

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2020 to 2/29/2020
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
279,756.99	8,112,315.00	7,832,558.01	-96.55%	001-311-100000-00-	AD Valorem Taxes	7,214,073.61	8,112,315.00	898,241.39	11.07%			
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%			
0.00	35,000.00	35,000.00	-100.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	5,941.00	35,000.00	29,059.00	83.03%			
972.67	6,000.00	5,027.33	-83.79%	001-314-400000-00-	Utility Service Tax-Gas	3,902.83	6,000.00	2,097.17	34.95%			
0.00	18,559.00	18,559.00	-100.00%	001-315-100000-00-	Communications Service Tax	5,825.47	18,559.00	12,733.53	68.61%			
138.15	1,000.00	861.85	-86.19%	001-316-100000-00-	County Occupational Lic/Local Business	675.24	1,000.00	324.76	32.48%			
37,940.28	380,000.00	342,059.72	-90.02%	001-322-100000-00-	Building Permits	194,983.89	380,000.00	185,016.11	48.69%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	4,229.50	0.00	(4,229.50)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
599.32	4,400.00	3,800.68	-86.38%	001-322-103000-00-	Building Imaging Fee	3,193.24	4,400.00	1,206.76	27.43%			
1,459.54	8,000.00	6,540.46	-81.76%	001-322-104000-00-	Building Street Sweeping Fee	2,789.31	8,000.00	5,210.69	65.13%			
0.00	5,000.00	5,000.00	-100.00%	001-322-105000-00-	Building Dumpster Permit Fee	440.00	5,000.00	4,560.00	91.20%			
0.00	500.00	500.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	500.00	(400.00)	-80.00%			
0.00	8,000.00	8,000.00	-100.00%	001-322-200000-00-	Building Regulatory Board	2,850.00	8,000.00	5,150.00	64.38%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	600.00	0.00	(600.00)	0.00%			
0.30	100.00	99.70	-99.70%	001-322-300000-00-	Education Fee	15.90	100.00	84.10	84.10%			
470.00	10,000.00	9,530.00	-95.30%	001-322-400000-00-	Contractor Registration Fee	6,465.00	10,000.00	3,535.00	35.35%			
0.00	500.00	500.00	-100.00%	001-322-500000-00-	Building Miscellaneous	3,355.25	500.00	(2,855.25)	-571.05%			
7,902.97	210,000.00	202,097.03	-96.24%	001-322-900000-00-	Permit Processing Fee	159,242.09	210,000.00	50,757.91	24.17%			
1,294.26	8,800.00	7,505.74	-85.29%	001-323-400000-00-	Franchise Fees-Gas	4,043.18	8,800.00	4,756.82	54.05%			
0.00	15,000.00	15,000.00	-100.00%	001-329-100000-00-	Film Permits	12,150.00	15,000.00	2,850.00	19.00%			
0.00	1,800.00	1,800.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	1,500.00	1,800.00	300.00	16.67%			
8,250.00	30,000.00	21,750.00	-72.50%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	8,250.00	30,000.00	21,750.00	72.50%			
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%			
0.00	13,972.00	13,972.00	-100.00%	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%			
0.00	23,462.00	23,462.00	-100.00%	001-335-120000-00-	State Revenue Sharing Proceeds	7,299.88	23,462.00	16,162.12	68.89%			
0.00	75,712.00	75,712.00	-100.00%	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%			
617.50	5,000.00	4,382.50	-87.65%	001-342-100000-00-	Off Duty Income	11,600.00	5,000.00	(6,600.00)	-132.00%			
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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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%				
500.00	5,500.00	5,000.00	-90.91%	001-347-900000-00-	Recreation Proceeds	4,100.00	5,500.00	1,400.00	25.45%				
0.00	15,000.00	15,000.00	-100.00%	001-351-100000-00-	Fines and Forfeits	7,164.79	15,000.00	7,835.21	52.23%				
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	500.69	100.00	(400.69)	-400.69%				
6,525.00	25,000.00	18,475.00	-73.90%	001-354-100000-00-	Violation of Local ORdinances	27,867.50	25,000.00	(2,867.50)	-11.47%				
0.00	500.00	500.00	-100.00%	001-354-101000-00-	Special Master-Admin fee	0.00	500.00	500.00	100.00%				
2,056.25	12,000.00	9,943.75	-82.86%	001-361-100000-00-	Interest on Investments	8,169.62	12,000.00	3,830.38	31.92%				
23.95	1,100.00	1,076.05	-97.82%	001-361-113000-00-	Interest Income	3,088.79	1,100.00	(1,988.79)	-180.80%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
380.46	50,000.00	49,619.54	-99.24%	001-369-900000-00-	Misc. Revenue	1,148.54	50,000.00	48,851.46	97.70%				
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	101.00	0.00	(101.00)	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%				
550.00	3,500.00	2,950.00	-84.29%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	670.00	3,500.00	2,830.00	80.86%				
60.00	0.00	(60.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	610.00	0.00	(610.00)	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	151.37	200.00	48.63	24.32%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	240.00	0.00	(240.00)	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%				
\$349,497.64 \$-9,618,811.00 \$9,269,313.36 -96.37%				Total Revenue		\$7,745,844.65	\$9,618,811.00	\$1,872,966.35	19.47%				
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	1,225.00	5.00	(1,220.00)	-24,400.00%				
7,390.91	89,616.00	82,225.09	91.75%	001-511-230000-00-	Life & Health Insurance	40,548.96	89,616.00	49,067.04	54.75%				
\$7,390.91	\$89,621.00	\$82,230.09	91.75%	Total Administrative Expenses (Expense)		\$41,773.96	\$89,621.00	\$47,847.04	53.39%				
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	2,021.91	2,000.00	(21.91)	-1.10%				
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%					
1,929.00	25,000.00	23,071.00	92.28%	001-511-480000-00-1 Public Relations/Events/Ads	28,574.39	25,000.00	(3,574.39)	-14.30%					
0.00	0.00	0.00	0.00%	001-511-490000-00-1 Other Charges and Obligation	2,747.92	0.00	(2,747.92)	0.00%					
0.00	500.00	500.00	100.00%	001-511-510000-00-1 Office Supplies	837.14	500.00	(337.14)	-67.43%					
43.78	1,000.00	956.22	95.62%	001-511-520000-00-1 Operational Supplies	291.17	1,000.00	708.83	70.88%					
0.00	0.00	0.00	0.00%	001-511-525000-00-1 Operating Supplies - Uniform	0.00	0.00	0.00	0.00%					
878.94	5,000.00	4,121.06	82.42%	001-511-528000-00-1 Council Meeting Expenses	4,531.08	5,000.00	468.92	9.38%					
0.00	2,500.00	2,500.00	100.00%	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%					
\$3,123.70	\$50,200.00	\$47,076.30	93.78%	Total Expense (Operating Debit)	\$43,821.28	\$50,200.00	\$6,378.72	12.71%					
\$10,514.61	\$139,821.00	\$129,306.39	92.48%	Total For 001-511	\$85,595.24	\$139,821.00	\$54,225.76	38.78%					
Administrative Expenses (Expense)													
15,670.04	203,710.00	188,039.96	92.31%	001-512-110000-00-1 Town Manager-Salary	84,506.38	203,710.00	119,203.62	58.52%					
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%					
296.15	0.00	(296.15)	0.00%	001-512-112000-08-1 Personnel Services-Per Town Manager's	296.15	0.00	(296.15)	0.00%					
6,783.62	84,876.00	78,092.38	92.01%	001-512-113100-00-1 Town Clerk Salary	37,265.41	84,876.00	47,610.59	56.09%					
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%					
2,765.34	32,960.00	30,194.66	91.61%	001-512-125100-00-1 Salary-Support Service Clerk	13,047.00	32,960.00	19,913.00	60.42%					
275.25	1,000.00	724.75	72.48%	001-512-140000-00-1 Overtime	1,048.20	1,000.00	(48.20)	-4.82%					
1,274.49	20,555.00	19,280.51	93.80%	001-512-210000-00-1 FICA	5,058.82	20,555.00	15,496.18	75.39%					
738.62	9,014.00	8,275.38	91.81%	001-512-210100-00-1 FICA (Town Clerk)	2,733.79	9,014.00	6,280.21	69.67%					
0.00	19,492.00	19,492.00	100.00%	001-512-220000-00-1 Retirement	14,103.04	19,492.00	5,388.96	27.65%					
0.00	35,351.00	35,351.00	100.00%	001-512-220100-00-1 Retirement	8,933.74	35,351.00	26,417.26	74.73%					
1,166.17	24,482.00	23,315.83	95.24%	001-512-230000-00-1 Life & Health Insurance	7,001.09	24,482.00	17,480.91	71.40%					
2,387.83	28,303.00	25,915.17	91.56%	001-512-230100-00-1 Life & Health Insurance	14,356.83	28,303.00	13,946.17	49.27%					
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%					
\$31,357.51	\$587,285.00	\$555,927.49	94.66%	Total Administrative Expenses (Expense)	\$189,494.27	\$587,285.00	\$397,790.73	67.73%					
Expense (Operating Debit)													

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-	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%				
3,163.75	17,000.00	13,836.25	81.39%	001-512-400000-00-	Travel & Per Diem	10,614.21	17,000.00	6,385.79	37.56%				
98.00	1,500.00	1,402.00	93.47%	001-512-400100-00-	Travel & Per Diem	908.00	1,500.00	592.00	39.47%				
192.21	4,600.00	4,407.79	95.82%	001-512-410000-00-	Communication Services	2,424.58	4,600.00	2,175.42	47.29%				
77.70	1,500.00	1,422.30	94.82%	001-512-410100-00-	Communication Services	425.23	1,500.00	1,074.77	71.65%				
26.44	1,000.00	973.56	97.36%	001-512-420000-00-	Postage & Freight Services	56.55	1,000.00	943.45	94.35%				
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%				
0.00	5,500.00	5,500.00	100.00%	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%				
0.00	0.00	0.00	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%				
2,181.41	0.00	(2,181.41)	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	5,828.62	0.00	(5,828.62)	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%				
0.00	10,000.00	10,000.00	100.00%	001-512-492100-00-	Legal Advertising	370.18	10,000.00	9,629.82	96.30%				
90.86	2,500.00	2,409.14	96.37%	001-512-510000-00-	Office Supplies	966.00	2,500.00	1,534.00	61.36%				
0.00	2,000.00	2,000.00	100.00%	001-512-510100-00-	Office Supplies	821.57	2,000.00	1,178.43	58.92%				
41.65	4,000.00	3,958.35	98.96%	001-512-520000-00-	Operational Supplies	1,709.59	4,000.00	2,290.41	57.26%				
13.88	2,000.00	1,986.12	99.31%	001-512-520100-00-	Operational Supplies	900.89	2,000.00	1,099.11	54.96%				
0.00	0.00	0.00	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%				
329.54	3,100.00	2,770.46	89.37%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,212.33	3,100.00	887.67	28.63%				
589.99	5,200.00	4,610.01	88.65%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	4,433.01	5,200.00	766.99	14.75%				
55.00	800.00	745.00	93.13%	001-512-540100-00-	Books, Pub, Subscrip, Membership	354.00	800.00	446.00	55.75%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-512-541000-00-	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%		
3,726.00	2,200.00	(1,526.00)	-69.36%	001-512-640100-00-	Machinery & Equipment			6,064.07	2,200.00	(3,864.07)	-175.64%		
\$10,586.43	\$92,900.00	\$82,313.57	88.60%	Total Expense (Operating Debit)				\$62,146.62	\$92,900.00	\$30,753.38	33.10%		
\$41,943.94	\$680,185.00	\$638,241.06	93.83%	Total For 001-512				\$251,640.89	\$680,185.00	\$428,544.11	63.00%		
Administrative Expenses (Expense)													
8,808.96	90,833.00	82,024.04	90.30%	001-513-110000-00-	Salaries-Finance Director			41,240.01	90,833.00	49,592.99	54.60%		
6,995.92	63,595.00	56,599.08	89.00%	001-513-120000-00-	Salaries-General Employee			19,352.62	63,595.00	44,242.38	69.57%		
527.33	2,000.00	1,472.67	73.63%	001-513-140000-00-	Overtime			1,983.23	2,000.00	16.77	0.84%		
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity			0.00	0.00	0.00	0.00%		
1,148.31	11,814.00	10,665.69	90.28%	001-513-210000-00-	FICA			4,625.30	11,814.00	7,188.70	60.85%		
0.00	46,328.00	46,328.00	100.00%	001-513-220000-00-	Retirement			7,582.46	46,328.00	38,745.54	83.63%		
4,370.25	34,057.00	29,686.75	87.17%	001-513-230000-00-	Life & Health Insurance			23,051.35	34,057.00	11,005.65	32.32%		
0.00	583.00	583.00	100.00%	001-513-240000-00-	Workers Compensation			181.90	583.00	401.10	68.80%		
\$21,850.77	\$249,210.00	\$227,359.23	91.23%	Total Administrative Expenses (Expense)				\$98,016.87	\$249,210.00	\$151,193.13	60.67%		
Expense (Operating Debit)													
2,417.95	15,000.00	12,582.05	83.88%	001-513-310000-00-	Professional Services			10,429.33	15,000.00	4,570.67	30.47%		
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
14,834.00	50,000.00	35,166.00	70.33%	001-513-320000-00-	Accounting & Auditing			31,048.00	50,000.00	18,952.00	37.90%		
180.00	3,500.00	3,320.00	94.86%	001-513-400000-00-	Travel & Per Diem			990.00	3,500.00	2,510.00	71.71%		
113.77	1,500.00	1,386.23	92.42%	001-513-410000-00-	Communication Services			873.54	1,500.00	626.46	41.76%		
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%		
215.79	0.00	(215.79)	0.00%	001-513-490000-00-	Other Charges/Obligations			298.29	0.00	(298.29)	0.00%		
0.00	1,600.00	1,600.00	100.00%	001-513-510000-00-	Office Supplies			2,477.96	1,600.00	(877.96)	-54.87%		
336.65	4,500.00	4,163.35	92.52%	001-513-520000-00-	Operational Supplies			2,835.60	4,500.00	1,664.40	36.99%		
60.00	2,000.00	1,940.00	97.00%	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%		
0.00	3,500.00	3,500.00	100.00%	001-513-640000-00-	Machinery & Equipment			6,167.88	3,500.00	(2,667.88)	-76.23%		
\$18,158.16	\$82,100.00	\$63,941.84	77.88%	Total Expense (Operating Debit)				\$56,121.03	\$82,100.00	\$25,978.97	31.64%		

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$40,008.93	\$331,310.00	\$291,301.07	87.92%	Total For 001-513					\$154,137.90	\$331,310.00	\$177,172.10	53.48%
Expense (Operating Debit)												
0.00	120,000.00	120,000.00	100.00%	001-514-310000-00-	Town Attorney				43,354.29	120,000.00	76,645.71	63.87%
0.00	0.00	0.00	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				2,100.00	8,500.00	6,400.00	75.29%
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%
\$350.00	\$209,500.00	\$209,150.00	99.83%	Total Expense (Operating Debit)					\$64,406.99	\$209,500.00	\$145,093.01	69.26%
\$350.00	\$209,500.00	\$209,150.00	99.83%	Total For 001-514					\$64,406.99	\$209,500.00	\$145,093.01	69.26%
Expense (Operating Debit)												
0.00	85,000.00	85,000.00	100.00%	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%
1,080.00	0.00	(1,080.00)	0.00%	001-519-314000-00-	Professoanl Services				1,080.00	0.00	(1,080.00)	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%
10,765.00	0.00	(10,765.00)	0.00%	001-519-316000-00-	Prof. Services				46,130.00	0.00	(46,130.00)	0.00%
215.00	7,800.00	7,585.00	97.24%	001-519-340000-00-	Contract Services-General Needs				1,652.58	7,800.00	6,147.42	78.81%
2,318.00	40,000.00	37,682.00	94.21%	001-519-341000-00-	Professional Servies-Exterminator				16,745.54	40,000.00	23,254.46	58.14%
7,153.20	40,000.00	32,846.80	82.12%	001-519-343000-00-	Professional Services-Computers				25,903.62	40,000.00	14,096.38	35.24%

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Current				YTD					
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%
1,584.88	30,000.00	28,415.12	94.72%	001-519-410000-00-	Communication Services	8,845.14	30,000.00	21,154.86	70.52%
0.00	9,000.00	9,000.00	100.00%	001-519-420000-00-	Postage & Freight Services	2,029.70	9,000.00	6,970.30	77.45%
0.00	25,000.00	25,000.00	100.00%	001-519-430000-00-	Utilities-Electric	6,813.29	25,000.00	18,186.71	72.75%
410.98	2,900.00	2,489.02	85.83%	001-519-432000-00-	Utilities-Water	968.51	2,900.00	1,931.49	66.60%
452.74	7,000.00	6,547.26	93.53%	001-519-440000-00-	Rental & Leases	2,734.16	7,000.00	4,265.84	60.94%
8,220.00	215,000.00	206,780.00	96.18%	001-519-450000-00-	Insurance	110,976.85	215,000.00	104,023.15	48.38%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	0.00	0.00	0.00	0.00%
454.90	0.00	(454.90)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	6,364.90	0.00	(6,364.90)	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%
97.47	0.00	(97.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	97.47	0.00	(97.47)	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%
0.00	0.00	0.00	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%
2,436.49	0.00	(2,436.49)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	3,097.31	0.00	(3,097.31)	0.00%
5,000.00	15,000.00	10,000.00	66.67%	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%
0.00	0.00	0.00	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%

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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%
0.00	0.00	0.00	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%
0.00	0.00	0.00	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%
\$40,538.66	\$1,254,953.00	\$1,214,414.34	96.77%	Total Expense (Operating Debit)	\$327,788.72	\$1,254,953.00	\$927,164.28	73.88%
\$40,538.66	\$1,254,953.00	\$1,214,414.34	96.77%	Total For 001-519	\$327,788.72	\$1,254,953.00	\$927,164.28	73.88%
				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%
9,466.86	123,069.00	113,602.14	92.31%	001-521-110000-00- Police Chief	56,966.96	123,069.00	66,102.04	53.71%
13,569.26	171,401.00	157,831.74	92.08%	001-521-113000-00- Salary-Administrative Lieutenant	70,268.83	171,401.00	101,132.17	59.00%
6,367.29	109,818.00	103,450.71	94.20%	001-521-120000-00- Salary-General Employees	23,884.35	109,818.00	85,933.65	78.25%
17,459.64	214,633.00	197,173.36	91.87%	001-521-121000-00- Salary-Sargeant (3)	93,153.94	214,633.00	121,479.06	56.60%
50,009.03	693,714.00	643,704.97	92.79%	001-521-125000-00- Salary-Officers (13)	274,963.31	693,714.00	418,750.69	60.36%
10,927.20	132,695.00	121,767.80	91.77%	001-521-125100-00- Part-Time Officers	47,275.22	132,695.00	85,419.78	64.37%
3,845.32	49,526.00	45,680.68	92.24%	001-521-126200-00- Salary-Code Compliance	16,139.78	49,526.00	33,386.22	67.41%
9,427.80	154,872.00	145,444.20	93.91%	001-521-130000-00- Salaries-CSA's	51,957.28	154,872.00	102,914.72	66.45%
9,596.46	30,000.00	20,403.54	68.01%	001-521-140000-00- Salaries-Overtime	56,787.77	30,000.00	(26,787.77)	-89.29%
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	7,500.00	17,100.00	9,600.00	56.14%
854.17	12,600.00	11,745.83	93.22%	001-521-154000-00- Salaries-Education Comp	6,709.49	12,600.00	5,890.51	46.75%
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%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00- Uniform Allowance	8,000.00	18,800.00	10,800.00	57.45%
10,028.67	123,008.00	112,979.33	91.85%	001-521-210000-00- FICA Taxes	53,276.18	123,008.00	69,731.82	56.69%

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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%
0.00	478,393.00	478,393.00	100.00%	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%
25,306.71	343,966.00	318,659.29	92.64%	001-521-230000-00-	Life, Health, Dental Insurance				150,875.76	343,966.00	193,090.24	56.14%
920.90	11,557.00	10,636.10	92.03%	001-521-230200-00-	Llife, Health & Dental Insurance				14,603.66	11,557.00	(3,046.66)	-26.36%
8,592.00	50,780.00	42,188.00	83.08%	001-521-240000-00-	Worker's Compensation				24,405.26	50,780.00	26,374.74	51.94%
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%
\$177,871.31	\$2,774,465.00	\$2,596,593.69	93.59%	Total Administrative Expenses (Expense)					\$1,077,342.87	\$2,774,465.00	\$1,697,122.13	61.17%
Expense (Operating Debit)												
0.00	15,000.00	15,000.00	100.00%	001-521-316000-00-	Professional Services				3,544.06	15,000.00	11,455.94	76.37%
4,650.00	65,000.00	60,350.00	92.85%	001-521-340000-00-	Contract Services				15,888.33	65,000.00	49,111.67	75.56%
0.00	0.00	0.00	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%
0.00	0.00	0.00	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%
0.00	3,500.00	3,500.00	100.00%	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%
1,745.04	21,000.00	19,254.96	91.69%	001-521-410000-00-	Communication Services				12,330.65	21,000.00	8,669.35	41.28%
0.00	200.00	200.00	100.00%	001-521-420000-00-	Postage & Freight Services				0.00	200.00	200.00	100.00%
0.00	4,000.00	4,000.00	100.00%	001-521-430000-00-	Utilities-Electric				869.60	4,000.00	3,130.40	78.26%
1,387.34	10,000.00	8,612.66	86.13%	001-521-432000-00-	Utilities-Water				4,757.01	10,000.00	5,242.99	52.43%
1,083.90	18,000.00	16,916.10	93.98%	001-521-440000-00-	Rentals & Leases				5,418.90	18,000.00	12,581.10	69.90%
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%
9,100.94	45,000.00	35,899.06	79.78%	001-521-463000-00-	Repairs & Maint-Vehicles				60,033.91	45,000.00	(15,033.91)	-33.41%
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				763.96	7,800.00	7,036.04	90.21%
42.88	3,500.00	3,457.12	98.77%	001-521-469000-00-	Minor Tools & Equip				220.89	3,500.00	3,279.11	93.69%

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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%				
0.00	590.00	590.00	100.00%	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%				
1,079.04	0.00	(1,079.04)	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	135.06	0.00	(135.06)	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
262.65	0.00	(262.65)	0.00%	001-521-493000-00-	Other Current Charges - Towing	1,752.25	0.00	(1,752.25)	0.00%				
88.93	2,000.00	1,911.07	95.55%	001-521-510000-00-	Office Supplies	474.18	2,000.00	1,525.82	76.29%				
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%				
55.53	15,000.00	14,944.47	99.63%	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%				
0.00	80,000.00	80,000.00	100.00%	001-521-521000-00-	Gas & Oil	27,540.32	80,000.00	52,459.68	65.57%				
0.00	8,500.00	8,500.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	3,210.65	8,500.00	5,289.35	62.23%				
1,703.96	15,000.00	13,296.04	88.64%	001-521-525000-00-	Uniforms	12,739.75	15,000.00	2,260.25	15.07%				
121.19	0.00	(121.19)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,μ	351.51	0.00	(351.51)	0.00%				
100.00	3,200.00	3,100.00	96.88%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	1,640.00	3,200.00	1,560.00	48.75%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	0.00%				
1,009.65	25,000.00	23,990.35	95.96%	001-521-550000-00-	Training	6,156.90	25,000.00	18,843.10	75.37%				
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%				
\$22,431.05	\$590,790.00	\$568,358.95	96.20%	Total Expense (Operating Debit)		\$346,199.54	\$590,790.00	\$244,590.46	41.40%				
\$200,302.36	\$3,365,255.00	\$3,164,952.64	94.05%	Total For 001-521		\$1,423,542.41	\$3,365,255.00	\$1,941,712.59	57.70%				
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%				
12,029.50	163,109.00	151,079.50	92.62%	001-524-120000-00-	Salary-General Employees	59,618.28	163,109.00	103,490.72	63.45%				
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%				
23.25	2,500.00	2,476.75	99.07%	001-524-140000-00-	Salaries-Overtime	653.79	2,500.00	1,846.21	73.85%				
1,089.62	14,936.00	13,846.38	92.70%	001-524-210000-00-	FICA Taxes	5,269.85	14,936.00	9,666.15	64.72%				
0.00	39,333.00	39,333.00	100.00%	001-524-220000-00-	Retirement Contribution	9,375.36	39,333.00	29,957.64	76.16%				
2,503.16	29,783.00	27,279.84	91.60%	001-524-230000-00-	Life, Health, Dental Insurance	15,080.12	29,783.00	14,702.88	49.37%				

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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%
\$15,645.53	\$310,703.00	\$295,057.47	94.96%	Total Administrative Expenses (Expense)					\$90,968.10	\$310,703.00	\$219,734.90	70.72%
Expense (Operating Debit)												
60.50	0.00	(60.50)	0.00%	001-524-316000-00- PROFESSIONAL SVCS					60.50	0.00	(60.50)	0.00%
0.00	33,000.00	33,000.00	100.00%	001-524-316000-14- Professional Services- Landscape Plan I					11,520.74	33,000.00	21,479.26	65.09%
0.00	20,000.00	20,000.00	100.00%	001-524-340000-00- Contract Services					563.00	20,000.00	19,437.00	97.19%
11,513.75	55,000.00	43,486.25	79.07%	001-524-341000-00- Contract Services-Planner					35,397.50	55,000.00	19,602.50	35.64%
2,472.00	33,000.00	30,528.00	92.51%	001-524-345000-00- Building Inspector					12,360.00	33,000.00	20,640.00	62.55%
3,700.00	28,000.00	24,300.00	86.79%	001-524-345100-00- Structural Plans Examiner					17,800.00	28,000.00	10,200.00	36.43%
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%
3,245.64	32,000.00	28,754.36	89.86%	001-524-347000-00- Plumbing Inspector					11,550.89	32,000.00	20,449.11	63.90%
1,710.00	20,000.00	18,290.00	91.45%	001-524-348000-00- Mechanical Inspector					4,710.00	20,000.00	15,290.00	76.45%
2,933.46	35,000.00	32,066.54	91.62%	001-524-349000-00- Electrical Inspector					9,196.15	35,000.00	25,803.85	73.73%
300.00	2,500.00	2,200.00	88.00%	001-524-400000-00- Travel & Per Diem					1,650.00	2,500.00	850.00	34.00%
77.70	1,500.00	1,422.30	94.82%	001-524-410000-00- Communication Services					476.57	1,500.00	1,023.43	68.23%
0.00	5,500.00	5,500.00	100.00%	001-524-420000-00- Postage & Freight Services					1,794.43	5,500.00	3,705.57	67.37%
0.00	0.00	0.00	0.00%	001-524-440000-00- Off Site Storage					416.99	0.00	(416.99)	0.00%
51.80	7,000.00	6,948.20	99.26%	001-524-470000-00- Printing & Binding					268.85	7,000.00	6,731.15	96.16%
295.42	0.00	(295.42)	0.00%	001-524-490000-00- Other Charges and Obligations					835.91	0.00	(835.91)	0.00%
0.00	2,000.00	2,000.00	100.00%	001-524-510000-00- Office Supplies					1,308.24	2,000.00	691.76	34.59%
289.64	4,500.00	4,210.36	93.56%	001-524-520000-00- Operating Supplies					1,003.12	4,500.00	3,496.88	77.71%
0.00	1,000.00	1,000.00	100.00%	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%
\$26,649.91	\$287,500.00	\$260,850.09	90.73%	Total Expense (Operating Debit)					\$113,265.19	\$287,500.00	\$174,234.81	60.60%
\$42,295.44	\$598,203.00	\$555,907.56	92.93%	Total For 001-524					\$204,233.29	\$598,203.00	\$393,969.71	65.86%
Administrative Expenses (Expense)												
5,234.16	64,800.00	59,565.84	91.92%	001-539-110000-00- Public Works Director					28,237.85	64,800.00	36,562.15	56.42%
4,896.46	63,654.00	58,757.54	92.31%	001-539-112000-00- Asst. Public Works Director					25,181.79	63,654.00	38,472.21	60.44%
24,865.21	368,855.00	343,989.79	93.26%	001-539-120000-00- Salary-General Employees					138,624.44	368,855.00	230,230.56	62.42%
1,344.62	20,000.00	18,655.38	93.28%	001-539-140000-00- Salaries-Overtime					7,188.64	20,000.00	12,811.36	64.06%
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%
2,687.66	38,044.00	35,356.34	92.94%	001-539-210000-00- FICA Taxes					14,681.36	38,044.00	23,362.64	61.41%
0.00	136,517.00	136,517.00	100.00%	001-539-220000-00- Retirement Contribution					30,590.06	136,517.00	105,926.94	77.59%

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Current									YTD			
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10,666.47	143,576.00	132,909.53	92.57%	001-539-230000-00- Life, Health, Dental Insurance					64,877.13	143,576.00	78,698.87	54.81%
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%
\$49,694.58	\$901,838.00	\$852,143.42	94.49%	Total Administrative Expenses (Expense)					\$330,403.49	\$901,838.00	\$571,434.51	63.36%
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%
1,710.74	40,000.00	38,289.26	95.72%	001-539-340000-00- Contract Services					9,239.18	40,000.00	30,760.82	76.90%
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%
130.53	1,500.00	1,369.47	91.30%	001-539-410000-00- Communication Services					636.73	1,500.00	863.27	57.55%
0.00	40,000.00	40,000.00	100.00%	001-539-430000-00- Utilities-Electric					5,607.42	40,000.00	34,392.58	85.98%
3,207.94	35,000.00	31,792.06	90.83%	001-539-432000-00- Utilities-Water					10,647.98	35,000.00	24,352.02	69.58%
2,110.35	60,000.00	57,889.65	96.48%	001-539-434000-00- Utilities-Waste Disposal					21,309.32	60,000.00	38,690.68	64.48%
0.00	28,000.00	28,000.00	100.00%	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%
159.50	18,000.00	17,840.50	99.11%	001-539-463000-00- Repairs & Maint-Vehicles					27,151.87	18,000.00	(9,151.87)	-50.84%
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%
0.00	10,000.00	10,000.00	100.00%	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%
4,630.00	0.00	(4,630.00)	0.00%	001-539-490000-00- Other Current Charges and Obligations					27,205.21	0.00	(27,205.21)	0.00%
0.00	0.00	0.00	0.00%	001-539-491000-00- Other Charges-Tolls					6.34	0.00	(6.34)	0.00%
0.00	500.00	500.00	100.00%	001-539-510000-00- Office Supplies					120.21	500.00	379.79	75.96%
623.80	20,000.00	19,376.20	96.88%	001-539-520000-00- Operating Supplies					6,125.02	20,000.00	13,874.98	69.37%
0.00	25,000.00	25,000.00	100.00%	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%
\$12,572.86	\$369,806.00	\$357,233.14	96.60%	Total Expense (Operating Debit)					\$194,273.04	\$369,806.00	\$175,532.96	47.47%
\$62,267.44	\$1,271,644.00	\$1,209,376.56	95.10%	Total For 001-539					\$524,676.53	\$1,271,644.00	\$746,967.47	58.74%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
7,658.02	66,368.00	58,709.98	88.46%	001-541-112000-00-	Asst. Public Works Director	18,998.87	66,368.00	47,369.13	71.37%			
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%			
591.57	5,077.00	4,485.43	88.35%	001-541-210000-00-	FICA Taxes	2,538.93	5,077.00	2,538.07	49.99%			
0.00	19,910.00	19,910.00	100.00%	001-541-220000-00-	Retirement Contribution	4,594.70	19,910.00	15,315.30	76.92%			
979.44	11,668.00	10,688.56	91.61%	001-541-230000-00-	Life, Health & Dental Insurance	5,871.66	11,668.00	5,796.34	49.68%			
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%			
\$9,229.03	\$109,448.00	\$100,218.97	91.57%	Total Administrative Expenses (Expense)			\$34,012.20	\$109,448.00	\$75,435.80	68.92%		
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%			
70.00	285,000.00	284,930.00	99.98%	001-541-344000-00-	Median Maintenance	85,551.04	285,000.00	199,448.96	69.98%			
0.00	99,782.00	99,782.00	100.00%	001-541-430000-00-	Utilititex-Electric	28,704.11	99,782.00	71,077.89	71.23%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	2,044.81	0.00	(2,044.81)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	1,739.28	0.00	(1,739.28)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities - Electric	1,520.66	0.00	(1,520.66)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	1,688.85	0.00	(1,688.85)	0.00%			
7,445.63	63,000.00	55,554.37	88.18%	001-541-432000-00-	Utilities-Water	21,934.76	63,000.00	41,065.24	65.18%			
53.82	15,000.00	14,946.18	99.64%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	9,819.46	15,000.00	5,180.54	34.54%			
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	373.47	0.00	(373.47)	0.00%			
0.00	80,000.00	80,000.00	100.00%	001-541-465000-00-	Repairs & Maintenance-Streets	135,050.69	80,000.00	(55,050.69)	-68.81%			
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%			
543.00	0.00	(543.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	1,448.00	0.00	(1,448.00)	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%			

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$8,112.45	\$545,982.00	\$537,869.55	98.51%	Total Expense (Operating Debit)	\$293,456.93	\$545,982.00	\$252,525.07	46.25%
\$17,341.48	\$655,430.00	\$638,088.52	97.35%	Total For 001-541	\$327,469.13	\$655,430.00	\$327,960.87	50.04%
				Administrative Expenses (Expense)				
3,902.64	48,321.00	44,418.36	91.92%	001-572-120000-00- Salaries-General Employees	24,844.19	48,321.00	23,476.81	48.59%
7,443.80	98,712.00	91,268.20	92.46%	001-572-125100-00- Salaries-Beach Attendant	37,011.09	98,712.00	61,700.91	62.51%
1,535.40	60,552.00	59,016.60	97.46%	001-572-136000-00- Salaries-Lifeguard PT	9,696.50	60,552.00	50,855.50	83.99%
351.91	2,000.00	1,648.09	82.40%	001-572-140000-00- Overtime-Recreation Dept.	7,015.09	2,000.00	(5,015.09)	-250.75%
973.07	15,880.00	14,906.93	93.87%	001-572-210000-00- FICA Taxes	5,685.41	15,880.00	10,194.59	64.20%
0.00	44,742.00	44,742.00	100.00%	001-572-220000-00- Retirement Contribution	12,714.39	44,742.00	32,027.61	71.58%
4,442.65	36,139.00	31,696.35	87.71%	001-572-230000-00- Life, Health, Dental Insurance	26,715.21	36,139.00	9,423.79	26.08%
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%
\$18,649.47	\$312,227.00	\$293,577.53	94.03%	Total Administrative Expenses (Expense)	\$125,413.36	\$312,227.00	\$186,813.64	59.83%
				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%
0.00	250,000.00	250,000.00	100.00%	001-572-344000-00- landscape contract	67,212.54	250,000.00	182,787.46	73.11%
4,710.00	0.00	(4,710.00)	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	4,923.35	0.00	(4,923.35)	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%
0.00	0.00	0.00	0.00%	001-572-420000-00- Postage & Freight Services	29.99	0.00	(29.99)	0.00%
0.00	15,000.00	15,000.00	100.00%	001-572-430000-00- Utilities-Electric	2,023.49	15,000.00	12,976.51	86.51%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
8,225.90	85,000.00	76,774.10	90.32%	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 Pols, Lig	532.29	0.00	(532.29)	0.00%
36.37	12,000.00	11,963.63	99.70%	001-572-462000-00-	Repairs & Maint-Bldg	6,034.46	12,000.00	5,965.54	49.71%
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%
300.00	50,000.00	49,700.00	99.40%	001-572-480000-00-	Public Relations/Events/Ad	5,125.61	50,000.00	44,874.39	89.75%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	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-	Tweddle 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%
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	150.95	0.00	(150.95)	0.00%
0.00	5,000.00	5,000.00	100.00%	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%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-520000-10-	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%				
2,025.00	20,000.00	17,975.00	89.88%	001-572-640000-00-	Machinery & Equipment	8,708.58	20,000.00	11,291.42	56.46%				
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%				
\$15,297.27	\$447,000.00	\$431,702.73	96.58%	Total Expense (Operating Debit)		\$138,417.72	\$447,000.00	\$308,582.28	69.03%				
\$33,946.74	\$759,227.00	\$725,280.26	95.53%	Total For 001-572		\$263,831.08	\$759,227.00	\$495,395.92	65.25%				
Administrative Expenses (Expense)													
4,665.10	60,646.00	55,980.90	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	24,054.44	60,646.00	36,591.56	60.34%				
5,915.20	75,539.00	69,623.80	92.17%	001-574-120000-00-	Salary-General Employee	30,486.23	75,539.00	45,052.77	59.64%				
806.37	10,418.00	9,611.63	92.26%	001-574-210000-00-	FICA Taxes	4,314.90	10,418.00	6,103.10	58.58%				
0.00	31,215.00	31,215.00	100.00%	001-574-220000-00-	Retirement Contribution	8,622.71	31,215.00	22,592.29	72.38%				
10,369.88	29,450.00	19,080.12	64.79%	001-574-230000-00-	Life, Health & Dental Insurance	56,887.88	29,450.00	(27,437.88)	-93.17%				
0.00	515.00	515.00	100.00%	001-574-240000-00-	Worker's Compensation	102.70	515.00	412.30	80.06%				
\$21,756.55	\$207,783.00	\$186,026.45	89.53%	Total Administrative Expenses (Expense)		\$124,468.86	\$207,783.00	\$83,314.14	40.10%				
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%				
41.63	0.00	(41.63)	0.00%	001-574-410000-00-	Communication Services	208.98	0.00	(208.98)	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-574-470000-00-	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%				
610.00	12,000.00	11,390.00	94.92%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	1,101.51	12,000.00	10,898.49	90.82%				
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%				
0.00	60,000.00	60,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	66,094.22	60,000.00	(6,094.22)	-10.16%				
8,452.50	10,000.00	1,547.50	15.48%	001-574-480000-00-	Special Events-Valentine's Day	11,538.59	10,000.00	(1,538.59)	-15.39%				
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%				
0.00	5,000.00	5,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	35.00	5,000.00	4,965.00	99.30%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies	197.00	0.00	(197.00)	0.00%				
0.00	0.00	0.00	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%				
\$9,104.13	\$145,500.00	\$136,395.87	93.74%	Total Expense (Operating Debit)		\$124,509.70	\$145,500.00	\$20,990.30	14.43%				
\$30,860.68	\$353,283.00	\$322,422.32	91.26%	Total For 001-574		\$248,978.56	\$353,283.00	\$104,304.44	29.52%				
\$520,370.28	\$9,618,811.00	\$9,098,440.72	94.59%	Total Expenses		\$3,876,300.74	\$9,618,811.00	\$5,742,510.26	59.70%				
(\$170,872.64)	\$19,237,622.00	\$170,872.64	0.89%	Excess Revenue Over Expenses		\$3,869,543.91	\$0.00	(\$3,869,543.91)	0.00%				

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Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
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%		
7,684.17	20,000.00	12,315.83	-61.58%	120-356-911000-00-	Forfeits-State SFMLTF			7,684.17	20,000.00	12,315.83	61.58%		
329.31	4,000.00	3,670.69	-91.77%	120-361-100000-00-	Interest on Investments			1,823.05	4,000.00	2,176.95	54.42%		
0.33	100.00	99.67	-99.67%	120-361-113000-00-	Interest Income			3.28	100.00	96.72	96.72%		
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%		
\$8,013.81	-\$238,032.00	\$230,018.19	-96.63%	Total Revenue				\$9,510.50	\$238,032.00	\$228,521.50	96.00%		
Administrative Expenses (Expense)													
9,403.80	118,384.00	108,980.20	92.06%	120-521-125000-00-	Specialty Unit Salaries			49,421.36	118,384.00	68,962.64	58.25%		
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%		
719.04	9,056.00	8,336.96	92.06%	120-521-210000-00-	FICA Taxes			4,069.15	9,056.00	4,986.85	55.07%		
2,130.50	28,602.00	26,471.50	92.55%	120-521-230000-00-	Life, Health & Dental Ins Benefits			12,783.00	28,602.00	15,819.00	55.31%		
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%		
\$12,253.34	\$175,032.00	\$162,778.66	93.00%	Total Administrative Expenses (Expense)				\$67,498.27	\$175,032.00	\$107,533.73	61.44%		
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	25,000.00	250.00%	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	\$88,000.00	120.55%	Total Expense (Operating Debit)				\$0.00	\$73,000.00	\$73,000.00	100.00%		
\$-2,746.66	\$248,032.00	\$250,778.66	101.11%	Total For 120-521				\$67,498.27	\$248,032.00	\$180,533.73	72.79%		
\$-2,746.66	\$248,032.00	\$250,778.66	101.11%	Total Expenses				\$67,498.27	\$248,032.00	\$180,533.73	72.79%		

Town Of Golden Beach (TGBFND)
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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$10,760.47	(\$486,064.00)	(\$20,760.47)	4.27%	Excess Revenue Over Expenses	(\$57,987.77)	(\$10,000.00)	\$47,987.77	479.88%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
30,345.75	904,981.00	874,635.25	-96.65%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				783,566.15	904,981.00	121,414.85	13.42%
\$30,345.75	\$-904,981.00	\$874,635.25	-96.65%	Total Revenue					\$783,566.15	\$904,981.00	\$121,414.85	13.42%
Expense (Operating Debit)												
0.00	430,000.00	430,000.00	100.00%	210-519-730000-00-	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-	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-	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%
				Excess Revenue Over Expenses					\$111,775.52	\$0.00	(\$111,775.52)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
Fund: 330 Capital Project												
Income (Operating Credit)												
0.94	0.00	(0.94)	0.00%	330-361-113000-00-	Interest Income-Northern Trust			5.35	0.00	(5.35)	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%	
\$0.94	-\$342,553.00	\$342,552.06	-100.00%	Total Revenue				\$5.35	\$342,553.00	\$342,547.65	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%	
0.00	10,000.00	10,000.00	100.00%	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%	
2,100.00	25,000.00	22,900.00	91.60%	330-519-314000-13-	Owners Representative-Civic Center Ma			9,889.70	25,000.00	15,110.30	60.44%	
21,900.00	0.00	(21,900.00)	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.			21,900.00	0.00	(21,900.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pr			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%	
396.94	0.00	(396.94)	0.00%	330-519-316000-13-	Professional Serivces-Civic Center			1,196.94	0.00	(1,196.94)	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%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
296.15	35,000.00	34,703.85	99.15%	330-519-342000-02-	General Fund - Admin Reimbursment	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%				
0.00	0.00	0.00	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%				
\$24,693.09	\$342,553.00	\$317,859.91	92.79%	Total Expense (Operating Debit)		\$89,683.64	\$342,553.00	\$252,869.36	73.82%				
\$24,693.09	\$342,553.00	\$317,859.91	92.79%	Total For 330-519		\$89,683.64	\$342,553.00	\$252,869.36	73.82%				
\$24,693.09	\$342,553.00	\$317,859.91	92.79%	Total Expenses		\$89,683.64	\$342,553.00	\$252,869.36	73.82%				
				Excess Revenue Over Expenses		(\$89,678.29)	\$0.00	\$89,678.29	0.00%				

(\$24,692.15) (\$685,106.00) \$24,692.15 3.60%

(\$89,678.29) \$0.00 \$89,678.29 0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 2/1/2020 to 2/29/2020
YTD: 10/1/2019 to 9/30/2020

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	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%
9,621.13	120,000.00	110,378.87	-91.98%	410-314-100000-00-	Utility Tax-Electricity (FPL)				48,020.14	120,000.00	71,979.86	59.98%
7,972.21	100,000.00	92,027.79	-92.03%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				32,164.35	100,000.00	67,835.65	67.84%
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%
455.25	100.00	(355.25)	355.25%	410-361-113000-00-	Interest Income				961.40	100.00	(861.40)	-861.40%
\$18,048.59				Total Revenue					\$85,248.78			
-\$469,323.00									\$469,323.00			
\$451,274.41									\$384,074.22			
-96.15%									81.84%			
Expense (Operating Debit)												
0.00	15,146.00	15,146.00	100.00%	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%
0.00	12,000.00	12,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance				1,355.00	12,000.00	10,645.00	88.71%
0.00	5,000.00	5,000.00	100.00%	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%
\$0.00				Total Expense (Operating Debit)					\$98,992.94			
\$469,323.00									\$469,323.00			
\$469,323.00									\$370,330.06			
100.00%									78.91%			
\$0.00				Total For 410-538					\$98,992.94			
\$469,323.00									\$469,323.00			
\$469,323.00									\$370,330.06			
100.00%									78.91%			
\$0.00				Total Expenses					\$98,992.94			
\$469,323.00									\$469,323.00			
\$469,323.00									\$370,330.06			
100.00%									78.91%			
\$18,048.59				Excess Revenue Over Expenses					(\$13,744.16)			
(\$938,646.00)									\$0.00			
(\$18,048.59)									\$13,744.16			
1.92%									0.00%			

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