

City of Bradenton Beach
Statement of Revenue and Expenditures

Revised Budget
For (01)
For the Fiscal Period 2014-13 GAAP adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
General Fund Revenue Revenues					
01-010000-3110 Ad Valorem Taxes	\$ 924,468.00	\$ 893,033.98	\$ 921,000.00	\$ 920,716.78	0.03%
01-010000-3131 Electric Franchise Fees	145,000.00	134,680.86	141,000.00	145,973.42	(3.53%)
01-010000-3141 Electric Service Tax	145,000.00	183,977.98	170,000.00	200,491.96	(17.94%)
01-010000-3142 Telephone Service Tax	100,000.00	99,528.93	100,000.00	101,165.63	(1.17%)
01-010000-3143 Water Service Tax	35,000.00	44,226.14	32,000.00	36,276.48	(13.36%)
01-010000-3144 Bottle Gas Service Tax	2,000.00	1,907.80	2,000.00	1,972.73	1.36%
01-010000-3146 Natural Gas Tax	600.00	1,288.04	1,000.00	1,174.57	(17.46%)
01-010000-3211 Occupational/Business Licenses	48,000.00	49,033.57	60,000.00	52,950.43	11.75%
01-010000-3212 Storm Water Revenue	145,000.00	243,150.56	0.00	0.00	0.00%
01-010000-3221 Building Permits	105,000.00	105,628.51	225,000.00	231,221.61	(2.77%)
01-010000-3224 Reinspection Fee	4,000.00	320.00	2,000.00	960.00	52.00%
01-010000-3227 Minor & Major Plan Review Fees	10,000.00	0.00	0.00	0.00	0.00%
01-010000-3228 Planning & Zoning Fees	0.00	22,107.00	27,000.00	29,272.00	(8.41%)
01-010000-3230 Reimbursement Professional Services	0.00	4,000.00	0.00	0.00	0.00%
01-010000-3341 P.D. Equipment Grant	1,000.00	1,000.00	0.00	0.00	0.00%
01-010000-3343 Sale of Printed Material	125.00	0.00	125.00	0.00	100.00%
01-010000-3345 Fema Reimbursement	0.00	87,166.20	0.00	0.00	0.00%
01-010000-3346 State Grant Revenue	5,000.00	0.00	0.00	0.00	0.00%
01-010000-3350 WCIND Grant Revenue	0.00	0.00	0.00	0.00	0.00%
01-010000-3352 Revenue Sharing Sales Tax	35,000.00	33,287.75	35,000.00	25,972.35	25.79%
01-010000-3354 Mobile Home Licenses	2,500.00	1,173.91	2,000.00	1,316.69	34.17%
01-010000-3355 Alcohol Licenses	10,000.00	7,334.62	10,000.00	6,600.45	34.00%
01-010000-3356 Half Cent Sales Tax	80,000.00	78,850.95	80,000.00	84,074.72	(5.09%)
01-010000-3360 Liability Insurance Refund	19,000.00	20,464.00	26,516.00	26,516.00	0.00%
01-010000-3371 Manatee Co. Interlocal Agreement	87,000.00	87,252.00	0.00	0.00	0.00%
01-010000-3410 COV Fines	1,000.00	150.00	300.00	1,017.51	(239.17%)
01-010000-3411 Parking Fines	17,000.00	23,235.66	22,000.00	21,209.19	3.59%
01-010000-3412 Copies	20,000.00	731.30	1,000.00	1,039.71	(3.97%)
01-010000-3473 Pier Event Revenue	0.00	100.00	250.00	0.00	100.00%
01-010000-3511 Court Fines	5,000.00	1,114.45	1,000.00	1,887.21	(88.72%)
01-010000-3512 Police Education Fund	500.00	86.00	100.00	142.00	(42.00%)
01-010000-3542 Code Enforcement Fines	2,000.00	175.00	200.00	0.00	100.00%
01-010000-3611 Interest Income - Banks	5,000.00	1,807.27	500.00	1,953.08	(290.62%)
01-010000-3612 Interest Income SBA	25,000.00	5,076.54	1,000.00	(2,048.06)	304.81%
01-010000-3669 Contributions and Donations	750.00	0.00	750.00	250.00	66.67%
01-010000-3692 Miscellaneous Revenue	1,000.00	5,552.00	18,856.00	6,871.66	63.56%
01-010000-3693 Reimbursement From County	0.00	26,421.40	56,000.00	56,249.80	(0.45%)
01-010000-3812 Transfer from Library Fund	0.00	0.00	16,000.00	16,484.32	(3.03%)
01-010000-3833 SFWMD	0.00	154,531.44	58,000.00	52,311.67	9.81%
01-010000-3834 Ridan Industries	0.00	1,250.00	0.00	0.00	0.00%
01-010000-3835 Workers Comm Eric Hill	0.00	11,943.30	0.00	0.00	0.00%
01-010000-3837 City Vehicles	0.00	8,300.00	0.00	0.00	0.00%
01-010000-4001 Reserves (2013 Ford Explorer) PD	16,725.67	0.00	0.00	0.00	0.00%
01-010000-4002 Reserves (2013 Ford F150) PW	18,091.00	0.00	0.00	0.00	0.00%
Total General Fund Revenue Revenues	2,015,759.67	2,339,887.16	2,010,597.00	2,024,023.91	(0.67%)

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Police Revenues					
01-012503-3371 Manatee Co. Interlocal Agreement			87,000.00	87,381.41	(0.44%)
01-012503-3692 Miscellaneous Revenue Police			0.00	12,279.00	0.00%
Total Police Revenues			87,000.00	99,660.41	(14.55%)
Pier Revenues					
01-015506-3471 Pier Lease (Cast & Cage)	106,800.00	17,000.00	40,071.00	40,080.17	(0.02%)
01-015506-3474 Pier Bait Shop (Pelican Perch)	6,500.00	0.00	5,000.00	6,014.53	(20.29%)
01-015506-3611 Interest Income - Banks	200.00	123.76	200.00	88.45	55.78%
01-015506-3612 Interest Income SBA	2,500.00	762.60	500.00	368.76	26.25%
01-015506-3613 Late Charges/Interest			0.00	331.27	0.00%
01-015506-3840 Pier Harbor Office (Rusty Anchor)			0.00	3,327.39	0.00%
Total Pier Revenues	116,000.00	17,886.36	45,771.00	50,210.57	(9.70%)
Street Revenue from Gas Tax Revenues					
01-110000-3121 Second Cent Gas Tax	16,000.00	18,354.27	0.00	0.00	0.00%
01-110000-3122 Ninth Cent Gas Tax	7,000.00	7,437.19	0.00	0.00	0.00%
01-110000-3123 Fourth Cent Gas Tax	72,000.00	17,780.69	0.00	0.00	0.00%
01-110000-3124 5th Cent Gas Tax	35,000.00	40,407.61	0.00	0.00	0.00%
01-110000-3353 Revenue Sharing Motor Fuel	13,000.00	14,143.80	0.00	0.00	0.00%
Total Street Revenue from Gas Tax Revenues	143,000.00	98,123.56	0.00	0.00	0.00%
Streets & Roads Revenues					
01-116505-3121 Second Cent Gas Tax			16,000.00	18,553.74	(15.96%)
01-116505-3122 Ninth Cent Gas Tax			7,000.00	5,885.19	15.93%
01-116505-3123 Fourth Cent Gas Tax			16,000.00	20,639.26	(29.00%)
01-116505-3124 5th Cent Gas Tax			35,000.00	42,974.85	(22.79%)
01-116505-3353 Revenue Sharing Motor Fuel			15,000.00	18,032.36	(20.22%)
Total Streets & Roads Revenues			89,000.00	106,085.40	(19.20%)
Storm Water Management Revenues					
01-116605-3212 Stormwater revenue			262,000.00	265,798.69	(1.45%)
Total Storm Water Management Revenues			262,000.00	265,798.69	(1.45%)
Police Capital Projects Revenues					
01-312503-3312 Federal Grant Public Safety -Vehicle			0.00	5,749.35	0.00%
Total Police Capital Projects Revenues			0.00	5,749.35	0.00%
Parks Capital Projects Revenues					
01-314506-3669 Contributions and Donations - Parks			0.00	9,755.00	0.00%
Total Parks Capital Projects Revenues			0.00	9,755.00	0.00%
Capital Improvement Projects Revenues					
01-400000-3834 Capital Projects - Ridan Industries (Cel			0.00	320,000.00	0.00%
Total Capital Improvement Projects Revenues			0.00	320,000.00	0.00%
Sanitation Revenue Revenues					
01-410000-3134 Sanitation Franchise Fees	0.00	56,170.08	50,000.00	45,473.46	9.05%

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01-410000-3431 Sanitation Receipts	95,863.00	17,200.93	602.00	602.20	(0.03%)
01-410000-3434 Recycling Revenue	0.00	3,411.00	500.00	0.00	100.00%
01-410000-3794 Recycling Franchise Fees	0.00	6,379.03	8,400.00	9,331.23	(11.09%)
Total Sanitation Revenue Revenues	95,863.00	83,161.04	59,502.00	55,406.89	6.88%
Total Revenues	\$ 2,370,622.67	\$ 2,539,058.12	\$ 2,553,870.00	\$ 2,936,690.22	(14.99%)
Expenditures					
Administration Expenditures					
01-011502-5120 Regular Salaries and Wages	\$ 185,032.00	\$ 211,104.10	\$ 153,513.00	\$ 150,271.34	2.11%
01-011502-5130 Other Salaries and Wages	1,500.00	1,500.00	0.00	0.00	0.00%
01-011502-5140 Overtime	700.00	700.19	1,903.00	2,032.97	(6.83%)
01-011502-5210 FICA Taxes	13,643.00	13,941.60	13,082.00	10,485.45	19.85%
01-011502-5220 Retirement Contributions	18,972.00	20,728.45	11,764.00	11,000.41	6.49%
01-011502-5230 Employee Insurance	40,891.00	55,631.56	49,644.00	49,390.26	0.51%
01-011502-5250 Unemployment	6,000.00	14.01	4,769.00	4,769.00	0.00%
01-011502-5310 Professional Services	10,000.00	13,385.92	34,000.00	28,090.18	17.38%
01-011502-5313 Attorney Fees	20,000.00	21,151.90	103,000.00	102,619.35	0.37%
01-011502-5320 Accounting and Auditing	10,000.00	9,509.25	15,871.00	15,445.65	2.68%
01-011502-5400 Travel and Per Diem	1,600.00	33.46	1,000.00	1,035.31	(3.53%)
01-011502-5410 Telephone	4,000.00	4,518.93	5,018.00	4,947.74	1.40%
01-011502-5420 Postage	3,000.00	3,157.44	2,478.00	2,935.62	(18.47%)
01-011502-5430 Utilities	4,500.00	3,868.96	3,035.00	4,601.18	(51.60%)
01-011502-5440 Rents and Leases	4,600.00	4,900.03	4,822.00	5,007.58	(3.85%)
01-011502-5450 Insurance	4,500.00	8,726.44	12,160.00	13,079.95	(7.57%)
01-011502-5462 Equipment Repair and Maintenance	900.00	0.00	2,450.00	2,449.71	0.01%
01-011502-5470 Printing	2,500.00	54.08	795.00	650.66	18.16%
01-011502-5492 Advertising	4,000.00	4,426.89	3,212.00	2,330.49	27.44%
01-011502-5493 Miscellaneous	4,500.00	5,545.23	3,408.00	3,309.53	2.89%
01-011502-5494 Election Services	5,500.00	0.00	3,504.00	3,504.46	(0.01%)
01-011502-5510 Office Supplies	5,000.00	4,121.98	2,434.00	4,013.71	(64.90%)
01-011502-5520 Operating Supplies	4,000.00	6,171.35	21,000.00	20,260.15	3.52%
01-011502-5521 Operating Expense	0.00	99.00	199.00	276.03	(38.71%)
01-011502-5523 Gas, Oil and Tires	300.00	227.85	307.00	144.38	52.97%
01-011502-5540 Dues, Subscriptions	600.00	1,225.00	2,434.00	1,553.94	36.16%
01-011502-5550 Education	1,000.00	336.00	500.00	524.00	(4.80%)
01-011502-5640 Equipment	3,500.00	5,668.99	11,000.00	10,112.36	8.07%
Total Administration Expenditures	360,738.00	400,748.61	467,302.00	454,841.41	2.67%
Commission Expenditures					
01-011702-5120 Regular Salaries and Wages	28,800.00	28,800.00	28,800.00	28,800.00	0.00%
01-011702-5210 FICA Taxes	1,000.00	2,203.20	2,308.00	2,213.28	4.10%
01-011702-5313 Attorney Fees			8,500.00	8,495.00	0.06%
01-011702-5400 Travel and Per Diem	1,500.00	0.00	1,000.00	1,449.35	(44.94%)
01-011702-5420 Postage	0.00	45.30	0.00	0.00	0.00%
01-011702-5470 Printing	100.00	0.00	0.00	328.00	0.00%
01-011702-5493 Miscellaneous	600.00	197.64	205.00	264.88	(29.21%)
01-011702-5540 Dues, Subscriptions	1,000.00	250.00	250.00	250.00	0.00%
01-011702-5550 Education			0.00	150.00	0.00%

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01-011702-5820 Contributions	500.00	750.00	750.00	750.00	0.00%
01-011702-8101 CRA Ad Valorem	0.00	72,000.00	73,089.00	73,088.24	0.00%
Total Commission Expenditures	33,500.00	104,246.14	114,902.00	115,788.75	(0.77%)
Police Expenditures					
01-012503-5120 Regular Salaries and Wages	514,105.00	516,281.80	535,945.00	563,190.23	(5.08%)
01-012503-5130 Other Salaries and Wages	0.00	0.00	29,222.00	4,939.56	83.10%
01-012503-5140 Overtime	8,000.00	11,544.70	8,000.00	6,560.09	18.00%
01-012503-5150 Incentive/Differential/Reserve	7,000.00	7,396.59	6,480.00	6,918.39	(6.77%)
01-012503-5160 Differential			1,560.00	0.00	100.00%
01-012503-5210 FICA Taxes	43,182.00	43,077.51	41,973.00	45,353.73	(8.05%)
01-012503-5220 Retirement Contributions	69,410.00	69,218.24	71,657.00	68,466.27	4.45%
01-012503-5230 Employee Insurance	152,000.00	167,371.20	192,139.00	189,914.11	1.16%
01-012503-5250 Unemployment	1,000.00	0.00	0.00	0.00	0.00%
01-012503-5310 Professional Services	7,000.00	10,363.97	11,058.00	11,192.75	(1.22%)
01-012503-5313 Attorney Fees	2,000.00	6,253.21	3,518.00	1,667.70	52.60%
01-012503-5320 Accounting and Auditing	5,000.00	4,601.25	4,065.00	4,517.25	(11.13%)
01-012503-5400 Travel and Per Diem	800.00	825.65	1,072.00	876.19	18.27%
01-012503-5410 Telephone	8,400.00	9,995.23	9,133.00	7,953.34	12.92%
01-012503-5420 Postage	250.00	199.32	143.00	150.41	(5.18%)
01-012503-5430 Utilities	4,500.00	3,976.06	4,840.00	5,673.91	(17.23%)
01-012503-5440 Rents and Leases	500.00	0.00	3.00	0.00	100.00%
01-012503-5450 Insurance	39,000.00	72,157.06	61,335.00	58,792.13	4.15%
01-012503-5462 Equipment Repair and Maintenance	9,000.00	11,919.45	8,186.00	8,499.80	(3.83%)
01-012503-5470 Printing	500.00	390.01	0.00	150.73	0.00%
01-012503-5492 Advertising	250.00	10.13	22.00	22.23	(1.05%)
01-012503-5493 Miscellaneous	500.00	550.96	392.00	283.33	27.72%
01-012503-5510 Office Supplies	1,500.00	1,917.98	1,088.00	1,342.76	(23.42%)
01-012503-5520 Operating Supplies	0.00	1,052.70	2,691.00	2,532.75	5.88%
01-012503-5521 Operating Expense	0.00	0.00	0.00	199.04	0.00%
01-012503-5522 Uniforms	2,000.00	2,530.36	963.00	1,320.37	(37.11%)
01-012503-5523 Gas, Oil and Tires	35,000.00	32,319.44	30,272.00	32,622.62	(7.76%)
01-012503-5540 Dues, Subscriptions	500.00	735.95	160.00	260.00	(62.50%)
01-012503-5550 Education	0.00	200.00	0.00	1,047.03	0.00%
01-012503-5640 Equipment	7,000.00	3,006.16	6,501.00	3,762.16	42.13%
01-012503-5723 Principal and Interest (1 yr, 1 car)	7,973.33	7,973.33	0.00	0.00	0.00%
01-012503-5724 2013 Ford Explorer	16,725.67	16,725.67	0.00	0.00	0.00%
01-012503-5725 Jag Grant In Car Printers	0.00	1,387.50	0.00	0.00	0.00%
01-012503-5726 2006 Chrysler 300C			1,371.00	1,370.71	0.02%
Total Police Expenditures	943,096.00	1,003,981.43	1,033,789.00	1,029,579.59	0.41%
Emergency Operations Expenditures					
01-012603-5410 Telephone	13,000.00	8,216.90	6,851.00	6,209.31	9.37%
Total Emergency Operations Expenditures	13,000.00	8,216.90	6,851.00	6,209.31	9.37%
Code Enforcement Expenditures					
01-012703-5450 Insurance			0.00	0.00	0.00%
Total Code Enforcement Expenditures			0.00	0.00	0.00%

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Planning Expenditures					
01-013504-5120 Regular Salaries and Wages	93,846.00	94,883.21	99,357.00	100,057.25	(0.70%)
01-013504-5130 Other Salaries and Wages	130,000.00	171,253.06	0.00	0.00	0.00%
01-013504-5140 Overtime	800.00	97.41	2,846.00	1,129.97	60.30%
01-013504-5210 FICA Taxes	8,311.00	7,340.38	7,656.00	7,729.50	(0.96%)
01-013504-5220 Retirement Contributions	11,600.00	12,832.28	12,336.00	12,727.26	(3.17%)
01-013504-5230 Employee Insurance	24,000.00	28,839.58	30,993.00	31,037.76	(0.14%)
01-013504-5250 Unemployment	1,000.00	0.00	0.00	0.00	0.00%
01-013504-5310 Professional Services	15,000.00	2,646.33	191,776.00	183,979.12	4.07%
01-013504-5313 Attorney Fees	25,000.00	15,230.30	8,481.00	11,597.77	(36.75%)
01-013504-5320 Accounting and Auditing	2,500.00	2,147.25	1,897.00	2,108.05	(11.13%)
01-013504-5400 Travel and Per Diem	600.00	2.50	0.00	71.73	0.00%
01-013504-5410 Telephone	4,000.00	4,518.91	4,910.00	4,782.89	2.59%
01-013504-5420 Postage	1,500.00	770.76	941.00	1,134.23	(20.53%)
01-013504-5430 Utilities	5,000.00	3,868.98	4,285.00	4,606.88	(7.51%)
01-013504-5440 Rents and Leases	5,000.00	4,074.02	4,245.00	4,461.62	(5.10%)
01-013504-5450 Insurance	5,000.00	9,114.96	13,704.00	13,969.07	(1.93%)
01-013504-5462 Equipment Repair and Maintenance	1,000.00	40.00	366.00	884.22	(141.59%)
01-013504-5470 Printing	1,000.00	638.01	625.00	1,189.46	(90.31%)
01-013504-5492 Advertising	4,000.00	1,134.98	697.00	1,193.48	(71.23%)
01-013504-5493 Miscellaneous	1,000.00	84.73	96.00	96.32	(0.33%)
01-013504-5510 Office Supplies	1,500.00	1,636.82	1,434.00	2,103.10	(46.66%)
01-013504-5521 Operating expense	3,000.00	4,510.38	3,620.00	4,106.44	(13.44%)
01-013504-5522 Uniforms	500.00	505.62	100.00	621.60	(521.60%)
01-013504-5523 Gas, Oil and Tires	1,000.00	596.41	459.00	389.14	15.22%
01-013504-5540 Dues, Subscriptions	1,000.00	703.78	1,067.00	1,209.56	(13.36%)
01-013504-5550 Education	1,000.00	0.00	428.00	1,038.00	(142.52%)
01-013504-5640 Equipment	1,500.00	1,461.88	2,290.00	2,172.80	5.12%
Total Planning Expenditures	349,657.00	368,932.54	394,609.00	394,397.22	0.05%
Pier Expenditures					
01-015506-5310 Professional Services	5,000.00	3,262.46	7,268.00	4,202.04	42.18%
01-015506-5313 Attorney Fees	1,000.00	16,680.74	10,390.00	10,152.00	2.29%
01-015506-5320 Accounting and Auditing	1,200.00	920.25	813.00	903.45	(11.13%)
01-015506-5410 Telephone	900.00	1,294.27	1,342.00	1,480.47	(10.32%)
01-015506-5430 Utilities	9,000.00	8,710.89	4,197.00	4,422.61	(5.38%)
01-015506-5450 Insurance	3,000.00	2,456.46	3,587.00	4,837.19	(34.85%)
01-015506-5461 Building Repair and Maintenance	3,000.00	911.99	2,474.00	2,614.40	(5.68%)
01-015506-5462 Equipment Repair and Maintenance	5,000.00	6,261.50	6,357.00	6,567.65	(3.31%)
01-015506-5493 Miscellaneous	700.00	566.02	1,489.00	1,582.26	(6.26%)
01-015506-5521 Operating expense	5,500.00	1,522.01	758.00	1,894.20	(149.89%)
01-015506-5596 FEMA (Sandy Floating Dock Repair)	0.00	84,271.00	0.00	0.00	0.00%
Total Pier Expenditures	34,300.00	126,857.59	38,675.00	38,656.27	0.05%
Streets & Roads Expenditures					
01-116505-5120 Regular Salaries and Wages	79,471.00	89,311.31	121,589.00	121,119.55	0.39%
01-116505-5140 Overtime	2,000.00	312.75	162.00	283.50	(75.00%)
01-116505-5210 FICA Taxes	4,706.00	4,799.24	7,499.00	7,075.42	5.65%

City of Bradenton Beach

Statement of Revenue and Expenditures

Revised Budget

For (01)

For the Fiscal Period 2014-13 GAAP adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-116505-5220 Retirement Contributions	8,741.00	8,904.20	9,745.00	10,669.89	(9.49%)
01-116505-5230 Employee Insurance	24,320.00	33,821.99	47,503.00	46,588.00	1.93%
01-116505-5250 Unemployment	2,500.00	0.00	0.00	0.00	0.00%
01-116505-5310 Professional Services	8,000.00	3,023.69	1,434.00	1,396.54	2.61%
01-116505-5313 Attorney Fees	1,000.00	2,804.94	0.00	313.42	0.00%
01-116505-5320 Accounting and Auditing	5,000.00	7,055.25	6,233.00	6,926.45	(11.13%)
01-116505-5400 Travel and Per Diem	1,200.00	823.30	895.00	699.82	21.81%
01-116505-5410 Telephone	4,500.00	5,022.85	3,731.00	3,340.13	10.48%
01-116505-5420 Postage	200.00	0.00	6.00	5.70	5.00%
01-116505-5430 Utilities	2,600.00	1,428.52	1,418.00	2,139.23	(50.86%)
01-116505-5440 Rents and Leases	2,200.00	5,262.62	1,171.00	1,769.60	(51.12%)
01-116505-5450 Insurance	10,000.00	29,522.92	21,547.00	13,614.43	36.82%
01-116505-5461 Building Repair and Maintenance	0.00	0.00	0.00	123.64	0.00%
01-116505-5462 Equipment Repair and Maintenance	9,500.00	4,394.47	4,331.00	5,933.82	(37.01%)
01-116505-5470 Printing	0.00	1,568.45	200.00	111.89	44.06%
01-116505-5493 Miscellaneous	500.00	1,269.38	417.00	415.28	0.41%
01-116505-5510 Office Supplies	300.00	573.94	239.00	219.91	7.99%
01-116505-5521 Operating expense	15,000.00	12,424.79	12,000.00	15,989.04	(33.24%)
01-116505-5522 Uniforms	3,000.00	2,006.41	2,878.00	2,908.06	(1.04%)
01-116505-5523 Gas, Oil and Tires	5,000.00	3,221.27	3,761.00	4,310.40	(14.61%)
01-116505-5540 Dues, Subscriptions	200.00	363.99	284.00	0.00	100.00%
01-116505-5550 Education	1,000.00	210.00	0.00	250.00	0.00%
01-116505-5640 Equipment	4,000.00	4,596.36	541.00	0.00	100.00%
01-116505-5641 Principal and Interest (1 yr. 1 car)	6,030.34	6,030.34	0.00	0.00	0.00%
01-116505-5642 2013 Ford F 150	12,060.66	12,060.66	0.00	0.00	0.00%
Total Streets & Roads Expenditures	213,029.00	240,813.64	247,584.00	246,203.72	0.56%
Storm Water Management Expenditures					
01-116605-5120 Regular Salaries and Wages	88,580.00	53,164.80	53,302.00	53,299.36	0.00%
01-116605-5140 Overtime	2,000.00	37.32	0.00	77.64	0.00%
01-116605-5210 FICA Taxes	6,579.00	4,070.04	4,078.00	4,083.44	(0.13%)
01-116605-5220 Retirement Contributions	10,379.00	6,864.18	7,518.00	7,183.36	4.45%
01-116605-5230 Employee Insurance	38,394.00	20,243.53	21,763.00	21,408.45	1.63%
01-116605-5310 Professional Services	35,000.00	17,029.96	34,000.00	32,069.50	5.68%
01-116605-5313 Attorney Fees	1,500.00	0.00	0.00	54.00	0.00%
01-116605-5320 Accounting and Auditing	4,500.00	4,294.50	4,094.00	4,216.10	(2.98%)
01-116605-5400 Travel and Per Diem	800.00	1,179.86	1,294.00	915.37	29.26%
01-116605-5410 Telephone	3,800.00	1,836.75	1,248.00	1,510.74	(21.05%)
01-116605-5420 Postage	0.00	18.15	0.00	0.00	0.00%
01-116605-5430 Utilities	0.00	218.03	385.00	596.45	(54.92%)
01-116605-5440 Rents and Leases	0.00	300.00	0.00	300.00	0.00%
01-116605-5450 Insurance	0.00	23,900.02	21,268.00	21,603.99	(1.58%)
01-116605-5462 Equipment Repair and Maintenance	1,500.00	53.85	291.00	141.46	51.39%
01-116605-5493 Miscellaneous	500.00	0.00	100.00	0.00	100.00%
01-116605-5510 Office Supplies	500.00	220.44	116.00	130.87	(12.82%)
01-116605-5521 Operating expense	2,500.00	4,256.64	1,999.00	2,836.83	(41.91%)
01-116605-5522 Uniforms	300.00	567.87	588.00	716.23	(21.81%)
01-116605-5523 Gas, Oil and Tires	4,500.00	3,498.99	3,406.00	3,406.34	(0.01%)
01-116605-5540 Dues, Subscriptions	500.00	859.72	563.00	557.13	1.04%

City of Bradenton Beach

Statement of Revenue and Expenditures

Revised Budget

For (01)

For the Fiscal Period 2014-13 GAAP adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
01-116605-5550 Education	300.00	225.00	663.00	863.00	(30.17%)
01-116605-5640 Equipment	500.00	716.11	500.00	47.80	90.44%
Total Storm Water Management Expenditures	202,632.00	143,555.76	157,176.00	156,018.06	0.74%
Facilities Management Expenditures					
01-126505-5120 Regular Salaries and Wages	59,740.00	48,412.75	26,322.00	26,324.64	(0.01%)
01-126505-5140 Overtime	0.00	223.92	155.00	155.28	(0.18%)
01-126505-5210 FICA Taxes	500.00	3,720.58	2,023.00	2,025.65	(0.13%)
01-126505-5220 Retirement Contributions	7,932.00	6,969.54	3,716.00	3,549.22	4.49%
01-126505-5230 Employee Insurance	22,815.00	26,353.91	29,212.00	28,914.34	1.02%
01-126505-5250 Unemployment	100.00	0.00	0.00	0.00	0.00%
01-126505-5310 Professional Services	6,000.00	6,571.16	5,894.00	5,828.45	1.11%
01-126505-5313 Attorney Fees	0.00	0.00	4,470.00	4,382.17	1.96%
01-126505-5320 Accounting and Auditing	1,000.00	920.25	813.00	903.45	(11.13%)
01-126505-5440 Rents and Leases	0.00	683.96	0.00	0.00	0.00%
01-126505-5450 Insurance	7,000.00	23,900.02	21,268.00	21,143.91	0.58%
01-126505-5461 Building Repair and Maintenance	15,000.00	2,766.54	6,346.00	6,496.72	(2.38%)
01-126505-5462 Equipment Repair and Maintenance	1,300.00	5,309.43	5,252.00	5,704.12	(8.61%)
01-126505-5493 Miscellaneous	250.00	0.00	0.00	29.96	0.00%
01-126505-5521 Operating expense	9,000.00	12,134.67	17,570.00	17,117.20	2.58%
01-126505-5523 Gas, Oil and Tires	1,000.00	0.00	0.00	0.00	0.00%
01-126505-5640 Equipment	0.00	9,980.08	116.00	0.00	100.00%
Total Facilities Management Expenditures	131,637.00	147,946.81	123,157.00	122,575.11	0.47%
Abandoned Vessel Removal Expenditures					
01-310001-6003 Abandoned Vessel Removal	0.00	18,421.40	24,110.00	24,110.00	0.00%
Total Abandoned Vessel Removal Expenditures	0.00	18,421.40	24,110.00	24,110.00	0.00%
Program/Project Management Expenditures					
01-311602-5003 Program/Project Funds	0.00	0.00	2,576.00	3,083.12	(19.69%)
Total Program/Project Management Expenditures	0.00	0.00	2,576.00	3,083.12	(19.69%)
Police Capital Projects Expenditures					
01-312503-9007 Report Writer Grant			0.00	982.00	0.00%
01-312503-9010 PD Vehicle Equipment CIP	0.00	4,000.00	0.00	0.00	0.00%
Total Police Capital Projects Expenditures	0.00	4,000.00	0.00	982.00	0.00%
Parks Capital Projects Expenditures					
01-314506-5727 Chappie Park			5,600.00	5,589.20	0.19%
Total Parks Capital Projects Expenditures			5,600.00	5,589.20	0.19%
Streets & Roads Capital Projects Expenditures					
01-316505-5348 Street Repairs	0.00	27,673.53	0.00	0.00	0.00%
01-316505-9009 8th Street Dock	0.00	11,392.90	0.00	0.00	0.00%
Total Streets & Roads Capital Projects Expenditures	0.00	39,066.43	0.00	0.00	0.00%
Storm Water Expenditures					
01-316605-5380 Stormwater Projects - Design	0.00	193,518.38	49,700.00	4,891.25	90.16%
01-316605-5823 SWFWMD	0.00	0.00	88,533.00	97,633.35	(10.28%)

City of Bradenton Beach
Statement of Revenue and Expenditures

*Revised Budget
 For (01)
 For the Fiscal Period 2014-13 GAAP adjustments*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Storm Water Expenditures	0.00	193,518.38	138,233.00	102,524.60	25.83%
Sanitation Expenditures					
01-417504-5310 Professional Services	0.00	(29.46)	0.00	0.00	0.00%
01-417504-5527 Landfill Tipping Fees	0.00	829.49	0.00	79.56	0.00%
01-417504-5528 Solid Waste Charges	0.00	4,266.74	0.00	0.00	0.00%
Total Sanitation Expenditures	0.00	5,066.77	0.00	79.56	0.00%
Total Expenditures	\$ 2,281,589.00	\$ 2,805,372.40	\$ 2,754,564.00	\$ 2,700,637.92	1.96%
Excess of Revenues Over Expenditures	\$ 89,033.67	\$ (266,314.28)	\$ (200,694.00)	\$ 236,052.30	217.62%

City of Bradenton Beach
Statement of Revenue and Expenditures

Revised Budget
For Library (02)
For the Fiscal Period 2014-13 GAAP adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Library Revenue Revenues					
02-610000-3611 Interest Income Banks	\$ 7,000.00	\$ 1,899.53	\$ 750.00	\$ 2,386.58	(218.21%)
02-610000-3692 Miscellaneous Revenue	250.00	30.00	250.00	0.00	100.00%
Total Library Revenue Revenues	7,250.00	1,929.53	1,000.00	2,386.58	(138.66%)
Total Library Revenues	\$ 7,250.00	\$ 1,929.53	\$ 1,000.00	\$ 2,386.58	(138.66%)
Expenditures					
Library Revenue Expenditures					
02-610000-5120 Regular Salaries and Wages	\$	\$	\$ 0.00	\$ 1,593.89	0.00%
02-610000-5911 Transfer to General Fund			16,484.00	16,484.32	0.00%
Total Library Revenue Expenditures			16,484.00	18,078.21	(9.67%)
Library Expenditures					
02-618506-5120 Regular Salaries and Wages			16,000.00	15,220.80	4.87%
02-618506-5210 FICA Taxes			1,200.00	1,164.34	2.97%
02-618506-5320 Accounting and Auditing	600.00	613.50	700.00	602.30	13.96%
02-618506-5400 Travel and Per Diem	100.00	0.00	100.00	82.64	17.36%
02-618506-5410 Telephone	1,300.00	1,943.69	1,900.00	2,055.32	(8.17%)
02-618506-5420 Postage	0.00	9.00	0.00	0.00	0.00%
02-618506-5430 Utilities	5,500.00	4,409.72	5,000.00	5,247.85	(4.96%)
02-618506-5450 Insurance	6,000.00	8,809.37	8,250.00	4,033.89	51.10%
02-618506-5461 Building Repair and Maintenance	300.00	550.00	300.00	245.00	18.33%
02-618506-5462 Equipment Repair and Maintenance	300.00	0.00	300.00	624.02	(108.01%)
02-618506-5493 Miscellaneous	300.00	50.00	300.00	0.00	100.00%
02-618506-5510 Office Supplies	550.00	347.61	550.00	386.42	29.74%
02-618506-5520 Operating Supplies	0.00	69.61	200.00	169.26	15.37%
02-618506-5540 Dues, Subscriptions	600.00	295.01	400.00	327.96	18.01%
02-618506-5640 Equipment	100.00	0.00	850.00	850.00	0.00%
02-618506-5660 Books, Publications & Material	3,600.00	102.25	3,600.00	179.55	95.01%
Total Library Expenditures	19,250.00	17,199.76	39,650.00	31,189.35	21.34%
Total Library Expenditures	\$ 19,250.00	\$ 17,199.76	\$ 56,134.00	\$ 49,267.56	12.23%
Library Excess of Revenues Over Expenditures	\$ (12,000.00)	\$ (15,270.23)	\$ (55,134.00)	\$ (46,880.98)	14.97%

City of Bradenton Beach
Statement of Revenue and Expenditures

Revised Budget
For CRA (04)
For the Fiscal Period 2014-13 GAAP adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
CRA Revenue Revenues					
04-130000-3381 Redevelopment Shared Revenue	\$ 300,000.00	\$ 230,106.59	\$ 236,000.00	\$ 236,256.63	(0.11%)
04-130000-3611 Interest Income - Banks	500.00	2,983.52	1,200.00	1,282.65	(6.89%)
04-130000-3612 Interest Income SBA	0.00	(48.45)	0.00	1,068.97	0.00%
04-130000-3999 CF AV transfer from general	0.00	72,000.00	0.00	73,088.24	0.00%
Total CRA Revenue Revenues	300,500.00	305,041.66	237,200.00	311,696.49	(31.41%)
Pier renovation FY14/15 Revenues					
04-319505-3340 County Reimbursement			0.00	169,867.00	0.00%
Total Pier renovation FY14/15 Revenues			0.00	169,867.00	0.00%
Total CRA Revenues	\$ 300,500.00	\$ 305,041.66	\$ 237,200.00	\$ 481,563.49	(103.02%)
Expenditures					
Administration Expenditures					
04-011502-8101 CRA Ad Valorem	\$	\$	\$ 73,000.00	\$ 0.00	100.00%
Total Administration Expenditures			73,000.00	0.00	100.00%
Cra Expenditures					
04-139504-5320 Accounting and Auditing	600.00	613.50	1,000.00	602.30	39.77%
04-139504-5430 Utilities	15,000.00	15,640.70	15,000.00	14,318.52	4.54%
04-139504-5493 Miscellaneous	0.00	248.51	200.00	246.42	(23.21%)
04-139504-5824 CRA Public Parking Facilities	0.00	128.00	0.00	0.00	0.00%
Total Cra Expenditures	15,600.00	16,630.71	16,200.00	15,167.24	6.38%
CRA Capital Projects Expenditures					
04-319504-5321 Pier Reconstruction (2013)	1,000,000.00	14,549.00	1,000,000.00	17,445.92	98.26%
04-319504-5824 CRA Joint Dune Project (ELRA)	0.00	6,409.82	5,000.00	1,256.90	74.86%
Total CRA Capital Projects Expenditures	1,000,000.00	20,958.82	1,005,000.00	18,702.82	98.14%
Pier renovation FY14/15 Expenditures					
04-319505-5310 Professional Services			0.00	8,530.40	0.00%
04-319505-5313 Pier Reconstruction Attorney Fees			0.00	19,251.69	0.00%
04-319505-5651 CIP - Pier Reconstruction			0.00	631,798.70	0.00%
Total Pier renovation FY14/15 Expenditures			0.00	659,580.79	0.00%
Total CRA Expenditures	\$ 1,015,600.00	\$ 37,589.53	\$ 1,094,200.00	\$ 693,450.85	36.62%
CRA Excess of Revenues Over Expenditures	\$ (715,100.00)	\$ 267,452.13	\$ (857,000.00)	\$ (211,887.36)	75.28%

City of Bradenton Beach
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2014-13 GAAP adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,678,372.67	\$ 2,846,029.31	\$ 2,792,070.00	\$ 3,420,640.29	(22.51%)
Total Expenditures	\$ 3,316,439.00	\$ 2,860,161.69	\$ 3,904,898.00	\$ 3,443,356.33	11.82%
Total Excess of Revenues Over Expenditures	\$ (638,066.33)	\$ (14,132.38)	\$ (1,112,828.00)	\$ (22,716.04)	97.96%