

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
YTD: 10/1/2018 to 9/30/2019

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
151,471.74	0.00	(151,471.74)	0.00%	001-311-100000-00-	AD Valorem Taxes	7,280,070.29	7,557,494.00	277,423.71	3.67%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	voted Debt Service (AD Valorem Taxes)	0.00	229,016.00	229,016.00	100.00%			
2,062.68	0.00	(2,062.68)	0.00%	001-312-100000-00-	Local Option Gas Tax	13,589.09	27,748.00	14,158.91	51.03%			
2,947.00	0.00	(2,947.00)	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	5,732.20	35,000.00	29,267.80	83.62%			
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%			
857.56	0.00	(857.56)	0.00%	001-314-400000-00-	Utility Service Tax-Gas	4,805.86	6,000.00	1,194.14	19.90%			
1,561.19	0.00	(1,561.19)	0.00%	001-315-100000-00-	Communications Service Tax	9,570.34	17,970.00	8,399.66	46.74%			
131.78	0.00	(131.78)	0.00%	001-316-100000-00-	County Occupational Lic/Local Business	399.72	1,000.00	600.28	60.03%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
91,825.72	0.00	(91,825.72)	0.00%	001-322-100000-00-	Building Permits	389,721.76	380,000.00	(9,721.76)	-2.56%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	7,552.27	0.00	(7,552.27)	0.00%			
0.00	0.00	0.00	0.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
1,253.45	0.00	(1,253.45)	0.00%	001-322-103000-00-	Building Imaging Fee	4,929.61	4,400.00	(529.61)	-12.04%			
3,880.10	0.00	(3,880.10)	0.00%	001-322-104000-00-	Building Street Sweeping Fee	8,623.33	7,500.00	(1,123.33)	-14.98%			
900.00	0.00	(900.00)	0.00%	001-322-105000-00-	Building Dumpster Permit Fee	5,100.00	5,000.00	(100.00)	-2.00%			
300.00	0.00	(300.00)	0.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	3,000.00	500.00	(2,500.00)	-500.00%			
2,350.00	0.00	(2,350.00)	0.00%	001-322-200000-00-	Building Regulatory Board	12,948.71	8,000.00	(4,948.71)	-61.86%			
600.00	0.00	(600.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,800.00	0.00	(1,800.00)	0.00%			
0.30	0.00	(0.30)	0.00%	001-322-300000-00-	Education Fee	39.90	100.00	60.10	60.10%			
703.75	0.00	(703.75)	0.00%	001-322-400000-00-	Contractor Registration Fee	6,863.75	10,000.00	3,136.25	31.36%			
2,455.40	0.00	(2,455.40)	0.00%	001-322-500000-00-	Building Miscellaneous	12,124.22	500.00	(11,624.22)	-2,324.84%			
2,950.37	0.00	(2,950.37)	0.00%	001-322-900000-00-	Permit Processing Fee	203,465.78	210,000.00	6,534.22	3.11%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
1,139.93	0.00	(1,139.93)	0.00%	001-323-400000-00-	Franchise Fees-Gas	6,316.39	8,800.00	2,483.61	28.22%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
3,100.00	0.00	(3,100.00)	0.00%	001-329-100000-00-	Film Permits	20,450.00	15,000.00	(5,450.00)	-36.33%			
300.00	0.00	(300.00)	0.00%	001-329-200000-00-	Certificate of Occupancy	1,850.00	1,800.00	(50.00)	-2.78%			
8,532.50	0.00	(8,532.50)	0.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	25,221.00	20,000.00	(5,221.00)	-26.11%			
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%
80,602.58	0.00	(80,602.58)	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	107,873.56	0.00	(107,873.56)	0.00%
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tr	10,479.00	13,972.00	3,493.00	25.00%
13,433.76	0.00	(13,433.76)	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	17,978.93	0.00	(17,978.93)	0.00%
7,804.17	0.00	(7,804.17)	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	47,322.10	22,591.00	(24,731.10)	-109.47%
0.00	0.00	0.00	0.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	0.00	72,828.00	72,828.00	100.00%
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	0.00	200,000.00	200,000.00	100.00%
0.00	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-300000-00-	BNCD-Admin. Fee	0.00	0.00	0.00	0.00%
542.50	0.00	(542.50)	0.00%	001-342-100000-00-	Off Duty Income	6,122.50	5,000.00	(1,122.50)	-22.45%
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%
1,700.00	0.00	(1,700.00)	0.00%	001-347-900000-00-	Recreation Proceeds	22,100.00	5,500.00	(16,600.00)	-301.82%
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%
1,744.21	0.00	(1,744.21)	0.00%	001-351-100000-00-	Fines and Forfeits	6,947.03	15,000.00	8,052.97	53.69%
66.62	0.00	(66.62)	0.00%	001-351-101000-00-	LETF	384.01	100.00	(284.01)	-284.01%
1,175.00	0.00	(1,175.00)	0.00%	001-354-100000-00-	Violation of Local ORdinances	10,030.00	35,315.00	25,285.00	71.60%
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%
8,046.99	0.00	(8,046.99)	0.00%	001-361-100000-00-	Interest on Investments	24,498.39	12,000.00	(12,498.39)	-104.15%
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%
11.47	0.00	(11.47)	0.00%	001-361-113000-00-	Interest Income	94.64	1,100.00	1,005.36	91.40%
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%
5.12	0.00	(5.12)	0.00%	001-369-900000-00-	Misc. Revenue	15,342.12	50,000.00	34,657.88	69.32%
30.00	0.00	(30.00)	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	500.00	0.00	(500.00)	0.00%

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0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	276.50	0.00	(276.50)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	975.00	0.00	(975.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	3,500.00	3,500.00	100.00%				
70.00	0.00	(70.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	270.00	0.00	(270.00)	0.00%				
70.00	0.00	(70.00)	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	530.00	0.00	(530.00)	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%				
0.60	0.00	(0.60)	0.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	344.07	200.00	(144.07)	-72.04%				
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%				
105.00	0.00	(105.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	-572.50	0.00	572.50	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	400,000.00	400,000.00	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	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
<b>\$394,731.49</b>	<b>\$0.00</b>	<b>(\$394,731.49)</b>	<b>0.00%</b>	<b>Total Revenue</b>		<b>\$8,295,669.57</b>	<b>\$9,446,034.00</b>	<b>\$1,150,364.43</b>	<b>12.18%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-410-538634-05-	Gold Bch Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 001-410</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>Administrative Expenses (Expense)</b>													
0.00	0.00	0.00	0.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
6,692.65	0.00	(6,692.65)	0.00%	001-511-230000-00-	Life & Health Insurance	45,127.78	87,653.00	42,525.22	48.52%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
<b>\$6,692.65</b>	<b>\$0.00</b>	<b>(\$6,692.65)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$45,127.78</b>	<b>\$87,658.00</b>	<b>\$42,530.22</b>	<b>48.52%</b>				

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<b>Expense (Operating Debit)</b>									
0.00	0.00	0.00	0.00%	001-511-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-316000-15- Professional Services-Council Chambers	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-00- Election Expenses	1,377.41	0.00	(1,377.41)	0.00%	
0.00	0.00	0.00	0.00%	001-511-360000-15- Council Expenses Mayor's Inauguration	8,180.00	0.00	(8,180.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%	
10.00	0.00	(10.00)	0.00%	001-511-400000-00- Travel & Per Diem	905.00	7,600.00	6,695.00	88.09%	
425.09	0.00	(425.09)	0.00%	001-511-410000-00- Communication Services	3,445.29	2,000.00	(1,445.29)	-72.26%	
0.00	0.00	0.00	0.00%	001-511-420000-00- Postage & Freight Services	0.00	500.00	500.00	100.00%	
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	337.50	0.00	(337.50)	0.00%	
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-470000-00- Printing and Binding	0.00	0.00	0.00	0.00%	
507.29	0.00	(507.29)	0.00%	001-511-480000-00- Public Relations/Events/Ads	17,183.92	25,000.00	7,816.08	31.26%	
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations/Events-Beach Clean Up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-00- Public Relations-Thanksgiving	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-02- Public relations-Events/Ads-Improv capC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-04- Public Relations/Events/Ads-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-07- Public Relations - Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-08- Public Relations-Employee Appreciation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-10- Public Relations/Events/Ads-75th Aniv	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-480000-13- Promotional Activities-Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-482000-00- Community Involvement Program	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-485000-00- Public Relations/Events/Ads	0.00	0.00	0.00	0.00%	
291.00	0.00	(291.00)	0.00%	001-511-490000-00- Other Charges and Obligation	706.10	0.00	(706.10)	0.00%	
0.00	0.00	0.00	0.00%	001-511-490000-13- Other Current Obligations - Donations	6,500.00	0.00	(6,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%	
146.78	0.00	(146.78)	0.00%	001-511-510000-00- Office Supplies	645.05	500.00	(145.05)	-29.01%	
0.00	0.00	0.00	0.00%	001-511-520000-00- Operational Supplies	243.64	1,000.00	756.36	75.64%	
0.00	0.00	0.00	0.00%	001-511-525000-00- Operating Supplies - Uniform	0.00	0.00	0.00	0.00%	
410.00	0.00	(410.00)	0.00%	001-511-528000-00- Council Meeting Expenses	3,443.27	5,000.00	1,556.73	31.13%	
0.00	0.00	0.00	0.00%	001-511-528000-02- Council Meeting Expenses-Cap Improv C	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-528000-04- Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-540000-00- Books, Pub, Subcrip, Memberships	1,350.00	2,500.00	1,150.00	46.00%	
0.00	0.00	0.00	0.00%	001-511-550000-00- Training-Continuing Education	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-511-620000-15- Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
YTD: 10/1/2018 to 9/30/2019

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
3,249.99	0.00	(3,249.99)	0.00%	001-511-640000-00-	Machinery & Equipment				8,275.44	6,100.00	(2,175.44)	-35.66%
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml				0.00	0.00	0.00	0.00%
<b>\$5,040.15</b>	<b>\$0.00</b>	<b>(\$5,040.15)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$52,592.62</b>	<b>\$50,200.00</b>	<b>(\$2,392.62)</b>	<b>-4.77%</b>
<b>\$11,732.80</b>	<b>\$0.00</b>	<b>(\$11,732.80)</b>	<b>0.00%</b>	<b>Total For 001-511</b>					<b>\$97,720.40</b>	<b>\$137,858.00</b>	<b>\$40,137.60</b>	<b>29.12%</b>
<b>Administrative Expenses (Expense)</b>												
7,606.81	0.00	(7,606.81)	0.00%	001-512-110000-00-	Town Manager-Salary				87,478.51	188,359.00	100,880.49	53.56%
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement				0.00	47,090.00	47,090.00	100.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's				592.30	0.00	(592.30)	0.00%
3,169.38	0.00	(3,169.38)	0.00%	001-512-113100-00-	Town Clerk Salary				40,616.00	82,404.00	41,788.00	50.71%
1,620.81	0.00	(1,620.81)	0.00%	001-512-120000-00-	Salary-General Employees				20,468.08	105,219.00	84,750.92	80.55%
1,230.40	0.00	(1,230.40)	0.00%	001-512-125100-00-	Salary-Support Service Clerk				13,133.15	29,355.00	16,221.85	55.26%
98.05	0.00	(98.05)	0.00%	001-512-140000-00-	Overtime				1,071.38	1,000.00	(71.38)	-7.14%
0.00	0.00	0.00	0.00%	001-512-156000-00-	Longevity				0.00	0.00	0.00	0.00%
741.11	0.00	(741.11)	0.00%	001-512-210000-00-	FICA				7,023.47	22,459.00	15,435.53	68.73%
342.62	0.00	(342.62)	0.00%	001-512-210100-00-	FICA (Town Clerk)				3,082.58	8,550.00	5,467.42	63.95%
0.00	0.00	0.00	0.00%	001-512-220000-00-	Retirement				20,796.72	26,305.00	5,508.28	20.94%
0.00	0.00	0.00	0.00%	001-512-220100-00-	Retirement				52,303.27	27,940.00	(24,363.27)	-87.20%
2,036.16	0.00	(2,036.16)	0.00%	001-512-230000-00-	Life & Health Insurance				14,384.43	35,693.00	21,308.57	59.70%
2,163.13	0.00	(2,163.13)	0.00%	001-512-230100-00-	Life & Health Insurance				15,738.54	27,829.00	12,090.46	43.45%
189.57	0.00	(189.57)	0.00%	001-512-240000-00-	Workers Compensation				568.71	1,107.00	538.29	48.63%
72.10	0.00	(72.10)	0.00%	001-512-240100-00-	Workers Compensation				216.30	421.00	204.70	48.62%
0.00	0.00	0.00	0.00%	001-512-250100-00-	Unemployment Compensation				0.00	0.00	0.00	0.00%
<b>\$19,270.14</b>	<b>\$0.00</b>	<b>(\$19,270.14)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$277,473.44</b>	<b>\$603,731.00</b>	<b>\$326,257.56</b>	<b>54.04%</b>
<b>Expense (Operating Debit)</b>												
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				250.00	0.00	(250.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-320000-00-	Accounting & Auditing				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
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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%	001-512-340000-00-	Contract Services	10,000.00	0.00	(10,000.00)	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%
605.09	0.00	(605.09)	0.00%	001-512-360100-00-	Election Expenses	4,408.05	10,000.00	5,591.95	55.92%
0.00	0.00	0.00	0.00%	001-512-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%
513.20	0.00	(513.20)	0.00%	001-512-400000-00-	Travel & Per Diem	10,097.56	17,000.00	6,902.44	40.60%
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%
29.58	0.00	(29.58)	0.00%	001-512-400100-00-	Travel & Per Diem	88.42	1,500.00	1,411.58	94.11%
318.27	0.00	(318.27)	0.00%	001-512-410000-00-	Communication Services	2,258.80	4,600.00	2,341.20	50.90%
104.10	0.00	(104.10)	0.00%	001-512-410100-00-	Communication Services	395.27	1,500.00	1,104.73	73.65%
17.00	0.00	(17.00)	0.00%	001-512-420000-00-	Postage & Freight Services	74.12	1,000.00	925.88	92.59%
0.00	0.00	0.00	0.00%	001-512-420100-00-	Postage & Freight Services	0.00	1,000.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-440100-00-	Off Site Storage	3,558.90	5,500.00	1,941.10	35.29%
542.68	0.00	(542.68)	0.00%	001-512-450000-00-	Insurance - Town Manager's Personal C	542.68	0.00	(542.68)	0.00%
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	69.60	0.00	(69.60)	0.00%
97.47	0.00	(97.47)	0.00%	001-512-463000-00-	Maint - Vehicle	3,015.09	0.00	(3,015.09)	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%
152.00	0.00	(152.00)	0.00%	001-512-470000-00-	Printing & Binding	152.00	10,000.00	9,848.00	98.48%
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	3,306.16	0.00	(3,306.16)	0.00%
0.00	0.00	0.00	0.00%	001-512-470100-00-	Printing & Binding	1,622.12	3,500.00	1,877.88	53.65%
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	68.72	0.00	(68.72)	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	959.76	0.00	(959.76)	0.00%
0.00	0.00	0.00	0.00%	001-512-480100-00-	Public Relations-Promotional Activities	68.72	0.00	(68.72)	0.00%
55.00	0.00	(55.00)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	691.67	0.00	(691.67)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	239.77	0.00	(239.77)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-03-	Legal Advertising-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-10-	Legal Adevetising-75th Anniversary	0.00	0.00	0.00	0.00%
32.10	0.00	(32.10)	0.00%	001-512-492100-00-	Legal Advertising	418.35	10,000.00	9,581.65	95.82%
0.00	0.00	0.00	0.00%	001-512-492100-02-	Legal Advertising-Cap Impro	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-510000-00-	Office Supplies	1,891.87	2,500.00	608.13	24.33%
83.40	0.00	(83.40)	0.00%	001-512-510100-00-	Office Supplies	1,191.97	2,000.00	808.03	40.40%
43.28	0.00	(43.28)	0.00%	001-512-520000-00-	Operational Supplies	1,467.88	4,000.00	2,532.12	63.30%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
14.42	0.00	(14.42)	0.00%	001-512-520100-00-	Operational Supplies	1,332.92	2,000.00	667.08	33.35%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	2,887.04	0.00	(2,887.04)	0.00%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-525100-00-	Operating Expenses- Uniform	0.00	0.00	0.00	0.00%				
170.15	0.00	(170.15)	0.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,130.25	3,100.00	1,969.75	63.54%				
0.00	0.00	0.00	0.00%	001-512-528100-00-	Meetings-lunches, etc.	0.00	0.00	0.00	0.00%				
811.99	0.00	(811.99)	0.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,362.07	5,200.00	(162.07)	-3.12%				
0.00	0.00	0.00	0.00%	001-512-540000-13-	Memberships-IACP	0.00	0.00	0.00	0.00%				
359.00	0.00	(359.00)	0.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	413.50	800.00	386.50	48.31%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	115.00	0.00	(115.00)	0.00%				
-149.95	0.00	149.95	0.00%	001-512-640000-00-	Machinery & Equipment	45,160.30	5,000.00	(40,160.30)	-803.21%				
0.00	0.00	0.00	0.00%	001-512-640100-00-	Machinery & Equipment	2,029.10	2,200.00	170.90	7.77%				
0.00	0.00	0.00	0.00%	001-512-640100-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
<b>\$3,798.78</b>	<b>\$0.00</b>	<b>(\$3,798.78)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$105,267.66</b>	<b>\$97,900.00</b>	<b>(\$7,367.66)</b>	<b>-7.53%</b>				
<b>\$23,068.92</b>	<b>\$0.00</b>	<b>(\$23,068.92)</b>	<b>0.00%</b>	<b>Total For 001-512</b>		<b>\$382,741.10</b>	<b>\$701,631.00</b>	<b>\$318,889.90</b>	<b>45.45%</b>				
<b>Administrative Expenses (Expense)</b>													
3,466.83	0.00	(3,466.83)	0.00%	001-513-110000-00-	Salaries-Finance Director	43,451.71	88,188.00	44,736.29	50.73%				
2,404.08	0.00	(2,404.08)	0.00%	001-513-120000-00-	Salaries-General Employee	27,461.42	61,743.00	34,281.58	55.52%				
0.00	0.00	0.00	0.00%	001-513-140000-00-	Overtime	2,605.77	2,000.00	(605.77)	-30.29%				
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
411.52	0.00	(411.52)	0.00%	001-513-210000-00-	FICA	4,694.30	11,470.00	6,775.70	59.07%				
0.00	0.00	0.00	0.00%	001-513-220000-00-	Retirement	13,777.48	37,483.00	23,705.52	63.24%				
2,602.90	0.00	(2,602.90)	0.00%	001-513-230000-00-	Life & Health Insurance	19,420.49	33,437.00	14,016.51	41.92%				
96.76	0.00	(96.76)	0.00%	001-513-240000-00-	Workers Compensation	290.28	565.00	274.72	48.62%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%				
<b>\$8,982.09</b>	<b>\$0.00</b>	<b>(\$8,982.09)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$112,501.45</b>	<b>\$234,886.00</b>	<b>\$122,384.55</b>	<b>52.10%</b>				
<b>Expense (Operating Debit)</b>													
604.95	0.00	(604.95)	0.00%	001-513-310000-00-	Professional Services	7,281.65	10,000.00	2,718.35	27.18%				
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
6,006.00	0.00	(6,006.00)	0.00%	001-513-320000-00-	Accounting & Auditing	42,023.25	45,000.00	2,976.75	6.62%				
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%				
1,457.60	0.00	(1,457.60)	0.00%	001-513-400000-00-	Travel & Per Diem	1,946.35	3,500.00	1,553.65	44.39%				
0.00	0.00	0.00	0.00%	001-513-400000-13-	Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%				
118.74	0.00	(118.74)	0.00%	001-513-410000-00-	Communication Services	911.42	1,500.00	588.58	39.24%				
25.35	0.00	(25.35)	0.00%	001-513-420000-00-	Postage & Freight Services	178.70	500.00	321.30	64.26%				
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-470000-00-	Printing	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
849.75	0.00	(849.75)	0.00%	001-513-490000-00-	Other Charges/Obligations	2,222.25	0.00	(2,222.25)	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	1,027.57	1,600.00	572.43	35.78%				
43.27	0.00	(43.27)	0.00%	001-513-520000-00-	Operational Supplies	3,087.80	4,500.00	1,412.20	31.38%				
0.00	0.00	0.00	0.00%	001-513-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	460.00	2,000.00	1,540.00	77.00%				
205.00	0.00	(205.00)	0.00%	001-513-550000-00-	Training	3,442.00	0.00	(3,442.00)	0.00%				
0.00	0.00	0.00	0.00%	001-513-640000-00-	Machinery & Equipment	0.00	3,500.00	3,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
<b>\$9,310.66</b>	<b>\$0.00</b>	<b>(\$9,310.66)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$62,580.99</b>	<b>\$72,100.00</b>	<b>\$9,519.01</b>	<b>13.20%</b>				
<b>\$18,292.75</b>	<b>\$0.00</b>	<b>(\$18,292.75)</b>	<b>0.00%</b>	<b>Total For 001-513</b>		<b>\$175,082.44</b>	<b>\$306,986.00</b>	<b>\$131,903.56</b>	<b>42.97%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-514-310000-00-	Town Attorney	24,709.75	120,000.00	95,290.25	79.41%				
0.00	0.00	0.00	0.00%	001-514-310000-04-	Legal Fees - Hurricane	0.00	0.00	0.00	0.00%				
6,412.12	0.00	(6,412.12)	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	89,469.95	0.00	(89,469.95)	0.00%				
350.00	0.00	(350.00)	0.00%	001-514-311000-00-	Special Council -Code Enforcement	2,450.00	8,500.00	6,050.00	71.18%				
0.00	0.00	0.00	0.00%	001-514-311000-16-	Special Council -Code Enforcement-416	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-312000-00-	Special Council	0.00	120,000.00	120,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-514-312000-06-	Legal Cost-JP Group Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-312000-06-	Legal Cost-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-330000-00-	Legal Cost	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-514-330000-16-	Court Reporter Services-416 Golden Be	2,537.50	0.00	(2,537.50)	0.00%				



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-514-420000-16- Postage & Freight - 416 Golden Beach C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-514-470000-16- Legal-Printing&Binding-416 GoldenBeac	0.00	0.00	0.00	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%				
<b>\$6,762.12</b>	<b>\$0.00</b>	<b>(\$6,762.12)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$119,167.20</b>	<b>\$249,500.00</b>	<b>\$130,332.80</b>	<b>52.24%</b>				
<b>\$6,762.12</b>	<b>\$0.00</b>	<b>(\$6,762.12)</b>	<b>0.00%</b>	<b>Total For 001-514</b>	<b>\$119,167.20</b>	<b>\$249,500.00</b>	<b>\$130,332.80</b>	<b>52.24%</b>				
<b>Expense (Operating Debit)</b>												
3,000.00	0.00	(3,000.00)	0.00%	001-519-310000-00- Professional Srvies-Lobbyist	18,000.00	80,000.00	62,000.00	77.50%				
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%				
900.00	0.00	(900.00)	0.00%	001-519-314000-00- Professionl Services	2,340.00	0.00	(2,340.00)	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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Srvies - 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%				
4,960.00	0.00	(4,960.00)	0.00%	001-519-316000-00- Prof. Services	45,610.00	0.00	(45,610.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	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	5,000.00	0.00	(5,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%				
215.00	0.00	(215.00)	0.00%	001-519-340000-00- Contract Services-General Needs	4,026.00	7,800.00	3,774.00	48.38%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-340000-11-	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%
2,789.00	0.00	(2,789.00)	0.00%	001-519-341000-00-	Professional Servies-Exterminator	20,753.54	40,000.00	19,246.46	48.12%
2,625.00	0.00	(2,625.00)	0.00%	001-519-343000-00-	Professional Services-Computers	11,420.39	40,000.00	28,579.61	71.45%
2,300.00	0.00	(2,300.00)	0.00%	001-519-344000-00-	Contract Services-Landscaping	2,500.00	33,000.00	30,500.00	92.42%
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%
1,609.52	0.00	(1,609.52)	0.00%	001-519-410000-00-	Communication Services	14,578.30	30,000.00	15,421.70	51.41%
1,750.00	0.00	(1,750.00)	0.00%	001-519-420000-00-	Postage & Freight Services	4,327.87	9,000.00	4,672.13	51.91%
1,395.80	0.00	(1,395.80)	0.00%	001-519-430000-00-	Utilities-Electric	8,867.57	25,000.00	16,132.43	64.53%
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	2,257.78	0.00	(2,257.78)	0.00%
313.73	0.00	(313.73)	0.00%	001-519-440000-00-	Rental & Leases	4,055.96	7,000.00	2,944.04	42.06%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
36,721.50	0.00	(36,721.50)	0.00%	001-519-450000-00-	Insurance	111,964.00	190,000.00	78,036.00	41.07%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%
434.68	0.00	(434.68)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	5,391.68	0.00	(5,391.68)	0.00%
417.21	0.00	(417.21)	0.00%	001-519-462000-00-	Repair & Maitenance- Buildings	1,848.33	15,000.00	13,151.67	87.68%
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	13.98	0.00	(13.98)	0.00%
0.00	0.00	0.00	0.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	25,000.00	25,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-468000-00-	Beautification	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-469000-00-	Minor Tools & Equipment	12.63	200.00	187.37	93.69%
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%
7.87	0.00	(7.87)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	1,288.15	0.00	(1,288.15)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-480000-00-	Promotional Activities	13,609.01	41,099.00	27,489.99	66.89%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	14,400.00	0.00	(14,400.00)	0.00%
350.00	0.00	(350.00)	0.00%	001-519-484000-00-	Town of GB Website	3,300.00	10,000.00	6,700.00	67.00%
92.28	0.00	(92.28)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	34,865.57	0.00	(34,865.57)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	2,000.00	5,000.00	3,000.00	60.00%

## Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-490000-16-	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	188.90	0.00	(188.90)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	275.71	0.00	(275.71)	0.00%
44.98	0.00	(44.98)	0.00%	001-519-520000-00-	Operating Supplies	1,166.40	0.00	(1,166.40)	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
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	153.43	0.00	(153.43)	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	300.00	0.00	(300.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-550000-00-	TRAINING-Continuing Education	5,246.19	30,000.00	24,753.81	82.51%
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	400,000.00	400,000.00	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	15,000.00	15,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	7,224.00	0.00	(7,224.00)	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%
9,950.00	0.00	(9,950.00)	0.00%	001-519-640000-00-	Machinery & Equipment	12,480.74	0.00	(12,480.74)	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%
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	229,014.00	229,014.00	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%

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-911000-06-	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 Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GBx	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%				
<b>\$71,376.57</b>	<b>\$0.00</b>	<b>(\$71,376.57)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$359,466.13</b>	<b>\$1,462,113.00</b>	<b>\$1,102,646.87</b>	<b>75.41%</b>				
<b>\$71,376.57</b>	<b>\$0.00</b>	<b>(\$71,376.57)</b>	<b>0.00%</b>	<b>Total For 001-519</b>		<b>\$359,466.13</b>	<b>\$1,462,113.00</b>	<b>\$1,102,646.87</b>	<b>75.41%</b>				
<b>Administrative Expenses (Expense)</b>													
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	4,595.56	0.00	(4,595.56)	0.00%				
4,595.56	0.00	(4,595.56)	0.00%	001-521-110000-00-	Police Chief	55,364.85	119,485.00	64,120.15	53.66%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
6,957.84	0.00	(6,957.84)	0.00%	001-521-113000-00-	Salary-Administrative Lieutenant	77,983.60	166,409.00	88,425.40	53.14%				
4,100.80	0.00	(4,100.80)	0.00%	001-521-120000-00-	Salary-General Employees	54,863.85	106,619.00	51,755.15	48.54%				
8,529.09	0.00	(8,529.09)	0.00%	001-521-121000-00-	Salary-Sargeant (3)	93,018.38	205,906.00	112,887.62	54.82%				
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%				
29,452.05	0.00	(29,452.05)	0.00%	001-521-125000-00-	Salary-Officers (13)	316,534.72	678,356.00	361,821.28	53.34%				
2,178.95	0.00	(2,178.95)	0.00%	001-521-125100-00-	Part-Time Officers	26,345.51	120,772.00	94,426.49	78.19%				
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%				
4,930.56	0.00	(4,930.56)	0.00%	001-521-130000-00-	Salaries-CSA's	63,192.02	150,361.00	87,168.98	57.97%				
5,666.03	0.00	(5,666.03)	0.00%	001-521-140000-00-	Salaries-Overtime	77,053.59	30,000.00	(47,053.59)	-156.85%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
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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%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
1,460.00	0.00	(1,460.00)	0.00%	001-521-153000-00-	Salaries-State Incentive	9,118.57	17,100.00	7,981.43	46.68%				
833.34	0.00	(833.34)	0.00%	001-521-154000-00-	Salaries-Education Comp	6,481.99	12,600.00	6,118.01	48.56%				
1,000.00	0.00	(1,000.00)	0.00%	001-521-156000-00-	Longevity	4,000.00	9,000.00	5,000.00	55.56%				
0.00	0.00	0.00	0.00%	001-521-157000-00-	Uniform Allowance	8,200.00	18,800.00	10,600.00	56.38%				
5,495.46	0.00	(5,495.46)	0.00%	001-521-210000-00-	FICA Taxes	59,255.68	118,740.00	59,484.32	50.10%				
0.00	0.00	0.00	0.00%	001-521-220000-00-	Retirement Contribution	0.00	385,253.00	385,253.00	100.00%				
24,972.27	0.00	(24,972.27)	0.00%	001-521-230000-00-	Life, Health, Dental Insurance	180,942.21	328,682.00	147,739.79	44.95%				
8,411.07	0.00	(8,411.07)	0.00%	001-521-240000-00-	Worker's Compensation	31,061.21	49,116.00	18,054.79	36.76%				
0.00	0.00	0.00	0.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
2,000.00	0.00	(2,000.00)	0.00%	001-521-261000-00-	RHS Employer Match	3,000.00	0.00	(3,000.00)	0.00%				
<b>\$110,583.02</b>	<b>\$0.00</b>	<b>(\$110,583.02)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$1,071,011.74</b>	<b>\$2,524,399.00</b>	<b>\$1,453,387.26</b>	<b>57.57%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
1,365.00	0.00	(1,365.00)	0.00%	001-521-316000-00-	Professional Services	7,440.00	15,000.00	7,560.00	50.40%				
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%				
32.98	0.00	(32.98)	0.00%	001-521-340000-00-	Contract Services	46,721.64	65,000.00	18,278.36	28.12%				
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 Pt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	8,688.50	0.00	(8,688.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	237.50	0.00	(237.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-345000-00-	K-9 Expense	1,162.36	3,500.00	2,337.64	66.79%				
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	3,420.62	10,000.00	6,579.38	65.79%				
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 #	1,222.01	0.00	(1,222.01)	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
2,007.12	0.00	(2,007.12)	0.00%	001-521-410000-00-	Communication Services	11,017.04	19,000.00	7,982.96	42.02%
16.95	0.00	(16.95)	0.00%	001-521-420000-00-	Postage & Freight Services	30.20	200.00	169.80	84.90%
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%
223.40	0.00	(223.40)	0.00%	001-521-430000-00-	Utilities-Electric	1,398.35	4,000.00	2,601.65	65.04%
0.00	0.00	0.00	0.00%	001-521-432000-00-	Utilities-Water	5,639.87	7,500.00	1,860.13	24.80%
1,371.83	0.00	(1,371.83)	0.00%	001-521-440000-00-	Rentals & Leases	6,893.53	18,000.00	11,106.47	61.70%
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	8,246.70	0.00	(8,246.70)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-462000-00-	Repairs & Maint-Bldg	77.94	10,000.00	9,922.06	99.22%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
8,025.66	0.00	(8,025.66)	0.00%	001-521-463000-00-	Repairs & Maint-Vehicles	51,004.90	45,000.00	(6,004.90)	-13.34%
223.57	0.00	(223.57)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	223.57	0.00	(223.57)	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%
117.00	0.00	(117.00)	0.00%	001-521-464000-00-	Repairs & Maint-Equip	4,383.43	7,800.00	3,416.57	43.80%
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	1,695.78	3,500.00	1,804.22	51.55%
540.05	0.00	(540.05)	0.00%	001-521-470000-00-	Printing & Binding	932.84	1,500.00	567.16	37.81%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-480000-00-	Public Relations/Events/Ads	5,740.28	15,000.00	9,259.72	61.73%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
120.21	0.00	(120.21)	0.00%	001-521-490000-00-	Other charges and Obligations	178.25	0.00	(178.25)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	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	-35.00	0.00	35.00	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
370.60	0.00	(370.60)	0.00%	001-521-493000-00-	Other Current Charges - Towing	2,392.62	0.00	(2,392.62)	0.00%
203.70	0.00	(203.70)	0.00%	001-521-510000-00-	Office Supplies	1,995.28	2,000.00	4.72	0.24%
79.50	0.00	(79.50)	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	79.50	0.00	(79.50)	0.00%
57.70	0.00	(57.70)	0.00%	001-521-520000-00-	Operating Supplies	2,602.51	15,000.00	12,397.49	82.65%
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	2,015.65	0.00	(2,015.65)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-521000-00-	Gas & Oil	37,026.63	70,000.00	32,973.37	47.10%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	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				
408.71	0.00	(408.71)	0.00%	001-521-521100-00-	Marine Patrol Fuel	3,076.91	8,500.00	5,423.09	63.80%				
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%				
529.84	0.00	(529.84)	0.00%	001-521-525000-00-	Uniforms	6,151.86	12,000.00	5,848.14	48.73%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	431.42	0.00	(431.42)	0.00%				
135.00	0.00	(135.00)	0.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	2,022.45	3,200.00	1,177.55	36.80%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	175.00	0.00	(175.00)	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%				
0.00	0.00	0.00	0.00%	001-521-550000-00-	Training	5,091.00	20,000.00	14,909.00	74.55%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
216.93	0.00	(216.93)	0.00%	001-521-640000-00-	Machinery & Equipment	300,587.85	220,000.00	(80,587.85)	-36.63%				
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:	0.00	0.00	0.00	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%				
<b>\$17,223.85</b>	<b>\$0.00</b>	<b>(\$17,223.85)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$529,968.99</b>	<b>\$575,700.00</b>	<b>\$45,731.01</b>	<b>7.94%</b>				
<b>\$127,806.87</b>	<b>\$0.00</b>	<b>(\$127,806.87)</b>	<b>0.00%</b>	<b>Total For 001-521</b>		<b>\$1,600,980.73</b>	<b>\$3,100,099.00</b>	<b>\$1,499,118.27</b>	<b>48.36%</b>				
<b>Administrative Expenses (Expense)</b>													
0.00	0.00	0.00	0.00%	001-524-110000-00-	Building Official	0.00	59,148.00	59,148.00	100.00%				
4,970.62	0.00	(4,970.62)	0.00%	001-524-120000-00-	Salary-General Employees	59,321.17	127,290.00	67,968.83	53.40%				
1,849.60	0.00	(1,849.60)	0.00%	001-524-125000-00-	Salary-Code Compliance	22,488.82	48,083.00	25,594.18	53.23%				
247.36	0.00	(247.36)	0.00%	001-524-140000-00-	Salaries-Overtime	1,518.30	2,500.00	981.70	39.27%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
626.46	0.00	(626.46)	0.00%	001-524-210000-00-	FICA Taxes	7,196.16	27,679.00	20,482.84	74.00%				
0.00	0.00	0.00	0.00%	001-524-220000-00-	Retirement Contribution	11,216.38	43,843.00	32,626.62	74.42%				
3,280.93	0.00	(3,280.93)	0.00%	001-524-230000-00-	Life, Health, Dental Insurance	23,164.43	40,675.00	17,510.57	43.05%				
516.32	0.00	(516.32)	0.00%	001-524-240000-00-	Worker's Compensation	1,548.96	3,015.00	1,466.04	48.62%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				
<b>\$11,491.29</b>	<b>\$0.00</b>	<b>(\$11,491.29)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$127,454.22</b>	<b>\$352,233.00</b>	<b>\$224,778.78</b>	<b>63.82%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
2,887.50	0.00	(2,887.50)	0.00%	001-524-316000-14-	Professional Services- Landscape Plan I	20,155.00	29,000.00	8,845.00	30.50%				
112.60	0.00	(112.60)	0.00%	001-524-340000-00-	Contract Services	788.20	20,000.00	19,211.80	96.06%				
12,650.00	0.00	(12,650.00)	0.00%	001-524-341000-00-	Contract Services-Planner	41,418.75	55,000.00	13,581.25	24.69%				
1,200.00	0.00	(1,200.00)	0.00%	001-524-345000-00-	Building Inspector	13,200.00	33,000.00	19,800.00	60.00%				
3,060.00	0.00	(3,060.00)	0.00%	001-524-345100-00-	Structural Plans Examiner	20,060.00	25,000.00	4,940.00	19.76%				
0.00	0.00	0.00	0.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	2,000.00	2,000.00	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%				
2,908.13	0.00	(2,908.13)	0.00%	001-524-347000-00-	Plumbing Inspector	22,096.70	32,000.00	9,903.30	30.95%				
1,500.00	0.00	(1,500.00)	0.00%	001-524-348000-00-	Mechanical Inspector	7,043.44	20,000.00	12,956.56	64.78%				
2,693.91	0.00	(2,693.91)	0.00%	001-524-349000-00-	Electrical Inspector	22,044.80	35,000.00	12,955.20	37.01%				
0.00	0.00	0.00	0.00%	001-524-400000-00-	Travel & Per Diem	22.89	2,500.00	2,477.11	99.08%				
154.10	0.00	(154.10)	0.00%	001-524-410000-00-	Communication Services	833.72	1,500.00	666.28	44.42%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. Ri	0.00	0.00	0.00	0.00%				
157.75	0.00	(157.75)	0.00%	001-524-420000-00-	Postage & Freight Services	2,691.66	5,500.00	2,808.34	51.06%				
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	379.51	0.00	(379.51)	0.00%				
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	19.97	0.00	(19.97)	0.00%				
0.00	0.00	0.00	0.00%	001-524-470000-00-	Printing & Binding	134.72	7,000.00	6,865.28	98.08%				
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%				
90.00	0.00	(90.00)	0.00%	001-524-490000-00-	Other Charges and Obligations	528.75	0.00	(528.75)	0.00%				
0.00	0.00	0.00	0.00%	001-524-510000-00-	Office Supplies	752.86	2,000.00	1,247.14	62.36%				
43.28	0.00	(43.28)	0.00%	001-524-520000-00-	Operating Supplies	866.42	4,500.00	3,633.58	80.75%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	70.00	1,000.00	930.00	93.00%				
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,500.00	5,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
<b>\$27,457.27</b>	<b>\$0.00</b>	<b>(\$27,457.27)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$153,107.39</b>	<b>\$280,500.00</b>	<b>\$127,392.61</b>	<b>45.42%</b>				
<b>\$38,948.56</b>	<b>\$0.00</b>	<b>(\$38,948.56)</b>	<b>0.00%</b>	<b>Total For 001-524</b>		<b>\$280,561.61</b>	<b>\$632,733.00</b>	<b>\$352,171.39</b>	<b>55.66%</b>				



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Administrative Expenses (Expense)</b>													
2,426.92	0.00	(2,426.92)	0.00%	001-539-110000-00-	Public Works Director			29,122.92	61,800.00	32,677.08	52.88%		
2,376.92	0.00	(2,376.92)	0.00%	001-539-112000-00-	Asst. Public Works Director			27,334.52	61,800.00	34,465.48	55.77%		
13,785.20	0.00	(13,785.20)	0.00%	001-539-120000-00-	Salary-General Employees			174,554.41	370,608.00	196,053.59	52.90%		
1,211.80	0.00	(1,211.80)	0.00%	001-539-140000-00-	Salaries-Overtime			9,972.79	20,000.00	10,027.21	50.14%		
0.00	0.00	0.00	0.00%	001-539-156000-00-	Longevity			0.00	4,000.00	4,000.00	100.00%		
1,595.92	0.00	(1,595.92)	0.00%	001-539-210000-00-	FICA Taxes			17,613.82	37,807.00	20,193.18	53.41%		
0.00	0.00	0.00	0.00%	001-539-220000-00-	Retirement Contribution			142,600.96	113,296.00	(29,304.96)	-25.87%		
11,335.18	0.00	(11,335.18)	0.00%	001-539-230000-00-	Life, Health, Dental Insurance			80,488.21	130,112.00	49,623.79	38.14%		
10,649.82	0.00	(10,649.82)	0.00%	001-539-240000-00-	Worker's Compensation			31,949.46	62,189.00	30,239.54	48.63%		
<b>\$43,381.76</b>	<b>\$0.00</b>	<b>(\$43,381.76)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$513,637.09</b>	<b>\$861,612.00</b>	<b>\$347,974.91</b>	<b>40.39%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services			58.00	0.00	(58.00)	0.00%		
830.14	0.00	(830.14)	0.00%	001-539-340000-00-	Contract Services			11,473.44	40,000.00	28,526.56	71.32%		
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	3,000.00	3,000.00	100.00%		
119.77	0.00	(119.77)	0.00%	001-539-410000-00-	Communication Services			1,055.23	1,500.00	444.77	29.65%		
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services			0.00	0.00	0.00	0.00%		
603.44	0.00	(603.44)	0.00%	001-539-430000-00-	Utilities-Electric			5,208.14	40,000.00	34,791.86	86.98%		
0.00	0.00	0.00	0.00%	001-539-432000-00-	Utilities-Water			20,570.00	35,000.00	14,430.00	41.23%		
3,370.22	0.00	(3,370.22)	0.00%	001-539-434000-00-	Utilities-Waste Disposal			24,460.62	60,000.00	35,539.38	59.23%		
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane			0.00	0.00	0.00	0.00%		
2,196.28	0.00	(2,196.28)	0.00%	001-539-437000-00-	Utilities-Recycling			15,373.96	28,000.00	12,626.04	45.09%		
695.60	0.00	(695.60)	0.00%	001-539-440000-00-	Rentals & Leases			995.60	5,000.00	4,004.40	80.09%		
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, L			0.00	0.00	0.00	0.00%		
118.68	0.00	(118.68)	0.00%	001-539-462000-00-	Repairs & Maint-Bldg			118.68	5,000.00	4,881.32	97.63%		
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane			0.00	0.00	0.00	0.00%		
631.13	0.00	(631.13)	0.00%	001-539-463000-00-	Repairs & Maint-Vehicles			12,910.72	18,000.00	5,089.28	28.27%		
0.00	0.00	0.00	0.00%	001-539-464000-00-	Repairs & Maint-Equip			232.20	2,000.00	1,767.80	88.39%		
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%		
29.99	0.00	(29.99)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme			430.23	0.00	(430.23)	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%	001-539-470000-00-	Printing & Binding				72.00	1,000.00	928.00	92.80%
936.00	0.00	(936.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations				7,399.34	0.00	(7,399.34)	0.00%
0.00	0.00	0.00	0.00%	001-539-491000-00-	Other Charges-Tolls				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-510000-00-	Office Supplies				105.61	500.00	394.39	78.88%
708.47	0.00	(708.47)	0.00%	001-539-520000-00-	Operating Supplies				7,451.78	15,000.00	7,548.22	50.32%
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				9,257.21	20,000.00	10,742.79	53.71%
1,054.76	0.00	(1,054.76)	0.00%	001-539-525000-00-	Uniforms				1,108.75	0.00	(1,108.75)	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%
756.00	0.00	(756.00)	0.00%	001-539-550000-00-	Education Expenses				5,292.00	0.00	(5,292.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping				0.00	0.00	0.00	0.00%
1,195.00	0.00	(1,195.00)	0.00%	001-539-640000-00-	Machinery & Equipment				1,194.99	15,000.00	13,805.01	92.03%
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe				0.00	0.00	0.00	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%
<b>\$13,245.48</b>	<b>\$0.00</b>	<b>(\$13,245.48)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$185,573.08</b>	<b>\$359,806.00</b>	<b>\$174,232.92</b>	<b>48.42%</b>
<b>\$56,627.24</b>	<b>\$0.00</b>	<b>(\$56,627.24)</b>	<b>0.00%</b>	<b>Total For 001-539</b>					<b>\$699,210.17</b>	<b>\$1,221,418.00</b>	<b>\$522,207.83</b>	<b>42.75%</b>
<b>Administrative Expenses (Expense)</b>												
2,478.26	0.00	(2,478.26)	0.00%	001-541-112000-00-	Asst. Public Works Director				36,288.12	64,435.00	28,146.88	43.68%
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity				800.00	0.00	(800.00)	0.00%
195.32	0.00	(195.32)	0.00%	001-541-210000-00-	FICA Taxes				2,583.52	4,929.00	2,345.48	47.59%
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution				5,767.13	16,109.00	10,341.87	64.20%
926.07	0.00	(926.07)	0.00%	001-541-230000-00-	Life, Health & Dental Insurance				6,545.50	11,501.00	4,955.50	43.09%
1,068.08	0.00	(1,068.08)	0.00%	001-541-240000-00-	Worker's Compensation				3,204.24	6,237.00	3,032.76	48.63%
<b>\$4,667.73</b>	<b>\$0.00</b>	<b>(\$4,667.73)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$55,188.51</b>	<b>\$103,211.00</b>	<b>\$48,022.49</b>	<b>46.53%</b>
<b>Expense (Operating Debit)</b>												
822.38	0.00	(822.38)	0.00%	001-541-314000-00-	Professional Services				5,921.12	0.00	(5,921.12)	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				4,200.00	0.00	(4,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
9,000.00	0.00	(9,000.00)	0.00%	001-541-344000-00-	Median Maintenance	129,049.10	270,000.00	140,950.90	52.20%				
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	0.00	0.00	0.00	0.00%				
32,217.13	0.00	(32,217.13)	0.00%	001-541-430000-00-	Utilititex-Electric	51,212.22	90,000.00	38,787.78	43.10%				
608.80	0.00	(608.80)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	3,670.87	0.00	(3,670.87)	0.00%				
457.80	0.00	(457.80)	0.00%	001-541-430000-10-	Utilities-Electric	2,839.09	0.00	(2,839.09)	0.00%				
404.15	0.00	(404.15)	0.00%	001-541-430000-10-	Utilities - Electric	2,349.44	0.00	(2,349.44)	0.00%				
632.12	0.00	(632.12)	0.00%	001-541-430000-10-	Utilities-Electric	3,075.80	0.00	(3,075.80)	0.00%				
0.00	0.00	0.00	0.00%	001-541-432000-00-	Utilities-Water	30,143.70	65,000.00	34,856.30	53.63%				
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%				
6,992.27	0.00	(6,992.27)	0.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	27,887.83	15,000.00	(12,887.83)	-85.92%				
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%				
112.60	0.00	(112.60)	0.00%	001-541-465000-00-	Repairs & Maintenance-Streets	60,029.20	80,000.00	19,970.80	24.96%				
0.00	0.00	0.00	0.00%	001-541-466000-00-	Repairs & Maints. - Fountains	0.00	3,200.00	3,200.00	100.00%				
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	559.64	0.00	(559.64)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	-10,700.00	0.00	10,700.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	8,130.00	0.00	(8,130.00)	0.00%				
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	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%				
<b>\$51,247.25</b>	<b>\$0.00</b>	<b>(\$51,247.25)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$318,368.01</b>	<b>\$523,200.00</b>	<b>\$204,831.99</b>	<b>39.15%</b>				
<b>\$55,914.98</b>	<b>\$0.00</b>	<b>(\$55,914.98)</b>	<b>0.00%</b>	<b>Total For 001-541</b>		<b>\$373,556.52</b>	<b>\$626,411.00</b>	<b>\$252,854.48</b>	<b>40.37%</b>				
<b>Administrative Expenses (Expense)</b>													
1,804.00	0.00	(1,804.00)	0.00%	001-572-120000-00-	Salaries-General Employees	24,263.57	46,914.00	22,650.43	48.28%				
3,212.62	0.00	(3,212.62)	0.00%	001-572-125100-00-	Salaries-Beach Attendant	40,862.07	105,744.00	64,881.93	61.36%				
662.40	0.00	(662.40)	0.00%	001-572-136000-00-	Salaries-Lifeguard PT	10,523.63	52,143.00	41,619.37	79.82%				
552.21	0.00	(552.21)	0.00%	001-572-140000-00-	Overtime-Recreation Dept.	4,201.73	2,000.00	(2,201.73)	-110.09%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
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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%	001-572-156000-00-	Longevity			0.00	0.00	0.00	0.00%		
480.56	0.00	(480.56)	0.00%	001-572-210000-00-	FICA Taxes			6,064.12	19,656.00	13,591.88	69.15%		
0.00	0.00	0.00	0.00%	001-572-220000-00-	Retirement Contribution			28,516.32	27,131.00	(1,385.32)	-5.11%		
3,781.84	0.00	(3,781.84)	0.00%	001-572-230000-00-	Life, Health, Dental Insurance			23,450.77	34,158.00	10,707.23	31.35%		
920.98	0.00	(920.98)	0.00%	001-572-240000-00-	Worker's Compensation			2,762.94	5,377.00	2,614.06	48.62%		
<b>\$11,414.61</b>	<b>\$0.00</b>	<b>(\$11,414.61)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$140,645.15</b>	<b>\$293,123.00</b>	<b>\$152,477.85</b>	<b>52.02%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-340000-00-	Other Services - by contract			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract			63,939.50	230,000.00	166,060.50	72.20%		
0.00	0.00	0.00	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			2,521.00	0.00	(2,521.00)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - North Park			1,500.00	0.00	(1,500.00)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - South Park			2,356.55	0.00	(2,356.55)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa			360.00	0.00	(360.00)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa			1,059.10	0.00	(1,059.10)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock			137.70	0.00	(137.70)	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%		
493.96	0.00	(493.96)	0.00%	001-572-430000-00-	Utilities-Electric			2,981.12	15,000.00	12,018.88	80.13%		
0.00	0.00	0.00	0.00%	001-572-432000-00-	Utilities-Water			46,175.42	75,000.00	28,824.58	38.43%		
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases			0.00	0.00	0.00	0.00%		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-440000-03-	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%
145.00	0.00	(145.00)	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	145.00	0.00	(145.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	911.66	0.00	(911.66)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-00-	Repairs & Maint-Bldg	116.41	8,500.00	8,383.59	98.63%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	123.67	0.00	(123.67)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	10,164.54	0.00	(10,164.54)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
2,500.00	0.00	(2,500.00)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	2,893.04	0.00	(2,893.04)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	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	150.00	0.00	(150.00)	0.00%
120.75	0.00	(120.75)	0.00%	001-572-469000-00-	Minor Tools & Equip	120.75	0.00	(120.75)	0.00%
1,475.00	0.00	(1,475.00)	0.00%	001-572-480000-00-	Public Relations/Events/Ad	3,869.11	50,000.00	46,130.89	92.26%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be:	969.28	0.00	(969.28)	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%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	35.88	0.00	(35.88)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	1,050.00	0.00	(1,050.00)	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%

## 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%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	1,200.00	0.00	(1,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-481000-00-	Teens Committee	0.00	0.00	0.00	0.00%
87.93	0.00	(87.93)	0.00%	001-572-490000-00-	Other Current Charges & Obligations	181.16	0.00	(181.16)	0.00%
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%
30.00	0.00	(30.00)	0.00%	001-572-510000-00-	Parks-Office Supplies	30.00	0.00	(30.00)	0.00%
117.45	0.00	(117.45)	0.00%	001-572-520000-00-	Operating Supplies	2,159.65	5,000.00	2,840.35	56.81%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
522.61	0.00	(522.61)	0.00%	001-572-520000-03-	Operating supplies - Tweedle Park	742.85	0.00	(742.85)	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	74.50	0.00	(74.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%
62.30	0.00	(62.30)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	1,092.87	0.00	(1,092.87)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%
50.00	0.00	(50.00)	0.00%	001-572-525000-00-	Unifroms	100.00	0.00	(100.00)	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%
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	7,100.00	0.00	(7,100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-00-	Machinery & Equipment	3,517.86	20,000.00	16,482.14	82.41%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	142.45	0.00	(142.45)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	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	455.70	0.00	(455.70)	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	3,000.00	0.00	(3,000.00)	0.00%				
<b>\$5,605.00</b>	<b>\$0.00</b>	<b>(\$5,605.00)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$161,376.77</b>	<b>\$413,500.00</b>	<b>\$252,123.23</b>	<b>60.97%</b>				
<b>\$17,019.61</b>	<b>\$0.00</b>	<b>(\$17,019.61)</b>	<b>0.00%</b>	<b>Total For 001-572</b>		<b>\$302,021.92</b>	<b>\$706,623.00</b>	<b>\$404,601.08</b>	<b>57.26%</b>				
<b>Administrative Expenses (Expense)</b>													
2,264.61	0.00	(2,264.61)	0.00%	001-574-110000-00-	Salary-Resident Svcs. Director	27,553.17	58,880.00	31,326.83	53.20%				
720.00	0.00	(720.00)	0.00%	001-574-120000-00-	Salary-General Employee	7,068.75	25,709.00	18,640.25	72.50%				
216.44	0.00	(216.44)	0.00%	001-574-210000-00-	FICA Taxes	2,370.59	6,471.00	4,100.41	63.37%				
0.00	0.00	0.00	0.00%	001-574-220000-00-	Retirement Contribution	5,047.53	14,720.00	9,672.47	65.71%				
1,507.51	0.00	(1,507.51)	0.00%	001-574-230000-00-	Life, Health & Dental Insurance	10,175.63	17,572.00	7,396.37	42.09%				
54.63	0.00	(54.63)	0.00%	001-574-240000-00-	Worker's Compensation	163.89	318.00	154.11	48.46%				
<b>\$4,763.19</b>	<b>\$0.00</b>	<b>(\$4,763.19)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$52,379.56</b>	<b>\$123,670.00</b>	<b>\$71,290.44</b>	<b>57.65%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services	55.50	0.00	(55.50)	0.00%				
41.48	0.00	(41.48)	0.00%	001-574-410000-00-	Communication Services	263.48	0.00	(263.48)	0.00%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	1,150.00	0.00	(1,150.00)	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Promotional Activities-Special Events	2,084.67	0.00	(2,084.67)	0.00%				
966.49	0.00	(966.49)	0.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	4,116.66	12,000.00	7,883.34	65.69%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	8,000.00	8,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Verteran's Day	6,414.00	5,000.00	(1,414.00)	-28.28%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-New Year's Event	85,847.02	60,000.00	(25,847.02)	-43.08%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Valentine's Day	55,640.48	10,000.00	(45,640.48)	-456.40%				
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	5,000.00	5,000.00	100.00%				
341.07	0.00	(341.07)	0.00%	001-574-480000-04-	Teen Events	703.24	0.00	(703.24)	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-05-	Special Events-Halloween	32,067.97	33,000.00	932.03	2.82%				

**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%	001-574-480000-08- Special Events-4th of July	0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-08- Special Events- A Day at the Park	0.00	0.00	0.00	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	15,419.50	41,492.00	26,072.50	62.84%
0.00	0.00	0.00	0.00%	001-574-480000-17- Special Events- Dog Events	67.05	0.00	(67.05)	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00- Other Current Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-510000-00- Office Supplies	120.66	0.00	(120.66)	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	2,803.77	0.00	(2,803.77)	0.00%
0.00	0.00	0.00	0.00%	001-574-525000-00- Operating Supplies - Uniform	52.35	0.00	(52.35)	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00- Machinery & Equipment - Special Events	-0.01	0.00	0.01	0.00%
<b>\$1,349.04</b>	<b>\$0.00</b>	<b>(\$1,349.04)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$206,806.34</b>	<b>\$176,992.00</b>	<b>(\$29,814.34)</b>	<b>-16.85%</b>
<b>\$6,112.23</b>	<b>\$0.00</b>	<b>(\$6,112.23)</b>	<b>0.00%</b>	<b>Total For 001-574 Expense (Operating Debit)</b>	<b>\$259,185.90</b>	<b>\$300,662.00</b>	<b>\$41,476.10</b>	<b>13.79%</b>
0.00	0.00	0.00	0.00%	001-595-010000-00- Capitol Lease Expenditure	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 001-595</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$433,662.65</b>	<b>\$0.00</b>	<b>(\$433,662.65)</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$4,649,694.12</b>	<b>\$9,446,034.00</b>	<b>\$4,796,339.88</b>	<b>50.78%</b>
<b>(\$38,931.16)</b>	<b>\$0.00</b>	<b>\$38,931.16</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$3,645,975.45</b>	<b>\$0.00</b>	<b>(\$3,645,975.45)</b>	<b>0.00%</b>



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
<b>Fund: 120 Law Enforcement</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-355-100000-00-	Federal Fines & Forfeits	94,916.44	200,000.00	105,083.56	52.54%				
0.00	0.00	0.00	0.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	120-356-911000-00-	Forfeits-State SFMLTF	12,639.63	20,000.00	7,360.37	36.80%				
519.58	0.00	(519.58)	0.00%	120-361-100000-00-	Interest on Investments	3,376.71	400.00	(2,976.71)	-744.18%				
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%				
0.40	0.00	(0.40)	0.00%	120-361-113000-00-	Interest Income	6.74	100.00	93.26	93.26%				
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 form fund balance	0.00	20,118.00	20,118.00	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%				
<b>\$519.98</b>	<b>\$0.00</b>	<b>(\$519.98)</b>	<b>0.00%</b>	<b>Total Revenue</b>		<b>\$110,939.52</b>	<b>\$240,618.00</b>	<b>\$129,678.48</b>	<b>53.89%</b>				
<b>Administrative Expenses (Expense)</b>													
4,466.60	0.00	(4,466.60)	0.00%	120-521-125000-00-	Specialty Unit Salaries	51,626.40	112,869.00	61,242.60	54.26%				
316.79	0.00	(316.79)	0.00%	120-521-140000-00-	GF521-Overtime Reimbursement	6,465.98	0.00	(6,465.98)	0.00%				
0.00	0.00	0.00	0.00%	120-521-141000-00-	Overtime	0.00	15,000.00	15,000.00	100.00%				
0.00	0.00	0.00	0.00%	120-521-210000-00-	FICA Taxes	4,068.86	8,634.00	4,565.14	52.87%				
1,995.12	0.00	(1,995.12)	0.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	13,968.22	27,311.00	13,342.78	48.85%				
651.43	0.00	(651.43)	0.00%	120-521-240000-00-	Worker's Compensation	1,954.28	3,804.00	1,849.72	48.63%				
<b>\$7,429.94</b>	<b>\$0.00</b>	<b>(\$7,429.94)</b>	<b>0.00%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$78,083.74</b>	<b>\$167,618.00</b>	<b>\$89,534.26</b>	<b>53.42%</b>				
<b>Expense (Operating Debit)</b>													
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%				

## 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%	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	135.77	0.00	(135.77)	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	10,000.00	10,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-15- Supplies-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-525000-00- Uniforms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-541000-00- Police Training	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	1,960.00	1,960.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	0.00	60,000.00	60,000.00	100.00%	
0.00	0.00	0.00	0.00%	120-521-582000-00- Restricted Reserve	0.00	0.00	0.00	0.00%	
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	2,720.50	0.00	(2,720.50)	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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	32,256.00	1,040.00	(31,216.00)	-3,001.54%	
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)	\$35,112.27	\$73,000.00	\$37,887.73	51.90%
\$7,429.94	\$0.00	(\$7,429.94)	0.00%	Total For 120-521	\$113,196.01	\$240,618.00	\$127,421.99	52.96%
\$7,429.94	\$0.00	(\$7,429.94)	0.00%	Total Expenses	\$113,196.01	\$240,618.00	\$127,421.99	52.96%
(\$6,909.96)	\$0.00	\$6,909.96	0.00%	Excess Revenue Over Expenses	(\$2,256.49)	\$0.00	\$2,256.49	0.00%

**Town Of Golden Beach (TGBFND)**  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 130 Special Assessment I</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	130-361-101000-00- Special Assessment I				0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	130-361-113000-00- Interest Income				0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	130-519-927000-00- Transfer to SAll Fund				0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	130-519-927001-00- Transfer to GF				0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 130-519</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		

# Town Of Golden Beach (TGBFND)

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

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
18,630.22	0.00	(18,630.22)	0.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				900,216.02	957,669.00	57,452.98	6.00%
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%
<b>\$18,630.22</b>	<b>\$0.00</b>	<b>(\$18,630.22)</b>	<b>0.00%</b>	<b>Total Revenue</b>					<b>\$900,216.02</b>	<b>\$957,669.00</b>	<b>\$57,452.98</b>	<b>6.00%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-711000-00-	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%	210-519-723101-00-	Payment to Escrow Agent				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi				195,000.00	487,482.00	292,482.00	60.00%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Contg				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				245,690.63	195,000.00	(50,690.63)	-26.00%
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt				0.00	275,187.00	275,187.00	100.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$440,690.63</b>	<b>\$957,669.00</b>	<b>\$516,978.37</b>	<b>53.98%</b>

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

Current: 3/1/2019 to 3/31/2019  
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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 210-519	\$440,690.63	\$957,669.00	\$516,978.37	53.98%
\$0.00	\$0.00	\$0.00	0.00%	Total Expenses	\$440,690.63	\$957,669.00	\$516,978.37	53.98%
\$18,630.22	\$0.00	(\$18,630.22)	0.00%	Excess Revenue Over Expenses	\$459,525.39	\$0.00	(\$459,525.39)	0.00%

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

Current: 3/1/2019 to 3/31/2019  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 330 Capital Project</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
1.32	0.00	(1.32)	0.00%	330-361-113000-00-	Interest Income-Northern Trust			7.83	0.00	(7.83)	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			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-381-200000-00-	Transfer From General Fund			0.00	400,000.00	400,000.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-230000-00-	General Fund Reserve			0.00	229,014.00	229,014.00	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%		
<b>\$1.32</b>	<b>\$0.00</b>	<b>(\$1.32)</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$7.83</b>	<b>\$629,014.00</b>	<b>\$629,006.17</b>	<b>100.00%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-510</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-512</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expense (Operating Debit)</b>													



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-00- Engineering Fees	338.00	0.00	(338.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-02- Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Llighting	11,833.50	0.00	(11,833.50)	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	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	0.00	10,000.00	10,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	26,485.00	25,000.00	(1,485.00)	-5.94%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Professional Svcs-Enginerring Svs-Strar	0.00	0.00	0.00	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	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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YTD: 10/1/2018 to 9/30/2019

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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%	330-519-314000-13- 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	164.47	25,000.00	24,835.53	99.34%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	25,000.00	25,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	20,000.00	20,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Proffessional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	10,773.00	0.00	(10,773.00)	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%	330-519-316000-13- Professional Services-Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	7,400.00	0.00	(7,400.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
296.15	0.00	(296.15)	0.00%	330-519-342000-02- General Fund - Admin Reimbursement	3,257.65	35,000.00	31,742.35	90.69%	
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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
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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%	330-519-492000-03- 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%	
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%	330-519-520000-10- Operating Expense-Street Wide Lighting	553.79	0.00	(553.79)	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	2,233.00	0.00	(2,233.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	24,244.32	0.00	(24,244.32)	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&Tiles,BeachPavilion exc	26,077.43	0.00	(26,077.43)	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	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	40,000.00	40,000.00	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	76.42	0.00	(76.42)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Contstruction-Singer Park	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	14,201.34	0.00	(14,201.34)	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Proje	0.00	180,000.00	180,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infraustrature - Strand Entrance	0.00	0.00	0.00	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%				
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%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	40,000.00	40,000.00	100.00%				
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 Cl	0.00	229,014.00	229,014.00	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%				
<b>\$296.15</b>	<b>\$0.00</b>	<b>(\$296.15)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$127,637.92</b>	<b>\$629,014.00</b>	<b>\$501,376.08</b>	<b>79.71%</b>				
<b>\$296.15</b>	<b>\$0.00</b>	<b>(\$296.15)</b>	<b>0.00%</b>	<b>Total For 330-519</b>		<b>\$127,637.92</b>	<b>\$629,014.00</b>	<b>\$501,376.08</b>	<b>79.71%</b>				
				<b>Expense (Operating Debit)</b>									

## 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%	330-521-316000-05- 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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-521</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-572</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-596</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$296.15</b>	<b>\$0.00</b>	<b>(\$296.15)</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$127,637.92</b>	<b>\$629,014.00</b>	<b>\$501,376.08</b>	<b>79.71%</b>
<b>(\$294.83)</b>	<b>\$0.00</b>	<b>\$294.83</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$127,630.09)</b>	<b>\$0.00</b>	<b>\$127,630.09</b>	<b>0.00%</b>

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## Town Of Golden Beach (TGBFND)

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

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

Current: 3/1/2019 to 3/31/2019  
YTD: 10/1/2018 to 9/30/2019

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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%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 340-519</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 3/1/2019 to 3/31/2019  
YTD: 10/1/2018 to 9/30/2019

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 410 Stormwater Utility</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
844.71	0.00	(844.71)	0.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				5,195.05	10,477.00	5,281.95	50.41%
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%
9,008.55	0.00	(9,008.55)	0.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				57,234.45	120,000.00	62,765.55	52.30%
9,103.34	0.00	(9,103.34)	0.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				41,469.01	100,000.00	58,530.99	58.53%
0.00	0.00	0.00	0.00%	410-324-210000-00-	Stormwater Utility Fees				243.45	237,600.00	237,356.55	99.90%
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%
715.65	0.00	(715.65)	0.00%	410-361-100000-00-	Interest On Investments-SBA				1,979.87	1,000.00	(979.87)	-97.99%
2.19	0.00	(2.19)	0.00%	410-361-113000-00-	Interest Income				24.78	100.00	75.22	75.22%
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%
<b>\$19,674.44</b>	<b>\$0.00</b>	<b>(\$19,674.44)</b>	<b>0.00%</b>	<b>Total Revenue</b>					<b>\$106,146.61</b>	<b>\$469,177.00</b>	<b>\$363,030.39</b>	<b>77.38%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	410-538-313000-00-	Engineering Fees				1,411.11	15,000.00	13,588.89	90.59%
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%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	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	7,744.00	0.00	(7,744.00)	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%	410-538-313000-16- Engineering Services-416 Golden Beach	2,659.50	0.00	(2,659.50)	0.00%	
23,577.50	0.00	(23,577.50)	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	94,562.00	0.00	(94,562.00)	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%	
600.00	0.00	(600.00)	0.00%	410-538-314000-00- Professional Services	5,686.00	0.00	(5,686.00)	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-Stormwater 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	12.18	8,000.00	7,987.82	99.85%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-460000-00- Repairs & Maintenance	0.00	12,000.00	12,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%	

## 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%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40.	4,900.00	0.00	(4,900.00)	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	590.00	5,000.00	4,410.00	88.20%
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%
490.00	0.00	(490.00)	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	490.00	0.00	(490.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	30.00	0.00	(30.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	200,000.00	200,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-08-	Construction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	19,050.00	0.00	(19,050.00)	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%

**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%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-719000-00-	Principal Payment Stormwater Project	69,742.44	135,002.00	65,259.56	48.34%
0.00	0.00	0.00	0.00%	410-538-726000-00-	Interest Payment Stormwater Project	11,237.50	26,958.00	15,720.50	58.31%
0.00	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP	0.00	13,756.00	13,756.00	100.00%
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%
<b>\$24,667.50</b>	<b>\$0.00</b>	<b>(\$24,667.50)</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$218,114.73</b>	<b>\$469,177.00</b>	<b>\$251,062.27</b>	<b>53.51%</b>
<b>\$24,667.50</b>	<b>\$0.00</b>	<b>(\$24,667.50)</b>	<b>0.00%</b>	<b>Total For 410-538 Expense (Operating Debit)</b>		<b>\$218,114.73</b>	<b>\$469,177.00</b>	<b>\$251,062.27</b>	<b>53.51%</b>
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$24,667.50</b>	<b>\$0.00</b>	<b>(\$24,667.50)</b>	<b>0.00%</b>	<b>Total Expenses</b>		<b>\$218,114.73</b>	<b>\$469,177.00</b>	<b>\$251,062.27</b>	<b>53.51%</b>
<b>(\$4,993.06)</b>	<b>\$0.00</b>	<b>\$4,993.06</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>		<b>(\$111,968.12)</b>	<b>\$0.00</b>	<b>\$111,968.12</b>	<b>0.00%</b>

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

Current: 3/1/2019 to 3/31/2019  
 YTD: 10/1/2018 to 9/30/2019

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 420 WATER DISTRIBUTION SYSTEM FUND</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	420-324-210000-00-	Water Utility Fee			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-334-310000-00-	STATE WATER GRANT			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-343-900000-00-	Service Charge-Other Physical Environn			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-381-110000-00-	TRANSFER FROM GENERAL FUND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-384-100000-00-	WATER DISTRIBUTION SYSTEM FUNE			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	420-538-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	420-538-313000-07-	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%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 420-538</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		

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