

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019  
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>												
0.00	7,557,494.00	7,557,494.00	-100.00%	001-311-100000-00-	AD Valorem Taxes				7,735,427.06	7,557,494.00	(177,933.06)	-2.35%
0.00	229,016.00	229,016.00	-100.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A				229,016.00	229,016.00	0.00	0.00%
0.00	27,748.00	27,748.00	-100.00%	001-312-100000-00-	Local Option Gas Tax				15,569.03	27,748.00	12,178.97	43.89%
0.00	35,000.00	35,000.00	-100.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax				10,360.39	35,000.00	24,639.61	70.40%
547.16	6,000.00	5,452.84	-90.88%	001-314-400000-00-	Utility Service Tax-Gas				7,486.89	6,000.00	(1,486.89)	-24.78%
0.00	17,970.00	17,970.00	-100.00%	001-315-100000-00-	Communications Service Tax				11,091.21	17,970.00	6,878.79	38.28%
0.00	1,000.00	1,000.00	-100.00%	001-316-100000-00-	County Occupational Lic/Local Business				399.72	1,000.00	600.28	60.03%
30,773.53	380,000.00	349,226.47	-91.90%	001-322-100000-00-	Building Permits				708,567.35	380,000.00	(328,567.35)	-86.47%
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG				10,495.27	0.00	(10,495.27)	0.00%
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection				0.00	100.00	100.00	100.00%
311.57	4,400.00	4,088.43	-92.92%	001-322-103000-00-	Building Imaging Fee				9,104.11	4,400.00	(4,704.11)	-106.91%
346.35	7,500.00	7,153.65	-95.38%	001-322-104000-00-	Building Street Sweeping Fee				18,126.78	7,500.00	(10,626.78)	-141.69%
300.00	5,000.00	4,700.00	-94.00%	001-322-105000-00-	Building Dumpster Permit Fee				8,400.00	5,000.00	(3,400.00)	-68.00%
600.00	500.00	(100.00)	20.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent				4,500.00	500.00	(4,000.00)	-800.00%
1,950.00	8,000.00	6,050.00	-75.63%	001-322-200000-00-	Building Regulatory Board				22,123.71	8,000.00	(14,123.71)	-176.55%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE				3,750.00	0.00	(3,750.00)	0.00%
0.90	100.00	99.10	-99.10%	001-322-300000-00-	Education Fee				44.40	100.00	55.60	55.60%
640.00	10,000.00	9,360.00	-93.60%	001-322-400000-00-	Contractor Registration Fee				9,773.75	10,000.00	226.25	2.26%
3,000.00	500.00	(2,500.00)	500.00%	001-322-500000-00-	Building Miscellaneous				22,674.72	500.00	(22,174.72)	-4,434.94%
21,911.22	210,000.00	188,088.78	-89.57%	001-322-900000-00-	Permit Processing Fee				269,492.17	210,000.00	(59,492.17)	-28.33%
666.96	8,800.00	8,133.04	-92.42%	001-323-400000-00-	Franchise Fees-Gas				9,933.86	8,800.00	(1,133.86)	-12.88%
8,750.00	15,000.00	6,250.00	-41.67%	001-329-100000-00-	Film Permits				34,350.00	15,000.00	(19,350.00)	-129.00%
300.00	1,800.00	1,500.00	-83.33%	001-329-200000-00-	Certificate of Occupancy				2,700.00	1,800.00	(900.00)	-50.00%
0.00	20,000.00	20,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu				45,871.00	20,000.00	(25,871.00)	-129.36%
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer				107,873.56	0.00	(107,873.56)	0.00%
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu				10,479.00	13,972.00	3,493.00	25.00%
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment				17,978.93	0.00	(17,978.93)	0.00%
0.00	22,591.00	22,591.00	-100.00%	001-335-120000-00-	State Revenue Sharing Proceeds				55,086.28	22,591.00	(32,495.28)	-143.84%
0.00	72,828.00	72,828.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax				0.00	72,828.00	72,828.00	100.00%
0.00	2,500.00	2,500.00	-100.00%	001-335-490000-00-	Motor Fuel Tax Rebate				0.00	2,500.00	2,500.00	100.00%
0.00	200,000.00	200,000.00	-100.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee				100,000.00	200,000.00	100,000.00	50.00%
1,377.50	5,000.00	3,622.50	-72.45%	001-342-100000-00-	Off Duty Income				16,847.50	5,000.00	(11,847.50)	-236.95%
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up				380.00	0.00	(380.00)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%				
0.00	5,500.00	5,500.00	-100.00%	001-347-900000-00-	Recreation Proceeds	24,250.00	5,500.00	(18,750.00)	-340.91%				
1,443.93	15,000.00	13,556.07	-90.37%	001-351-100000-00-	Fines and Forfeits	14,425.79	15,000.00	574.21	3.83%				
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	484.44	100.00	(384.44)	-384.44%				
1,425.00	35,315.00	33,890.00	-95.96%	001-354-100000-00-	Violation of Local ORdinances	22,655.00	35,315.00	12,660.00	35.85%				
0.00	500.00	500.00	-100.00%	001-354-101000-00-	Special Master-Admin fee	0.00	500.00	500.00	100.00%				
6,056.05	12,000.00	5,943.95	-49.53%	001-361-100000-00-	Interest on Investments	52,476.55	12,000.00	(40,476.55)	-337.30%				
0.00	1,100.00	1,100.00	-100.00%	001-361-113000-00-	Interest Income	100.52	1,100.00	999.48	90.86%				
4,400.00	0.00	(4,400.00)	0.00%	001-364-000000-00-	Disposition of Fixed Assets	4,400.00	0.00	(4,400.00)	0.00%				
35.00	50,000.00	49,965.00	-99.93%	001-369-900000-00-	Misc. Revenue	31,546.69	50,000.00	18,453.31	36.91%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	530.00	0.00	(530.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	2,354.01	0.00	(2,354.01)	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%				
440.00	3,500.00	3,060.00	-87.43%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,220.00	3,500.00	2,280.00	65.14%				
370.00	0.00	(370.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	820.00	0.00	(820.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	710.00	0.00	(710.00)	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%				
11.00	200.00	189.00	-94.50%	001-369-903000-00-	Misc. Revenue-Public Records Request	435.67	200.00	(235.67)	-117.84%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	-432.50	0.00	432.50	0.00%				
0.00	400,000.00	400,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	400,000.00	400,000.00	100.00%				
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	60,000.00	60,000.00	0.00	0.00%				
<b>\$85,656.17</b>				<b>Total Revenue</b>		<b>\$9,714,853.86</b>							
<b>-\$9,446,034.00</b>						<b>\$9,446,034.00</b>							
<b>\$9,360,377.83</b>						<b>(\$268,819.86)</b>							
<b>-99.09%</b>						<b>-2.85%</b>							
<b>Administrative Expenses (Expense)</b>													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
6,607.41	87,653.00	81,045.59	92.46%	001-511-230000-00-	Life & Health Insurance	70,203.49	87,653.00	17,449.51	19.91%				
<b>\$6,607.41</b>				<b>Total Administrative Expenses (Expense)</b>		<b>\$70,203.49</b>							
<b>\$87,658.00</b>						<b>\$87,658.00</b>							
<b>\$81,050.59</b>						<b>\$17,454.51</b>							
<b>92.46%</b>						<b>19.91%</b>							
<b>Expense (Operating Debit)</b>													
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	7,600.00	7,600.00	100.00%	001-511-400000-00-	Travel & Per Diem	1,228.09	7,600.00	6,371.91	83.84%				
272.15	2,000.00	1,727.85	86.39%	001-511-410000-00-	Communication Services	6,494.87	2,000.00	(4,494.87)	-224.74%				
229.49	500.00	270.51	54.10%	001-511-420000-00-	Postage & Freight Services	235.48	500.00	264.52	52.90%				
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building	337.50	0.00	(337.50)	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%	001-511-463000-00-1 Maint. - Vehicle	8.99	0.00	(8.99)	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-1 Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-470000-00-1 Printing and Binding	678.12	0.00	(678.12)	0.00%
269.25	25,000.00	24,730.75	98.92%	001-511-480000-00-1 Public Relations/Events/Ads	22,238.18	25,000.00	2,761.82	11.05%
0.00	0.00	0.00	0.00%	001-511-490000-00-1 Other Charges and Obligation	1,497.06	0.00	(1,497.06)	0.00%
0.00	500.00	500.00	100.00%	001-511-510000-00-1 Office Supplies	2,983.45	500.00	(2,483.45)	-496.69%
0.00	1,000.00	1,000.00	100.00%	001-511-520000-00-1 Operational Supplies	243.64	1,000.00	756.36	75.64%
130.00	0.00	(130.00)	0.00%	001-511-525000-00-1 Operating Supplies - Uniform	654.55	0.00	(654.55)	0.00%
765.01	5,000.00	4,234.99	84.70%	001-511-528000-00-1 Council Meeting Expenses	5,609.86	5,000.00	(609.86)	-12.20%
550.00	2,500.00	1,950.00	78.00%	001-511-540000-00-1 Books, Pub, Subcrip, Memberships	2,510.23	2,500.00	(10.23)	-0.41%
0.00	0.00	0.00	0.00%	001-511-550000-00-1 Training-Continuing Education	525.35	0.00	(525.35)	0.00%
119.00	6,100.00	5,981.00	98.05%	001-511-640000-00-1 Machinery & Equipment	12,071.44	6,100.00	(5,971.44)	-97.89%
0.00	0.00	0.00	0.00%	001-511-640000-15-1 Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
<b>\$2,334.90</b>	<b>\$50,200.00</b>	<b>\$47,865.10</b>	<b>95.35%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$58,694.22</b>	<b>\$50,200.00</b>	<b>(\$8,494.22)</b>	<b>-16.92%</b>
<b>\$8,942.31</b>	<b>\$137,858.00</b>	<b>\$128,915.69</b>	<b>93.51%</b>	<b>Total For 001-511</b>	<b>\$128,897.71</b>	<b>\$137,858.00</b>	<b>\$8,960.29</b>	<b>6.50%</b>
				<b>Administrative Expenses (Expense)</b>				
15,213.62	188,359.00	173,145.38	91.92%	001-512-110000-00-1 Town Manager-Salary	171,153.42	188,359.00	17,205.58	9.13%
0.00	47,090.00	47,090.00	100.00%	001-512-111000-00-1 Retirement	0.00	47,090.00	47,090.00	100.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-1 Personnel Services-Per Town Manager's	592.30	0.00	(592.30)	0.00%
6,338.76	82,404.00	76,065.24	92.31%	001-512-113100-00-1 Town Clerk Salary	75,479.18	82,404.00	6,924.82	8.40%
3,541.61	105,219.00	101,677.39	96.63%	001-512-120000-00-1 Salary-General Employees	39,091.94	105,219.00	66,127.06	62.85%
2,472.34	29,355.00	26,882.66	91.58%	001-512-125100-00-1 Salary-Support Service Clerk	25,878.22	29,355.00	3,476.78	11.84%
74.98	1,000.00	925.02	92.50%	001-512-140000-00-1 Overtime	2,075.94	1,000.00	(1,075.94)	-107.59%
1,509.14	22,459.00	20,949.86	93.28%	001-512-210000-00-1 FICA	15,318.76	22,459.00	7,140.24	31.79%
650.11	8,550.00	7,899.89	92.40%	001-512-210100-00-1 FICA (Town Clerk)	6,301.50	8,550.00	2,248.50	26.30%
0.00	26,305.00	26,305.00	100.00%	001-512-220000-00-1 Retirement	39,263.35	26,305.00	(12,958.35)	-49.26%
0.00	27,940.00	27,940.00	100.00%	001-512-220100-00-1 Retirement	19,292.69	27,940.00	8,647.31	30.95%
2,575.31	35,693.00	33,117.69	92.78%	001-512-230000-00-1 Life & Health Insurance	22,944.63	35,693.00	12,748.37	35.72%
2,399.55	27,829.00	25,429.45	91.38%	001-512-230100-00-1 Life & Health Insurance	24,748.70	27,829.00	3,080.30	11.07%
0.00	1,107.00	1,107.00	100.00%	001-512-240000-00-1 Workers Compensation	758.28	1,107.00	348.72	31.50%
0.00	421.00	421.00	100.00%	001-512-240100-00-1 Workers Compensation	288.40	421.00	132.60	31.50%
<b>\$34,775.42</b>	<b>\$603,731.00</b>	<b>\$568,955.58</b>	<b>94.24%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$443,187.31</b>	<b>\$603,731.00</b>	<b>\$160,543.69</b>	<b>26.59%</b>
				<b>Expense (Operating Debit)</b>				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
125.00	0.00	(125.00)	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	375.00	0.00	(375.00)	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%				
2,000.00	0.00	(2,000.00)	0.00%	001-512-340000-00-	Contract Services	14,000.00	0.00	(14,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-340100-00-	Other Services-Election Expenses	2,000.00	0.00	(2,000.00)	0.00%				
9,509.09	10,000.00	490.91	4.91%	001-512-360100-00-	Election Expenses	13,917.14	10,000.00	(3,917.14)	-39.17%				
1,026.40	17,000.00	15,973.60	93.96%	001-512-400000-00-	Travel & Per Diem	16,121.85	17,000.00	878.15	5.17%				
0.00	1,500.00	1,500.00	100.00%	001-512-400100-00-	Travel & Per Diem	705.42	1,500.00	794.58	52.97%				
302.97	4,600.00	4,297.03	93.41%	001-512-410000-00-	Communication Services	3,965.72	4,600.00	634.28	13.79%				
77.87	1,500.00	1,422.13	94.81%	001-512-410100-00-	Communication Services	747.35	1,500.00	752.65	50.18%				
154.39	1,000.00	845.61	84.56%	001-512-420000-00-	Postage & Freight Services	315.55	1,000.00	684.45	68.45%				
0.00	1,000.00	1,000.00	100.00%	001-512-420100-00-	Postage & Freight Services	18.89	1,000.00	981.11	98.11%				
741.88	5,500.00	4,758.12	86.51%	001-512-440100-00-	Off Site Storage	7,413.19	5,500.00	(1,913.19)	-34.79%				
0.00	500.00	500.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	500.00	500.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	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	4,582.45	0.00	(4,582.45)	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-512-470000-00-	Printing & Binding	152.00	10,000.00	9,848.00	98.48%				
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	10,178.87	0.00	(10,178.87)	0.00%				
0.00	3,500.00	3,500.00	100.00%	001-512-470100-00-	Printing & Binding	2,438.29	3,500.00	1,061.71	30.33%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
339.28	0.00	(339.28)	0.00%	001-512-480000-00-	Promotional Activities	436.42	0.00	(436.42)	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%				
0.00	0.00	0.00	0.00%	001-512-490000-00-	Other Charges & Obligations not specife	3,091.37	0.00	(3,091.37)	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	10,000.00	10,000.00	100.00%	001-512-492100-00-	Legal Advertising	541.98	10,000.00	9,458.02	94.58%				
50.75	2,500.00	2,449.25	97.97%	001-512-510000-00-	Office Supplies	2,148.53	2,500.00	351.47	14.06%				
483.49	2,000.00	1,516.51	75.83%	001-512-510100-00-	Office Supplies	2,092.10	2,000.00	(92.10)	-4.61%				
105.53	4,000.00	3,894.47	97.36%	001-512-520000-00-	Operational Supplies	2,428.89	4,000.00	1,571.11	39.28%				
65.74	2,000.00	1,934.26	96.71%	001-512-520100-00-	Operational Supplies	2,116.84	2,000.00	(116.84)	-5.84%				
475.20	0.00	(475.20)	0.00%	001-512-521000-00-	Fuel - Town Manager	4,283.20	0.00	(4,283.20)	0.00%				
65.35	0.00	(65.35)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	175.39	0.00	(175.39)	0.00%				
131.82	3,100.00	2,968.18	95.75%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,280.26	3,100.00	819.74	26.44%				
743.72	5,200.00	4,456.28	85.70%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,028.17	5,200.00	(828.17)	-15.93%				
0.00	800.00	800.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	2,007.50	800.00	(1,207.50)	-150.94%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019  
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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%	001-512-541000-00-	Continuing Education			0.00	0.00	0.00	0.00%		
0.00	5,000.00	5,000.00	100.00%	001-512-550000-00-	Training-Cotinuing Education			995.31	5,000.00	4,004.69	80.09%		
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training			715.00	0.00	(715.00)	0.00%		
0.00	5,000.00	5,000.00	100.00%	001-512-640000-00-	Machinery & Equipment			45,153.08	5,000.00	(40,153.08)	-803.06%		
0.00	2,200.00	2,200.00	100.00%	001-512-640100-00-	Machinery & Equipment			2,029.10	2,200.00	170.90	7.77%		
<b>\$16,495.95</b>	<b>\$97,900.00</b>	<b>\$81,404.05</b>	<b>83.15%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$154,792.71</b>	<b>\$97,900.00</b>	<b>(\$56,892.71)</b>	<b>-58.11%</b>		
<b>\$51,271.37</b>	<b>\$701,631.00</b>	<b>\$650,359.63</b>	<b>92.69%</b>	<b>Total For 001-512</b>				<b>\$597,980.02</b>	<b>\$701,631.00</b>	<b>\$103,650.98</b>	<b>14.77%</b>		
<b>Administrative Expenses (Expense)</b>													
8,479.66	88,188.00	79,708.34	90.38%	001-513-110000-00-	Salaries-Finance Director			82,832.84	88,188.00	5,355.16	6.07%		
3,079.30	61,743.00	58,663.70	95.01%	001-513-120000-00-	Salaries-General Employee			46,219.66	61,743.00	15,523.34	25.14%		
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00-	Overtime			3,574.08	2,000.00	(1,574.08)	-78.70%		
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity			800.00	0.00	(800.00)	0.00%		
800.01	11,470.00	10,669.99	93.03%	001-513-210000-00-	FICA			8,858.57	11,470.00	2,611.43	22.77%		
0.00	37,483.00	37,483.00	100.00%	001-513-220000-00-	Retirement			25,147.59	37,483.00	12,335.41	32.91%		
2,907.30	33,437.00	30,529.70	91.31%	001-513-230000-00-	Life & Health Insurance			30,232.09	33,437.00	3,204.91	9.58%		
0.00	565.00	565.00	100.00%	001-513-240000-00-	Workers Compensation			387.04	565.00	177.96	31.50%		
<b>\$15,266.27</b>	<b>\$234,886.00</b>	<b>\$219,619.73</b>	<b>93.50%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$198,051.87</b>	<b>\$234,886.00</b>	<b>\$36,834.13</b>	<b>15.68%</b>		
<b>Expense (Operating Debit)</b>													
1,301.45	10,000.00	8,698.55	86.99%	001-513-310000-00-	Professional Services			13,461.40	10,000.00	(3,461.40)	-34.61%		
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
2,340.00	45,000.00	42,660.00	94.80%	001-513-320000-00-	Accounting & Auditing			57,505.50	45,000.00	(12,505.50)	-27.79%		
0.00	3,500.00	3,500.00	100.00%	001-513-400000-00-	Travel & Per Diem			4,899.69	3,500.00	(1,399.69)	-39.99%		
114.02	1,500.00	1,385.98	92.40%	001-513-410000-00-	Communication Services			1,657.93	1,500.00	(157.93)	-10.53%		
0.00	500.00	500.00	100.00%	001-513-420000-00-	Postage & Freight Services			178.70	500.00	321.30	64.26%		
0.00	0.00	0.00	0.00%	001-513-470000-00-	Printing			2,000.00	0.00	(2,000.00)	0.00%		
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities			0.00	0.00	0.00	0.00%		
457.50	0.00	(457.50)	0.00%	001-513-490000-00-	Other Charges/Obligations			3,549.75	0.00	(3,549.75)	0.00%		
61.02	1,600.00	1,538.98	96.19%	001-513-510000-00-	Office Supplies			1,684.41	1,600.00	(84.41)	-5.28%		
74.96	4,500.00	4,425.04	98.33%	001-513-520000-00-	Operational Supplies			3,733.89	4,500.00	766.11	17.02%		
25.00	2,000.00	1,975.00	98.75%	001-513-540000-00-	Books, Pub, Subcrip, Memberships			925.00	2,000.00	1,075.00	53.75%		
55.00	0.00	(55.00)	0.00%	001-513-550000-00-	Training			4,222.00	0.00	(4,222.00)	0.00%		
0.00	3,500.00	3,500.00	100.00%	001-513-640000-00-	Machinery & Equipment			0.00	3,500.00	3,500.00	100.00%		
<b>\$4,428.95</b>	<b>\$72,100.00</b>	<b>\$67,671.05</b>	<b>93.86%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$93,818.27</b>	<b>\$72,100.00</b>	<b>(\$21,718.27)</b>	<b>-30.12%</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>\$19,695.22</b>	<b>\$306,986.00</b>	<b>\$287,290.78</b>	<b>93.58%</b>	<b>Total For 001-513</b>					<b>\$291,870.14</b>	<b>\$306,986.00</b>	<b>\$15,115.86</b>	<b>4.92%</b>
<b>Expense (Operating Debit)</b>												
2,453.27	120,000.00	117,546.73	97.96%	001-514-310000-00-	Town Attorney				43,808.77	120,000.00	76,191.23	63.49%
6,302.00	0.00	(6,302.00)	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea				129,815.51	0.00	(129,815.51)	0.00%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00-	Special Council -Code Enforcement				3,850.00	8,500.00	4,650.00	54.71%
0.00	120,000.00	120,000.00	100.00%	001-514-312000-00-	Special Council				0.00	120,000.00	120,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00-	Legal Cost				0.00	1,000.00	1,000.00	100.00%
<b>\$9,105.27</b>	<b>\$249,500.00</b>	<b>\$240,394.73</b>	<b>96.35%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$177,474.28</b>	<b>\$249,500.00</b>	<b>\$72,025.72</b>	<b>28.87%</b>
<b>\$9,105.27</b>	<b>\$249,500.00</b>	<b>\$240,394.73</b>	<b>96.35%</b>	<b>Total For 001-514</b>					<b>\$177,474.28</b>	<b>\$249,500.00</b>	<b>\$72,025.72</b>	<b>28.87%</b>
<b>Expense (Operating Debit)</b>												
6,000.00	80,000.00	74,000.00	92.50%	001-519-310000-00-	Professional Servies-Lobbyist				33,282.71	80,000.00	46,717.29	58.40%
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%
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl 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 Servcies - WASA				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym				0.00	0.00	0.00	0.00%
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%
2,415.00	0.00	(2,415.00)	0.00%	001-519-316000-00-	Prof. Services				82,065.00	0.00	(82,065.00)	0.00%
215.00	7,800.00	7,585.00	97.24%	001-519-340000-00-	Contract Services-General Needs				6,261.00	7,800.00	1,539.00	19.73%
4,831.00	40,000.00	35,169.00	87.92%	001-519-341000-00-	Professional Services-Exterminator				42,007.08	40,000.00	(2,007.08)	-5.02%
3,453.95	40,000.00	36,546.05	91.37%	001-519-343000-00-	Professional Services-Computers				30,633.84	40,000.00	9,366.16	23.42%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
250.00	33,000.00	32,750.00	99.24%	001-519-344000-00-	Contract Services-Landscaping	3,816.50	33,000.00	29,183.50	88.43%				
1,686.32	30,000.00	28,313.68	94.38%	001-519-410000-00-	Communication Services	22,362.19	30,000.00	7,637.81	25.46%				
500.00	9,000.00	8,500.00	94.44%	001-519-420000-00-	Postage & Freight Services	8,991.33	9,000.00	8.67	0.10%				
1,999.96	25,000.00	23,000.04	92.00%	001-519-430000-00-	Utilities-Electric	15,603.69	25,000.00	9,396.31	37.59%				
0.00	0.00	0.00	0.00%	001-519-432000-00-	Utilities-Water	3,216.55	0.00	(3,216.55)	0.00%				
313.41	7,000.00	6,686.59	95.52%	001-519-440000-00-	Rental & Leases	6,909.01	7,000.00	90.99	1.30%				
15,219.90	190,000.00	174,780.10	91.99%	001-519-450000-00-	Insurance	174,116.38	190,000.00	15,883.62	8.36%				
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%				
280.00	0.00	(280.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	7,656.68	0.00	(7,656.68)	0.00%				
252.86	15,000.00	14,747.14	98.31%	001-519-462000-00-	Repair & Maintenance- Buildings	2,746.06	15,000.00	12,253.94	81.69%				
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	10,000.00	10,000.00	100.00%	001-519-464000-00-	Repair & Maintenance- Computers	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%				
0.00	25,000.00	25,000.00	100.00%	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	200.00	200.00	100.00%	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%				
87.62	0.00	(87.62)	0.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	7,811.18	0.00	(7,811.18)	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	41,099.00	41,099.00	100.00%	001-519-480000-00-	Promotional Activities	62,069.01	41,099.00	(20,970.01)	-51.02%				
350.00	10,000.00	9,650.00	96.50%	001-519-484000-00-	Town of GB Website	5,050.00	10,000.00	4,950.00	49.50%				
1,645.10	0.00	(1,645.10)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	47,522.73	0.00	(47,522.73)	0.00%				
0.00	5,000.00	5,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	10,850.00	5,000.00	(5,850.00)	-117.00%				
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	336.99	0.00	(336.99)	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-00-	Operating Supplies	1,617.81	0.00	(1,617.81)	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%				

## 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%	001-519-521911-00- 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	182.38	0.00	(182.38)	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	30,000.00	30,000.00	100.00%	001-519-550000-00- TRAINING-Continuing Education	5,246.19	30,000.00	24,753.81	82.51%
0.00	220,000.00	220,000.00	100.00%	001-519-581000-00- Contingency	0.00	220,000.00	220,000.00	100.00%
0.00	400,000.00	400,000.00	100.00%	001-519-582000-00- Capital Project fund	0.00	400,000.00	400,000.00	100.00%
0.00	15,000.00	15,000.00	100.00%	001-519-630000-00- Infrastructure	1,130.00	15,000.00	13,870.00	92.47%
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%
2,174.77	0.00	(2,174.77)	0.00%	001-519-640000-00- Machinery & Equipment	29,148.34	0.00	(29,148.34)	0.00%
0.00	229,014.00	229,014.00	100.00%	001-519-910000-00- Contingency	0.00	229,014.00	229,014.00	100.00%
<b>\$41,674.89</b>	<b>\$1,462,113.00</b>	<b>\$1,420,438.11</b>	<b>97.15%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$620,523.26</b>	<b>\$1,462,113.00</b>	<b>\$841,589.74</b>	<b>57.56%</b>
<b>\$41,674.89</b>	<b>\$1,462,113.00</b>	<b>\$1,420,438.11</b>	<b>97.15%</b>	<b>Total For 001-519</b>	<b>\$620,523.26</b>	<b>\$1,462,113.00</b>	<b>\$841,589.74</b>	<b>57.56%</b>
				<b>Administrative Expenses (Expense)</b>				
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%
9,191.12	119,485.00	110,293.88	92.31%	001-521-110000-00- Police Chief	110,511.57	119,485.00	8,973.43	7.51%
12,800.68	166,409.00	153,608.32	92.31%	001-521-113000-00- Salary-Administrative Lieutenant	148,637.34	166,409.00	17,771.66	10.68%
7,442.35	106,619.00	99,176.65	93.02%	001-521-120000-00- Salary-General Employees	105,652.34	106,619.00	966.66	0.91%
16,446.96	205,906.00	189,459.04	92.01%	001-521-121000-00- Salary-Sargeant (3)	183,345.56	205,906.00	22,560.44	10.96%
56,096.75	678,356.00	622,259.25	91.73%	001-521-125000-00- Salary-Officers (13)	620,111.98	678,356.00	58,244.02	8.59%
4,239.17	120,772.00	116,532.83	96.49%	001-521-125100-00- Part-Time Officers	50,348.44	120,772.00	70,423.56	58.31%
6,562.88	150,361.00	143,798.12	95.64%	001-521-130000-00- Salaries-CSA's	106,148.00	150,361.00	44,213.00	29.40%
11,175.26	30,000.00	18,824.74	62.75%	001-521-140000-00- Salaries-Overtime	137,484.64	30,000.00	(107,484.64)	-358.28%
0.00	17,100.00	17,100.00	100.00%	001-521-153000-00- Salaries-State Incentive	16,498.57	17,100.00	601.43	3.52%
3,236.40	12,600.00	9,363.60	74.31%	001-521-154000-00- Salaries-Education Comp	18,042.71	12,600.00	(5,442.71)	-43.20%
0.00	9,000.00	9,000.00	100.00%	001-521-156000-00- Longevity	10,750.00	9,000.00	(1,750.00)	-19.44%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00- Uniform Allowance	12,400.00	18,800.00	6,400.00	34.04%
9,779.15	118,740.00	108,960.85	91.76%	001-521-210000-00- FICA Taxes	109,414.06	118,740.00	9,325.94	7.85%
0.00	385,253.00	385,253.00	100.00%	001-521-220000-00- Retirement Contribution	129,626.97	385,253.00	255,626.03	66.35%
27,232.13	328,682.00	301,449.87	91.71%	001-521-230000-00- Life, Health, Dental Insurance	284,448.09	328,682.00	44,233.91	13.46%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	49,116.00	49,116.00	100.00%	001-521-240000-00-	Worker's Compensation				39,472.28	49,116.00	9,643.72	19.63%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation				0.00	7,200.00	7,200.00	100.00%
<b>\$164,202.85</b>	<b>\$2,524,399.00</b>	<b>\$2,360,196.15</b>	<b>93.50%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$2,082,892.55</b>	<b>\$2,524,399.00</b>	<b>\$441,506.45</b>	<b>17.49%</b>
<b>Expense (Operating Debit)</b>												
58.00	15,000.00	14,942.00	99.61%	001-521-316000-00-	Professional Services				10,702.00	15,000.00	4,298.00	28.65%
0.00	65,000.00	65,000.00	100.00%	001-521-340000-00-	Contract Services				48,020.58	65,000.00	16,979.42	26.12%
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				31,589.50	0.00	(31,589.50)	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%
120.69	3,500.00	3,379.31	96.55%	001-521-345000-00-	K-9 Expense				1,574.59	3,500.00	1,925.41	55.01%
1,139.04	10,000.00	8,860.96	88.61%	001-521-400000-00-	Travel & Per Diem				6,369.53	10,000.00	3,630.47	36.30%
320.00	0.00	(320.00)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department A				2,664.23	0.00	(2,664.23)	0.00%
1,907.10	19,000.00	17,092.90	89.96%	001-521-410000-00-	Communication Services				19,722.70	19,000.00	(722.70)	-3.80%
0.00	200.00	200.00	100.00%	001-521-420000-00-	Postage & Freight Services				30.20	200.00	169.80	84.90%
272.05	4,000.00	3,727.95	93.20%	001-521-430000-00-	Utilities-Electric				2,400.16	4,000.00	1,599.84	40.00%
0.00	7,500.00	7,500.00	100.00%	001-521-432000-00-	Utilities-Water				10,035.53	7,500.00	(2,535.53)	-33.81%
1,088.87	18,000.00	16,911.13	93.95%	001-521-440000-00-	Rentals & Leases				12,095.70	18,000.00	5,904.30	32.80%
1,178.10	0.00	(1,178.10)	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles				12,370.05	0.00	(12,370.05)	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	10,000.00	10,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg				377.94	10,000.00	9,622.06	96.22%
7,365.65	45,000.00	37,634.35	83.63%	001-521-463000-00-	Repairs & Maint-Vehicles				98,226.20	45,000.00	(53,226.20)	-118.28%
1,478.02	0.00	(1,478.02)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz				4,496.68	0.00	(4,496.68)	0.00%
904.35	7,800.00	6,895.65	88.41%	001-521-464000-00-	Repairs & Maint-Equip				7,876.54	7,800.00	(76.54)	-0.98%
0.00	3,500.00	3,500.00	100.00%	001-521-469000-00-	Minor Tools & Equip				2,934.71	3,500.00	565.29	16.15%
750.00	1,500.00	750.00	50.00%	001-521-470000-00-	Printing & Binding				2,425.36	1,500.00	(925.36)	-61.69%
69.61	15,000.00	14,930.39	99.54%	001-521-480000-00-	Public Relations/Events/Ads				9,654.85	15,000.00	5,345.15	35.63%
3,052.94	0.00	(3,052.94)	0.00%	001-521-490000-00-	Other charges and Obligations				3,779.72	0.00	(3,779.72)	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 - Donations				800.00	0.00	(800.00)	0.00%
54.24	0.00	(54.24)	0.00%	001-521-490000-13-	Other Charges-Police Department Accre				129.00	0.00	(129.00)	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
37.73	0.00	(37.73)	0.00%	001-521-491000-00- Other Charges-Tolls	183.24	0.00	(183.24)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%
88.50	0.00	(88.50)	0.00%	001-521-493000-00- Other Current Charges - Towing	3,271.12	0.00	(3,271.12)	0.00%
16.90	2,000.00	1,983.10	99.16%	001-521-510000-00- Office Supplies	2,484.36	2,000.00	(484.36)	-24.22%
0.00	0.00	0.00	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	106.92	0.00	(106.92)	0.00%
2,452.16	15,000.00	12,547.84	83.65%	001-521-520000-00- Operating Supplies	8,891.81	15,000.00	6,108.19	40.72%
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%
8,579.67	70,000.00	61,420.33	87.74%	001-521-521000-00- Gas & Oil	73,906.76	70,000.00	(3,906.76)	-5.58%
411.85	8,500.00	8,088.15	95.15%	001-521-521100-00- Marine Patrol Fuel	6,325.94	8,500.00	2,174.06	25.58%
2,405.37	12,000.00	9,594.63	79.96%	001-521-525000-00- Uniforms	15,780.70	12,000.00	(3,780.70)	-31.51%
478.31	0.00	(478.31)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ı	1,220.73	0.00	(1,220.73)	0.00%
190.00	3,200.00	3,010.00	94.06%	001-521-540000-00- Books, Pubs, Subs, Memeberships	2,762.45	3,200.00	437.55	13.67%
0.00	0.00	0.00	0.00%	001-521-540000-13- Membership-Accreditation	175.00	0.00	(175.00)	0.00%
0.00	20,000.00	20,000.00	100.00%	001-521-550000-00- Training	18,440.52	20,000.00	1,559.48	7.80%
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	150.00	0.00	(150.00)	0.00%
834.98	220,000.00	219,165.02	99.62%	001-521-640000-00- Machinery & Equipment	432,535.51	220,000.00	(212,535.51)	-96.61%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Police Accredite	239.99	0.00	(239.99)	0.00%
<b>\$35,254.13</b>	<b>\$575,700.00</b>	<b>\$540,445.87</b>	<b>93.88%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$857,003.97</b>	<b>\$575,700.00</b>	<b>(\$281,303.97)</b>	<b>-48.86%</b>
<b>\$199,456.98</b>	<b>\$3,100,099.00</b>	<b>\$2,900,642.02</b>	<b>93.57%</b>	<b>Total For 001-521</b>	<b>\$2,939,896.52</b>	<b>\$3,100,099.00</b>	<b>\$160,202.48</b>	<b>5.17%</b>
				<b>Administrative Expenses (Expense)</b>				
0.00	59,148.00	59,148.00	100.00%	001-524-110000-00- Building Official	0.00	59,148.00	59,148.00	100.00%
9,819.29	127,290.00	117,470.71	92.29%	001-524-120000-00- Salary-General Employees	113,665.92	127,290.00	13,624.08	10.70%
3,710.76	48,083.00	44,372.24	92.28%	001-524-125000-00- Salary-Code Compliance	42,711.80	48,083.00	5,371.20	11.17%
279.23	2,500.00	2,220.77	88.83%	001-524-140000-00- Salaries-Overtime	2,687.00	2,500.00	(187.00)	-7.48%
1,193.58	27,679.00	26,485.42	95.69%	001-524-210000-00- FICA Taxes	13,769.53	27,679.00	13,909.47	50.25%
0.00	43,843.00	43,843.00	100.00%	001-524-220000-00- Retirement Contribution	23,942.20	43,843.00	19,900.80	45.39%
3,451.93	40,675.00	37,223.07	91.51%	001-524-230000-00- Life, Health, Dental Insurance	36,368.15	40,675.00	4,306.85	10.59%
0.00	3,015.00	3,015.00	100.00%	001-524-240000-00- Worker's Compensation	2,065.28	3,015.00	949.72	31.50%
<b>\$18,454.79</b>	<b>\$352,233.00</b>	<b>\$333,778.21</b>	<b>94.76%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$235,209.88</b>	<b>\$352,233.00</b>	<b>\$117,023.12</b>	<b>33.22%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	260.00	0.00	(260.00)	0.00%
5,527.50	29,000.00	23,472.50	80.94%	001-524-316000-14- Professional Services- Landscape Plan I	31,292.50	29,000.00	(2,292.50)	-7.91%

## 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				
112.60	20,000.00	19,887.40	99.44%	001-524-340000-00-	Contract Services	1,126.00	20,000.00	18,874.00	94.37%				
7,270.00	55,000.00	47,730.00	86.78%	001-524-341000-00-	Contract Services-Planner	70,360.00	55,000.00	(15,360.00)	-27.93%				
2,400.00	33,000.00	30,600.00	92.73%	001-524-345000-00-	Building Inspector	26,400.00	33,000.00	6,600.00	20.00%				
3,100.00	25,000.00	21,900.00	87.60%	001-524-345100-00-	Structual Plans Examiner	32,440.00	25,000.00	(7,440.00)	-29.76%				
0.00	2,000.00	2,000.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	2,000.00	2,000.00	100.00%				
0.00	32,000.00	32,000.00	100.00%	001-524-347000-00-	Plumbing Inspector	34,038.56	32,000.00	(2,038.56)	-6.37%				
1,960.44	20,000.00	18,039.56	90.20%	001-524-348000-00-	Mechanical Inspector	15,422.38	20,000.00	4,577.62	22.89%				
0.00	35,000.00	35,000.00	100.00%	001-524-349000-00-	Electrical Inspector	39,469.78	35,000.00	(4,469.78)	-12.77%				
0.00	2,500.00	2,500.00	100.00%	001-524-400000-00-	Travel & Per Diem	22.89	2,500.00	2,477.11	99.08%				
77.87	1,500.00	1,422.13	94.81%	001-524-410000-00-	Communication Services	1,435.80	1,500.00	64.20	4.28%				
395.71	5,500.00	5,104.29	92.81%	001-524-420000-00-	Postage & Freight Services	5,247.37	5,500.00	252.63	4.59%				
180.61	0.00	(180.61)	0.00%	001-524-440000-00-	Off Site Storage	928.56	0.00	(928.56)	0.00%				
0.00	7,000.00	7,000.00	100.00%	001-524-470000-00-	Printing & Binding	3,871.75	7,000.00	3,128.25	44.69%				
90.00	0.00	(90.00)	0.00%	001-524-490000-00-	Other Charges and Obligations	1,076.25	0.00	(1,076.25)	0.00%				
149.14	2,000.00	1,850.86	92.54%	001-524-510000-00-	Office Supplies	1,143.63	2,000.00	856.37	42.82%				
90.24	4,500.00	4,409.76	97.99%	001-524-520000-00-	Operating Supplies	1,741.04	4,500.00	2,758.96	61.31%				
0.00	1,000.00	1,000.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	70.00	1,000.00	930.00	93.00%				
162.79	5,500.00	5,337.21	97.04%	001-524-640000-00-	Machinery, Equipment & Furniture	162.79	5,500.00	5,337.21	97.04%				
<b>\$21,516.90</b>	<b>\$280,500.00</b>	<b>\$258,983.10</b>	<b>92.33%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$266,509.30</b>	<b>\$280,500.00</b>	<b>\$13,990.70</b>	<b>4.99%</b>				
<b>\$39,971.69</b>	<b>\$632,733.00</b>	<b>\$592,761.31</b>	<b>93.68%</b>	<b>Total For 001-524</b>		<b>\$501,719.18</b>	<b>\$632,733.00</b>	<b>\$131,013.82</b>	<b>20.71%</b>				
<b>Administrative Expenses (Expense)</b>													
5,456.23	61,800.00	56,343.77	91.17%	001-539-110000-00-	Public Works Director	59,136.61	61,800.00	2,663.39	4.31%				
4,753.84	61,800.00	57,046.16	92.31%	001-539-112000-00-	Asst. Public Works Director	53,480.64	61,800.00	8,319.36	13.46%				
24,399.31	370,608.00	346,208.69	93.42%	001-539-120000-00-	Salary-General Employees	323,373.84	370,608.00	47,234.16	12.75%				
883.63	20,000.00	19,116.37	95.58%	001-539-140000-00-	Salaries-Overtime	18,504.56	20,000.00	1,495.44	7.48%				
0.00	4,000.00	4,000.00	100.00%	001-539-156000-00-	Longevity	1,600.00	4,000.00	2,400.00	60.00%				
2,594.09	37,807.00	35,212.91	93.14%	001-539-210000-00-	FICA Taxes	33,363.58	37,807.00	4,443.42	11.75%				
0.00	113,296.00	113,296.00	100.00%	001-539-220000-00-	Retirement Contribution	218,813.46	113,296.00	(105,517.46)	-93.13%				
12,044.55	130,112.00	118,067.45	90.74%	001-539-230000-00-	Life, Health, Dental Insurance	125,828.93	130,112.00	4,283.07	3.29%				
0.00	62,189.00	62,189.00	100.00%	001-539-240000-00-	Worker's Compensation	42,599.28	62,189.00	19,589.72	31.50%				
<b>\$50,131.65</b>	<b>\$861,612.00</b>	<b>\$811,480.35</b>	<b>94.18%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$876,700.90</b>	<b>\$861,612.00</b>	<b>(\$15,088.90)</b>	<b>-1.75%</b>				
<b>Expense (Operating Debit)</b>													
58.00	0.00	(58.00)	0.00%	001-539-316000-00-	Professional Services	116.00	0.00	(116.00)	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,905.18	40,000.00	38,094.82	95.24%	001-539-340000-00-	Contract Services	18,135.58	40,000.00	21,864.42	54.66%				
0.00	3,000.00	3,000.00	100.00%	001-539-400000-00-	Travel & Per Diem	0.00	3,000.00	3,000.00	100.00%				
330.49	1,500.00	1,169.51	77.97%	001-539-410000-00-	Communication Services	1,952.88	1,500.00	(452.88)	-30.19%				
1,614.04	40,000.00	38,385.96	95.96%	001-539-430000-00-	Utilities-Electric	10,387.80	40,000.00	29,612.20	74.03%				
0.00	35,000.00	35,000.00	100.00%	001-539-432000-00-	Utilities-Water	31,908.64	35,000.00	3,091.36	8.83%				
2,693.48	60,000.00	57,306.52	95.51%	001-539-434000-00-	Utilities-Waste Disposal	42,031.12	60,000.00	17,968.88	29.95%				
2,196.28	28,000.00	25,803.72	92.16%	001-539-437000-00-	Utilities-Recycling	24,159.08	28,000.00	3,840.92	13.72%				
163.78	5,000.00	4,836.22	96.72%	001-539-440000-00-	Rentals & Leases	1,894.23	5,000.00	3,105.77	62.12%				
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	5,000.00	5,000.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	118.68	5,000.00	4,881.32	97.63%				
3,820.54	18,000.00	14,179.46	78.77%	001-539-463000-00-	Repairs & Maint-Vehicles	25,589.21	18,000.00	(7,589.21)	-42.16%				
640.67	2,000.00	1,359.33	67.97%	001-539-464000-00-	Repairs & Maint-Equip	2,420.52	2,000.00	(420.52)	-21.03%				
0.00	10,000.00	10,000.00	100.00%	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.	519.50	0.00	(519.50)	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	430.23	0.00	(430.23)	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-539-470000-00-	Printing & Binding	72.00	1,000.00	928.00	92.80%				
1,495.50	0.00	(1,495.50)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	13,981.84	0.00	(13,981.84)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Other Charges-Tolls	59.89	0.00	(59.89)	0.00%				
16.92	500.00	483.08	96.62%	001-539-510000-00-	Office Supplies	134.35	500.00	365.65	73.13%				
3,167.81	15,000.00	11,832.19	78.88%	001-539-520000-00-	Operating Supplies	17,569.53	15,000.00	(2,569.53)	-17.13%				
1,235.14	20,000.00	18,764.86	93.82%	001-539-521000-00-	Gas & Oil	20,289.27	20,000.00	(289.27)	-1.45%				
0.00	0.00	0.00	0.00%	001-539-525000-00-	Uniforms	1,584.54	0.00	(1,584.54)	0.00%				
0.00	15,000.00	15,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	1,194.99	15,000.00	13,805.01	92.03%				
0.00	54,212.00	54,212.00	100.00%	001-539-711000-00-	Principal -2015 Garbage Truck	52,176.40	54,212.00	2,035.60	3.75%				
0.00	6,594.00	6,594.00	100.00%	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>\$19,337.83</b>	<b>\$359,806.00</b>	<b>\$340,468.17</b>	<b>94.63%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$275,354.46</b>	<b>\$359,806.00</b>	<b>\$84,451.54</b>	<b>23.47%</b>				
<b>\$69,469.48</b>	<b>\$1,221,418.00</b>	<b>\$1,151,948.52</b>	<b>94.31%</b>	<b>Total For 001-539</b>		<b>\$1,152,055.36</b>	<b>\$1,221,418.00</b>	<b>\$69,362.64</b>	<b>5.68%</b>				
<b>Administrative Expenses (Expense)</b>													
6,195.72	64,435.00	58,239.28	90.38%	001-541-112000-00-	Asst. Public Works Director	64,788.18	64,435.00	(353.18)	-0.55%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
473.97	4,929.00	4,455.03	90.38%	001-541-210000-00-	FICA Taxes	4,775.26	4,929.00	153.74	3.12%				
0.00	16,109.00	16,109.00	100.00%	001-541-220000-00-	Retirement Contribution	10,723.65	16,109.00	5,385.35	33.43%				
973.48	11,501.00	10,527.52	91.54%	001-541-230000-00-	Life, Health & Dental Insurance	10,249.78	11,501.00	1,251.22	10.88%				
0.00	6,237.00	6,237.00	100.00%	001-541-240000-00-	Worker's Compensation	4,272.32	6,237.00	1,964.68	31.50%				

## 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
\$7,643.17	\$103,211.00	\$95,567.83	92.59%	<b>Total Administrative Expenses (Expense)</b>					\$95,609.19	\$103,211.00	\$7,601.81	7.37%
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	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			1,772.30	0.00	(1,772.30)	0.00%	
20,019.46	270,000.00	249,980.54	92.59%	001-541-344000-00-	Median Maintenance			264,548.26	270,000.00	5,451.74	2.02%	
6,810.18	90,000.00	83,189.82	92.43%	001-541-430000-00-	Utilititex-Electric			80,067.16	90,000.00	9,932.84	11.04%	
613.56	0.00	(613.56)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS			6,014.84	0.00	(6,014.84)	0.00%	
944.99	0.00	(944.99)	0.00%	001-541-430000-10-	Utilities-Electric			5,147.41	0.00	(5,147.41)	0.00%	
410.82	0.00	(410.82)	0.00%	001-541-430000-10-	Utilities - Electric			3,939.56	0.00	(3,939.56)	0.00%	
459.51	0.00	(459.51)	0.00%	001-541-430000-10-	Utilities-Electric			4,913.01	0.00	(4,913.01)	0.00%	
0.00	65,000.00	65,000.00	100.00%	001-541-432000-00-	Utilities-Water			56,202.40	65,000.00	8,797.60	13.53%	
4,623.81	15,000.00	10,376.19	69.17%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc			32,671.64	15,000.00	(17,671.64)	-117.81%	
1,002.19	0.00	(1,002.19)	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle			2,242.19	0.00	(2,242.19)	0.00%	
247.53	80,000.00	79,752.47	99.69%	001-541-465000-00-	Repairs & Maintenance-Streets			78,315.92	80,000.00	1,684.08	2.11%	
0.00	3,200.00	3,200.00	100.00%	001-541-466000-00-	Repairs & Maints. - Fountains			6,510.00	3,200.00	(3,310.00)	-103.44%	
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.			667.00	0.00	(667.00)	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			440.00	0.00	(440.00)	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			783.94	0.00	(783.94)	0.00%	
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure			1,198.00	0.00	(1,198.00)	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%	001-541-640000-00-	Machinery & Equipment			8,130.00	0.00	(8,130.00)	0.00%	
<b>\$35,132.05</b>	<b>\$523,200.00</b>	<b>\$488,067.95</b>	<b>93.29%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$563,684.75</b>	<b>\$523,200.00</b>	<b>(\$40,484.75)</b>	<b>-7.74%</b>
<b>\$42,775.22</b>	<b>\$626,411.00</b>	<b>\$583,635.78</b>	<b>93.17%</b>	<b>Total For 001-541</b>					<b>\$659,293.94</b>	<b>\$626,411.00</b>	<b>(\$32,882.94)</b>	<b>-5.25%</b>
<b>Administrative Expenses (Expense)</b>												
3,968.80	46,914.00	42,945.20	91.54%	001-572-120000-00-	Salaries-General Employees			44,738.97	46,914.00	2,175.03	4.64%	
6,829.06	105,744.00	98,914.94	93.54%	001-572-125100-00-	Salaries-Beach Attendant			75,059.38	105,744.00	30,684.62	29.02%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
1,424.16	52,143.00	50,718.84	97.27%	001-572-136000-00-	Salaries-Lifeguard PT			18,344.66	52,143.00	33,798.34	64.82%		
1,611.43	2,000.00	388.57	19.43%	001-572-140000-00-	Overtime-Recreation Dept.			10,956.93	2,000.00	(8,956.93)	-447.85%		
1,083.74	19,656.00	18,572.26	94.49%	001-572-210000-00-	FICA Taxes			11,485.34	19,656.00	8,170.66	41.57%		
0.00	27,131.00	27,131.00	100.00%	001-572-220000-00-	Retirement Contribution			42,425.21	27,131.00	(15,294.21)	-56.37%		
3,944.62	34,158.00	30,213.38	88.45%	001-572-230000-00-	Life, Health, Dental Insurance			38,216.13	34,158.00	(4,058.13)	-11.88%		
0.00	5,377.00	5,377.00	100.00%	001-572-240000-00-	Worker's Compensation			3,683.92	5,377.00	1,693.08	31.49%		
<b>\$18,861.81</b>	<b>\$293,123.00</b>	<b>\$274,261.19</b>	<b>93.57%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$244,910.54</b>	<b>\$293,123.00</b>	<b>\$48,212.46</b>	<b>16.45%</b>		
<b>Expense (Operating Debit)</b>													
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%		
15,543.76	230,000.00	214,456.24	93.24%	001-572-344000-00-	landscape contract			133,502.86	230,000.00	96,497.14	41.96%		
655.25	0.00	(655.25)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			8,180.70	0.00	(8,180.70)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - North Park			10,283.85	0.00	(10,283.85)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - South Park			8,074.45	0.00	(8,074.45)	0.00%		
189.75	0.00	(189.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa			1,341.75	0.00	(1,341.75)	0.00%		
317.90	0.00	(317.90)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa			3,161.30	0.00	(3,161.30)	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%		
237.70	0.00	(237.70)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock			795.45	0.00	(795.45)	0.00%		
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services			24.64	0.00	(24.64)	0.00%		
579.73	15,000.00	14,420.27	96.14%	001-572-430000-00-	Utilities-Electric			5,091.86	15,000.00	9,908.14	66.05%		
0.00	75,000.00	75,000.00	100.00%	001-572-432000-00-	Utilities-Water			74,630.25	75,000.00	369.75	0.49%		
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat			145.00	0.00	(145.00)	0.00%		
475.00	0.00	(475.00)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig			1,556.66	0.00	(1,556.66)	0.00%		
0.00	8,500.00	8,500.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg			865.04	8,500.00	7,634.96	89.82%		
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%		

## 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
2,405.00	0.00	(2,405.00)	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	12,669.52	0.00	(12,669.52)	0.00%
0.00	10,000.00	10,000.00	100.00%	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%	001-572-467000-00- 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%
0.00	0.00	0.00	0.00%	001-572-469000-00- Minor Tools & Equip	159.74	0.00	(159.74)	0.00%
400.00	50,000.00	49,600.00	99.20%	001-572-480000-00- Public Relations/Events/Ad	8,044.11	50,000.00	41,955.89	83.91%
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- Tweddle Park - Fence Repairs, landscap	1,749.00	0.00	(1,749.00)	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	96.50	0.00	(96.50)	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%	001-572-480000-16- 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%
0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	109.99	0.00	(109.99)	0.00%
828.33	5,000.00	4,171.67	83.43%	001-572-520000-00- Operating Supplies	4,358.16	5,000.00	641.84	12.84%
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	1,495.26	0.00	(1,495.26)	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	98.42	0.00	(98.42)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	1,958.05	0.00	(1,958.05)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	262.99	0.00	(262.99)	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%
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	189.97	0.00	(189.97)	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%

## 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%	001-572-634000-00- 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	79.31	0.00	(79.31)	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Beach Pavilion	7,100.00	0.00	(7,100.00)	0.00%
6,138.64	20,000.00	13,861.36	69.31%	001-572-640000-00- Machinery & Equipment	35,568.09	20,000.00	(15,568.09)	-77.84%
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%	001-572-640000-09- 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 Ti	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>\$27,771.06</b>	<b>\$413,500.00</b>	<b>\$385,728.94</b>	<b>93.28%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$328,865.18</b>	<b>\$413,500.00</b>	<b>\$84,634.82</b>	<b>20.47%</b>
<b>\$46,632.87</b>	<b>\$706,623.00</b>	<b>\$659,990.13</b>	<b>93.40%</b>	<b>Total For 001-572</b>	<b>\$573,775.72</b>	<b>\$706,623.00</b>	<b>\$132,847.28</b>	<b>18.80%</b>
				<b>Administrative Expenses (Expense)</b>				
4,829.22	58,880.00	54,050.78	91.80%	001-574-110000-00- Salary-Resident Svcs. Director	53,213.88	58,880.00	5,666.12	9.62%
1,320.00	25,709.00	24,389.00	94.87%	001-574-120000-00- Salary-General Employee	14,643.75	25,709.00	11,065.25	43.04%
435.16	6,471.00	6,035.84	93.28%	001-574-210000-00- FICA Taxes	4,747.88	6,471.00	1,723.12	26.63%
0.00	14,720.00	14,720.00	100.00%	001-574-220000-00- Retirement Contribution	8,444.46	14,720.00	6,275.54	42.63%
1,500.53	17,572.00	16,071.47	91.46%	001-574-230000-00- Life, Health & Dental Insurance	15,898.03	17,572.00	1,673.97	9.53%
0.00	318.00	318.00	100.00%	001-574-240000-00- Worker's Compensation	218.51	318.00	99.49	31.29%
<b>\$8,084.91</b>	<b>\$123,670.00</b>	<b>\$115,585.09</b>	<b>93.46%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$97,166.51</b>	<b>\$123,670.00</b>	<b>\$26,503.49</b>	<b>21.43%</b>
				<b>Expense (Operating Debit)</b>				
58.00	0.00	(58.00)	0.00%	001-574-316000-00- Professional Services	113.50	0.00	(113.50)	0.00%
41.80	0.00	(41.80)	0.00%	001-574-410000-00- Communication Services	471.28	0.00	(471.28)	0.00%
0.00	0.00	0.00	0.00%	001-574-470000-00- Special Events-Printing & Binding	5,592.74	0.00	(5,592.74)	0.00%
498.12	0.00	(498.12)	0.00%	001-574-480000-00- Promotional Activities-Special Events	2,734.19	0.00	(2,734.19)	0.00%
1,118.29	12,000.00	10,881.71	90.68%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	22,360.29	12,000.00	(10,360.29)	-86.34%
0.00	8,000.00	8,000.00	100.00%	001-574-480000-00- Special Events-Pot Luck	4,941.91	8,000.00	3,058.09	38.23%
0.00	5,000.00	5,000.00	100.00%	001-574-480000-00- Special Events-Verteran's Day	6,414.00	5,000.00	(1,414.00)	-28.28%
0.00	60,000.00	60,000.00	100.00%	001-574-480000-00- Special Events-New Year's Event	85,847.02	60,000.00	(25,847.02)	-43.08%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00- Special Events-Valentine's Day	17,052.98	10,000.00	(7,052.98)	-70.53%
43.24	5,000.00	4,956.76	99.14%	001-574-480000-04- Special Events-Memorial Day	4,361.99	5,000.00	638.01	12.76%



## 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%	001-574-480000-04- Teen Events	685.79	0.00	(685.79)	0.00%
0.00	33,000.00	33,000.00	100.00%	001-574-480000-05- Special Events-Halloween	32,067.97	33,000.00	932.03	2.82%
0.00	2,500.00	2,500.00	100.00%	001-574-480000-08- Special Events-4th of July	2,402.00	2,500.00	98.00	3.92%
0.00	0.00	0.00	0.00%	001-574-480000-08- Special Events- A Day at the Park	0.00	0.00	0.00	0.00%
1,450.00	41,492.00	40,042.00	96.51%	001-574-480000-14- Special Events-Town Anniversary	64,952.08	41,492.00	(23,460.08)	-56.54%
26.07	0.00	(26.07)	0.00%	001-574-480000-17- Special Events- Dog Events	93.12	0.00	(93.12)	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00- Other Current Charges	132.50	0.00	(132.50)	0.00%
0.00	0.00	0.00	0.00%	001-574-492000-14- Resident Svcs-Legal Advertising-Town A	1,000.00	0.00	(1,000.00)	0.00%
776.99	0.00	(776.99)	0.00%	001-574-510000-00- Office Supplies	1,030.42	0.00	(1,030.42)	0.00%
15.29	0.00	(15.29)	0.00%	001-574-520000-00- Special Events-Operating Supplies-Mich	3,225.88	0.00	(3,225.88)	0.00%
0.00	0.00	0.00	0.00%	001-574-520000-10- Residents Services - Operating Supplies	131.70	0.00	(131.70)	0.00%
0.00	0.00	0.00	0.00%	001-574-525000-00- Operating Supplies - Uniform	463.23	0.00	(463.23)	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00- Machinery & Equipment - Special Events	208.07	0.00	(208.07)	0.00%
<b>\$4,027.80</b>	<b>\$176,992.00</b>	<b>\$172,964.20</b>	<b>97.72%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$256,282.66</b>	<b>\$176,992.00</b>	<b>(\$79,290.66)</b>	<b>-44.80%</b>
<b>\$12,112.71</b>	<b>\$300,662.00</b>	<b>\$288,549.29</b>	<b>95.97%</b>	<b>Total For 001-574</b>	<b>\$353,449.17</b>	<b>\$300,662.00</b>	<b>(\$52,787.17)</b>	<b>-17.56%</b>
<b>\$541,108.01</b>	<b>\$9,446,034.00</b>	<b>\$8,904,925.99</b>	<b>94.27%</b>	<b>Total Expenses</b>	<b>\$7,996,935.30</b>	<b>\$9,446,034.00</b>	<b>\$1,449,098.70</b>	<b>15.34%</b>
<b>(\$455,451.84)</b>	<b>\$18,892,068.00</b>	<b>\$455,451.84</b>	<b>2.41%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$1,717,918.56</b>	<b>\$0.00</b>	<b>(\$1,717,918.56)</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: 120 Law Enforcement</b>												
<b>Income (Operating Credit)</b>												
28,403.74	200,000.00	171,596.26	-85.80%	120-355-100000-00-	Federal Fines & Forfeits	171,877.44	200,000.00	28,122.56	14.06%			
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	20,000.00	20,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF	12,639.63	20,000.00	7,360.37	36.80%			
497.48	400.00	(97.48)	24.37%	120-361-100000-00-	Interest on Investments	5,364.22	400.00	(4,964.22)	-1,241.06%			
2.24	100.00	97.76	-97.76%	120-361-113000-00-	Interest Income	12.93	100.00	87.07	87.07%			
0.00	20,118.00	20,118.00	-100.00%	120-381-200000-00-	Transfer from fund balance	0.00	20,118.00	20,118.00	100.00%			
<b>\$28,903.46</b>	<b>-\$240,618.00</b>	<b>\$211,714.54</b>	<b>-87.99%</b>	<b>Total Revenue</b>			<b>\$189,894.22</b>	<b>\$240,618.00</b>	<b>\$50,723.78</b>	<b>21.08%</b>		
<b>Administrative Expenses (Expense)</b>												
9,165.92	112,869.00	103,703.08	91.88%	120-521-125000-00-	Specialty Unit Salaries	100,733.09	112,869.00	12,135.91	10.75%			
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime	0.00	15,000.00	15,000.00	100.00%			
697.42	8,634.00	7,936.58	91.92%	120-521-210000-00-	FICA Taxes	7,496.56	8,634.00	1,137.44	13.17%			
1,995.12	27,311.00	25,315.88	92.69%	120-521-230000-00-	Lfe, Health & Dental Ins Benefits	21,948.70	27,311.00	5,362.30	19.63%			
0.00	3,804.00	3,804.00	100.00%	120-521-240000-00-	Worker's Compensation	2,605.71	3,804.00	1,198.29	31.50%			
<b>\$11,858.46</b>	<b>\$167,618.00</b>	<b>\$155,759.54</b>	<b>92.93%</b>	<b>Total Administrative Expenses (Expense)</b>			<b>\$132,784.06</b>	<b>\$167,618.00</b>	<b>\$34,833.94</b>	<b>20.78%</b>		
<b>Expense (Operating Debit)</b>												
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	10,000.00	10,000.00	100.00%	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	5,000.00	0.00	(5,000.00)	0.00%			
0.00	1,960.00	1,960.00	100.00%	120-521-550000-00-	Police Training	0.00	1,960.00	1,960.00	100.00%			
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	60,000.00	60,000.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV	2,720.50	0.00	(2,720.50)	0.00%			
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%			
0.00	1,040.00	1,040.00	100.00%	120-521-640000-00-	Machinery & Equipment	32,256.00	1,040.00	(31,216.00)	-3,001.54%			
<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$73,000.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>			<b>\$100,112.27</b>	<b>\$73,000.00</b>	<b>(\$27,112.27)</b>	<b>-37.14%</b>		
<b>\$11,858.46</b>	<b>\$240,618.00</b>	<b>\$228,759.54</b>	<b>95.07%</b>	<b>Total For 120-521</b>			<b>\$232,896.33</b>	<b>\$240,618.00</b>	<b>\$7,721.67</b>	<b>3.21%</b>		
<b>\$11,858.46</b>	<b>\$240,618.00</b>	<b>\$228,759.54</b>	<b>95.07%</b>	<b>Total Expenses</b>			<b>\$232,896.33</b>	<b>\$240,618.00</b>	<b>\$7,721.67</b>	<b>3.21%</b>		

**Town Of Golden Beach (TGBFND)**  
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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$17,045.00	(\$481,236.00)	(\$17,045.00)	3.54%	Excess Revenue Over Expenses	(\$43,002.11)	\$0.00	\$43,002.11	0.00%
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**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: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
0.00	957,669.00	957,669.00	-100.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				987,532.97	957,669.00	(29,863.97)	-3.12%
<b>\$0.00</b>	<b>\$-957,669.00</b>	<b>\$957,669.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>					<b>\$987,532.97</b>	<b>\$957,669.00</b>	<b>(\$29,863.97)</b>	<b>-3.12%</b>
<b>Expense (Operating Debit)</b>												
0.00	487,482.00	487,482.00	100.00%	210-519-730000-00-	General Obligation Bond Payment-Princi				195,000.00	487,482.00	292,482.00	60.00%
0.00	195,000.00	195,000.00	100.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				487,481.26	195,000.00	(292,481.26)	-149.99%
0.00	275,187.00	275,187.00	100.00%	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>\$957,669.00</b>	<b>\$957,669.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$682,481.26</b>	<b>\$957,669.00</b>	<b>\$275,187.74</b>	<b>28.74%</b>
<b>\$0.00</b>	<b>\$957,669.00</b>	<b>\$957,669.00</b>	<b>100.00%</b>	<b>Total For 210-519</b>					<b>\$682,481.26</b>	<b>\$957,669.00</b>	<b>\$275,187.74</b>	<b>28.74%</b>
<b>\$0.00</b>	<b>\$957,669.00</b>	<b>\$957,669.00</b>	<b>100.00%</b>	<b>Total Expenses</b>					<b>\$682,481.26</b>	<b>\$957,669.00</b>	<b>\$275,187.74</b>	<b>28.74%</b>
				<b>Excess Revenue Over Expenses</b>					<b>\$305,051.71</b>	<b>\$0.00</b>	<b>(\$305,051.71)</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: 330 Capital Project</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	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	400,000.00	400,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund			0.00	400,000.00	400,000.00	100.00%	
0.00	229,014.00	229,014.00	-100.00%	330-381-230000-00-	General Fund Reserve			0.00	229,014.00	229,014.00	100.00%	
<b>\$0.00</b>	<b>-\$629,014.00</b>	<b>\$629,014.00</b>	<b>-100.00%</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%	330-519-313000-00-	Engineering Fees			3,838.00	0.00	(3,838.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting			11,833.50	0.00	(11,833.50)	0.00%	
0.00	10,000.00	10,000.00	100.00%	330-519-313000-13-	Engineering - Civic Center Master Plan			0.00	10,000.00	10,000.00	100.00%	
4,410.00	25,000.00	20,590.00	82.36%	330-519-313000-14-	Engineering Fees-Canal Maintenance			36,535.00	25,000.00	(11,535.00)	-46.14%	
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	25,000.00	25,000.00	100.00%	330-519-314000-13-	Owners Representative-Civic Center Ma			3,664.47	25,000.00	21,335.53	85.34%	
0.00	25,000.00	25,000.00	100.00%	330-519-314000-14-	Owners Rep.-Canal Maint.			0.00	25,000.00	25,000.00	100.00%	
0.00	20,000.00	20,000.00	100.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pt			0.00	20,000.00	20,000.00	100.00%	
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			728.00	0.00	(728.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional 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 Serivces-Civic Center			0.00	0.00	0.00	0.00%	
7,146.00	0.00	(7,146.00)	0.00%	330-519-316000-14-	Professional Services- Canal Maint Prog			27,546.00	0.00	(27,546.00)	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%	

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

Current: 7/1/2019 to 7/31/2019  
 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				
1,774.71	35,000.00	33,225.29	94.93%	330-519-342000-02-	General Fund - Admin Reimbursement	7,105.41	35,000.00	27,894.59	79.70%				
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	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-	Const.-Columns&Tiles,BeachPavilion exc	26,077.43	0.00	(26,077.43)	0.00%				
0.00	40,000.00	40,000.00	100.00%	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%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	76.42	0.00	(76.42)	0.00%				
0.00	180,000.00	180,000.00	100.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Projec	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	40,000.00	40,000.00	100.00%	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%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	1,537.50	0.00	(1,537.50)	0.00%				
0.00	229,014.00	229,014.00	100.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	0.00	229,014.00	229,014.00	100.00%				
<b>\$13,330.71</b>	<b>\$629,014.00</b>	<b>\$615,683.29</b>	<b>97.88%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$153,959.05</b>	<b>\$629,014.00</b>	<b>\$475,054.95</b>	<b>75.52%</b>				
<b>\$13,330.71</b>	<b>\$629,014.00</b>	<b>\$615,683.29</b>	<b>97.88%</b>	<b>Total For 330-519</b>		<b>\$153,959.05</b>	<b>\$629,014.00</b>	<b>\$475,054.95</b>	<b>75.52%</b>				
<b>\$13,330.71</b>	<b>\$629,014.00</b>	<b>\$615,683.29</b>	<b>97.88%</b>	<b>Total Expenses</b>		<b>\$153,959.05</b>	<b>\$629,014.00</b>	<b>\$475,054.95</b>	<b>75.52%</b>				
				<b>Excess Revenue Over Expenses</b>		<b>(\$13,330.71)</b>	<b>(\$1,258,028.00)</b>	<b>\$13,330.71</b>	<b>1.06%</b>				

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 7/1/2019 to 7/31/2019  
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	10,477.00	10,477.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				5,972.31	10,477.00	4,504.69	43.00%
12,206.22	120,000.00	107,793.78	-89.83%	410-314-100000-00-	Utility Tax-Electricity (FPL)				102,187.04	120,000.00	17,812.96	14.84%
10,503.22	100,000.00	89,496.78	-89.50%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				78,763.22	100,000.00	21,236.78	21.24%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00-	Stormwater Utility Fees				243.45	237,600.00	237,356.55	99.90%
685.21	1,000.00	314.79	-31.48%	410-361-100000-00-	Interest On Investments-SBA				4,982.22	1,000.00	(3,982.22)	-398.22%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				24.78	100.00	75.22	75.22%
<b>\$23,394.65</b>	<b>\$-469,177.00</b>	<b>\$445,782.35</b>	<b>-95.01%</b>	<b>Total Revenue</b>					<b>\$192,173.02</b>	<b>\$469,177.00</b>	<b>\$277,003.98</b>	<b>59.04%</b>
<b>Expense (Operating Debit)</b>												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				1,411.11	15,000.00	13,588.89	90.59%
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S				12.18	8,000.00	7,987.82	99.85%
734.54	12,000.00	11,265.46	93.88%	410-538-460000-00-	Repairs & Maintenance				734.54	12,000.00	11,265.46	93.88%
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit				590.00	5,000.00	4,410.00	88.20%
0.00	200,000.00	200,000.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges				100,000.00	200,000.00	100,000.00	50.00%
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses				0.00	53,461.00	53,461.00	100.00%
0.00	135,002.00	135,002.00	100.00%	410-538-719000-00-	Principal Payment Stormwater Project				140,139.06	135,002.00	(5,137.06)	-3.81%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project				21,820.82	26,958.00	5,137.18	19.06%
0.00	13,756.00	13,756.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP				0.00	13,756.00	13,756.00	100.00%
<b>\$734.54</b>	<b>\$469,177.00</b>	<b>\$468,442.46</b>	<b>99.84%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$264,707.71</b>	<b>\$469,177.00</b>	<b>\$204,469.29</b>	<b>43.58%</b>
<b>\$734.54</b>	<b>\$469,177.00</b>	<b>\$468,442.46</b>	<b>99.84%</b>	<b>Total For 410-538</b>					<b>\$264,707.71</b>	<b>\$469,177.00</b>	<b>\$204,469.29</b>	<b>43.58%</b>
<b>\$734.54</b>	<b>\$469,177.00</b>	<b>\$468,442.46</b>	<b>99.84%</b>	<b>Total Expenses</b>					<b>\$264,707.71</b>	<b>\$469,177.00</b>	<b>\$204,469.29</b>	<b>43.58%</b>
<b>\$22,660.11</b>	<b>(\$938,354.00)</b>	<b>(\$22,660.11)</b>	<b>2.41%</b>	<b>Excess Revenue Over Expenses</b>					<b>(\$72,534.69)</b>	<b>\$0.00</b>	<b>\$72,534.69</b>	<b>0.00%</b>