

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2020 to 1/31/2020
YTD: 10/1/2019 to 9/30/2020

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|----------------------------------|--------------|--------------|----------|----------------------------|--|--------------|--------------|--------------|----------|--------|----------|--------|
| Actual | Budget | Variance | % Left | Account Number/Description | | | | | Actual | Budget | Variance | % Left |
| Fund: 001 General Fund | | | | | | | | | | | | |
| Income (Operating Credit) | | | | | | | | | | | | |
| 531,071.13 | 8,112,315.00 | 7,581,243.87 | -93.45% | 001-311-100000-00- | AD Valorem Taxes | 7,098,617.90 | 8,112,315.00 | 1,013,697.10 | 12.50% | | | |
| 0.00 | 242,553.00 | 242,553.00 | -100.00% | 001-311-110100-00- | Restricted Fund Growth Debt Service (A | 0.00 | 242,553.00 | 242,553.00 | 100.00% | | | |
| 0.00 | 27,638.00 | 27,638.00 | -100.00% | 001-312-100000-00- | Local Option Gas Tax | 6,882.81 | 27,638.00 | 20,755.19 | 75.10% | | | |
| 2,930.00 | 35,000.00 | 32,070.00 | -91.63% | 001-312-400000-00- | Miami-Dade New 1/2 Cents Sales Tax | 2,930.00 | 35,000.00 | 32,070.00 | 91.63% | | | |
| 0.00 | 6,000.00 | 6,000.00 | -100.00% | 001-314-400000-00- | Utility Service Tax-Gas | 1,132.39 | 6,000.00 | 4,867.61 | 81.13% | | | |
| 1,329.51 | 18,559.00 | 17,229.49 | -92.84% | 001-315-100000-00- | Communications Service Tax | 5,825.47 | 18,559.00 | 12,733.53 | 68.61% | | | |
| 126.94 | 1,000.00 | 873.06 | -87.31% | 001-316-100000-00- | County Occupational Lic/Local Business | 646.58 | 1,000.00 | 353.42 | 35.34% | | | |
| 6,117.00 | 380,000.00 | 373,883.00 | -98.39% | 001-322-100000-00- | Building Permits | 117,870.14 | 380,000.00 | 262,129.86 | 68.98% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-322-101000-00- | Landscape Permit Fee -BLDG | 675.00 | 0.00 | (675.00) | 0.00% | | | |
| 0.00 | 100.00 | 100.00 | -100.00% | 001-322-102000-00- | Re-Inspection | 0.00 | 100.00 | 100.00 | 100.00% | | | |
| 221.48 | 4,400.00 | 4,178.52 | -94.97% | 001-322-103000-00- | Building Imaging Fee | 1,588.40 | 4,400.00 | 2,811.60 | 63.90% | | | |
| 15.00 | 8,000.00 | 7,985.00 | -99.81% | 001-322-104000-00- | Building Street Sweeping Fee | 715.27 | 8,000.00 | 7,284.73 | 91.06% | | | |
| 0.00 | 5,000.00 | 5,000.00 | -100.00% | 001-322-105000-00- | Building Dumpster Permit Fee | 140.00 | 5,000.00 | 4,860.00 | 97.20% | | | |
| 0.00 | 500.00 | 500.00 | -100.00% | 001-322-106000-00- | Building Fees-Transient Living Fees-rent | 300.00 | 500.00 | 200.00 | 40.00% | | | |
| 0.00 | 8,000.00 | 8,000.00 | -100.00% | 001-322-200000-00- | Building Regulatory Board | 2,000.00 | 8,000.00 | 6,000.00 | 75.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-322-200000-14- | Building Regulatory Board-LANDSCAPE | 600.00 | 0.00 | (600.00) | 0.00% | | | |
| 0.00 | 100.00 | 100.00 | -100.00% | 001-322-300000-00- | Education Fee | 3.30 | 100.00 | 96.70 | 96.70% | | | |
| 0.00 | 10,000.00 | 10,000.00 | -100.00% | 001-322-400000-00- | Contractor Registration Fee | 5,245.00 | 10,000.00 | 4,755.00 | 47.55% | | | |
| 0.00 | 500.00 | 500.00 | -100.00% | 001-322-500000-00- | Building Miscellaneous | 3,355.25 | 500.00 | (2,855.25) | -571.05% | | | |
| 360.00 | 210,000.00 | 209,640.00 | -99.83% | 001-322-900000-00- | Permit Processing Fee | 106,222.88 | 210,000.00 | 103,777.12 | 49.42% | | | |
| 0.00 | 8,800.00 | 8,800.00 | -100.00% | 001-323-400000-00- | Franchise Fees-Gas | 1,301.28 | 8,800.00 | 7,498.72 | 85.21% | | | |
| 0.00 | 15,000.00 | 15,000.00 | -100.00% | 001-329-100000-00- | Film Permits | 11,650.00 | 15,000.00 | 3,350.00 | 22.33% | | | |
| 0.00 | 1,800.00 | 1,800.00 | -100.00% | 001-329-200000-00- | Certificate of Occupancy | 600.00 | 1,800.00 | 1,200.00 | 66.67% | | | |
| 0.00 | 30,000.00 | 30,000.00 | -100.00% | 001-329-300000-00- | Bldg Fee-Maintenance Infrastructure (gu | 0.00 | 30,000.00 | 30,000.00 | 100.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-331-500000-00- | FEDERAL GRANT-Economic Enviromer | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 3,493.00 | 13,972.00 | 10,479.00 | -75.00% | 001-334-490000-00- | State Grant-Other Transportation-JPA Tu | 6,986.00 | 13,972.00 | 6,986.00 | 50.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-334-500000-00- | State Grant- Economic Enviroment | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 1,824.97 | 23,462.00 | 21,637.03 | -92.22% | 001-335-120000-00- | State Revenue Sharing Proceeds | 7,299.88 | 23,462.00 | 16,162.12 | 68.89% | | | |
| 6,166.15 | 75,712.00 | 69,545.85 | -91.86% | 001-335-180000-00- | Half (1/2) Cent Sales Tax | 23,568.15 | 75,712.00 | 52,143.85 | 68.87% | | | |
| 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 | 0.00 | 200,000.00 | 200,000.00 | 100.00% | | | |
| 0.00 | 5,000.00 | 5,000.00 | -100.00% | 001-342-100000-00- | Off Duty Income | 7,700.00 | 5,000.00 | (2,700.00) | -54.00% | | | |
| 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% | | | |

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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 | 2,850.00 | 5,500.00 | 2,650.00 | 48.18% | | | | |
| 0.00 | 15,000.00 | 15,000.00 | -100.00% | 001-351-100000-00- | Fines and Forfeits | 3,851.14 | 15,000.00 | 11,148.86 | 74.33% | | | | |
| 0.00 | 100.00 | 100.00 | -100.00% | 001-351-101000-00- | LETTF | 320.38 | 100.00 | (220.38) | -220.38% | | | | |
| 725.00 | 25,000.00 | 24,275.00 | -97.10% | 001-354-100000-00- | Violation of Local ORdinances | 16,862.50 | 25,000.00 | 8,137.50 | 32.55% | | | | |
| 0.00 | 500.00 | 500.00 | -100.00% | 001-354-101000-00- | Special Master-Admin fee | 0.00 | 500.00 | 500.00 | 100.00% | | | | |
| 0.00 | 12,000.00 | 12,000.00 | -100.00% | 001-361-100000-00- | Interest on Investments | 3,856.79 | 12,000.00 | 8,143.21 | 67.86% | | | | |
| 1,305.70 | 1,100.00 | (205.70) | 18.70% | 001-361-113000-00- | Interest Income | 3,061.62 | 1,100.00 | (1,961.62) | -178.33% | | | | |
| 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 | 50,000.00 | 50,000.00 | -100.00% | 001-369-900000-00- | Misc. Revenue | 166.00 | 50,000.00 | 49,834.00 | 99.67% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-369-900000-08- | Misc. Rev. -Trash Dumping Fee | 150.00 | 0.00 | (150.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-369-900000-10- | MISC. REV.- TGB FEES-RETURNED C | 61.00 | 0.00 | (61.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-369-900000-15- | Misc Revenues - Magazines-Advertisem | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 3,500.00 | 3,500.00 | -100.00% | 001-369-901000-00- | Misc. Revenue-Tax Lien Letter | 120.00 | 3,500.00 | 3,380.00 | 96.57% | | | | |
| 120.00 | 0.00 | (120.00) | 0.00% | 001-369-901000-00- | Misc. Revenue-Tax Lien Letter | 480.00 | 0.00 | (480.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-369-901000-00- | Misc. Revenue-Lien Search | 120.00 | 0.00 | (120.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-369-902000-00- | Other Miscellaneous Rev.-Newsletter Ad | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 200.00 | 200.00 | -100.00% | 001-369-903000-00- | Misc. Revenue-Public Records Request | 49.65 | 200.00 | 150.35 | 75.18% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-369-905000-00- | Misc. Revenue-Transponders | 175.00 | 0.00 | (175.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-381-200000-00- | Transfer from fund balance | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 60,000.00 | 60,000.00 | -100.00% | 001-382-120000-00- | Transfer From Fund 120 | 0.00 | 60,000.00 | 60,000.00 | 100.00% | | | | |
| \$555,805.88 \$-9,618,811.00 \$9,063,005.12 -94.22% | | | | Total Revenue | | \$7,445,979.78 | \$9,618,811.00 | \$2,172,831.22 | 22.59% | | | | |
| Administrative Expenses (Expense) | | | | | | | | | | | | | |
| 1,225.00 | 5.00 | (1,220.00) | -24,400.00% | 001-511-100000-00- | Council Compensation | 1,225.00 | 5.00 | (1,220.00) | -24,400.00% | | | | |
| 6,640.91 | 89,616.00 | 82,975.09 | 92.59% | 001-511-230000-00- | Life & Health Insurance | 34,009.11 | 89,616.00 | 55,606.89 | 62.05% | | | | |
| \$7,865.91 | \$89,621.00 | \$81,755.09 | 91.22% | Total Administrative Expenses (Expense) | | \$35,234.11 | \$89,621.00 | \$54,386.89 | 60.69% | | | | |
| Expense (Operating Debit) | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-316000-15- | Professional Services-Council Chambers | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-360000-00- | Election Expenses | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 7,600.00 | 7,600.00 | 100.00% | 001-511-400000-00- | Travel & Per Diem | 315.26 | 7,600.00 | 7,284.74 | 95.85% | | | | |
| 271.98 | 2,000.00 | 1,728.02 | 86.40% | 001-511-410000-00- | Communication Services | 1,749.93 | 2,000.00 | 250.07 | 12.50% | | | | |
| 0.00 | 500.00 | 500.00 | 100.00% | 001-511-420000-00- | Postage & Freight Services | 0.00 | 500.00 | 500.00 | 100.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-462000-00- | repair and maint-building | 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% | 001-511-463000-00-1 Maint. - Vehicle | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-464000-00-1 Repairs & Maint-Equip | 444.30 | 0.00 | (444.30) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-470000-00-1 Printing and Binding | 945.25 | 0.00 | (945.25) | 0.00% |
| 295.92 | 25,000.00 | 24,704.08 | 98.82% | 001-511-480000-00-1 Public Relations/Events/Ads | 26,645.39 | 25,000.00 | (1,645.39) | -6.58% |
| 929.43 | 0.00 | (929.43) | 0.00% | 001-511-490000-00-1 Other Charges and Obligation | 2,747.92 | 0.00 | (2,747.92) | 0.00% |
| 284.98 | 500.00 | 215.02 | 43.00% | 001-511-510000-00-1 Office Supplies | 837.14 | 500.00 | (337.14) | -67.43% |
| 0.00 | 1,000.00 | 1,000.00 | 100.00% | 001-511-520000-00-1 Operational Supplies | 247.39 | 1,000.00 | 752.61 | 75.26% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-525000-00-1 Operating Supplies - Uniform | 0.00 | 0.00 | 0.00 | 0.00% |
| 54.39 | 5,000.00 | 4,945.61 | 98.91% | 001-511-528000-00-1 Council Meeting Expenses | 3,652.14 | 5,000.00 | 1,347.86 | 26.96% |
| 484.79 | 2,500.00 | 2,015.21 | 80.61% | 001-511-540000-00-1 Books, Pub, Subcrip, Memberships | 951.79 | 2,500.00 | 1,548.21 | 61.93% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-511-550000-00-1 Training-Continuing Education | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 6,100.00 | 6,100.00 | 100.00% | 001-511-640000-00-1 Machinery & Equipment | 2,161.07 | 6,100.00 | 3,938.93 | 64.57% |
| 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% |
| \$2,321.49 | \$50,200.00 | \$47,878.51 | 95.38% | Total Expense (Operating Debit) | \$40,697.58 | \$50,200.00 | \$9,502.42 | 18.93% |
| \$10,187.40 | \$139,821.00 | \$129,633.60 | 92.71% | Total For 001-511 | \$75,931.69 | \$139,821.00 | \$63,889.31 | 45.69% |
| | | | | Administrative Expenses (Expense) | | | | |
| 27,422.66 | 203,710.00 | 176,287.34 | 86.54% | 001-512-110000-00-1 Town Manager-Salary | 68,836.34 | 203,710.00 | 134,873.66 | 66.21% |
| 0.00 | 61,113.00 | 61,113.00 | 100.00% | 001-512-111000-00-1 Retirement | 0.00 | 61,113.00 | 61,113.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-112000-08-1 Personnel Services-Per Town Manager's | 0.00 | 0.00 | 0.00 | 0.00% |
| 10,175.43 | 84,876.00 | 74,700.57 | 88.01% | 001-512-113100-00-1 Town Clerk Salary | 30,481.79 | 84,876.00 | 54,394.21 | 64.09% |
| 0.00 | 64,972.00 | 64,972.00 | 100.00% | 001-512-120000-00-1 Salary-General Employees | 651.88 | 64,972.00 | 64,320.12 | 99.00% |
| 3,716.99 | 32,960.00 | 29,243.01 | 88.72% | 001-512-125100-00-1 Salary-Support Service Clerk | 10,281.66 | 32,960.00 | 22,678.34 | 68.81% |
| 256.05 | 1,000.00 | 743.95 | 74.40% | 001-512-140000-00-1 Overtime | 772.95 | 1,000.00 | 227.05 | 22.71% |
| 2,212.60 | 20,555.00 | 18,342.40 | 89.24% | 001-512-210000-00-1 FICA | 3,784.33 | 20,555.00 | 16,770.67 | 81.59% |
| 1,064.63 | 9,014.00 | 7,949.37 | 88.19% | 001-512-210100-00-1 FICA (Town Clerk) | 1,995.17 | 9,014.00 | 7,018.83 | 77.87% |
| 14,103.04 | 19,492.00 | 5,388.96 | 27.65% | 001-512-220000-00-1 Retirement | 14,103.04 | 19,492.00 | 5,388.96 | 27.65% |
| 8,933.74 | 35,351.00 | 26,417.26 | 74.73% | 001-512-220100-00-1 Retirement | 8,933.74 | 35,351.00 | 26,417.26 | 74.73% |
| 1,299.47 | 24,482.00 | 23,182.53 | 94.69% | 001-512-230000-00-1 Life & Health Insurance | 5,834.92 | 24,482.00 | 18,647.08 | 76.17% |
| 2,503.72 | 28,303.00 | 25,799.28 | 91.15% | 001-512-230100-00-1 Life & Health Insurance | 11,974.00 | 28,303.00 | 16,329.00 | 57.69% |
| 0.00 | 1,013.00 | 1,013.00 | 100.00% | 001-512-240000-00-1 Workers Compensation | 356.40 | 1,013.00 | 656.60 | 64.82% |
| 0.00 | 444.00 | 444.00 | 100.00% | 001-512-240100-00-1 Workers Compensation | 135.54 | 444.00 | 308.46 | 69.47% |
| \$71,688.33 | \$587,285.00 | \$515,596.67 | 87.79% | Total Administrative Expenses (Expense) | \$158,141.76 | \$587,285.00 | \$429,143.24 | 73.07% |
| | | | | Expense (Operating Debit) | | | | |

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| 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 | 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% | | | | |
| 2,000.00 | 0.00 | (2,000.00) | 0.00% | 001-512-340000-00- | Contract Services | 6,000.00 | 0.00 | (6,000.00) | 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% | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 100.00% | 001-512-360100-00- | Election Expenses | 0.00 | 5,000.00 | 5,000.00 | 100.00% | | | | |
| 1,539.60 | 17,000.00 | 15,460.40 | 90.94% | 001-512-400000-00- | Travel & Per Diem | 7,450.46 | 17,000.00 | 9,549.54 | 56.17% | | | | |
| 270.00 | 1,500.00 | 1,230.00 | 82.00% | 001-512-400100-00- | Travel & Per Diem | 810.00 | 1,500.00 | 690.00 | 46.00% | | | | |
| 939.22 | 4,600.00 | 3,660.78 | 79.58% | 001-512-410000-00- | Communication Services | 2,232.37 | 4,600.00 | 2,367.63 | 51.47% | | | | |
| 77.70 | 1,500.00 | 1,422.30 | 94.82% | 001-512-410100-00- | Communication Services | 347.53 | 1,500.00 | 1,152.47 | 76.83% | | | | |
| 0.00 | 1,000.00 | 1,000.00 | 100.00% | 001-512-420000-00- | Postage & Freight Services | 30.11 | 1,000.00 | 969.89 | 96.99% | | | | |
| 0.00 | 1,000.00 | 1,000.00 | 100.00% | 001-512-420100-00- | Postage & Freight Services | 90.12 | 1,000.00 | 909.88 | 90.99% | | | | |
| 875.44 | 5,500.00 | 4,624.56 | 84.08% | 001-512-440100-00- | Off Site Storage | 3,386.95 | 5,500.00 | 2,113.05 | 38.42% | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 97.47 | 0.00 | (97.47) | 0.00% | 001-512-463000-00- | Maint - Vehicle | 2,388.05 | 0.00 | (2,388.05) | 0.00% | | | | |
| 0.00 | 10,000.00 | 10,000.00 | 100.00% | 001-512-470000-00- | Printing & Binding | 180.70 | 10,000.00 | 9,819.30 | 98.19% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-470000-10- | PRINTING & BINDING - NEWSLETTER | 3,647.21 | 0.00 | (3,647.21) | 0.00% | | | | |
| 0.00 | 3,500.00 | 3,500.00 | 100.00% | 001-512-470100-00- | Printing & Binding | 3,300.66 | 3,500.00 | 199.34 | 5.70% | | | | |
| 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 | 150.81 | 0.00 | (150.81) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-480000-00- | PROMOTIONAL ACTIVITIES-NEW YEA | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-480100-00- | Public Relations-Promotional Activities | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-490000-00- | Other Charges & Obligations not specife | 4,318.76 | 0.00 | (4,318.76) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-490100-00- | Other charges & obligations | 0.00 | 0.00 | 0.00 | 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% | | | | |
| 120.48 | 10,000.00 | 9,879.52 | 98.80% | 001-512-492100-00- | Legal Advertising | 370.18 | 10,000.00 | 9,629.82 | 96.30% | | | | |
| 448.35 | 2,500.00 | 2,051.65 | 82.07% | 001-512-510000-00- | Office Supplies | 875.14 | 2,500.00 | 1,624.86 | 64.99% | | | | |
| 497.42 | 2,000.00 | 1,502.58 | 75.13% | 001-512-510100-00- | Office Supplies | 821.57 | 2,000.00 | 1,178.43 | 58.92% | | | | |
| 132.32 | 4,000.00 | 3,867.68 | 96.69% | 001-512-520000-00- | Operational Supplies | 1,709.59 | 4,000.00 | 2,290.41 | 57.26% | | | | |
| 53.52 | 2,000.00 | 1,946.48 | 97.32% | 001-512-520100-00- | Operational Supplies | 900.89 | 2,000.00 | 1,099.11 | 54.96% | | | | |
| 122.00 | 0.00 | (122.00) | 0.00% | 001-512-521000-00- | Fuel - Town Manager | 605.32 | 0.00 | (605.32) | 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% | | | | |
| 263.64 | 3,100.00 | 2,836.36 | 91.50% | 001-512-528000-00- | MEETINGS EXPENSES-FOOD | 1,882.79 | 3,100.00 | 1,217.21 | 39.26% | | | | |
| 1,695.05 | 5,200.00 | 3,504.95 | 67.40% | 001-512-540000-00- | Books, Pub, Subscriptions, Memberships | 3,903.02 | 5,200.00 | 1,296.98 | 24.94% | | | | |
| 474.00 | 800.00 | 326.00 | 40.75% | 001-512-540100-00- | Books, Pub, Subscrip, Membership | 299.00 | 800.00 | 501.00 | 62.63% | | | | |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2020 to 1/31/2020
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|--|---------------------|---------------------|---------------|--|----------------------------------|---------------------|---------------------|---------------------|---------------|-----|--|--|--|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-541000-00- | 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 | 95.00 | 5,000.00 | 4,905.00 | 98.10% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-512-550100-00- | Training | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 100.00% | 001-512-640000-00- | Machinery & Equipment | 1,291.42 | 5,000.00 | 3,708.58 | 74.17% | | | | |
| 0.00 | 2,200.00 | 2,200.00 | 100.00% | 001-512-640100-00- | Machinery & Equipment | 2,338.07 | 2,200.00 | (138.07) | -6.28% | | | | |
| \$9,731.21 | \$92,900.00 | \$83,168.79 | 89.53% | Total Expense (Operating Debit) | | \$51,675.72 | \$92,900.00 | \$41,224.28 | 44.37% | | | | |
| \$81,419.54 | \$680,185.00 | \$598,765.46 | 88.03% | Total For 001-512 | | \$209,817.48 | \$680,185.00 | \$470,367.52 | 69.15% | | | | |
| Administrative Expenses (Expense) | | | | | | | | | | | | | |
| 10,730.42 | 90,833.00 | 80,102.58 | 88.19% | 001-513-110000-00- | Salaries-Finance Director | 32,391.05 | 90,833.00 | 58,441.95 | 64.34% | | | | |
| 9,563.05 | 63,595.00 | 54,031.95 | 84.96% | 001-513-120000-00- | Salaries-General Employee | 12,356.70 | 63,595.00 | 51,238.30 | 80.57% | | | | |
| 1,455.90 | 2,000.00 | 544.10 | 27.21% | 001-513-140000-00- | Overtime | 1,455.90 | 2,000.00 | 544.10 | 27.21% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-156000-00- | Longevity | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 1,522.37 | 11,814.00 | 10,291.63 | 87.11% | 001-513-210000-00- | FICA | 3,476.99 | 11,814.00 | 8,337.01 | 70.57% | | | | |
| 7,582.46 | 46,328.00 | 38,745.54 | 83.63% | 001-513-220000-00- | Retirement | 7,582.46 | 46,328.00 | 38,745.54 | 83.63% | | | | |
| 5,589.22 | 34,057.00 | 28,467.78 | 83.59% | 001-513-230000-00- | Life & Health Insurance | 18,546.10 | 34,057.00 | 15,510.90 | 45.54% | | | | |
| 0.00 | 583.00 | 583.00 | 100.00% | 001-513-240000-00- | Workers Compensation | 181.90 | 583.00 | 401.10 | 68.80% | | | | |
| \$36,443.42 | \$249,210.00 | \$212,766.58 | 85.38% | Total Administrative Expenses (Expense) | | \$75,991.10 | \$249,210.00 | \$173,218.90 | 69.51% | | | | |
| Expense (Operating Debit) | | | | | | | | | | | | | |
| 3,419.45 | 15,000.00 | 11,580.55 | 77.20% | 001-513-310000-00- | Professional Services | 8,011.38 | 15,000.00 | 6,988.62 | 46.59% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-316000-00- | Professional Services | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 50,000.00 | 50,000.00 | 100.00% | 001-513-320000-00- | Accounting & Auditing | 16,214.00 | 50,000.00 | 33,786.00 | 67.57% | | | | |
| 270.00 | 3,500.00 | 3,230.00 | 92.29% | 001-513-400000-00- | Travel & Per Diem | 810.00 | 3,500.00 | 2,690.00 | 76.86% | | | | |
| 149.84 | 1,500.00 | 1,350.16 | 90.01% | 001-513-410000-00- | Communication Services | 759.77 | 1,500.00 | 740.23 | 49.35% | | | | |
| 0.00 | 500.00 | 500.00 | 100.00% | 001-513-420000-00- | Postage & Freight Services | 95.43 | 500.00 | 404.57 | 80.91% | | | | |
| 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% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-490000-00- | Other Charges/Obligations | 82.50 | 0.00 | (82.50) | 0.00% | | | | |
| 607.71 | 1,600.00 | 992.29 | 62.02% | 001-513-510000-00- | Office Supplies | 2,477.96 | 1,600.00 | (877.96) | -54.87% | | | | |
| 17.84 | 4,500.00 | 4,482.16 | 99.60% | 001-513-520000-00- | Operational Supplies | 2,835.60 | 4,500.00 | 1,664.40 | 36.99% | | | | |
| 620.00 | 2,000.00 | 1,380.00 | 69.00% | 001-513-540000-00- | Books, Pub, Subcrip, Memberships | 905.00 | 2,000.00 | 1,095.00 | 54.75% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-513-550000-00- | Training | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 856.66 | 3,500.00 | 2,643.34 | 75.52% | 001-513-640000-00- | Machinery & Equipment | 6,167.88 | 3,500.00 | (2,667.88) | -76.23% | | | | |
| \$5,941.50 | \$82,100.00 | \$76,158.50 | 92.76% | Total Expense (Operating Debit) | | \$38,359.52 | \$82,100.00 | \$43,740.48 | 53.28% | | | | |

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 |
| \$42,384.92 | \$331,310.00 | \$288,925.08 | 87.21% | Total For 001-513 | | | | | \$114,350.62 | \$331,310.00 | \$216,959.38 | 65.49% |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 3,352.09 | 120,000.00 | 116,647.91 | 97.21% | 001-514-310000-00- | Town Attorney | | | | 43,354.29 | 120,000.00 | 76,645.71 | 63.87% |
| 4,857.40 | 0.00 | (4,857.40) | 0.00% | 001-514-310000-16- | Legal Fees- 416 Golden Beach Dr. Sea | | | | 18,952.70 | 0.00 | (18,952.70) | 0.00% |
| 350.00 | 8,500.00 | 8,150.00 | 95.88% | 001-514-311000-00- | Special Council -Code Enforcement | | | | 1,750.00 | 8,500.00 | 6,750.00 | 79.41% |
| 0.00 | 80,000.00 | 80,000.00 | 100.00% | 001-514-312000-00- | Special Council | | | | 0.00 | 80,000.00 | 80,000.00 | 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% |
| \$8,559.49 | \$209,500.00 | \$200,940.51 | 95.91% | Total Expense (Operating Debit) | | | | | \$64,056.99 | \$209,500.00 | \$145,443.01 | 69.42% |
| \$8,559.49 | \$209,500.00 | \$200,940.51 | 95.91% | Total For 001-514 | | | | | \$64,056.99 | \$209,500.00 | \$145,443.01 | 69.42% |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 6,000.00 | 85,000.00 | 79,000.00 | 92.94% | 001-519-310000-00- | Professional Servies-Lobbyist | | | | 15,000.00 | 85,000.00 | 70,000.00 | 82.35% |
| 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 | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-314000-05- | Professional Services-Police Boat Dock | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-314000-05- | Prof. Svcs-Halloween Event | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-314000-10- | Professional Services - Street Lighting | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-314000-11- | Professional Services - CCTV | | | | 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% |
| 5,335.00 | 0.00 | (5,335.00) | 0.00% | 001-519-316000-00- | Prof. Services | | | | 28,035.00 | 0.00 | (28,035.00) | 0.00% |
| 0.00 | 7,800.00 | 7,800.00 | 100.00% | 001-519-340000-00- | Contract Services-General Needs | | | | 792.58 | 7,800.00 | 7,007.42 | 89.84% |
| 2,371.00 | 40,000.00 | 37,629.00 | 94.07% | 001-519-341000-00- | Professional Services-Exterminator | | | | 15,927.54 | 40,000.00 | 24,072.46 | 60.18% |
| 9,033.93 | 40,000.00 | 30,966.07 | 77.42% | 001-519-343000-00- | Professional Services-Computers | | | | 23,000.42 | 40,000.00 | 16,999.58 | 42.50% |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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|----------|------------|------------|---------|----------------------------|---|------------|------------|------------|---------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 0.00 | 33,000.00 | 33,000.00 | 100.00% | 001-519-344000-00- | Contract Services-Landscaping | 250.00 | 33,000.00 | 32,750.00 | 99.24% |
| 1,680.10 | 30,000.00 | 28,319.90 | 94.40% | 001-519-410000-00- | Communication Services | 7,465.14 | 30,000.00 | 22,534.86 | 75.12% |
| 1,039.00 | 9,000.00 | 7,961.00 | 88.46% | 001-519-420000-00- | Postage & Freight Services | 2,029.70 | 9,000.00 | 6,970.30 | 77.45% |
| 1,707.70 | 25,000.00 | 23,292.30 | 93.17% | 001-519-430000-00- | Utilities-Electric | 6,813.29 | 25,000.00 | 18,186.71 | 72.75% |
| 0.00 | 2,900.00 | 2,900.00 | 100.00% | 001-519-432000-00- | Utilities-Water | 968.51 | 2,900.00 | 1,931.49 | 66.60% |
| 402.92 | 7,000.00 | 6,597.08 | 94.24% | 001-519-440000-00- | Rental & Leases | 2,281.42 | 7,000.00 | 4,718.58 | 67.41% |
| 0.00 | 215,000.00 | 215,000.00 | 100.00% | 001-519-450000-00- | Insurance | 102,756.85 | 215,000.00 | 112,243.15 | 52.21% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-460000-00- | Repairs & Maints | 0.00 | 0.00 | 0.00 | 0.00% |
| 4,415.00 | 0.00 | (4,415.00) | 0.00% | 001-519-461000-00- | Repair & Maintenance-A/C | 5,949.90 | 0.00 | (5,949.90) | 0.00% |
| 0.00 | 20,000.00 | 20,000.00 | 100.00% | 001-519-462000-00- | Repair & Maintenance- Buildings | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 10,000.00 | 10,000.00 | 100.00% | 001-519-464000-00- | Repair & Maintenance- Computers | 9,131.05 | 10,000.00 | 868.95 | 8.69% |
| 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 | 0.00 | 200.00 | 200.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-469000-04- | Minor Tools & Equipment-Hurricane Frar | 0.00 | 0.00 | 0.00 | 0.00% |
| 5,054.60 | 0.00 | (5,054.60) | 0.00% | 001-519-469013-09- | Repairs & Maints - Mailboxes | 5,293.70 | 0.00 | (5,293.70) | 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 | 40,000.00 | 40,000.00 | 100.00% | 001-519-480000-00- | Promotional Activities | 18,798.90 | 40,000.00 | 21,201.10 | 53.00% |
| 350.00 | 15,000.00 | 14,650.00 | 97.67% | 001-519-484000-00- | Town of GB Website | 1,893.40 | 15,000.00 | 13,106.60 | 87.38% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-490000-00- | Other Current Charges & Obliga-Donatic | 472.24 | 0.00 | (472.24) | 0.00% |
| 0.00 | 15,000.00 | 15,000.00 | 100.00% | 001-519-490000-13- | Donations-Other Current Charges & Obl | 5,000.00 | 15,000.00 | 10,000.00 | 66.67% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-510000-00- | Office Supplies | 39.85 | 0.00 | (39.85) | 0.00% |
| 227.50 | 0.00 | (227.50) | 0.00% | 001-519-520000-00- | Operating Supplies | 3,022.27 | 0.00 | (3,022.27) | 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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|--------------------|-----------------------|-----------------------|---------------|---|---------------------|-----------------------|---------------------|---------------|
| 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% |
| 40.07 | 0.00 | (40.07) | 0.00% | 001-519-528000-00- Meeting Expenses | 104.13 | 0.00 | (104.13) | 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 | 500.00 | 0.00 | (500.00) | 0.00% |
| 0.00 | 32,500.00 | 32,500.00 | 100.00% | 001-519-550000-00- TRAINING-Continuing Education | 895.20 | 32,500.00 | 31,604.80 | 97.25% |
| 0.00 | 235,000.00 | 235,000.00 | 100.00% | 001-519-581000-00- Contingency | 0.00 | 235,000.00 | 235,000.00 | 100.00% |
| 0.00 | 100,000.00 | 100,000.00 | 100.00% | 001-519-582000-00- Capital Project fund | 0.00 | 100,000.00 | 100,000.00 | 100.00% |
| 0.00 | 25,000.00 | 25,000.00 | 100.00% | 001-519-630000-00- Infrastructure | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-630000-13- Infrastructure-Sub Station Guard House | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-630000-15- Infrastructure-Employee Gym | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-519-630000-15- Infrastructure-Entry Gate System | 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% |
| 8,295.00 | 0.00 | (8,295.00) | 0.00% | 001-519-640000-00- Machinery & Equipment | 34,421.15 | 0.00 | (34,421.15) | 0.00% |
| 0.00 | 242,553.00 | 242,553.00 | 100.00% | 001-519-910000-00- Contingency | 0.00 | 242,553.00 | 242,553.00 | 100.00% |
| \$45,951.82 | \$1,254,953.00 | \$1,209,001.18 | 96.34% | Total Expense (Operating Debit) | \$290,842.24 | \$1,254,953.00 | \$964,110.76 | 76.82% |
| \$45,951.82 | \$1,254,953.00 | \$1,209,001.18 | 96.34% | Total For 001-519 | \$290,842.24 | \$1,254,953.00 | \$964,110.76 | 76.82% |
| | | | | Administrative Expenses (Expense) | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-100000-00- Salary-Operating Division Lieutenant | 142.80 | 0.00 | (142.80) | 0.00% |
| 14,200.29 | 123,069.00 | 108,868.71 | 88.46% | 001-521-110000-00- Police Chief | 47,500.10 | 123,069.00 | 75,568.90 | 61.40% |
| 20,855.81 | 171,401.00 | 150,545.19 | 87.83% | 001-521-113000-00- Salary-Administrative Lieutenant | 56,699.57 | 171,401.00 | 114,701.43 | 66.92% |
| 6,653.69 | 109,818.00 | 103,164.31 | 93.94% | 001-521-120000-00- Salary-General Employees | 17,517.06 | 109,818.00 | 92,300.94 | 84.05% |
| 28,442.48 | 214,633.00 | 186,190.52 | 86.75% | 001-521-121000-00- Salary-Sargeant (3) | 75,694.30 | 214,633.00 | 138,938.70 | 64.73% |
| 85,945.04 | 693,714.00 | 607,768.96 | 87.61% | 001-521-125000-00- Salary-Officers (13) | 224,728.69 | 693,714.00 | 468,985.31 | 67.60% |
| 10,995.23 | 132,695.00 | 121,699.77 | 91.71% | 001-521-125100-00- Part-Time Officers | 36,348.02 | 132,695.00 | 96,346.98 | 72.61% |
| 3,809.60 | 49,526.00 | 45,716.40 | 92.31% | 001-521-126200-00- Salary-Code Compliance | 12,294.46 | 49,526.00 | 37,231.54 | 75.18% |
| 15,298.89 | 154,872.00 | 139,573.11 | 90.12% | 001-521-130000-00- Salaries-CSA's | 42,529.48 | 154,872.00 | 112,342.52 | 72.54% |
| 16,668.20 | 30,000.00 | 13,331.80 | 44.44% | 001-521-140000-00- Salaries-Overtime | 47,191.31 | 30,000.00 | (17,191.31) | -57.30% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-140200-00- Salary-Overtime Code Compliance | 0.00 | 0.00 | 0.00 | 0.00% |
| 1,500.00 | 17,100.00 | 15,600.00 | 91.23% | 001-521-153000-00- Salaries-State Incentive | 6,000.00 | 17,100.00 | 11,100.00 | 64.91% |
| 854.17 | 12,600.00 | 11,745.83 | 93.22% | 001-521-154000-00- Salaries-Education Comp | 5,855.32 | 12,600.00 | 6,744.68 | 53.53% |
| 0.00 | 12,500.00 | 12,500.00 | 100.00% | 001-521-156000-00- Longevity | 1,000.00 | 12,500.00 | 11,500.00 | 92.00% |
| 4,000.00 | 18,800.00 | 14,800.00 | 78.72% | 001-521-157000-00- Uniform Allowance | 8,000.00 | 18,800.00 | 10,800.00 | 57.45% |
| 15,680.85 | 123,008.00 | 107,327.15 | 87.25% | 001-521-210000-00- FICA Taxes | 43,247.51 | 123,008.00 | 79,760.49 | 64.84% |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2020 to 1/31/2020
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| Current | | | | | | | | | YTD | | | |
|----------------------------------|-----------------------|-----------------------|---------------|--|---|--|--|--|---------------------|-----------------------|-----------------------|---------------|
| Actual | Budget | Variance | % Left | Account Number/Description | | | | | Actual | Budget | Variance | % Left |
| 0.00 | 3,789.00 | 3,789.00 | 100.00% | 001-521-210200-00- | FICA-Taxes | | | | 0.00 | 3,789.00 | 3,789.00 | 100.00% |
| 119,432.28 | 478,393.00 | 358,960.72 | 75.03% | 001-521-220000-00- | Retirement Contribution | | | | 119,432.28 | 478,393.00 | 358,960.72 | 75.03% |
| 0.00 | 14,857.00 | 14,857.00 | 100.00% | 001-521-220200-00- | Retirement | | | | 0.00 | 14,857.00 | 14,857.00 | 100.00% |
| 26,691.14 | 343,966.00 | 317,274.86 | 92.24% | 001-521-230000-00- | Life, Health, Dental Insurance | | | | 126,493.02 | 343,966.00 | 217,472.98 | 63.23% |
| 968.31 | 11,557.00 | 10,588.69 | 91.62% | 001-521-230200-00- | Llife, Health & Dental Insurance | | | | 13,729.69 | 11,557.00 | (2,172.69) | -18.80% |
| 0.00 | 50,780.00 | 50,780.00 | 100.00% | 001-521-240000-00- | Worker's Compensation | | | | 15,813.26 | 50,780.00 | 34,966.74 | 68.86% |
| 0.00 | 187.00 | 187.00 | 100.00% | 001-521-240200-00- | Workers Compensation | | | | 0.00 | 187.00 | 187.00 | 100.00% |
| 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% |
| \$371,995.98 | \$2,774,465.00 | \$2,402,469.02 | 86.59% | Total Administrative Expenses (Expense) | | | | | \$900,216.87 | \$2,774,465.00 | \$1,874,248.13 | 67.55% |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 60.50 | 15,000.00 | 14,939.50 | 99.60% | 001-521-316000-00- | Professional Services | | | | 3,544.06 | 15,000.00 | 11,455.94 | 76.37% |
| 0.00 | 65,000.00 | 65,000.00 | 100.00% | 001-521-340000-00- | Contract Services | | | | 11,288.33 | 65,000.00 | 53,711.67 | 82.63% |
| 450.00 | 0.00 | (450.00) | 0.00% | 001-521-340000-13- | contract services-Accreditation | | | | 450.00 | 0.00 | (450.00) | 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% |
| 8,272.25 | 0.00 | (8,272.25) | 0.00% | 001-521-343101-00- | Contract Services-Interlink Group | | | | 29,004.50 | 0.00 | (29,004.50) | 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 | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 653.94 | 3,500.00 | 2,846.06 | 81.32% | 001-521-345000-00- | K-9 Expense | | | | 2,347.64 | 3,500.00 | 1,152.36 | 32.92% |
| 0.00 | 10,000.00 | 10,000.00 | 100.00% | 001-521-400000-00- | Travel & Per Diem | | | | 2,010.78 | 10,000.00 | 7,989.22 | 79.89% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-400000-13- | Travel & Per Diem - Police Department # | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 2,197.42 | 21,000.00 | 18,802.58 | 89.54% | 001-521-410000-00- | Communication Services | | | | 10,585.61 | 21,000.00 | 10,414.39 | 49.59% |
| 0.00 | 200.00 | 200.00 | 100.00% | 001-521-420000-00- | Postage & Freight Services | | | | 0.00 | 200.00 | 200.00 | 100.00% |
| 208.55 | 4,000.00 | 3,791.45 | 94.79% | 001-521-430000-00- | Utilities-Electric | | | | 869.60 | 4,000.00 | 3,130.40 | 78.26% |
| 0.00 | 10,000.00 | 10,000.00 | 100.00% | 001-521-432000-00- | Utilities-Water | | | | 4,757.01 | 10,000.00 | 5,242.99 | 52.43% |
| 1,112.29 | 18,000.00 | 16,887.71 | 93.82% | 001-521-440000-00- | Rentals & Leases | | | | 4,317.00 | 18,000.00 | 13,683.00 | 76.02% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-440000-14- | Rental & Leases -- Motorcycles | | | | 0.00 | 0.00 | 0.00 | 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 | | | | 7,400.00 | 10,000.00 | 2,600.00 | 26.00% |
| 21,203.58 | 45,000.00 | 23,796.42 | 52.88% | 001-521-463000-00- | Repairs & Maint-Vehicles | | | | 51,458.97 | 45,000.00 | (6,458.97) | -14.35% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-463000-07- | Repair&Maint-Vehicle- Marine Patrol boe | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 7,800.00 | 7,800.00 | 100.00% | 001-521-464000-00- | Repairs & Maint-Equip | | | | 713.96 | 7,800.00 | 7,086.04 | 90.85% |
| 0.00 | 3,500.00 | 3,500.00 | 100.00% | 001-521-469000-00- | Minor Tools & Equip | | | | 178.01 | 3,500.00 | 3,321.99 | 94.91% |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 1/1/2020 to 1/31/2020
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| Current | | | | | | | | | | YTD | | | |
|--|-----------------------|-----------------------|---------------|--|---|-----------------------|-----------------------|-----------------------|---------------|-----|--|--|--|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left | | | | |
| 0.00 | 4,500.00 | 4,500.00 | 100.00% | 001-521-470000-00- | Printing & Binding | 136.85 | 4,500.00 | 4,363.15 | 96.96% | | | | |
| 1,306.84 | 590.00 | (716.84) | -121.50% | 001-521-470200-00- | Printing- Code Compliance | 1,306.84 | 590.00 | (716.84) | -121.50% | | | | |
| 0.00 | 19,000.00 | 19,000.00 | 100.00% | 001-521-480000-00- | Public Relations/Events/Ads | 1,277.13 | 19,000.00 | 17,722.87 | 93.28% | | | | |
| 1,890.00 | 0.00 | (1,890.00) | 0.00% | 001-521-490000-00- | Other charges and Obligations | 10,095.54 | 0.00 | (10,095.54) | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-492000-00- | Legal Advertising | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 92.65 | 0.00 | (92.65) | 0.00% | 001-521-493000-00- | Other Current Charges - Towing | 1,582.25 | 0.00 | (1,582.25) | 0.00% | | | | |
| 104.24 | 2,000.00 | 1,895.76 | 94.79% | 001-521-510000-00- | Office Supplies | 385.25 | 2,000.00 | 1,614.75 | 80.74% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-510000-13- | Office Supplies-Police Department Accre | 175.00 | 0.00 | (175.00) | 0.00% | | | | |
| 53.52 | 15,000.00 | 14,946.48 | 99.64% | 001-521-520000-00- | Operating Supplies | 1,850.97 | 15,000.00 | 13,149.03 | 87.66% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-520000-13- | Operating Supplies- Police Dep. Accredi | 2,076.20 | 0.00 | (2,076.20) | 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% | | | | |
| 7,103.93 | 80,000.00 | 72,896.07 | 91.12% | 001-521-521000-00- | Gas & Oil | 27,540.32 | 80,000.00 | 52,459.68 | 65.57% | | | | |
| 537.46 | 8,500.00 | 7,962.54 | 93.68% | 001-521-521100-00- | Marine Patrol Fuel | 2,939.30 | 8,500.00 | 5,560.70 | 65.42% | | | | |
| 1,987.30 | 15,000.00 | 13,012.70 | 86.75% | 001-521-525000-00- | Uniforms | 11,570.77 | 15,000.00 | 3,429.23 | 22.86% | | | | |
| 148.72 | 0.00 | (148.72) | 0.00% | 001-521-528000-00- | Meetings Expenses-Meals,Parking,tolls,ı | 230.32 | 0.00 | (230.32) | 0.00% | | | | |
| 990.00 | 3,200.00 | 2,210.00 | 69.06% | 001-521-540000-00- | Books, Pubs, Subs, Memeberships | 1,540.00 | 3,200.00 | 1,660.00 | 51.88% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-540000-13- | Membership-Accreditation | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 1,192.25 | 25,000.00 | 23,807.75 | 95.23% | 001-521-550000-00- | Training | 6,146.25 | 25,000.00 | 18,853.75 | 75.42% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-550000-13- | Training - Police Accreditation | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 205,000.00 | 205,000.00 | 100.00% | 001-521-640000-00- | Machinery & Equipment | 130,240.16 | 205,000.00 | 74,759.84 | 36.47% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-521-640000-13- | Machinery & Equipment-Police Accredite | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| \$49,565.44 | \$590,790.00 | \$541,224.56 | 91.61% | Total Expense (Operating Debit) | | \$328,018.62 | \$590,790.00 | \$262,771.38 | 44.48% | | | | |
| \$421,561.42 | \$3,365,255.00 | \$2,943,693.58 | 87.47% | Total For 001-521 | | \$1,228,235.49 | \$3,365,255.00 | \$2,137,019.51 | 63.50% | | | | |
| Administrative Expenses (Expense) | | | | | | | | | | | | | |
| 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% | | | | |
| 15,544.59 | 163,109.00 | 147,564.41 | 90.47% | 001-524-120000-00- | Salary-General Employees | 47,588.78 | 163,109.00 | 115,520.22 | 70.82% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-524-125000-00- | Salary-Code Compliance | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 389.98 | 2,500.00 | 2,110.02 | 84.40% | 001-524-140000-00- | Salaries-Overtime | 630.54 | 2,500.00 | 1,869.46 | 74.78% | | | | |
| 1,473.77 | 14,936.00 | 13,462.23 | 90.13% | 001-524-210000-00- | FICA Taxes | 4,180.23 | 14,936.00 | 10,755.77 | 72.01% | | | | |
| 9,375.36 | 39,333.00 | 29,957.64 | 76.16% | 001-524-220000-00- | Retirement Contribution | 9,375.36 | 39,333.00 | 29,957.64 | 76.16% | | | | |
| 2,622.58 | 29,783.00 | 27,160.42 | 91.19% | 001-524-230000-00- | Life, Health, Dental Insurance | 12,576.96 | 29,783.00 | 17,206.04 | 57.77% | | | | |

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 | 1,894.00 | 1,894.00 | 100.00% | 001-524-240000-00- Worker's Compensation | | | | | 970.70 | 1,894.00 | 923.30 | 48.75% |
| \$29,406.28 | \$310,703.00 | \$281,296.72 | 90.54% | Total Administrative Expenses (Expense) | | | | | \$75,322.57 | \$310,703.00 | \$235,380.43 | 75.76% |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-524-316000-00- PROFESSIONAL SVCS | | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 33,000.00 | 33,000.00 | 100.00% | 001-524-316000-14- Professional Services- Landscape Plan I | | | | | 8,715.74 | 33,000.00 | 24,284.26 | 73.59% |
| 225.20 | 20,000.00 | 19,774.80 | 98.87% | 001-524-340000-00- Contract Services | | | | | 563.00 | 20,000.00 | 19,437.00 | 97.19% |
| 7,512.50 | 55,000.00 | 47,487.50 | 86.34% | 001-524-341000-00- Contract Services-Planner | | | | | 35,397.50 | 55,000.00 | 19,602.50 | 35.64% |
| 3,708.00 | 33,000.00 | 29,292.00 | 88.76% | 001-524-345000-00- Building Inspector | | | | | 9,888.00 | 33,000.00 | 23,112.00 | 70.04% |
| 3,000.00 | 28,000.00 | 25,000.00 | 89.29% | 001-524-345100-00- Structural Plans Examiner | | | | | 14,100.00 | 28,000.00 | 13,900.00 | 49.64% |
| 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% |
| 1,394.07 | 32,000.00 | 30,605.93 | 95.64% | 001-524-347000-00- Plumbing Inspector | | | | | 8,305.25 | 32,000.00 | 23,694.75 | 74.05% |
| 750.00 | 20,000.00 | 19,250.00 | 96.25% | 001-524-348000-00- Mechanical Inspector | | | | | 3,000.00 | 20,000.00 | 17,000.00 | 85.00% |
| 1,756.35 | 35,000.00 | 33,243.65 | 94.98% | 001-524-349000-00- Electrical Inspector | | | | | 6,262.69 | 35,000.00 | 28,737.31 | 82.11% |
| 450.00 | 2,500.00 | 2,050.00 | 82.00% | 001-524-400000-00- Travel & Per Diem | | | | | 1,350.00 | 2,500.00 | 1,150.00 | 46.00% |
| 77.70 | 1,500.00 | 1,422.30 | 94.82% | 001-524-410000-00- Communication Services | | | | | 398.87 | 1,500.00 | 1,101.13 | 73.41% |
| 618.32 | 5,500.00 | 4,881.68 | 88.76% | 001-524-420000-00- Postage & Freight Services | | | | | 1,794.43 | 5,500.00 | 3,705.57 | 67.37% |
| 81.06 | 0.00 | (81.06) | 0.00% | 001-524-440000-00- Off Site Storage | | | | | 416.99 | 0.00 | (416.99) | 0.00% |
| 156.25 | 7,000.00 | 6,843.75 | 97.77% | 001-524-470000-00- Printing & Binding | | | | | 193.05 | 7,000.00 | 6,806.95 | 97.24% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-524-490000-00- Other Charges and Obligations | | | | | 606.93 | 0.00 | (606.93) | 0.00% |
| 695.23 | 2,000.00 | 1,304.77 | 65.24% | 001-524-510000-00- Office Supplies | | | | | 1,308.24 | 2,000.00 | 691.76 | 34.59% |
| 35.68 | 4,500.00 | 4,464.32 | 99.21% | 001-524-520000-00- Operating Supplies | | | | | 755.12 | 4,500.00 | 3,744.88 | 83.22% |
| 100.00 | 1,000.00 | 900.00 | 90.00% | 001-524-540000-00- Books, Pubs, Subs, Memeberships | | | | | 100.00 | 1,000.00 | 900.00 | 90.00% |
| 0.00 | 5,500.00 | 5,500.00 | 100.00% | 001-524-640000-00- Machinery, Equipment & Furniture | | | | | 2,252.30 | 5,500.00 | 3,247.70 | 59.05% |
| \$20,560.36 | \$287,500.00 | \$266,939.64 | 92.85% | Total Expense (Operating Debit) | | | | | \$95,408.11 | \$287,500.00 | \$192,091.89 | 66.81% |
| \$49,966.64 | \$598,203.00 | \$548,236.36 | 91.65% | Total For 001-524 | | | | | \$170,730.68 | \$598,203.00 | \$427,472.32 | 71.46% |
| Administrative Expenses (Expense) | | | | | | | | | | | | |
| 7,851.24 | 64,800.00 | 56,948.76 | 87.88% | 001-539-110000-00- Public Works Director | | | | | 23,003.69 | 64,800.00 | 41,796.31 | 64.50% |
| 7,344.69 | 63,654.00 | 56,309.31 | 88.46% | 001-539-112000-00- Asst. Public Works Director | | | | | 20,285.33 | 63,654.00 | 43,368.67 | 68.13% |
| 39,603.00 | 368,855.00 | 329,252.00 | 89.26% | 001-539-120000-00- Salary-General Employees | | | | | 113,759.23 | 368,855.00 | 255,095.77 | 69.16% |
| 1,145.46 | 20,000.00 | 18,854.54 | 94.27% | 001-539-140000-00- Salaries-Overtime | | | | | 5,844.02 | 20,000.00 | 14,155.98 | 70.78% |
| 0.00 | 4,000.00 | 4,000.00 | 100.00% | 001-539-156000-00- Longevity | | | | | 1,000.00 | 4,000.00 | 3,000.00 | 75.00% |
| 4,151.31 | 38,044.00 | 33,892.69 | 89.09% | 001-539-210000-00- FICA Taxes | | | | | 11,993.70 | 38,044.00 | 26,050.30 | 68.47% |
| 30,590.06 | 136,517.00 | 105,926.94 | 77.59% | 001-539-220000-00- Retirement Contribution | | | | | 30,590.06 | 136,517.00 | 105,926.94 | 77.59% |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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|----------------------------------|-----------------------|-----------------------|---------------|---|---------------------|-----------------------|---------------------|---------------|
| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| 11,018.06 | 143,576.00 | 132,557.94 | 92.33% | 001-539-230000-00- Life, Health, Dental Insurance | 54,210.66 | 143,576.00 | 89,365.34 | 62.24% |
| 0.00 | 62,392.00 | 62,392.00 | 100.00% | 001-539-240000-00- Worker's Compensation | 20,022.22 | 62,392.00 | 42,369.78 | 67.91% |
| \$101,703.82 | \$901,838.00 | \$800,134.18 | 88.72% | Total Administrative Expenses (Expense) | \$280,708.91 | \$901,838.00 | \$621,129.09 | 68.87% |
| Expense (Operating Debit) | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-539-316000-00- Professional Services | 170.00 | 0.00 | (170.00) | 0.00% |
| 1,020.00 | 40,000.00 | 38,980.00 | 97.45% | 001-539-340000-00- Contract Services | 8,344.48 | 40,000.00 | 31,655.52 | 79.14% |
| 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% |
| 125.55 | 1,500.00 | 1,374.45 | 91.63% | 001-539-410000-00- Communication Services | 506.20 | 1,500.00 | 993.80 | 66.25% |
| 2,134.36 | 40,000.00 | 37,865.64 | 94.66% | 001-539-430000-00- Utilities-Electric | 5,607.42 | 40,000.00 | 34,392.58 | 85.98% |
| 0.00 | 35,000.00 | 35,000.00 | 100.00% | 001-539-432000-00- Utilities-Water | 10,647.98 | 35,000.00 | 24,352.02 | 69.58% |
| 5,833.70 | 60,000.00 | 54,166.30 | 90.28% | 001-539-434000-00- Utilities-Waste Disposal | 19,342.65 | 60,000.00 | 40,657.35 | 67.76% |
| 2,222.56 | 28,000.00 | 25,777.44 | 92.06% | 001-539-437000-00- Utilities-Recycling | 11,112.80 | 28,000.00 | 16,887.20 | 60.31% |
| 0.00 | 5,000.00 | 5,000.00 | 100.00% | 001-539-440000-00- Rentals & Leases | 41.26 | 5,000.00 | 4,958.74 | 99.17% |
| 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 | 2,535.00 | 5,000.00 | 2,465.00 | 49.30% |
| 319.62 | 18,000.00 | 17,680.38 | 98.22% | 001-539-463000-00- Repairs & Maint-Vehicles | 26,992.37 | 18,000.00 | (8,992.37) | -49.96% |
| 0.00 | 2,000.00 | 2,000.00 | 100.00% | 001-539-464000-00- Repairs & Maint-Equip | 464.45 | 2,000.00 | 1,535.55 | 76.78% |
| 1,300.00 | 10,000.00 | 8,700.00 | 87.00% | 001-539-467000-00- Landscaping & Maintenance | 1,300.00 | 10,000.00 | 8,700.00 | 87.00% |
| 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% | 001-539-469000-00- Maints & Repairs-Minor Tools & Equipme | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 1,000.00 | 1,000.00 | 100.00% | 001-539-470000-00- Printing & Binding | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| 3,694.00 | 0.00 | (3,694.00) | 0.00% | 001-539-490000-00- Other Current Charges and Obligations | 23,200.21 | 0.00 | (23,200.21) | 0.00% |
| 6.34 | 0.00 | (6.34) | 0.00% | 001-539-491000-00- Other Charges-Tolls | 6.34 | 0.00 | (6.34) | 0.00% |
| 70.04 | 500.00 | 429.96 | 85.99% | 001-539-510000-00- Office Supplies | 120.21 | 500.00 | 379.79 | 75.96% |
| 648.87 | 20,000.00 | 19,351.13 | 96.76% | 001-539-520000-00- Operating Supplies | 5,779.47 | 20,000.00 | 14,220.53 | 71.10% |
| 2,046.23 | 25,000.00 | 22,953.77 | 91.82% | 001-539-521000-00- Gas & Oil | 7,340.77 | 25,000.00 | 17,659.23 | 70.64% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-539-525000-00- Uniforms | 1,550.00 | 0.00 | (1,550.00) | 0.00% |
| 0.00 | 15,000.00 | 15,000.00 | 100.00% | 001-539-640000-00- Machinery & Equipment | 904.90 | 15,000.00 | 14,095.10 | 93.97% |
| 0.00 | 54,212.00 | 54,212.00 | 100.00% | 001-539-711000-00- Principal -2015 Garbage Truck | 58,522.22 | 54,212.00 | (4,310.22) | -7.95% |
| 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 | 2,282.36 | 0.00 | (2,282.36) | 0.00% |
| \$19,421.27 | \$369,806.00 | \$350,384.73 | 94.75% | Total Expense (Operating Debit) | \$186,771.09 | \$369,806.00 | \$183,034.91 | 49.49% |
| \$121,125.09 | \$1,271,644.00 | \$1,150,518.91 | 90.47% | Total For 001-539 | \$467,480.00 | \$1,271,644.00 | \$804,164.00 | 63.24% |

Town Of Golden Beach (TGBFND)

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|--|---------------------|--------------------|---------------|--|---|------------|--------------------|---------------------|--------------------|---------------|----------|--------|
| Actual | Budget | Variance | % Left | Account Number/Description | | | | | Actual | Budget | Variance | % Left |
| Administrative Expenses (Expense) | | | | | | | | | | | | |
| 7,657.83 | 66,368.00 | 58,710.17 | 88.46% | 001-541-112000-00- | Asst. Public Works Director | 11,340.85 | 66,368.00 | 55,027.15 | 82.91% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-156000-00- | Longevity | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 585.83 | 5,077.00 | 4,491.17 | 88.46% | 001-541-210000-00- | FICA Taxes | 1,947.36 | 5,077.00 | 3,129.64 | 61.64% | | | |
| 4,594.70 | 19,910.00 | 15,315.30 | 76.92% | 001-541-220000-00- | Retirement Contribution | 4,594.70 | 19,910.00 | 15,315.30 | 76.92% | | | |
| 1,033.61 | 11,668.00 | 10,634.39 | 91.14% | 001-541-230000-00- | Life, Health & Dental Insurance | 4,892.22 | 11,668.00 | 6,775.78 | 58.07% | | | |
| 0.00 | 6,425.00 | 6,425.00 | 100.00% | 001-541-240000-00- | Worker's Compensation | 2,008.04 | 6,425.00 | 4,416.96 | 68.75% | | | |
| \$13,871.97 | \$109,448.00 | \$95,576.03 | 87.33% | Total Administrative Expenses (Expense) | | | \$24,783.17 | \$109,448.00 | \$84,664.83 | 77.36% | | |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-314000-00- | Professional Services | 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% | 001-541-314000-14- | 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 | 3,502.28 | 0.00 | (3,502.28) | 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% | | | |
| 18,131.66 | 285,000.00 | 266,868.34 | 93.64% | 001-541-344000-00- | Median Maintenance | 83,981.04 | 285,000.00 | 201,018.96 | 70.53% | | | |
| 7,143.32 | 99,782.00 | 92,638.68 | 92.84% | 001-541-430000-00- | Utilititex-Electric | 28,704.11 | 99,782.00 | 71,077.89 | 71.23% | | | |
| 281.06 | 0.00 | (281.06) | 0.00% | 001-541-430000-10- | Utilities-Electric-Ocean Blvd# LTS | 2,044.81 | 0.00 | (2,044.81) | 0.00% | | | |
| 408.39 | 0.00 | (408.39) | 0.00% | 001-541-430000-10- | Utilities-Electric | 1,739.28 | 0.00 | (1,739.28) | 0.00% | | | |
| 379.25 | 0.00 | (379.25) | 0.00% | 001-541-430000-10- | Utilities - Electric | 1,520.66 | 0.00 | (1,520.66) | 0.00% | | | |
| 425.21 | 0.00 | (425.21) | 0.00% | 001-541-430000-10- | Utilities-Electric | 1,688.85 | 0.00 | (1,688.85) | 0.00% | | | |
| 0.00 | 63,000.00 | 63,000.00 | 100.00% | 001-541-432000-00- | Utilities-Water | 21,934.76 | 63,000.00 | 41,065.24 | 65.18% | | | |
| 6,816.26 | 15,000.00 | 8,183.74 | 54.56% | 001-541-461000-00- | Repairs & Maints-Streets Sign &Light Pc | 9,765.64 | 15,000.00 | 5,234.36 | 34.90% | | | |
| 373.47 | 0.00 | (373.47) | 0.00% | 001-541-463000-00- | Maints & Repairs-Vehicle | 373.47 | 0.00 | (373.47) | 0.00% | | | |
| 38,760.01 | 80,000.00 | 41,239.99 | 51.55% | 001-541-465000-00- | Repairs & Maintenance-Streets | 130,965.59 | 80,000.00 | (50,965.59) | -63.71% | | | |
| 0.00 | 3,200.00 | 3,200.00 | 100.00% | 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. | 362.00 | 0.00 | (362.00) | 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 | -23.75 | 0.00 | 23.75 | 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 | 103.27 | 0.00 | (103.27) | 0.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-630000-00- | Infrastructure | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-630000-14- | Infrastructure - Driveway curb & gutter R | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-630000-14- | Infrastructure - Driveway curb & gutter R | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-634000-00- | Infrastructure - Roadway Repair | 0.00 | 0.00 | 0.00 | 0.00% | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-541-640000-00- | Machinery & Equipment | 0.00 | 0.00 | 0.00 | 0.00% | | | |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| \$72,718.63 | \$545,982.00 | \$473,263.37 | 86.68% | Total Expense (Operating Debit) | \$286,662.01 | \$545,982.00 | \$259,319.99 | 47.50% |
| \$86,590.60 | \$655,430.00 | \$568,839.40 | 86.79% | Total For 001-541 | \$311,445.18 | \$655,430.00 | \$343,984.82 | 52.48% |
| | | | | Administrative Expenses (Expense) | | | | |
| 6,690.24 | 48,321.00 | 41,630.76 | 86.15% | 001-572-120000-00- Salaries-General Employees | 20,941.55 | 48,321.00 | 27,379.45 | 56.66% |
| 10,973.91 | 98,712.00 | 87,738.09 | 88.88% | 001-572-125100-00- Salaries-Beach Attendant | 29,567.29 | 98,712.00 | 69,144.71 | 70.05% |
| 3,070.80 | 60,552.00 | 57,481.20 | 94.93% | 001-572-136000-00- Salaries-Lifeguard PT | 8,161.10 | 60,552.00 | 52,390.90 | 86.52% |
| 2,979.79 | 2,000.00 | (979.79) | -48.99% | 001-572-140000-00- Overtime-Recreation Dept. | 6,663.18 | 2,000.00 | (4,663.18) | -233.16% |
| 1,749.74 | 15,880.00 | 14,130.26 | 88.98% | 001-572-210000-00- FICA Taxes | 4,712.34 | 15,880.00 | 11,167.66 | 70.33% |
| 12,714.39 | 44,742.00 | 32,027.61 | 71.58% | 001-572-220000-00- Retirement Contribution | 12,714.39 | 44,742.00 | 32,027.61 | 71.58% |
| 4,581.20 | 36,139.00 | 31,557.80 | 87.32% | 001-572-230000-00- Life, Health, Dental Insurance | 22,272.56 | 36,139.00 | 13,866.44 | 38.37% |
| 0.00 | 5,881.00 | 5,881.00 | 100.00% | 001-572-240000-00- Worker's Compensation | 1,731.48 | 5,881.00 | 4,149.52 | 70.56% |
| \$42,760.07 | \$312,227.00 | \$269,466.93 | 86.30% | Total Administrative Expenses (Expense) | \$106,763.89 | \$312,227.00 | \$205,463.11 | 65.81% |
| | | | | Expense (Operating Debit) | | | | |
| 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 | 1,770.00 | 0.00 | (1,770.00) | 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 | 250,000.00 | 234,456.24 | 93.78% | 001-572-344000-00- landscape contract | 67,212.54 | 250,000.00 | 182,787.46 | 73.11% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-344000-03- Contract Services-Landscape-Tweedle F | 213.35 | 0.00 | (213.35) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-344000-09- Landscape Contract - North Park | 1,065.65 | 0.00 | (1,065.65) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-344000-09- Landscape Contract - South Park | 1,220.80 | 0.00 | (1,220.80) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-344000-10- Contract Services Landscape-Singer Pa | 1,792.00 | 0.00 | (1,792.00) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-344000-10- Contract Services Landscape- Beach Pa | 229.00 | 0.00 | (229.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 29.99 | 0.00 | (29.99) | 0.00% | 001-572-420000-00- Postage & Freight Services | 29.99 | 0.00 | (29.99) | 0.00% |
| 513.95 | 15,000.00 | 14,486.05 | 96.57% | 001-572-430000-00- Utilities-Electric | 2,023.49 | 15,000.00 | 12,976.51 | 86.51% |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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|---------|-----------|-----------|---------|----------------------------|---|-----------|-----------|------------|--------|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left |
| 0.00 | 85,000.00 | 85,000.00 | 100.00% | 001-572-432000-00- | Utilities-Water | 27,173.80 | 85,000.00 | 57,826.20 | 68.03% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-440000-16- | Rental & Leases - Tennis Court Renovat | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-461000-00- | Repairs & Maints-Signs & Light Poles, Lig | 532.29 | 0.00 | (532.29) | 0.00% |
| 0.00 | 12,000.00 | 12,000.00 | 100.00% | 001-572-462000-00- | Repairs & Maint-Bldg | 5,998.09 | 12,000.00 | 6,001.91 | 50.02% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-462000-03- | Maint to bldg-Tweedle Park | 0.00 | 0.00 | 0.00 | 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 | 1,215.18 | 0.00 | (1,215.18) | 0.00% |
| 0.00 | 10,000.00 | 10,000.00 | 100.00% | 001-572-464000-00- | Repairs & Maint-Equip | 1,017.07 | 10,000.00 | 8,982.93 | 89.83% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-469000-00- | Minor Tools & Equip | 0.00 | 0.00 | 0.00 | 0.00% |
| 400.00 | 50,000.00 | 49,600.00 | 99.20% | 001-572-480000-00- | Public Relations/Events/Ad | 4,825.61 | 50,000.00 | 45,174.39 | 90.35% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-480000-00- | Public Relations-MeetNGreet/Bagels bea | 728.25 | 0.00 | (728.25) | 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 | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-480000-05- | Public Relations-Halloween Party | 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 | 4,705.67 | 0.00 | (4,705.67) | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-481000-00- | Teens Committee | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-490000-00- | Other Current Charges & Obligations | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |
| 32.99 | 0.00 | (32.99) | 0.00% | 001-572-510000-00- | Parks-Office Supplies | 150.95 | 0.00 | (150.95) | 0.00% |
| 578.43 | 5,000.00 | 4,421.57 | 88.43% | 001-572-520000-00- | Operating Supplies | 2,323.18 | 5,000.00 | 2,676.82 | 53.54% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-520000-03- | Operating supplies - Tweedle Park | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-520000-09- | Operating-North Park | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-520000-09- | Operating Supplies-South Park | 0.00 | 0.00 | 0.00 | 0.00% |

Town Of Golden Beach (TGBFND)

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|--|---------------------|---------------------|---------------|--|---|--|--|---------------------|---------------------|---------------------|---------------|--|--|
| Actual | Budget | Variance | % Left | Account Number/Description | | | | Actual | Budget | Variance | % Left | | |
| 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 | | | 57.81 | 0.00 | (57.81) | 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% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-525000-00- | Unifroms | | | 378.05 | 0.00 | (378.05) | 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% | 001-572-636000-10- | Park Maintenance-Singer Park | | | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-636000-10- | Park Maintenance-Beach Pavilion | | | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 449.98 | 20,000.00 | 19,550.02 | 97.75% | 001-572-640000-00- | Machinery & Equipment | | | 6,683.58 | 20,000.00 | 13,316.42 | 66.58% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-640000-03- | Machinery & Equipment - Tweedle Park | | | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-640000-09- | Machinery & Equipment-South Park | | | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-572-640000-13- | Machinery & Equipment-Tweedle Park T | | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00% | | |
| \$17,549.10 | \$447,000.00 | \$429,450.90 | 96.07% | Total Expense (Operating Debit) | | | | \$131,346.35 | \$447,000.00 | \$315,653.65 | 70.62% | | |
| \$60,309.17 | \$759,227.00 | \$698,917.83 | 92.06% | Total For 001-572 | | | | \$238,110.24 | \$759,227.00 | \$521,116.76 | 68.64% | | |
| Administrative Expenses (Expense) | | | | | | | | | | | | | |
| 7,060.15 | 60,646.00 | 53,585.85 | 88.36% | 001-574-110000-00- | Salary-Resident Svs. Director | | | 19,389.34 | 60,646.00 | 41,256.66 | 68.03% | | |
| 9,251.94 | 75,539.00 | 66,287.06 | 87.75% | 001-574-120000-00- | Salary-General Employee | | | 24,571.03 | 75,539.00 | 50,967.97 | 67.47% | | |
| 1,229.14 | 10,418.00 | 9,188.86 | 88.20% | 001-574-210000-00- | FICA Taxes | | | 3,508.53 | 10,418.00 | 6,909.47 | 66.32% | | |
| 8,622.71 | 31,215.00 | 22,592.29 | 72.38% | 001-574-220000-00- | Retirement Contribution | | | 8,622.71 | 31,215.00 | 22,592.29 | 72.38% | | |
| 13,457.16 | 29,450.00 | 15,992.84 | 54.31% | 001-574-230000-00- | Lfe, Health & Dental Insurance | | | 43,896.13 | 29,450.00 | (14,446.13) | -49.05% | | |
| 0.00 | 515.00 | 515.00 | 100.00% | 001-574-240000-00- | Worker's Compensation | | | 102.70 | 515.00 | 412.30 | 80.06% | | |
| \$39,621.10 | \$207,783.00 | \$168,161.90 | 80.93% | Total Administrative Expenses (Expense) | | | | \$100,090.44 | \$207,783.00 | \$107,692.56 | 51.83% | | |
| Expense (Operating Debit) | | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-316000-00- | Professional Services | | | 0.00 | 0.00 | 0.00 | 0.00% | | |
| 41.85 | 0.00 | (41.85) | 0.00% | 001-574-410000-00- | Communication Services | | | 167.35 | 0.00 | (167.35) | 0.00% | | |

Town Of Golden Beach (TGBFND)

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|-----------------------|------------------------|-----------------------|---------------|--|---|-----------------------|-----------------------|-------------------------|---------------|-----|--|--|--|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-470000-00- | Special Events-Printing & Binding | 350.00 | 0.00 | (350.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-480000-00- | Promotional Activities-Special Events | 11,000.00 | 0.00 | (11,000.00) | 0.00% | | | | |
| 300.00 | 12,000.00 | 11,700.00 | 97.50% | 001-574-480000-00- | Public Relations-MeetNGreet/Bagels be | 791.51 | 12,000.00 | 11,208.49 | 93.40% | | | | |
| 0.00 | 8,000.00 | 8,000.00 | 100.00% | 001-574-480000-00- | Special Events-Pot Luck | 0.00 | 8,000.00 | 8,000.00 | 100.00% | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 100.00% | 001-574-480000-00- | Special Events-Verteran's Day | 6,259.93 | 5,000.00 | (1,259.93) | -25.20% | | | | |
| 4,217.02 | 60,000.00 | 55,782.98 | 92.97% | 001-574-480000-00- | Special Events-New Year's Event | 66,094.22 | 60,000.00 | (6,094.22) | -10.16% | | | | |
| 0.00 | 10,000.00 | 10,000.00 | 100.00% | 001-574-480000-00- | Special Events-Valentine's Day | 11,436.09 | 10,000.00 | (1,436.09) | -14.36% | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 100.00% | 001-574-480000-04- | Special Events-Memorial Day | -4,308.00 | 5,000.00 | 9,308.00 | 186.16% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-480000-04- | Teen Events | 88.03 | 0.00 | (88.03) | 0.00% | | | | |
| 0.00 | 38,000.00 | 38,000.00 | 100.00% | 001-574-480000-05- | Special Events-Halloween | 30,605.62 | 38,000.00 | 7,394.38 | 19.46% | | | | |
| 0.00 | 2,500.00 | 2,500.00 | 100.00% | 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% | | | | |
| 35.00 | 5,000.00 | 4,965.00 | 99.30% | 001-574-480000-14- | Special Events-Town Anniversary | 35.00 | 5,000.00 | 4,965.00 | 99.30% | | | | |
| 86.71 | 0.00 | (86.71) | 0.00% | 001-574-480000-17- | Special Events- Dog Events | 122.62 | 0.00 | (122.62) | 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% | 001-574-492000-14- | Resident Svcs-Legal Advertising-Town A | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 125.59 | 0.00 | (125.59) | 0.00% | 001-574-510000-00- | Office Supplies | 197.00 | 0.00 | (197.00) | 0.00% | | | | |
| 17.84 | 0.00 | (17.84) | 0.00% | 001-574-520000-00- | Special Events-Operating Supplies-Mich | 61.00 | 0.00 | (61.00) | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-520000-10- | Residents Services - Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-525000-00- | Operating Supplies - Uniform | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 001-574-640000-00- | Machinery & Equipment - Special Events | 1,155.20 | 0.00 | (1,155.20) | 0.00% | | | | |
| \$4,824.01 | \$145,500.00 | \$140,675.99 | 96.68% | Total Expense (Operating Debit) | | \$124,055.57 | \$145,500.00 | \$21,444.43 | 14.74% | | | | |
| \$44,445.11 | \$353,283.00 | \$308,837.89 | 87.42% | Total For 001-574 | | \$224,146.01 | \$353,283.00 | \$129,136.99 | 36.55% | | | | |
| \$972,501.20 | \$9,618,811.00 | \$8,646,309.80 | 89.89% | Total Expenses | | \$3,395,146.62 | \$9,618,811.00 | \$6,223,664.38 | 64.70% | | | | |
| (\$416,695.32) | \$19,237,622.00 | \$416,695.32 | 2.17% | Excess Revenue Over Expenses | | \$4,050,833.16 | \$0.00 | (\$4,050,833.16) | 0.00% | | | | |

Town Of Golden Beach (TGBFND)

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| Actual | Budget | Variance | % Left | Account Number/Description | | | | | Actual | Budget | Variance | % Left |
| Fund: 120 Law Enforcement | | | | | | | | | | | | |
| Income (Operating Credit) | | | | | | | | | | | | |
| 0.00 | 200,000.00 | 200,000.00 | -100.00% | 120-355-100000-00- | Federal Fines & Forfeits | | | | 0.00 | 200,000.00 | 200,000.00 | 100.00% |
| 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 | | | | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| 0.00 | 4,000.00 | 4,000.00 | -100.00% | 120-361-100000-00- | Interest on Investments | | | | 1,132.33 | 4,000.00 | 2,867.67 | 71.69% |
| 0.00 | 100.00 | 100.00 | -100.00% | 120-361-113000-00- | Interest Income | | | | 0.00 | 100.00 | 100.00 | 100.00% |
| 0.00 | 13,932.00 | 13,932.00 | -100.00% | 120-381-200000-00- | Transfer from fund balance | | | | 0.00 | 13,932.00 | 13,932.00 | 100.00% |
| \$0.00 | -\$238,032.00 | \$238,032.00 | -100.00% | Total Revenue | | | | | \$1,132.33 | \$238,032.00 | \$236,899.67 | 99.52% |
| Administrative Expenses (Expense) | | | | | | | | | | | | |
| 15,361.22 | 118,384.00 | 103,022.78 | 87.02% | 120-521-125000-00- | Specialty Unit Salaries | | | | 40,017.56 | 118,384.00 | 78,366.44 | 66.20% |
| 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% |
| 1,314.49 | 9,056.00 | 7,741.51 | 85.48% | 120-521-210000-00- | FICA Taxes | | | | 3,350.11 | 9,056.00 | 5,705.89 | 63.01% |
| 2,130.50 | 28,602.00 | 26,471.50 | 92.55% | 120-521-230000-00- | Life, Health & Dental Ins Benefits | | | | 10,652.50 | 28,602.00 | 17,949.50 | 62.76% |
| 0.00 | 3,990.00 | 3,990.00 | 100.00% | 120-521-240000-00- | Worker's Compensation | | | | 1,224.76 | 3,990.00 | 2,765.24 | 69.30% |
| \$18,806.21 | \$175,032.00 | \$156,225.79 | 89.26% | Total Administrative Expenses (Expense) | | | | | \$55,244.93 | \$175,032.00 | \$119,787.07 | 68.44% |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 120-521-400000-00- | Travel and Per Diem | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 15,000.00 | 10,000.00 | (5,000.00) | -50.00% | 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 | 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 | | | | 0.00 | 60,000.00 | 60,000.00 | 100.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 120-521-634000-11- | Machinery & Equipment-CCTV | | | | 0.00 | 0.00 | 0.00 | 0.00% |
| 0.00 | 0.00 | 0.00 | 0.00% | 120-521-636000-18- | 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 | | | | 0.00 | 1,040.00 | 1,040.00 | 100.00% |
| \$15,000.00 | \$73,000.00 | \$58,000.00 | 79.45% | Total Expense (Operating Debit) | | | | | \$0.00 | \$73,000.00 | \$73,000.00 | 100.00% |
| \$33,806.21 | \$248,032.00 | \$214,225.79 | 86.37% | Total For 120-521 | | | | | \$55,244.93 | \$248,032.00 | \$192,787.07 | 77.73% |
| \$33,806.21 | \$248,032.00 | \$214,225.79 | 86.37% | Total Expenses | | | | | \$55,244.93 | \$248,032.00 | \$192,787.07 | 77.73% |

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| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| (\$33,806.21) | (\$486,064.00) | \$23,806.21 | 4.90% | Excess Revenue Over Expenses | (\$54,112.60) | (\$10,000.00) | \$44,112.60 | 441.13% |
| | | | | | | | | |

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|------------------------------------|-------------------------|----------------------|----------------|--|---------------------|---------------------|----------------------|---------------|
| Actual | Budget | Variance | % Left | Account Number/Description | Actual | Budget | Variance | % Left |
| Fund: 210 Debt Service Fund | | | | | | | | |
| Income (Operating Credit) | | | | | | | | |
| 58,676.27 | 904,981.00 | 846,304.73 | -93.52% | 210-311-101000-00-1 Voted Debt Service (ADVALOREM) | 771,042.47 | 904,981.00 | 133,938.53 | 14.80% |
| \$58,676.27 | \$-904,981.00 | \$846,304.73 | -93.52% | Total Revenue | \$771,042.47 | \$904,981.00 | \$133,938.53 | 14.80% |
| Expense (Operating Debit) | | | | | | | | |
| 0.00 | 430,000.00 | 430,000.00 | 100.00% | 210-519-730000-00-1 General Obligation Bond Payment-Princi | 430,000.00 | 430,000.00 | 0.00 | 0.00% |
| 0.00 | 474,981.00 | 474,981.00 | 100.00% | 210-519-732000-00-1 General Obligation Bond Payment-Intere | 241,790.63 | 474,981.00 | 233,190.37 | 49.09% |
| 0.00 | 0.00 | 0.00 | 0.00% | 210-519-910000-00-1 Reserved for Issuance of New Debt | 0.00 | 0.00 | 0.00 | 0.00% |
| \$0.00 | \$904,981.00 | \$904,981.00 | 100.00% | Total Expense (Operating Debit) | \$671,790.63 | \$904,981.00 | \$233,190.37 | 25.77% |
| \$0.00 | \$904,981.00 | \$904,981.00 | 100.00% | Total For 210-519 | \$671,790.63 | \$904,981.00 | \$233,190.37 | 25.77% |
| \$0.00 | \$904,981.00 | \$904,981.00 | 100.00% | Total Expenses | \$671,790.63 | \$904,981.00 | \$233,190.37 | 25.77% |
| \$58,676.27 | (\$1,809,962.00) | (\$58,676.27) | 3.24% | Excess Revenue Over Expenses | \$99,251.84 | \$0.00 | (\$99,251.84) | 0.00% |

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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|----------------------------------|----------------------|---------------------|-----------------|----------------------------|---|--|--|---------------|---------------------|---------------------|----------------|--|
| Actual | Budget | Variance | % Left | Account Number/Description | | | | Actual | Budget | Variance | % Left | |
| Fund: 330 Capital Project | | | | | | | | | | | | |
| Income (Operating Credit) | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-361-113000-00- | Interest Income-Northern Trust | | | 2.32 | 0.00 | (2.32) | 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 | 100,000.00 | 100,000.00 | -100.00% | 330-381-200000-00- | Transfer From General Fund | | | 0.00 | 100,000.00 | 100,000.00 | 100.00% | |
| 0.00 | 242,553.00 | 242,553.00 | -100.00% | 330-381-230000-00- | General Fund Reserve | | | 0.00 | 242,553.00 | 242,553.00 | 100.00% | |
| \$0.00 | -\$342,553.00 | \$342,553.00 | -100.00% | Total Revenue | | | | \$2.32 | \$342,553.00 | \$342,550.68 | 100.00% | |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-313000-00- | Engineering Fees | | | 4,500.00 | 0.00 | (4,500.00) | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-313000-10- | Engineering-Town Wide Street Lighting | | | 0.00 | 0.00 | 0.00 | 0.00% | |
| 2,048.00 | 10,000.00 | 7,952.00 | 79.52% | 330-519-313000-13- | Engineering - Civic Center Master Plan | | | 8,308.00 | 10,000.00 | 1,692.00 | 16.92% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-313000-14- | Engineering Fees-Canal Maintenance | | | 927.50 | 0.00 | (927.50) | 0.00% | |
| 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% | |
| 3,760.70 | 25,000.00 | 21,239.30 | 84.96% | 330-519-314000-13- | Owners Representative-Civic Center Ma | | | 7,789.70 | 25,000.00 | 17,210.30 | 68.84% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-314000-14- | Owners Rep.-Canal Maint. | | | 0.00 | 0.00 | 0.00 | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-314000-18- | Owners Representative-A1A Cooridor Pt | | | 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- | 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 | | | 0.00 | 0.00 | 0.00 | 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 | | | 800.00 | 0.00 | (800.00) | 0.00% | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-316000-14- | Professional Services- Canal Maint Prog | | | 0.00 | 0.00 | 0.00 | 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

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|--------------------|---------------------|---------------------|---------------|--|--|----------------------|---------------------|---------------------|---------------|-----|--|--|--|
| Actual | Budget | Variance | % Left | Account Number/Description | | Actual | Budget | Variance | % Left | | | | |
| 592.30 | 35,000.00 | 34,407.70 | 98.31% | 330-519-342000-02- | General Fund - Admin Reimbursement | 2,961.50 | 35,000.00 | 32,038.50 | 91.54% | | | | |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 30,000.00 | 30,000.00 | 100.00% | 330-519-630000-13- | Contingency- Town Hall Master Plan | 0.00 | 30,000.00 | 30,000.00 | 100.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-630000-14- | Contingency-Canal Maintenance Project | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 0.00 | 0.00 | 0.00 | 0.00% | 330-519-634000-08- | Infrastructure- Undergrounding Utilities | 0.00 | 0.00 | 0.00 | 0.00% | | | | |
| 91,498.55 | 0.00 | (91,498.55) | 0.00% | 330-519-634000-14- | Infrastructure- Canal Maintenance Proje | 40,000.00 | 0.00 | (40,000.00) | 0.00% | | | | |
| 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% | 330-519-640000-10- | Machinery & Equipment-Town Wide Ligh | 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 | 242,553.00 | 242,553.00 | 100.00% | 330-519-910000-00- | Transfer From Fund Balance Reserve Cl | 0.00 | 242,553.00 | 242,553.00 | 100.00% | | | | |
| \$97,899.55 | \$342,553.00 | \$244,653.45 | 71.42% | Total Expense (Operating Debit) | | \$65,286.70 | \$342,553.00 | \$277,266.30 | 80.94% | | | | |
| \$97,899.55 | \$342,553.00 | \$244,653.45 | 71.42% | Total For 330-519 | | \$65,286.70 | \$342,553.00 | \$277,266.30 | 80.94% | | | | |
| \$97,899.55 | \$342,553.00 | \$244,653.45 | 71.42% | Total Expenses | | \$65,286.70 | \$342,553.00 | \$277,266.30 | 80.94% | | | | |
| | | | | Excess Revenue Over Expenses | | (\$65,284.38) | \$0.00 | \$65,284.38 | 0.00% | | | | |

(\$97,899.55) (\$685,106.00) \$97,899.55 14.29%

(\$65,284.38) \$0.00 \$65,284.38 0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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|-------------------------------------|-----------------------|---------------------|-----------------|--|--------------------------------------|--|--|--|----------------------|---------------------|---------------------|---------------|
| Actual | Budget | Variance | % Left | Account Number/Description | | | | | Actual | Budget | Variance | % Left |
| Fund: 410 Stormwater Utility | | | | | | | | | | | | |
| Income (Operating Credit) | | | | | | | | | | | | |
| 0.00 | 10,623.00 | 10,623.00 | -100.00% | 410-312-410000-00- | NEW LOCAL OPT GAS TAX | | | | 2,543.33 | 10,623.00 | 8,079.67 | 76.06% |
| 0.00 | 120,000.00 | 120,000.00 | -100.00% | 410-314-100000-00- | Utility Tax-Electricity (FPL) | | | | 27,003.13 | 120,000.00 | 92,996.87 | 77.50% |
| 0.00 | 100,000.00 | 100,000.00 | -100.00% | 410-323-100000-00- | Franchise Fees-Electricity(FPL) | | | | 12,908.22 | 100,000.00 | 87,091.78 | 87.09% |
| 0.00 | 237,600.00 | 237,600.00 | -100.00% | 410-324-210000-00- | Stormwater Utility Fees | | | | 0.00 | 237,600.00 | 237,600.00 | 100.00% |
| 0.00 | 1,000.00 | 1,000.00 | -100.00% | 410-361-100000-00- | Interest On Investments-SBA | | | | 1,559.56 | 1,000.00 | (559.56) | -55.96% |
| 0.00 | 100.00 | 100.00 | -100.00% | 410-361-113000-00- | Interest Income | | | | 0.00 | 100.00 | 100.00 | 100.00% |
| \$0.00 | -\$469,323.00 | \$469,323.00 | -100.00% | Total Revenue | | | | | \$44,014.24 | \$469,323.00 | \$425,308.76 | 90.62% |
| Expense (Operating Debit) | | | | | | | | | | | | |
| 420.00 | 15,146.00 | 14,726.00 | 97.23% | 410-538-313000-00- | Engineering Fees | | | | 11,369.50 | 15,146.00 | 3,776.50 | 24.93% |
| 0.00 | 8,000.00 | 8,000.00 | 100.00% | 410-538-343000-00- | Administration Fees-NMB W&S | | | | 0.00 | 8,000.00 | 8,000.00 | 100.00% |
| 60.00 | 12,000.00 | 11,940.00 | 99.50% | 410-538-460000-00- | Repairs & Maintenance | | | | 60.00 | 12,000.00 | 11,940.00 | 99.50% |
| 455.00 | 5,000.00 | 4,545.00 | 90.90% | 410-538-496000-00- | NPDE Stormater Permit | | | | 5,288.50 | 5,000.00 | (288.50) | -5.77% |
| 0.00 | 200,000.00 | 200,000.00 | 100.00% | 410-538-537000-00- | Stormwater Administrative Charges | | | | 0.00 | 200,000.00 | 200,000.00 | 100.00% |
| 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 | | | | 71,056.94 | 135,002.00 | 63,945.06 | 47.37% |
| 0.00 | 26,958.00 | 26,958.00 | 100.00% | 410-538-726000-00- | Interest Payment Stormwater Project | | | | 9,923.00 | 26,958.00 | 17,035.00 | 63.19% |
| 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% |
| \$935.00 | \$469,323.00 | \$468,388.00 | 99.80% | Total Expense (Operating Debit) | | | | | \$97,697.94 | \$469,323.00 | \$371,625.06 | 79.18% |
| \$935.00 | \$469,323.00 | \$468,388.00 | 99.80% | Total For 410-538 | | | | | \$97,697.94 | \$469,323.00 | \$371,625.06 | 79.18% |
| \$935.00 | \$469,323.00 | \$468,388.00 | 99.80% | Total Expenses | | | | | \$97,697.94 | \$469,323.00 | \$371,625.06 | 79.18% |
| (\$935.00) | (\$938,646.00) | \$935.00 | 0.10% | Excess Revenue Over Expenses | | | | | (\$53,683.70) | \$0.00 | \$53,683.70 | 0.00% |