.00	0.00	(1,110.00)	0.00%	001-511-550000-00-I Training-Continuing Education	1,110.00	0.00	(1,110.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-620000-15-I Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-640000-00-I 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-I Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-640000-15-I Machinery & Equipments-Council Chaml	2,833.50	0.00	(2,833.50)	0.00%	

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$2,009.92	\$0.00	(\$2,009.92)	0.00%	Total Expense (Operating Debit)					\$96,196.59	\$48,600.00	(\$47,596.59)	-97.94%
\$8,425.01	\$0.00	(\$8,425.01)	0.00%	Total For 001-511					\$169,329.36	\$132,378.00	(\$36,951.36)	-27.91%
Administrative Expenses (Expense)												
21,100.71	0.00	(21,100.71)	0.00%	001-512-110000-00-	Town Manager-Salary	180,008.27	182,973.00	2,964.73	1.62%			
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%			
9,231.21	0.00	(9,231.21)	0.00%	001-512-113100-00-	Town Clerk Salary	76,117.79	76,004.00	(113.79)	-0.15%			
5,497.76	0.00	(5,497.76)	0.00%	001-512-120000-00-	Salary-General Employees	39,739.51	114,259.00	74,519.49	65.22%			
3,288.01	0.00	(3,288.01)	0.00%	001-512-125100-00-	Salary-Support Service Clerk	28,346.71	28,500.00	153.29	0.54%			
553.80	0.00	(553.80)	0.00%	001-512-140000-00-	Overtime	2,304.23	1,000.00	(1,304.23)	-130.42%			
0.00	0.00	0.00	0.00%	001-512-156000-00-	Longevity	0.00	0.00	0.00	0.00%			
1,268.96	0.00	(1,268.96)	0.00%	001-512-210000-00-	FICA	14,728.87	22,731.00	8,002.13	35.20%			
964.54	0.00	(964.54)	0.00%	001-512-210100-00-	FICA (Town Clerk)	6,856.78	7,995.00	1,138.22	14.24%			
0.00	0.00	0.00	0.00%	001-512-220000-00-	Retirement	44,350.62	28,565.00	(15,785.62)	-55.26%			
0.00	0.00	0.00	0.00%	001-512-220100-00-	Retirement	22,079.86	23,284.00	1,204.14	5.17%			
2,111.26	0.00	(2,111.26)	0.00%	001-512-230000-00-	Life & Health Insurance	25,188.06	36,292.00	11,103.94	30.60%			
2,312.99	0.00	(2,312.99)	0.00%	001-512-230100-00-	Life & Health Insurance	29,460.52	28,113.00	(1,347.52)	-4.79%			
0.00	0.00	0.00	0.00%	001-512-240000-00-	Workers Compensation	454.92	1,120.00	665.08	59.38%			
0.00	0.00	0.00	0.00%	001-512-240100-00-	Workers Compensation	202.54	394.00	191.46	48.59%			
0.00	0.00	0.00	0.00%	001-512-250100-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%			
\$46,329.24	\$0.00	(\$46,329.24)	0.00%	Total Administrative Expenses (Expense)					\$470,530.99	\$569,230.00	\$98,699.01	17.34%
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%			
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	868.00	0.00	(868.00)	0.00%			
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	4,100.00	0.00	(4,100.00)	0.00%			
0.00	0.00	0.00	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%			

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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%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%
1,670.00	0.00	(1,670.00)	0.00%	001-512-400000-00-	Travel & Per Diem	20,624.22	17,000.00	(3,624.22)	-21.32%
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	316.72	1,500.00	1,183.28	78.89%
363.50	0.00	(363.50)	0.00%	001-512-410000-00-	Communication Services	6,462.89	4,600.00	(1,862.89)	-40.50%
88.28	0.00	(88.28)	0.00%	001-512-410100-00-	Communication Services	1,018.27	1,500.00	481.73	32.12%
33.19	0.00	(33.19)	0.00%	001-512-420000-00-	Postage & Freight Services	110.51	1,000.00	889.49	88.95%
0.00	0.00	0.00	0.00%	001-512-420100-00-	Postage & Freight Services	136.38	1,000.00	863.62	86.36%
0.00	0.00	0.00	0.00%	001-512-440100-00-	Off Site Storage	7,644.16	5,500.00	(2,144.16)	-38.98%
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	93.43	0.00	(93.43)	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	19.26	10,000.00	9,980.74	99.81%
0.00	0.00	0.00	0.00%	001-512-470000-02-	Printing & Binding - CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	13,837.80	0.00	(13,837.80)	0.00%
0.00	0.00	0.00	0.00%	001-512-470100-00-	Printing & Binding	4,324.23	3,500.00	(824.23)	-23.55%
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	-1,058.88	0.00	1,058.88	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	761.16	0.00	(761.16)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	24.00	0.00	(24.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492100-00-	Legal Advertising	523.91	10,000.00	9,476.09	94.76%
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%
23.43	0.00	(23.43)	0.00%	001-512-510000-00-	Office Supplies	2,139.58	2,500.00	360.42	14.42%
0.00	0.00	0.00	0.00%	001-512-510100-00-	Office Supplies	602.07	2,000.00	1,397.93	69.90%
126.29	0.00	(126.29)	0.00%	001-512-520000-00-	Operational Supplies	3,677.26	4,000.00	322.74	8.07%
75.70	0.00	(75.70)	0.00%	001-512-520100-00-	Operational Supplies	4,538.22	2,000.00	(2,538.22)	-126.91%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	5,482.82	0.00	(5,482.82)	0.00%
112.50	0.00	(112.50)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	287.34	0.00	(287.34)	0.00%
50.50	0.00	(50.50)	0.00%	001-512-525100-00-	Operating Expenses- Uniform	62.24	0.00	(62.24)	0.00%
444.12	0.00	(444.12)	0.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,730.60	3,300.00	569.40	17.25%

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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%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%				
157.99	0.00	(157.99)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	7,753.15	4,600.00	(3,153.15)	-68.55%				
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%				
150.00	0.00	(150.00)	0.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	763.17	800.00	36.83	4.60%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	705.00	0.00	(705.00)	0.00%				
555.00	0.00	(555.00)	0.00%	001-512-550000-00-	Training-Cotinuing Education	5,415.00	5,286.00	(129.00)	-2.44%				
1,260.84	0.00	(1,260.84)	0.00%	001-512-550100-00-	Training	2,396.33	0.00	(2,396.33)	0.00%				
2,652.00	0.00	(2,652.00)	0.00%	001-512-640000-00-	Machinery & Equipment	13,414.28	5,000.00	(8,414.28)	-168.29%				
0.00	0.00	0.00	0.00%	001-512-640100-00-	Machinery & Equipment	6,372.96	2,200.00	(4,172.96)	-189.68%				
0.00	0.00	0.00	0.00%	001-512-640100-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
\$7,763.34	\$0.00	(\$7,763.34)	0.00%	Total Expense (Operating Debit)		\$118,589.18	\$92,786.00	(\$25,803.18)	-27.81%				
\$54,092.58	\$0.00	(\$54,092.58)	0.00%	Total For 001-512		\$589,120.17	\$662,016.00	\$72,895.83	11.01%				
Administrative Expenses (Expense)													
9,954.12	0.00	(9,954.12)	0.00%	001-513-110000-00-	Salaries-Finance Director	79,759.02	81,619.00	1,859.98	2.28%				
6,916.83	0.00	(6,916.83)	0.00%	001-513-120000-00-	Salaries-General Employee	49,479.99	59,944.00	10,464.01	17.46%				
162.11	0.00	(162.11)	0.00%	001-513-140000-00-	Overtime	2,107.48	2,000.00	(107.48)	-5.37%				
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,205.12	0.00	(1,205.12)	0.00%	001-513-210000-00-	FICA	8,869.52	10,830.00	1,960.48	18.10%				
0.00	0.00	0.00	0.00%	001-513-220000-00-	Retirement	28,653.80	35,391.00	6,737.20	19.04%				
3,019.39	0.00	(3,019.39)	0.00%	001-513-230000-00-	Life & Health Insurance	35,068.19	33,790.00	(1,278.19)	-3.78%				
0.00	0.00	0.00	0.00%	001-513-240000-00-	Workers Compensation	280.60	534.00	253.40	47.45%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%				
\$21,257.57	\$0.00	(\$21,257.57)	0.00%	Total Administrative Expenses (Expense)		\$204,218.60	\$224,108.00	\$19,889.40	8.87%				
Expense (Operating Debit)													
1,295.45	0.00	(1,295.45)	0.00%	001-513-310000-00-	Professional Services	11,702.48	8,500.00	(3,202.48)	-37.68%				
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%				
0.00	0.00	0.00	0.00%	001-513-320000-00-	Accounting & Auditing	44,022.50	45,000.00	977.50	2.17%				
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%				
0.00	0.00	0.00	0.00%	001-513-400000-00-	Travel & Per Diem	1,552.48	4,200.00	2,647.52	63.04%				
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%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
118.56	0.00	(118.56)	0.00%	001-513-410000-00-	Communication Services	1,376.99	1,500.00	123.01	8.20%				
0.00	0.00	0.00	0.00%	001-513-420000-00-	Postage & Freight Services	355.34	500.00	144.66	28.93%				
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%				
2,000.00	0.00	(2,000.00)	0.00%	001-513-470000-00-	Printing	5,680.23	0.00	(5,680.23)	0.00%				
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
67.50	0.00	(67.50)	0.00%	001-513-490000-00-	Other Charges/Obligations	4,334.76	0.00	(4,334.76)	0.00%				
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-510000-00-	Office Supplies	1,500.27	1,500.00	(0.27)	-0.02%				
92.69	0.00	(92.69)	0.00%	001-513-520000-00-	Operational Supplies	4,743.16	4,500.00	(243.16)	-5.40%				
54.50	0.00	(54.50)	0.00%	001-513-525000-00-	Operating Expenses-Uniform	54.50	0.00	(54.50)	0.00%				
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD	0.00	0.00	0.00	0.00%				
95.00	0.00	(95.00)	0.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	980.00	2,000.00	1,020.00	51.00%				
0.00	0.00	0.00	0.00%	001-513-550000-00-	Training	579.00	0.00	(579.00)	0.00%				
2,508.00	0.00	(2,508.00)	0.00%	001-513-640000-00-	Machinery & Equipment	4,342.15	3,500.00	(842.15)	-24.06%				
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
\$6,231.70	\$0.00	(\$6,231.70)	0.00%	Total Expense (Operating Debit)		\$81,311.55	\$71,200.00	(\$10,111.55)	-14.20%				
\$27,489.27	\$0.00	(\$27,489.27)	0.00%	Total For 001-513		\$285,530.15	\$295,308.00	\$9,777.85	3.31%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-514-310000-00-	Town Attorney	35,801.54	210,000.00	174,198.46	82.95%				
0.00	0.00	0.00	0.00%	001-514-310000-04-	Legal Fees - Hurricane	744.72	0.00	(744.72)	0.00%				
22,696.12	0.00	(22,696.12)	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	183,375.55	0.00	(183,375.55)	0.00%				
350.00	0.00	(350.00)	0.00%	001-514-311000-00-	Special Council -Code Enforcement	4,200.00	8,500.00	4,300.00	50.59%				
0.00	0.00	0.00	0.00%	001-514-311000-16-	Special Council -Code Enforcement-416	63.70	0.00	(63.70)	0.00%				
0.00	0.00	0.00	0.00%	001-514-312000-00-	Special Council	9,033.34	30,000.00	20,966.66	69.89%				
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%	001-514-420000-16-	Postage & Freight - 416 Golden Beach	156.02	0.00	(156.02)	0.00%				
0.00	0.00	0.00	0.00%	001-514-470000-16-	Legal-Printing&Binding-416 GoldenBeac	354.80	0.00	(354.80)	0.00%				
0.00	0.00	0.00	0.00%	001-514-490000-00-	Legal-Other Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-540000-00-	MEMBERSHIPS	0.00	0.00	0.00	0.00%				
\$23,046.12	\$0.00	(\$23,046.12)	0.00%	Total Expense (Operating Debit)		\$233,729.67	\$249,500.00	\$15,770.33	6.32%				

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Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$23,046.12	\$0.00	(\$23,046.12)	0.00%	Total For 001-514					\$233,729.67	\$249,500.00	\$15,770.33	6.32%
Expense (Operating Debit)												
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00-	Professional Srvies-Lobbyist	37,162.18	75,000.00	37,837.82	50.45%			
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services	2,100.00	0.00	(2,100.00)	0.00%			
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park	105.00	0.00	(105.00)	0.00%			
2,705.00	0.00	(2,705.00)	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation	6,150.00	0.00	(6,150.00)	0.00%			
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand	105.00	0.00	(105.00)	0.00%			
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl Services	3,090.00	0.00	(3,090.00)	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 Srvcies - WASA	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%			
5,419.23	0.00	(5,419.23)	0.00%	001-519-316000-00-	Prof. Services	94,156.73	0.00	(94,156.73)	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%			
1,500.00	0.00	(1,500.00)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	21,838.48	0.00	(21,838.48)	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	2,135.00	7,800.00	5,665.00	72.63%			
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%			
4,613.00	0.00	(4,613.00)	0.00%	001-519-341000-00-	Professional Srvies-Exterminator	44,122.08	30,000.00	(14,122.08)	-47.07%			
2,230.25	0.00	(2,230.25)	0.00%	001-519-343000-00-	Professional Services-Computers	57,399.44	35,337.00	(22,062.44)	-62.43%			
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%			

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%
1,938.57	0.00	(1,938.57)	0.00%	001-519-410000-00-	Communication Services	23,494.32	37,000.00	13,505.68	36.50%
510.50	0.00	(510.50)	0.00%	001-519-420000-00-	Postage & Freight Services	7,559.12	9,000.00	1,440.88	16.01%
0.00	0.00	0.00	0.00%	001-519-430000-00-	Utilities-Electric	15,227.62	26,250.00	11,022.38	41.99%
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	5,387.48	0.00	(5,387.48)	0.00%
404.72	0.00	(404.72)	0.00%	001-519-440000-00-	Rental & Leases	7,445.73	7,000.00	(445.73)	-6.37%
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%
0.00	0.00	0.00	0.00%	001-519-450000-00-	Insurance	144,371.64	190,000.00	45,628.36	24.01%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	1,156.21	0.00	(1,156.21)	0.00%
665.00	0.00	(665.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	24,692.28	0.00	(24,692.28)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-00-	Repair & Maintenance- Buildings	2,920.59	20,000.00	17,079.41	85.40%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	1,740.00	0.00	(1,740.00)	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	7,716.81	0.00	(7,716.81)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	514.00	0.00	(514.00)	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	23,470.50	0.00	(23,470.50)	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	2,893.40	10,000.00	7,106.60	71.07%
1,813.65	0.00	(1,813.65)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	24,644.40	0.00	(24,644.40)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	90,224.44	0.00	(90,224.44)	0.00%
3,731.00	0.00	(3,731.00)	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	22,862.00	5,000.00	(17,862.00)	-357.24%
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	594.86	0.00	(594.86)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	270.49	0.00	(270.49)	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-00-	Operating Supplies	4,637.21	0.00	(4,637.21)	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%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-521000-00- General - FUEL	26.99	0.00	(26.99)	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00- Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00- Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00- Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00- Meeting Expenses	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%
0.00	0.00	0.00	0.00%	001-519-550000-00- TRAINING-Continuing Education	18,156.97	36,000.00	17,843.03	49.56%
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%	001-519-630000-15- Infrastructure-Entry Gate System	4,270.60	0.00	(4,270.60)	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00- TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00- Infrastructure-General	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-00- Machinery & Equipment	11,567.95	0.00	(11,567.95)	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%
0.00	0.00	0.00	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 Propei	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	001-519-925000-06- Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-06- Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07- Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925000-07- Marine Patrol boat expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-925100-06- TGB Fence Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-926000-00- Sea Wall Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-927000-00- Public Works Office Conversion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-930000-00- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-931000-00- Contingent-Bldg Dept	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap 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%
\$28,780.92	\$0.00	(\$28,780.92)	0.00%	Total Expense (Operating Debit)	\$733,539.81	\$1,972,457.00	\$1,238,917.19	62.81%
\$28,780.92	\$0.00	(\$28,780.92)	0.00%	Total For 001-519	\$733,539.81	\$1,972,457.00	\$1,238,917.19	62.81%
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%
13,535.13	0.00	(13,535.13)	0.00%	001-521-110000-00- Police Chief	116,766.40	112,005.00	(4,761.40)	-4.25%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
18,691.79	0.00	(18,691.79)	0.00%	001-521-113000-00- Salary-Lieutenant	110,537.50	79,995.00	(30,542.50)	-38.18%
11,971.30	0.00	(11,971.30)	0.00%	001-521-120000-00- Salary-General Employees	96,413.11	103,514.00	7,100.89	6.86%
15,649.47	0.00	(15,649.47)	0.00%	001-521-121000-00- Salary-Sargeant (3)	133,900.67	212,892.00	78,991.33	37.10%
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%
82,732.59	0.00	(82,732.59)	0.00%	001-521-125000-00- Salary-Officers (13)	668,246.59	718,915.00	50,668.41	7.05%
9,805.92	0.00	(9,805.92)	0.00%	001-521-125100-00- Part-Time Officers	53,196.40	94,910.00	41,713.60	43.95%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
14,058.49	0.00	(14,058.49)	0.00%	001-521-130000-00- Salaries-CSA's	122,088.18	145,982.00	23,893.82	16.37%
22,006.80	0.00	(22,006.80)	0.00%	001-521-140000-00- Salaries-Overtime	103,008.06	30,000.00	(73,008.06)	-243.36%
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	13,920.00	17,100.00	3,180.00	18.60%
833.34	0.00	(833.34)	0.00%	001-521-154000-00- Salaries-Education Comp	9,816.79	12,600.00	2,783.21	22.09%
1,500.00	0.00	(1,500.00)	0.00%	001-521-156000-00- Longevity	6,750.00	8,500.00	1,750.00	20.59%
0.00	0.00	0.00	0.00%	001-521-157000-00- Uniform Allowance	14,650.00	15,200.00	550.00	3.62%
14,837.41	0.00	(14,837.41)	0.00%	001-521-210000-00- FICA Taxes	110,399.10	118,782.00	8,382.90	7.06%
0.00	0.00	0.00	0.00%	001-521-220000-00- Retirement Contribution	330,919.06	371,145.00	40,225.94	10.84%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
26,640.19	0.00	(26,640.19)	0.00%	001-521-230000-00-	Life, Health, Dental Insurance				285,928.26	318,064.00	32,135.74	10.10%
0.00	0.00	0.00	0.00%	001-521-240000-00-	Worker's Compensation				42,281.92	49,228.00	6,946.08	14.11%
0.00	0.00	0.00	0.00%	001-521-250000-00-	Unemployment Compensation				0.00	7,200.00	7,200.00	100.00%
\$233,602.43	\$0.00	(\$233,602.43)	0.00%	Total Administrative Expenses (Expense)					\$2,218,822.04	\$2,493,282.00	\$274,459.96	11.01%
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%
55.50	0.00	(55.50)	0.00%	001-521-316000-00-	Professional Services				5,446.00	15,000.00	9,554.00	63.69%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa				0.00	0.00	0.00	0.00%
332.98	0.00	(332.98)	0.00%	001-521-340000-00-	Contract Services				54,698.75	65,000.00	10,301.25	15.85%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)				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%
522.50	0.00	(522.50)	0.00%	001-521-343101-00-	Contract Services-Interlink Group				26,466.75	0.00	(26,466.75)	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion				6,863.73	0.00	(6,863.73)	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec				16,991.70	0.00	(16,991.70)	0.00%
0.00	0.00	0.00	0.00%	001-521-345000-00-	K-9 Expense				5,508.33	3,500.00	(2,008.33)	-57.38%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-00-	Travel & Per Diem				4,602.32	10,000.00	5,397.68	53.98%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #				1,608.19	0.00	(1,608.19)	0.00%
1,519.41	0.00	(1,519.41)	0.00%	001-521-410000-00-	Communication Services				18,491.91	19,000.00	508.09	2.67%
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%
0.00	0.00	0.00	0.00%	001-521-430000-00-	Utilities-Electric				2,750.33	4,000.00	1,249.67	31.24%
0.00	0.00	0.00	0.00%	001-521-432000-00-	Utilities-Water				6,967.40	7,500.00	532.60	7.10%
1,046.35	0.00	(1,046.35)	0.00%	001-521-440000-00-	Rentals & Leases				12,590.19	18,000.00	5,409.81	30.05%
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				12,959.10	0.00	(12,959.10)	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%	001-521-460000-15-	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	14,230.00	0.00	(14,230.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-462000-00-	Repairs & Maint-Bldg	7,224.51	18,000.00	10,775.49	59.86%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
12,348.88	0.00	(12,348.88)	0.00%	001-521-463000-00-	Repairs & Maint-Vehicles	68,395.80	45,000.00	(23,395.80)	-51.99%
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	4,138.86	0.00	(4,138.86)	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%
165.00	0.00	(165.00)	0.00%	001-521-464000-00-	Repairs & Maint-Equip	3,563.85	7,800.00	4,236.15	54.31%
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	3,744.05	2,700.00	(1,044.05)	-38.67%
0.00	0.00	0.00	0.00%	001-521-470000-00-	Printing & Binding	1,658.66	600.00	(1,058.66)	-176.44%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
1,819.50	0.00	(1,819.50)	0.00%	001-521-480000-00-	Public Relations/Events/Ads	12,622.94	9,000.00	(3,622.94)	-40.25%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
21.87	0.00	(21.87)	0.00%	001-521-490000-00-	Other charges and Obligations	2,022.93	0.00	(2,022.93)	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%	001-521-491000-00-	Other Charges-Tolls	1,368.07	0.00	(1,368.07)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
109.75	0.00	(109.75)	0.00%	001-521-493000-00-	Other Current Charges - Towing	4,593.30	0.00	(4,593.30)	0.00%
0.00	0.00	0.00	0.00%	001-521-510000-00-	Office Supplies	3,294.25	2,000.00	(1,294.25)	-64.71%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	477.99	0.00	(477.99)	0.00%
151.60	0.00	(151.60)	0.00%	001-521-520000-00-	Operating Supplies	6,521.25	15,000.00	8,478.75	56.53%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	2,028.85	0.00	(2,028.85)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	133.37	0.00	(133.37)	0.00%
0.00	0.00	0.00	0.00%	001-521-521000-00-	Gas & Oil	65,268.10	70,000.00	4,731.90	6.76%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
500.52	0.00	(500.52)	0.00%	001-521-521100-00-	Marine Patrol Fuel	5,871.67	8,500.00	2,628.33	30.92%
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%
879.37	0.00	(879.37)	0.00%	001-521-525000-00-	Uniforms	11,829.86	12,000.00	170.14	1.42%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ti	1,927.48	0.00	(1,927.48)	0.00%
0.00	0.00	0.00	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	1,450.58	3,200.00	1,749.42	54.67%
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%

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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%	001-521-550000-00-	Training				27,288.47	20,000.00	(7,288.47)	-36.44%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation				325.00	0.00	(325.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-00-	Machinery & Equipment				66,171.64	140,000.00	73,828.36	52.73%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:				5,880.00	0.00	(5,880.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite				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%
\$20,651.33	\$0.00	(\$20,651.33)	0.00%	Total Expense (Operating Debit)					\$500,776.04	\$496,000.00	(\$4,776.04)	-0.96%
\$254,253.76	\$0.00	(\$254,253.76)	0.00%	Total For 001-521					\$2,719,598.08	\$2,989,282.00	\$269,683.92	9.02%
Administrative Expenses (Expense)												
2,500.00	0.00	(2,500.00)	0.00%	001-524-110000-00-	Building Official				2,500.00	57,426.00	54,926.00	95.65%
14,334.97	0.00	(14,334.97)	0.00%	001-524-120000-00-	Salary-General Employees				121,001.52	119,583.00	(1,418.52)	-1.19%
5,385.60	0.00	(5,385.60)	0.00%	001-524-125000-00-	Salary-Code Compliance				42,014.88	46,683.00	4,668.12	10.00%
508.20	0.00	(508.20)	0.00%	001-524-140000-00-	Salaries-Overtime				2,898.92	2,500.00	(398.92)	-15.96%
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,765.00	0.00	(1,765.00)	0.00%	001-524-210000-00-	FICA Taxes				13,448.08	17,112.00	3,663.92	21.41%
0.00	0.00	0.00	0.00%	001-524-220000-00-	Retirement Contribution				36,950.34	41,566.00	4,615.66	11.10%
3,380.28	0.00	(3,380.28)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance				40,573.89	41,533.00	959.11	2.31%
0.00	0.00	0.00	0.00%	001-524-240000-00-	Worker's Compensation				5,242.12	2,912.00	(2,330.12)	-80.02%
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation				0.00	0.00	0.00	0.00%
\$27,874.05	\$0.00	(\$27,874.05)	0.00%	Total Administrative Expenses (Expense)					\$264,629.75	\$329,315.00	\$64,685.25	19.64%
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				27,588.00	0.00	(27,588.00)	0.00%
225.20	0.00	(225.20)	0.00%	001-524-340000-00-	Contract Services				1,238.60	20,000.00	18,761.40	93.81%
6,826.25	0.00	(6,826.25)	0.00%	001-524-341000-00-	Contract Services-Planner				60,726.25	30,000.00	(30,726.25)	-102.42%
3,600.00	0.00	(3,600.00)	0.00%	001-524-345000-00-	Building Inspector				27,800.00	31,200.00	3,400.00	10.90%
3,200.00	0.00	(3,200.00)	0.00%	001-524-345100-00-	Structual Plans Examivor				35,140.00	20,000.00	(15,140.00)	-75.70%

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0.00	0.00	0.00	0.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner	0.00	0.00	0.00	0.00%				
1,901.25	0.00	(1,901.25)	0.00%	001-524-347000-00-	Plumbing Inspector	36,425.06	30,000.00	(6,425.06)	-21.42%				
2,553.75	0.00	(2,553.75)	0.00%	001-524-348000-00-	Mechanical Inspector	17,021.75	20,000.00	2,978.25	14.89%				
1,348.88	0.00	(1,348.88)	0.00%	001-524-349000-00-	Electrical Inspector	56,809.31	30,000.00	(26,809.31)	-89.36%				
0.00	0.00	0.00	0.00%	001-524-400000-00-	Travel & Per Diem	137.86	2,500.00	2,362.14	94.49%				
145.49	0.00	(145.49)	0.00%	001-524-410000-00-	Communication Services	1,618.95	1,500.00	(118.95)	-7.93%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-420000-00-	Postage & Freight Services	4,514.67	1,500.00	(3,014.67)	-200.98%				
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	490.79	0.00	(490.79)	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%				
18.00	0.00	(18.00)	0.00%	001-524-470000-00-	Printing & Binding	3,307.99	7,210.00	3,902.01	54.12%				
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%				
2,402.50	0.00	(2,402.50)	0.00%	001-524-490000-00-	Other Charges and Obligations	4,100.27	0.00	(4,100.27)	0.00%				
51.46	0.00	(51.46)	0.00%	001-524-510000-00-	Office Supplies	2,203.49	2,000.00	(203.49)	-10.17%				
304.49	0.00	(304.49)	0.00%	001-524-520000-00-	Operating Supplies	2,302.54	4,500.00	2,197.46	48.83%				
76.00	0.00	(76.00)	0.00%	001-524-525000-00-	Operating Expenses-Uniform	76.00	0.00	(76.00)	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%				
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	390.00	0.00	(390.00)	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%				
\$22,653.27	\$0.00	(\$22,653.27)	0.00%	Total Expense (Operating Debit)		\$282,976.16	\$238,910.00	(\$44,066.16)	-18.44%				
\$50,527.32	\$0.00	(\$50,527.32)	0.00%	Total For 001-524		\$547,605.91	\$568,225.00	\$20,619.09	3.63%				
Administrative Expenses (Expense)													
7,073.07	0.00	(7,073.07)	0.00%	001-539-110000-00-	Public Works Director	60,647.27	58,965.00	(1,682.27)	-2.85%				
6,923.07	0.00	(6,923.07)	0.00%	001-539-112000-00-	Asst. Public Works Director	53,702.56	38,000.00	(15,702.56)	-41.32%				
40,442.31	0.00	(40,442.31)	0.00%	001-539-120000-00-	Salary-General Employees	353,920.23	352,273.00	(1,647.23)	-0.47%				
2,282.03	0.00	(2,282.03)	0.00%	001-539-140000-00-	Salaries-Overtime	14,893.32	20,000.00	5,106.68	25.53%				
1,000.00	0.00	(1,000.00)	0.00%	001-539-156000-00-	Longevity	1,000.00	4,000.00	3,000.00	75.00%				
4,242.87	0.00	(4,242.87)	0.00%	001-539-210000-00-	FICA Taxes	35,329.11	34,367.00	(962.11)	-2.80%				
0.00	0.00	0.00	0.00%	001-539-220000-00-	Retirement Contribution	77,424.12	87,738.00	10,313.88	11.76%				
11,744.01	0.00	(11,744.01)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance	140,836.26	122,860.00	(17,976.26)	-14.63%				

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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%	001-539-240000-00- Worker's Compensation					30,594.20	56,088.00	25,493.80	45.45%
\$73,707.36	\$0.00	(\$73,707.36)	0.00%	Total Administrative Expenses (Expense)					\$768,347.07	\$774,291.00	\$5,943.93	0.77%
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%
1,080.42	0.00	(1,080.42)	0.00%	001-539-340000-00- Contract Services					16,742.74	40,000.00	23,257.26	58.14%
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%
156.59	0.00	(156.59)	0.00%	001-539-410000-00- Communication Services					1,859.74	1,500.00	(359.74)	-23.98%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-430000-00- Utilities-Electric					12,124.67	50,000.00	37,875.33	75.75%
0.00	0.00	0.00	0.00%	001-539-432000-00- Utilities-Water					30,398.77	25,000.00	(5,398.77)	-21.60%
1,748.93	0.00	(1,748.93)	0.00%	001-539-434000-00- Utilities-Waste Disposal					46,845.97	60,000.00	13,154.03	21.92%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling					22,059.68	27,000.00	4,940.32	18.30%
0.00	0.00	0.00	0.00%	001-539-440000-00- Rentals & Leases					-1,306.92	5,000.00	6,306.92	126.14%
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses					-430.54	0.00	430.54	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					940.00	5,000.00	4,060.00	81.20%
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%
244.59	0.00	(244.59)	0.00%	001-539-463000-00- Repairs & Maint-Vehicles					11,034.46	25,000.00	13,965.54	55.86%
84.70	0.00	(84.70)	0.00%	001-539-464000-00- Repairs & Maint-Equip					873.54	2,000.00	1,126.46	56.32%
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					1,065.25	0.00	(1,065.25)	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%
1,352.00	0.00	(1,352.00)	0.00%	001-539-490000-00- Other Current Charges and Obligations					9,113.36	0.00	(9,113.36)	0.00%
0.00	0.00	0.00	0.00%	001-539-491000-00- Other Charges-Tolls					50.91	0.00	(50.91)	0.00%
0.00	0.00	0.00	0.00%	001-539-510000-00- Office Supplies					95.24	500.00	404.76	80.95%
200.19	0.00	(200.19)	0.00%	001-539-520000-00- Operating Supplies					14,842.59	16,000.00	1,157.41	7.23%
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					20,776.89	20,000.00	(776.89)	-3.88%
394.50	0.00	(394.50)	0.00%	001-539-525000-00- Uniforms					418.33	0.00	(418.33)	0.00%
0.00	0.00	0.00	0.00%	001-539-540000-00- Books, Pubs, Subs, Memberships					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-550000-00- Education Expenses					3,402.00	0.00	(3,402.00)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-00-	Machinery & Equipment	5,131.10	29,194.00	24,062.90	82.42%				
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%				
\$5,261.92	\$0.00	(\$5,261.92)	0.00%	Total Expense (Operating Debit)		\$262,122.36	\$382,000.00	\$119,877.64	31.38%				
\$78,969.28	\$0.00	(\$78,969.28)	0.00%	Total For 001-539		\$1,030,469.43	\$1,156,291.00	\$125,821.57	10.88%				
Administrative Expenses (Expense)													
7,218.24	0.00	(7,218.24)	0.00%	001-541-112000-00-	Asst. Public Works Director	60,822.47	62,558.00	1,735.53	2.77%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
552.20	0.00	(552.20)	0.00%	001-541-210000-00-	FICA Taxes	4,640.78	4,786.00	145.22	3.03%				
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	13,374.37	15,640.00	2,265.63	14.49%				
955.34	0.00	(955.34)	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	11,459.22	11,880.00	420.78	3.54%				
0.00	0.00	0.00	0.00%	001-541-240000-00-	Worker's Compensation	1,208.32	6,056.00	4,847.68	80.05%				
\$8,725.78	\$0.00	(\$8,725.78)	0.00%	Total Administrative Expenses (Expense)		\$91,505.16	\$100,920.00	\$9,414.84	9.33%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	20,047.43	0.00	(20,047.43)	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	45.62	0.00	(45.62)	0.00%				
270.00	0.00	(270.00)	0.00%	001-541-344000-00-	Median Maintenance	221,977.67	270,000.00	48,022.33	17.79%				
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	920.00	0.00	(920.00)	0.00%				
3,608.24	0.00	(3,608.24)	0.00%	001-541-430000-00-	Utilititex-Electric	37,736.47	0.00	(37,736.47)	0.00%				
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	6,213.04	15,000.00	8,786.96	58.58%				
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	4,376.31	15,000.00	10,623.69	70.82%				
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities - Electric	4,162.68	15,000.00	10,837.32	72.25%				
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	4,870.76	15,000.00	10,129.24	67.53%				
0.00	0.00	0.00	0.00%	001-541-432000-00-	Utilities-Water	48,766.40	60,000.00	11,233.60	18.72%				
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	2,337.98	0.00	(2,337.98)	0.00%				
3,785.00	0.00	(3,785.00)	0.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	34,803.07	25,000.00	(9,803.07)	-39.21%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				% Left
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%				
14,437.75	0.00	(14,437.75)	0.00%	001-541-465000-00-	Repairs & Maintenance-Streets	18,706.74	80,000.00	61,293.26	76.62%				
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%				
231.00	0.00	(231.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	563.00	0.00	(563.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	17,651.60	0.00	(17,651.60)	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	1,068.30	0.00	(1,068.30)	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	9,320.00	0.00	(9,320.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	7,930.00	0.00	(7,930.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	35,441.25	0.00	(35,441.25)	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%				
\$22,331.99	\$0.00	(\$22,331.99)	0.00%	Total Expense (Operating Debit)		\$526,398.45	\$498,200.00	(\$28,198.45)	-5.66%				
\$31,057.77	\$0.00	(\$31,057.77)	0.00%	Total For 001-541		\$617,903.61	\$599,120.00	(\$18,783.61)	-3.14%				
Administrative Expenses (Expense)													
5,256.00	0.00	(5,256.00)	0.00%	001-572-120000-00-	Salaries-General Employees	46,973.88	45,547.00	(1,426.88)	-3.13%				
9,697.75	0.00	(9,697.75)	0.00%	001-572-125100-00-	Salaries-Beach Attendant	73,358.53	89,573.00	16,214.47	18.10%				
2,048.96	0.00	(2,048.96)	0.00%	001-572-136000-00-	Salaries-Lifeguard PT	15,410.46	50,624.00	35,213.54	69.56%				
986.56	0.00	(986.56)	0.00%	001-572-140000-00-	Overtime-Recreation Dept.	8,643.26	2,000.00	(6,643.26)	-332.16%				
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
1,371.36	0.00	(1,371.36)	0.00%	001-572-210000-00-	FICA Taxes	10,906.48	14,209.00	3,302.52	23.24%				
0.00	0.00	0.00	0.00%	001-572-220000-00-	Retirement Contribution	24,810.73	26,341.00	1,530.27	5.81%				
2,840.86	0.00	(2,840.86)	0.00%	001-572-230000-00-	Life, Health, Dental Insurance	34,123.75	36,050.00	1,926.25	5.34%				
0.00	0.00	0.00	0.00%	001-572-240000-00-	Worker's Compensation	2,539.88	5,204.00	2,664.12	51.19%				
\$22,201.49	\$0.00	(\$22,201.49)	0.00%	Total Administrative Expenses (Expense)		\$216,766.97	\$269,548.00	\$52,781.03	19.58%				
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%				

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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%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	657.90	0.00	(657.90)	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	328.95	0.00	(328.95)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	55.44	0.00	(55.44)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	3,790.00	0.00	(3,790.00)	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	127.22	0.00	(127.22)	0.00%	
3,105.00	0.00	(3,105.00)	0.00%	001-572-344000-00- landscape contract	141,665.88	0.00	(141,665.88)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	4,188.40	0.00	(4,188.40)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - North Park	25,898.35	0.00	(25,898.35)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	1,685.15	0.00	(1,685.15)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	861.85	0.00	(861.85)	0.00%	
2,065.00	0.00	(2,065.00)	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	27,551.05	0.00	(27,551.05)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-15- Contract Services Landscape-Beach Pre	7,645.00	0.00	(7,645.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-16- Contract Services Landscape-Boat Dock	37.50	0.00	(37.50)	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%	
0.00	0.00	0.00	0.00%	001-572-430000-00- Utilities-Electric	5,077.08	15,000.00	9,922.92	66.15%	
0.00	0.00	0.00	0.00%	001-572-432000-00- Utilities-Water	71,444.07	75,000.00	3,555.93	4.74%	
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%	
366.83	0.00	(366.83)	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Pols, Lig	4,054.17	0.00	(4,054.17)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-00- Repairs & Maint-Bldg	8,676.00	10,000.00	1,324.00	13.24%	
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%	
0.00	0.00	0.00	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%	001-572-462000-09- Maints & Repairs- North Park	410.00	0.00	(410.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-09- Maints. & Repairs - South Park	105.00	0.00	(105.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	1,076.92	0.00	(1,076.92)	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%	001-572-463000-00-	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	1,626.52	10,000.00	8,373.48	83.73%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	3,257.44	0.00	(3,257.44)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	738.42	0.00	(738.42)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	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%				
250.00	0.00	(250.00)	0.00%	001-572-480000-00-	Public Relations/Events/Ad	6,493.05	50,000.00	43,506.95	87.01%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	415.00	0.00	(415.00)	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-	Tweedle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%				
148.64	0.00	(148.64)	0.00%	001-572-480000-04-	Public Relations-Teens Events	550.18	0.00	(550.18)	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	2,054.00	0.00	(2,054.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-481000-00-	Teens Committee	0.00	0.00	0.00	0.00%				
90.98	0.00	(90.98)	0.00%	001-572-490000-00-	Other Current Charges & Obligations	157.83	0.00	(157.83)	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
227.53	0.00	(227.53)	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	691.50	0.00	(691.50)	0.00%				
10.45	0.00	(10.45)	0.00%	001-572-510000-00-	Parks-Office Supplies	168.01	0.00	(168.01)	0.00%				
67.19	0.00	(67.19)	0.00%	001-572-520000-00-	Operating Supplies	5,355.71	5,000.00	(355.71)	-7.11%				
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	1,276.32	0.00	(1,276.32)	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	277.40	0.00	(277.40)	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	1,982.44	0.00	(1,982.44)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	2,944.59	0.00	(2,944.59)	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	26.99	0.00	(26.99)	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	26.99	0.00	(26.99)	0.00%				
147.50	0.00	(147.50)	0.00%	001-572-525000-00-	Unifroms	872.22	0.00	(872.22)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
7,572.00	0.00	(7,572.00)	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	7,572.00	0.00	(7,572.00)	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	66.32	0.00	(66.32)	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	700.00	0.00	(700.00)	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%				
499.00	0.00	(499.00)	0.00%	001-572-640000-00-	Machinery & Equipment	7,232.97	80,000.00	72,767.03	90.96%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
530.89	0.00	(530.89)	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	530.89	0.00	(530.89)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	9,867.00	0.00	(9,867.00)	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-	Machinery & Equipment-Tweedle Park Ti	69,746.47	0.00	(69,746.47)	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%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$15,081.01	\$0.00	(\$15,081.01)	0.00%	Total Expense (Operating Debit)	\$458,551.46	\$470,000.00	\$11,448.54	2.44%
\$37,282.50	\$0.00	(\$37,282.50)	0.00%	Total For 001-572	\$675,318.43	\$739,548.00	\$64,229.57	8.68%
				Administrative Expenses (Expense)				
5,645.19	0.00	(5,645.19)	0.00%	001-574-110000-00- Salary-Resident Svs. Director	42,978.34	48,925.00	5,946.66	12.15%
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%
377.54	0.00	(377.54)	0.00%	001-574-210000-00- FICA Taxes	2,997.37	5,652.00	2,654.63	46.97%
0.00	0.00	0.00	0.00%	001-574-220000-00- Retirement Contribution	10,038.41	12,232.00	2,193.59	17.93%
1,457.18	0.00	(1,457.18)	0.00%	001-574-230000-00- Life, Health & Dental Insurance	17,459.28	17,686.00	226.72	1.28%
0.00	0.00	0.00	0.00%	001-574-240000-00- Worker's Compensation	0.00	279.00	279.00	100.00%
\$7,479.91	\$0.00	(\$7,479.91)	0.00%	Total Administrative Expenses (Expense)	\$73,473.40	\$109,734.00	\$36,260.60	33.04%
				Expense (Operating Debit)				
877.24	0.00	(877.24)	0.00%	001-574-316000-00- Professional Services	9,290.87	0.00	(9,290.87)	0.00%
46.42	0.00	(46.42)	0.00%	001-574-410000-00- Communication Services	868.38	0.00	(868.38)	0.00%
0.00	0.00	0.00	0.00%	001-574-470000-00- Special Events-Printing & Binding	35.22	0.00	(35.22)	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-00- Promotional Activities-Special Events	181.50	0.00	(181.50)	0.00%
3,280.00	0.00	(3,280.00)	0.00%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	18,470.09	0.00	(18,470.09)	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-00- Special Events-Pot Luck	5,575.37	8,000.00	2,424.63	30.31%
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%
0.00	0.00	0.00	0.00%	001-574-480000-00- Special Events-New Year's Event	69,464.10	65,000.00	(4,464.10)	-6.87%
0.00	0.00	0.00	0.00%	001-574-480000-00- Special Events-Valentine's Day	10,507.00	10,000.00	(507.00)	-5.07%
0.00	0.00	0.00	0.00%	001-574-480000-04- Special Events-Memorial Day	11,770.56	5,000.00	(6,770.56)	-135.41%
0.00	0.00	0.00	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	2,402.00	2,500.00	98.00	3.92%
0.00	0.00	0.00	0.00%	001-574-480000-08- Special Events- A Day at the Park	948.00	0.00	(948.00)	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-10- Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%
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	323.66	0.00	(323.66)	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00- Other Current Charges	182.01	0.00	(182.01)	0.00%
0.00	0.00	0.00	0.00%	001-574-510000-00- Office Supplies	473.14	0.00	(473.14)	0.00%
16.80	0.00	(16.80)	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	241.28	0.00	(241.28)	0.00%
52.50	0.00	(52.50)	0.00%	001-574-525000-00- Operating Supplies - Uniform	52.50	0.00	(52.50)	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%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$4,272.96	\$0.00	(\$4,272.96)	0.00%	Total Expense (Operating Debit)	\$167,720.61	\$130,500.00	(\$37,220.61)	-28.52%
\$11,752.87	\$0.00	(\$11,752.87)	0.00%	Total For 001-574	\$241,194.01	\$240,234.00	(\$960.01)	-0.40%
				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%
\$605,677.40	\$0.00	(\$605,677.40)	0.00%	Total Expenses	\$7,843,338.63	\$9,604,359.00	\$1,761,020.37	18.34%
(\$594,830.36)	\$0.00	\$594,830.36	0.00%	Excess Revenue Over Expenses	\$1,082,815.60	\$0.00	(\$1,082,815.60)	0.00%
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Current										YTD			
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%				
7,588.82	0.00	(7,588.82)	0.00%	120-355-100000-00-	Federal Fines & Forfeits	32,816.97	200,000.00	167,183.03	83.59%				
0.00	0.00	0.00	0.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	35,810.75	0.00	(35,810.75)	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	4,145.99	400.00	(3,745.99)	-936.50%				
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	14.54	100.00	85.46	85.46%				
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%				
\$7,588.82	\$0.00	(\$7,588.82)	0.00%	Total Revenue		\$72,788.25	\$487,182.00	\$414,393.75	85.06%				
Administrative Expenses (Expense)													
14,049.49	0.00	(14,049.49)	0.00%	120-521-125000-00-	Specialty Unit Salaries	109,661.82	108,528.00	(1,133.82)	-1.04%				
4,905.22	0.00	(4,905.22)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursement	21,800.43	15,000.00	(6,800.43)	-45.34%				
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	0.00	0.00	0.00%				
1,360.24	0.00	(1,360.24)	0.00%	120-521-210000-00-	FICA Taxes	9,372.11	8,302.00	(1,070.11)	-12.89%				
2,538.71	0.00	(2,538.71)	0.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	30,464.52	35,385.00	4,920.48	13.91%				
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%				
\$22,853.66	\$0.00	(\$22,853.66)	0.00%	Total Administrative Expenses (Expense)		\$171,298.88	\$170,872.00	(\$426.88)	-0.25%				
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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Current					YTD				
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	5,000.00	0.00	(5,000.00)	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	25.00	2,000.00	1,975.00	98.75%	
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%	
0.00	0.00	0.00	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	103,559.75	0.00	(103,559.75)	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
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$168,584.75	\$316,310.00	\$147,725.25	46.70%
\$22,853.66	\$0.00	(\$22,853.66)	0.00%	Total For 120-521	\$339,883.63	\$487,182.00	\$147,298.37	30.23%
\$22,853.66	\$0.00	(\$22,853.66)	0.00%	Total Expenses	\$339,883.63	\$487,182.00	\$147,298.37	30.23%
(\$15,264.84)	\$0.00	\$15,264.84	0.00%	Excess Revenue Over Expenses	(\$267,095.38)	\$0.00	\$267,095.38	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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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				911,535.38	904,820.00	(6,715.38)	-0.74%
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%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue					\$911,535.38	\$904,820.00	(\$6,715.38)	-0.74%
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				495,181.26	190,000.00	(305,181.26)	-160.62%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$685,181.26	\$904,820.00	\$219,638.74	24.27%
\$0.00	\$0.00	\$0.00	0.00%	Total For 210-519					\$685,181.26	\$904,820.00	\$219,638.74	24.27%

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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	\$685,181.26	\$904,820.00	\$219,638.74	24.27%
\$0.00	\$0.00	\$0.00	0.00%	Excess Revenue Over Expenses	\$226,354.12	\$0.00	(\$226,354.12)	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			5.18	0.00	(5.18)	0.00%		
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues			190.00	0.00	(190.00)	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				\$195.18	\$1,166,370.00	\$1,166,174.82	99.98%		
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 Bear			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees			1,000.00	0.00	(1,000.00)	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%		

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	8,500.00	8,500.00	100.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	12,458.70	0.00	(12,458.70)	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%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	9,200.00	0.00	(9,200.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	20,438.00	42,057.00	21,619.00	51.40%
0.00	0.00	0.00	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	2,800.00	0.00	(2,800.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Util	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	1,000.00	0.00	(1,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	28,100.00	0.00	(28,100.00)	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%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services-Civic Center	6,800.00	0.00	(6,800.00)	0.00%	
2,520.00	0.00	(2,520.00)	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	22,520.00	0.00	(22,520.00)	0.00%	
1,700.00	0.00	(1,700.00)	0.00%	330-519-316000-18- Professional Services-Strand Entrance	9,010.00	0.00	(9,010.00)	0.00%	
2,070.86	0.00	(2,070.86)	0.00%	330-519-342000-02- General Fund - Admin Reimbursement	7,105.41	35,000.00	27,894.59	79.70%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	62.41	0.00	(62.41)	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	1,216.00	0.00	(1,216.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	

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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%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
32,344.31	0.00	(32,344.31)	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	60,900.23	0.00	(60,900.23)	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	17,496.54	0.00	(17,496.54)	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	50,529.05	0.00	(50,529.05)	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- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Contstruction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	399,741.79	438,558.00	38,816.21	8.85%	
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%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	278,009.32	234,385.00	(43,624.32)	-18.61%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infraustrature - Strand Entrance	103,597.35	0.00	(103,597.35)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	

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0.00	0.00	0.00	0.00%	330-519-640000-00-	Machinery and Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-720000-00-	Interest-CIP Bond	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Pricipal-Lot loan	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	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%				
\$38,635.17	\$0.00	(\$38,635.17)	0.00%	Total Expense (Operating Debit)		\$1,125,725.80	\$1,166,370.00	\$40,644.20	3.48%				
\$38,635.17	\$0.00	(\$38,635.17)	0.00%	Total For 330-519		\$1,125,725.80	\$1,166,370.00	\$40,644.20	3.48%				
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%				

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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 330-541	\$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%
\$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%
\$38,635.17	\$0.00	(\$38,635.17)	0.00%	Total Expenses	\$1,125,725.80	\$1,166,370.00	\$40,644.20	3.48%
(\$38,635.17)	\$0.00	\$38,635.17	0.00%	Excess Revenue Over Expenses	(\$1,125,530.62)	\$0.00	\$1,125,530.62	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%
0.00	0.00	0.00	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				7,696.53	10,477.00	2,780.47	26.54%
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)				76,513.00	120,000.00	43,487.00	36.24%
0.00	0.00	0.00	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				48,462.44	100,000.00	51,537.56	51.54%
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees				219,260.13	237,600.00	18,339.87	7.72%
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				320.56	100.00	(220.56)	-220.56%
0.00	0.00	0.00	0.00%	410-361-113000-00-	Interest Income				33.26	50.00	16.74	33.48%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Revenue					\$352,285.92	\$468,227.00	\$115,941.08	24.76%
Expense (Operating Debit)												
7,801.00	0.00	(7,801.00)	0.00%	410-538-313000-00-	Engineering Fees				9,089.00	5,000.00	(4,089.00)	-81.78%
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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	24,741.00	0.00	(24,741.00)	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 Mgmt 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%	
60.00	0.00	(60.00)	0.00%	410-538-314000-00- Professional Services	5,533.99	0.00	(5,533.99)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	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	10,976.02	8,000.00	(2,976.02)	-37.20%	
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	6,138.36	7,500.00	1,361.64	18.16%	
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%	

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-496000-00-	NPDE Stormater Permit	569.00	5,000.00	4,431.00	88.62%
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	355.81	0.00	(355.81)	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	200,000.00	200,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	279.00	0.00	(279.00)	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	10,742.53	0.00	(10,742.53)	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	19,300.00	0.00	(19,300.00)	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-	Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	15,039.00	0.00	(15,039.00)	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-	Contruction-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	11,700.00	0.00	(11,700.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-719000-00-	Principal Payment Stormwater Project	137,546.62	135,002.00	(2,544.62)	-1.88%
0.00	0.00	0.00	0.00%	410-538-726000-00-	Interest Payment Stormwater Project	24,413.26	26,958.00	2,544.74	9.44%
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%

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

Current: 8/1/2018 to 8/31/2018
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
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%
\$7,861.00	\$0.00	(\$7,861.00)	0.00%	Total Expense (Operating Debit)	\$497,440.58	\$468,227.00	(\$29,213.58)	-6.24%
\$7,861.00	\$0.00	(\$7,861.00)	0.00%	Total For 410-538	\$497,440.58	\$468,227.00	(\$29,213.58)	-6.24%
				Expense (Operating Debit)				
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%
\$7,861.00	\$0.00	(\$7,861.00)	0.00%	Total Expenses	\$497,440.58	\$468,227.00	(\$29,213.58)	-6.24%
(\$7,861.00)	\$0.00	\$7,861.00	0.00%	Excess Revenue Over Expenses	(\$145,154.66)	\$0.00	\$145,154.66	0.00%

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2018 to 8/31/2018
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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