

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 3/1/2020 to 3/31/2020
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
115,455.71	8,112,315.00	7,996,859.29	-98.58%	001-311-100000-00-	AD Valorem Taxes	7,372,112.94	8,112,315.00	740,202.06	9.12%			
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%			
1,857.01	27,638.00	25,780.99	-93.28%	001-312-100000-00-	Local Option Gas Tax	13,412.69	27,638.00	14,225.31	51.47%			
3,011.00	35,000.00	31,989.00	-91.40%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	5,941.00	35,000.00	29,059.00	83.03%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	4,863.11	6,000.00	1,136.89	18.95%			
1,462.90	18,559.00	17,096.10	-92.12%	001-315-100000-00-	Communications Service Tax	8,780.40	18,559.00	9,778.60	52.69%			
28.66	1,000.00	971.34	-97.13%	001-316-100000-00-	County Occupational Lic/Local Business	693.80	1,000.00	306.20	30.62%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
27,859.61	380,000.00	352,140.39	-92.67%	001-322-100000-00-	Building Permits	333,448.51	380,000.00	46,551.49	12.25%			
1,467.00	0.00	(1,467.00)	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%			
459.10	4,400.00	3,940.90	-89.57%	001-322-103000-00-	Building Imaging Fee	4,399.94	4,400.00	0.06	0.00%			
518.00	8,000.00	7,482.00	-93.53%	001-322-104000-00-	Building Street Sweeping Fee	10,524.01	8,000.00	(2,524.01)	-31.55%			
0.00	5,000.00	5,000.00	-100.00%	001-322-105000-00-	Building Dumpster Permit Fee	1,640.00	5,000.00	3,360.00	67.20%			
0.00	500.00	500.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	1,200.00	500.00	(700.00)	-140.00%			
0.00	8,000.00	8,000.00	-100.00%	001-322-200000-00-	Building Regulatory Board	5,904.30	8,000.00	2,095.70	26.20%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-300000-00-	Education Fee	23.70	100.00	76.30	76.30%			
290.00	10,000.00	9,710.00	-97.10%	001-322-400000-00-	Contractor Registration Fee	7,325.00	10,000.00	2,675.00	26.75%			
0.00	500.00	500.00	-100.00%	001-322-500000-00-	Building Miscellaneous	3,355.25	500.00	(2,855.25)	-571.05%			
907.07	210,000.00	209,092.93	-99.57%	001-322-900000-00-	Permit Processing Fee	166,685.31	210,000.00	43,314.69	20.63%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	5,321.07	8,800.00	3,478.93	39.53%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	881.68	0.00	(881.68)	0.00%			
250.00	15,000.00	14,750.00	-98.33%	001-329-100000-00-	Film Permits	13,800.00	15,000.00	1,200.00	8.00%			
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%			
0.00	30,000.00	30,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	38,000.00	30,000.00	(8,000.00)	-26.67%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette TAX	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%			

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety				0.00	0.00	0.00	0.00%
148,593.54	0.00	(148,593.54)	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer				148,593.54	0.00	(148,593.54)	0.00%
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety				0.00	0.00	0.00	0.00%
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tr				6,986.00	13,972.00	6,986.00	50.00%
7,364.46	0.00	(7,364.46)	0.00%	001-334-500000-00-	State Grant- Economic Enviroment				7,364.46	0.00	(7,364.46)	0.00%
1,824.97	23,462.00	21,637.03	-92.22%	001-335-120000-00-	State Revenue Sharing Proceeds				10,949.82	23,462.00	12,512.18	53.33%
6,341.69	75,712.00	69,370.31	-91.62%	001-335-180000-00-	Half (1/2) Cent Sales Tax				37,210.01	75,712.00	38,501.99	50.85%
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax				0.00	0.00	0.00	0.00%
0.00	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	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety				0.00	0.00	0.00	0.00%
0.00	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	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-341-300000-00-	BNCD-Admin. Fee				0.00	0.00	0.00	0.00%
1,800.00	5,000.00	3,200.00	-64.00%	001-342-100000-00-	Off Duty Income				14,292.50	5,000.00	(9,292.50)	-185.85%
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds				0.00	0.00	0.00	0.00%
250.00	5,500.00	5,250.00	-95.45%	001-347-900000-00-	Recreation Proceeds				6,400.00	5,500.00	(900.00)	-16.36%
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary				0.00	0.00	0.00	0.00%
1,623.33	15,000.00	13,376.67	-89.18%	001-351-100000-00-	Fines and Forfeits				11,665.59	15,000.00	3,334.41	22.23%
91.76	100.00	8.24	-8.24%	001-351-101000-00-	LETF				849.73	100.00	(749.73)	-749.73%
80,450.00	25,000.00	(55,450.00)	221.80%	001-354-100000-00-	Violation of Local ORdinances				109,055.00	25,000.00	(84,055.00)	-336.22%
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	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets				0.00	0.00	0.00	0.00%
1,700.87	12,000.00	10,299.13	-85.83%	001-361-100000-00-	Interest on Investments				9,870.49	12,000.00	2,129.51	17.75%
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments				0.00	0.00	0.00	0.00%
0.00	1,100.00	1,100.00	-100.00%	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%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE				0.00	0.00	0.00	0.00%
0.00	50,000.00	50,000.00	-100.00%	001-369-900000-00-	Misc. Revenue				1,150.54	50,000.00	48,849.46	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%

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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%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
180.00	3,500.00	3,320.00	-94.86%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	850.00	3,500.00	2,650.00	75.71%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	910.00	0.00	(910.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Lien Search	240.00	0.00	(240.00)	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	47.25	47.25	-100.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	324.75	47.25	(277.50)	-587.30%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	300.00	0.00	(300.00)	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	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%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$403,786.68 \$-9,618,858.25 \$9,215,071.57 -95.80%				Total Revenue		\$8,375,445.80 \$9,618,858.25 \$1,243,412.45 12.93%							
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%				
6,940.91	89,616.00	82,675.09	92.25%	001-511-230000-00-	Life & Health Insurance	47,292.62	89,616.00	42,323.38	47.23%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,940.91 \$89,621.00 \$82,680.09 92.26%				Total Administrative Expenses (Expense)		\$48,517.62 \$89,621.00 \$41,103.38 45.86%							
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	365.00	0.00	(365.00)	0.00%				
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses	0.00	0.00	0.00	0.00%				
0.00	9,449.00	9,449.00	100.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	0.00	9,449.00	9,449.00	100.00%				
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				

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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%
91.63	2,000.00	1,908.37	95.42%	001-511-410000-00-	Communication Services				2,335.40	2,000.00	(335.40)	-16.77%
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%	001-511-440000-00-	Rentals and leases				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip				444.30	0.00	(444.30)	0.00%
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding				945.25	0.00	(945.25)	0.00%
84.47	25,000.00	24,915.53	99.66%	001-511-480000-00-	Public Relations/Events/Ads				28,821.22	25,000.00	(3,821.22)	-15.28%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation				113.88	0.00	(113.88)	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations				2,500.00	0.00	(2,500.00)	0.00%
0.00	8,508.11	8,508.11	100.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS				0.00	8,508.11	8,508.11	100.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program				0.00	0.00	0.00	0.00%
46.49	0.00	(46.49)	0.00%	001-511-485000-00-	Public Relations/Events/Ads				46.49	0.00	(46.49)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation				2,747.92	0.00	(2,747.92)	0.00%
0.00	6,500.00	6,500.00	100.00%	001-511-490000-13-	Other Current Obligations - Donations				0.00	6,500.00	6,500.00	100.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising				0.00	0.00	0.00	0.00%
14.90	500.00	485.10	97.02%	001-511-510000-00-	Office Supplies				1,200.69	500.00	(700.69)	-140.14%
42.75	1,000.00	957.25	95.73%	001-511-520000-00-	Operational Supplies				333.92	1,000.00	666.08	66.61%
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform				0.00	0.00	0.00	0.00%
614.19	5,000.00	4,385.81	87.72%	001-511-528000-00-	Council Meeting Expenses				5,190.21	5,000.00	(190.21)	-3.80%
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv (0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane				0.00	0.00	0.00	0.00%
450.00	2,500.00	2,050.00	82.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships				1,401.79	2,500.00	1,098.21	43.93%
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen				0.00	0.00	0.00	0.00%
0.00	6,100.00	6,100.00	100.00%	001-511-640000-00-	Machinery & Equipment				5,023.93	6,100.00	1,076.07	17.64%
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml				0.00	0.00	0.00	0.00%
\$1,344.43	\$74,657.11	\$73,312.68	98.20%	Total Expense (Operating Debit)					\$51,785.26	\$74,657.11	\$22,871.85	30.64%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$8,285.34	\$164,278.11	\$155,992.77	94.96%	Total For 001-511					\$100,302.88	\$164,278.11	\$63,975.23	38.94%
Administrative Expenses (Expense)												
15,670.04	203,710.00	188,039.96	92.31%	001-512-110000-00-	Town Manager-Salary				115,846.46	203,710.00	87,863.54	43.13%
0.00	61,113.00	61,113.00	100.00%	001-512-111000-00-	Retirement				0.00	61,113.00	61,113.00	100.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-	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-	Town Clerk Salary				50,832.65	84,876.00	34,043.35	40.11%
0.00	64,972.00	64,972.00	100.00%	001-512-120000-00-	Salary-General Employees				651.88	64,972.00	64,320.12	99.00%
2,112.41	32,960.00	30,847.59	93.59%	001-512-125100-00-	Salary-Support Service Clerk				15,377.05	32,960.00	17,582.95	53.35%
623.06	0.00	(623.06)	0.00%	001-512-125100-20-	Support Staff-COVID19				3,136.62	0.00	(3,136.62)	0.00%
6.40	1,000.00	993.60	99.36%	001-512-140000-00-	Overtime				1,054.60	1,000.00	(54.60)	-5.46%
1,275.27	20,555.00	19,279.73	93.80%	001-512-210000-00-	FICA				7,609.33	20,555.00	12,945.67	62.98%
714.96	9,014.00	8,299.04	92.07%	001-512-210100-00-	FICA (Town Clerk)				4,162.93	9,014.00	4,851.07	53.82%
0.00	19,492.00	19,492.00	100.00%	001-512-220000-00-	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-	Retirement				8,933.74	35,351.00	26,417.26	74.73%
1,241.59	24,482.00	23,240.41	94.93%	001-512-230000-00-	Life & Health Insurance				8,171.63	24,482.00	16,310.37	66.62%
2,519.71	28,303.00	25,783.29	91.10%	001-512-230100-00-	Life & Health Insurance				16,750.37	28,303.00	11,552.63	40.82%
178.20	1,013.00	834.80	82.41%	001-512-240000-00-	Workers Compensation				534.60	1,013.00	478.40	47.23%
67.77	444.00	376.23	84.74%	001-512-240100-00-	Workers Compensation				203.31	444.00	240.69	54.21%
\$31,193.03	\$587,285.00	\$556,091.97	94.69%	Total Administrative Expenses (Expense)					\$247,664.36	\$587,285.00	\$339,620.64	57.83%
Expense (Operating Debit)												
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				10,000.00	0.00	(10,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-340100-00-	Other Services-Election Expenses				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%
1,026.40	17,000.00	15,973.60	93.96%	001-512-400000-00-	Travel & Per Diem				12,667.01	17,000.00	4,332.99	25.49%
180.00	1,500.00	1,320.00	88.00%	001-512-400100-00-	Travel & Per Diem				1,268.00	1,500.00	232.00	15.47%
293.30	4,600.00	4,306.70	93.62%	001-512-410000-00-	Communication Services				3,321.14	4,600.00	1,278.86	27.80%
41.63	1,500.00	1,458.37	97.22%	001-512-410100-00-	Communication Services				544.44	1,500.00	955.56	63.70%
0.00	1,000.00	1,000.00	100.00%	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				115.86	1,000.00	884.14	88.41%
0.00	5,500.00	5,500.00	100.00%	001-512-440100-00-	Off Site Storage				5,115.71	5,500.00	384.29	6.99%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
99.00	10,000.00	9,901.00	99.01%	001-512-470000-00-	Printing & Binding	279.70	10,000.00	9,720.30	97.20%				
0.00	0.00	0.00	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%				
725.26	0.00	(725.26)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	5,095.60	0.00	(5,095.60)	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	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	134.82	0.00	(134.82)	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%				
97.95	2,500.00	2,402.05	96.08%	001-512-510000-00-	Office Supplies	1,207.55	2,500.00	1,292.45	51.70%				
685.51	2,000.00	1,314.49	65.72%	001-512-510100-00-	Office Supplies	1,946.32	2,000.00	53.68	2.68%				
79.44	4,000.00	3,920.56	98.01%	001-512-520000-00-	Operational Supplies	2,061.34	4,000.00	1,938.66	48.47%				
26.47	2,000.00	1,973.53	98.68%	001-512-520100-00-	Operational Supplies	1,740.34	2,000.00	259.66	12.98%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	796.28	0.00	(796.28)	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%				
369.05	3,100.00	2,730.95	88.10%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,581.38	3,100.00	518.62	16.73%				
407.99	5,200.00	4,792.01	92.15%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	4,841.00	5,200.00	359.00	6.90%				
0.00	800.00	800.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	354.00	800.00	446.00	55.75%				
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%				
25.00	0.00	(25.00)	0.00%	001-512-550100-00-	Training	25.00	0.00	(25.00)	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	6,064.07	2,200.00	(3,864.07)	-175.64%				
\$4,057.00	\$92,900.00	\$88,843.00	95.63%	Total Expense (Operating Debit)		\$75,890.85	\$92,900.00	\$17,009.15	18.31%				
\$35,250.03	\$680,185.00	\$644,934.97	94.82%	Total For 001-512		\$323,555.21	\$680,185.00	\$356,629.79	52.43%				
Administrative Expenses (Expense)													
7,062.16	90,833.00	83,770.84	92.23%	001-513-110000-00-	Salaries-Finance Director	55,364.33	90,833.00	35,468.67	39.05%				
7,119.00	63,595.00	56,476.00	88.81%	001-513-120000-00-	Salaries-General Employee	29,909.49	63,595.00	33,685.51	52.97%				
1,100.52	0.00	(1,100.52)	0.00%	001-513-120000-20-	Salaries -COVID19	5,502.60	0.00	(5,502.60)	0.00%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
126.10	2,000.00	1,873.90	93.70%	001-513-140000-00-	Overtime				2,109.33	2,000.00	(109.33)	-5.47%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,067.71	11,814.00	10,746.29	90.96%	001-513-210000-00-	FICA				6,724.42	11,814.00	5,089.58	43.08%
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%
4,811.32	34,057.00	29,245.68	85.87%	001-513-230000-00-	Life & Health Insurance				27,279.94	34,057.00	6,777.06	19.90%
90.95	583.00	492.05	84.40%	001-513-240000-00-	Workers Compensation				272.85	583.00	310.15	53.20%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension				0.00	0.00	0.00	0.00%
\$21,377.76	\$249,210.00	\$227,832.24	91.42%	Total Administrative Expenses (Expense)					\$134,745.42	\$249,210.00	\$114,464.58	45.93%
Expense (Operating Debit)												
1,857.95	15,000.00	13,142.05	87.61%	001-513-310000-00-	Professional Services				14,365.48	15,000.00	634.52	4.23%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services				0.00	0.00	0.00	0.00%
7,848.00	50,000.00	42,152.00	84.30%	001-513-320000-00-	Accounting & Auditing				38,896.00	50,000.00	11,104.00	22.21%
0.00	0.00	0.00	0.00%	001-513-340000-00-	Contract Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00-	Meetings & Education				0.00	0.00	0.00	0.00%
180.00	3,500.00	3,320.00	94.86%	001-513-400000-00-	Travel & Per Diem				1,350.00	3,500.00	2,150.00	61.43%
0.00	0.00	0.00	0.00%	001-513-400000-13-	Travel & Per Diem-Police Department Ac				0.00	0.00	0.00	0.00%
41.63	1,500.00	1,458.37	97.22%	001-513-410000-00-	Communication Services				1,065.03	1,500.00	434.97	29.00%
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%	001-513-440000-00-	off-site storage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING				0.00	0.00	0.00	0.00%
0.00	33.96	33.96	100.00%	001-513-464000-00-	Repair & Maintenance				0.00	33.96	33.96	100.00%
0.00	0.00	0.00	0.00%	001-513-470000-00-	Printing				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations				298.29	0.00	(298.29)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
52.63	1,600.00	1,547.37	96.71%	001-513-510000-00-	Office Supplies				2,596.93	1,600.00	(996.93)	-62.31%
79.43	4,500.00	4,420.57	98.23%	001-513-520000-00-	Operational Supplies				3,863.39	4,500.00	636.61	14.15%
0.00	270.39	270.39	100.00%	001-513-521000-00-	Fuel				550.25	270.39	(279.86)	-103.50%
0.00	170.13	170.13	100.00%	001-513-525000-00-	Operating Expenses-Uniform				0.00	170.13	170.13	100.00%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD				0.00	0.00	0.00	0.00%
345.00	2,000.00	1,655.00	82.75%	001-513-540000-00-	Books, Pub, Subcrip, Memberships				1,250.00	2,000.00	750.00	37.50%
40.00	0.00	(40.00)	0.00%	001-513-550000-00-	Training				40.00	0.00	(40.00)	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%
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700				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
\$10,444.64	\$82,574.48	\$72,129.84	87.35%	Total Expense (Operating Debit)					\$70,538.68	\$82,574.48	\$12,035.80	14.58%
\$31,822.40	\$331,784.48	\$299,962.08	90.41%	Total For 001-513					\$205,284.10	\$331,784.48	\$126,500.38	38.13%
Expense (Operating Debit)												
3,799.22	120,000.00	116,200.78	96.83%	001-514-310000-00-	Town Attorney			47,153.51	120,000.00	72,846.49	60.71%	
20,108.10	0.00	(20,108.10)	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea			39,060.80	0.00	(39,060.80)	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%	
\$24,257.32	\$209,500.00	\$185,242.68	88.42%	Total Expense (Operating Debit)					\$88,314.31	\$209,500.00	\$121,185.69	57.85%
\$24,257.32	\$209,500.00	\$185,242.68	88.42%	Total For 001-514					\$88,314.31	\$209,500.00	\$121,185.69	57.85%
Expense (Operating Debit)												
3,000.00	85,000.00	82,000.00	96.47%	001-519-310000-00-	Professional Servies-Lobbyist			21,000.00	85,000.00	64,000.00	75.29%	
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%	
990.00	0.00	(990.00)	0.00%	001-519-314000-00-	Professoanl Services			2,070.00	0.00	(2,070.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Svs-Bch Pav Screening			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12-	Prof. Svcs			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12-	Professional Servcies - WASA			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Services - Pavilion			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15-	Prof. Services-TGB Employee Gym			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15-	Professional Svs-Entry Gate System			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16-	Professionl Svs-The Strand Dock Park			0.00	0.00	0.00	0.00%	
2,065.00	0.00	(2,065.00)	0.00%	001-519-316000-00-	Prof. Services			56,355.00	0.00	(56,355.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street			0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%
0.00	9,800.00	9,800.00	100.00%	001-519-316000-15- Professional Services-Magazines/Ad des	9,350.00	9,800.00	450.00	4.59%
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%
215.00	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%
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%
637.00	40,000.00	39,363.00	98.41%	001-519-341000-00- Professional Servies-Exterminator	20,382.54	40,000.00	19,617.46	49.04%
3,937.50	40,000.00	36,062.50	90.16%	001-519-343000-00- Professional Services-Computers	34,637.62	40,000.00	5,362.38	13.41%
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%
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-344000-15- BEACH PRESERVATION	0.00	0.00	0.00	0.00%
1,779.26	30,000.00	28,220.74	94.07%	001-519-410000-00- Communication Services	11,829.28	30,000.00	18,170.72	60.57%
1,592.94	9,000.00	7,407.06	82.30%	001-519-420000-00- Postage & Freight Services	3,622.64	9,000.00	5,377.36	59.75%
1,992.87	25,000.00	23,007.13	92.03%	001-519-430000-00- Utilities-Electric	10,269.06	25,000.00	14,730.94	58.92%
0.00	2,900.00	2,900.00	100.00%	001-519-432000-00- Utilities-Water	1,492.80	2,900.00	1,407.20	48.52%
1,186.06	7,000.00	5,813.94	83.06%	001-519-440000-00- Rental & Leases	3,920.22	7,000.00	3,079.78	44.00%
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
50,193.25	215,000.00	164,806.75	76.65%	001-519-450000-00- Insurance	161,170.10	215,000.00	53,829.90	25.04%
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-00- Repair & Maintenance-A/C	8,070.30	0.00	(8,070.30)	0.00%
0.00	20,000.00	20,000.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	226.68	20,000.00	19,773.32	98.87%
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	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%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
0.00	14,400.00	14,400.00	100.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	12,246.00	14,400.00	2,154.00	14.96%
350.00	15,000.00	14,650.00	97.67%	001-519-484000-00-	Town of GB Website	2,593.40	15,000.00	12,406.60	82.71%
521.29	0.00	(521.29)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	17,487.01	0.00	(17,487.01)	0.00%
0.00	10,775.44	10,775.44	100.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	10,775.44	10,775.44	100.00%
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	113.88	113.88	100.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	113.88	113.88	100.00%
0.00	5,475.16	5,475.16	100.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	176.80	5,475.16	5,298.36	96.77%
917.05	0.00	(917.05)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	10,816.28	0.00	(10,816.28)	0.00%
185.12	0.00	(185.12)	0.00%	001-519-510000-00-	Office Supplies	224.97	0.00	(224.97)	0.00%
119.88	0.00	(119.88)	0.00%	001-519-520000-00-	Operating Supplies	3,199.97	0.00	(3,199.97)	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	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	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	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	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	2,561.97	2,561.97	100.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	2,561.97	2,561.97	100.00%				
0.00	310.08	310.08	100.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	93.29	310.08	216.79	69.91%				
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	242,553.00	242,553.00	100.00%	001-519-910000-00-	Contingency	0.00	242,553.00	242,553.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%				
\$69,682.22	\$1,298,389.53	\$1,228,707.31	94.63%	Total Expense (Operating Debit)		\$467,378.14	\$1,298,389.53	\$831,011.39	64.00%				
\$69,682.22	\$1,298,389.53	\$1,228,707.31	94.63%	Total For 001-519		\$467,378.14	\$1,298,389.53	\$831,011.39	64.00%				
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	75,900.68	123,069.00	47,168.32	38.33%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
13,569.26	171,401.00	157,831.74	92.08%	001-521-113000-00-	Salary-Administrative Lieutenant	94,160.66	171,401.00	77,240.34	45.06%				
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	3,246.40	0.00	(3,246.40)	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,454.41	109,818.00	106,363.59	96.85%	001-521-120000-00-	Salary-General Employees	27,650.59	109,818.00	82,167.41	74.82%				
958.41	0.00	(958.41)	0.00%	001-521-120000-20-	Salary-COVID19	8,562.48	0.00	(8,562.48)	0.00%				
17,311.00	214,633.00	197,322.00	91.93%	001-521-121000-00-	Salary-Sargeant (3)	127,641.34	214,633.00	86,991.66	40.53%				
0.00	0.00	0.00	0.00%	001-521-121000-20-	Salary-COVID19	384.60	0.00	(384.60)	0.00%				
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%				
53,250.33	693,714.00	640,463.67	92.32%	001-521-125000-00-	Salary-Officers (13)	386,945.03	693,714.00	306,768.97	44.22%				
1,254.96	0.00	(1,254.96)	0.00%	001-521-125000-20-	Salary-COVID19	1,885.38	0.00	(1,885.38)	0.00%				
12,100.68	132,695.00	120,594.32	90.88%	001-521-125100-00-	Part-Time Officers	68,732.66	132,695.00	63,962.34	48.20%				
2,706.72	0.00	(2,706.72)	0.00%	001-521-126000-00-	Salary-Code Enforcement	7,272.30	0.00	(7,272.30)	0.00%				
0.00	49,526.00	49,526.00	100.00%	001-521-126200-00-	Salary-Code Compliance	16,139.78	49,526.00	33,386.22	67.41%				
9,934.17	154,872.00	144,937.83	93.59%	001-521-130000-00-	Salaries-CSA's	70,603.41	154,872.00	84,268.59	54.41%				
468.00	0.00	(468.00)	0.00%	001-521-130000-20-	Salary CSA's-COVID19	2,548.00	0.00	(2,548.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
13,454.00	30,000.00	16,546.00	55.15%	001-521-140000-00-	Salaries-Overtime	76,229.20	30,000.00	(46,229.20)	-154.10%				
0.00	0.00	0.00	0.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	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	10,500.00	17,100.00	6,600.00	38.60%				
854.17	12,600.00	11,745.83	93.22%	001-521-154000-00-	Salaries-Education Comp	8,417.83	12,600.00	4,182.17	33.19%				
0.00	12,500.00	12,500.00	100.00%	001-521-156000-00-	Longevity	2,000.00	12,500.00	10,500.00	84.00%				
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00-	Uniform Allowance	12,200.00	18,800.00	6,600.00	35.11%				
10,831.07	123,008.00	112,176.93	91.19%	001-521-210000-00-	FICA Taxes	74,309.58	123,008.00	48,698.42	39.59%				
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%				
26,027.43	343,966.00	317,938.57	92.43%	001-521-230000-00-	Life, Health, Dental Insurance	179,954.34	343,966.00	164,011.66	47.68%				
920.91	11,557.00	10,636.09	92.03%	001-521-230200-00-	Lfe, Health & Dental Insurance	15,524.56	11,557.00	(3,967.56)	-34.33%				
7,906.63	50,780.00	42,873.37	84.43%	001-521-240000-00-	Worker's Compensation	32,311.89	50,780.00	18,468.11	36.37%				
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%				
0.00	5,120.50	5,120.50	100.00%	001-521-261000-00-	RHS Employer Match	3,000.00	5,120.50	2,120.50	41.41%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$185,969.01	\$2,779,585.50	\$2,593,616.49	93.31%	Total Administrative Expenses (Expense)		\$1,425,695.79	\$2,779,585.50	\$1,353,889.71	48.71%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
0.00	393.75	393.75	100.00%	001-521-310000-00-	Professional Services	0.00	393.75	393.75	100.00%				

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	15,000.00	15,000.00	100.00%	001-521-316000-00-	Professional Services	3,665.06	15,000.00	11,334.94	75.57%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svcs-Center Island Dock	0.00	0.00	0.00	0.00%
0.00	1,500.00	1,500.00	100.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	1,500.00	1,500.00	100.00%
50.00	65,000.00	64,950.00	99.92%	001-521-340000-00-	Contract Services	16,038.33	65,000.00	48,961.67	75.33%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-13-	contract services-Accreditation	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 Svcs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svcs 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	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
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%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%
1,559.76	21,000.00	19,440.24	92.57%	001-521-410000-00-	Communication Services	15,213.27	21,000.00	5,786.73	27.56%
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	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%
194.73	4,000.00	3,805.27	95.13%	001-521-430000-00-	Utilities-Electric	1,251.22	4,000.00	2,748.78	68.72%
0.00	10,000.00	10,000.00	100.00%	001-521-432000-00-	Utilities-Water	7,555.67	10,000.00	2,444.33	24.44%
193.49	18,000.00	17,806.51	98.93%	001-521-440000-00-	Rentals & Leases	5,612.39	18,000.00	12,387.61	68.82%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%
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%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	2,642.50	0.00	(2,642.50)	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%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%
1,577.39	45,000.00	43,422.61	96.49%	001-521-463000-00-	Repairs & Maint-Vehicles	61,952.75	45,000.00	(16,952.75)	-37.67%
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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%
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%
0.00	3,500.00	3,500.00	100.00%	001-521-469000-00-	Minor Tools & Equip	220.89	3,500.00	3,279.11	93.69%
310.95	4,500.00	4,189.05	93.09%	001-521-470000-00-	Printing & Binding	447.80	4,500.00	4,052.20	90.05%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
0.00	590.00	590.00	100.00%	001-521-470200-00-	Printing- Code Compliance	1,306.84	590.00	(716.84)	-121.50%
800.00	19,000.00	18,200.00	95.79%	001-521-480000-00-	Public Relations/Events/Ads	2,077.13	19,000.00	16,922.87	89.07%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%
97.34	0.00	(97.34)	0.00%	001-521-490000-00-	Other charges and Obligations	12,352.88	0.00	(12,352.88)	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%
208.42	0.00	(208.42)	0.00%	001-521-491000-00-	Other Charges-Tolls	524.65	0.00	(524.65)	0.00%
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	1,752.25	0.00	(1,752.25)	0.00%
78.99	2,000.00	1,921.01	96.05%	001-521-510000-00-	Office Supplies	751.31	2,000.00	1,248.69	62.43%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	479.23	0.00	(479.23)	0.00%
0.00	0.00	0.00	0.00%	001-521-510200-00-	Office Supplies - Code Enforcement	2,406.34	0.00	(2,406.34)	0.00%
380.45	15,000.00	14,619.55	97.46%	001-521-520000-00-	Operating Supplies	2,514.22	15,000.00	12,485.78	83.24%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	2,076.20	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	33,239.51	80,000.00	46,760.49	58.45%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
770.31	8,500.00	7,729.69	90.94%	001-521-521100-00-	Marine Patrol Fuel	3,980.96	8,500.00	4,519.04	53.17%
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	359.02	0.00	(359.02)	0.00%
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%
438.08	15,000.00	14,561.92	97.08%	001-521-525000-00-	Uniforms	13,384.58	15,000.00	1,615.42	10.77%
286.46	0.00	(286.46)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls, r	715.94	0.00	(715.94)	0.00%
0.00	3,200.00	3,200.00	100.00%	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%
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%
1,450.00	25,000.00	23,550.00	94.20%	001-521-550000-00-	Training	7,606.90	25,000.00	17,393.10	69.57%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
356.18	205,000.00	204,643.82	99.83%	001-521-640000-00-	Machinery & Equipment	130,596.34	205,000.00	74,403.66	36.29%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-640000-04- Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06- Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00- Machinery & Equipment* Byrne Grant*	249.99	0.00	(249.99)	0.00%
0.00	0.00	0.00	0.00%	001-521-640200-00- Machinery & Equipment	195.98	0.00	(195.98)	0.00%
0.00	0.00	0.00	0.00%	001-521-710000-00- Pricipal Payment	1,126.15	0.00	(1,126.15)	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00- Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00- Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$8,752.55	\$592,683.75	\$583,931.20	98.52%	Total Expense (Operating Debit)	\$375,913.18	\$592,683.75	\$216,770.57	36.57%
\$194,721.56	\$3,372,269.25	\$3,177,547.69	94.23%	Total For 001-521	\$1,801,608.97	\$3,372,269.25	\$1,570,660.28	46.58%
				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%
12,062.01	163,109.00	151,046.99	92.60%	001-524-120000-00- Salary-General Employees	78,324.53	163,109.00	84,784.47	51.98%
1,587.03	0.00	(1,587.03)	0.00%	001-524-120000-20- Salary-COVID19	5,089.43	0.00	(5,089.43)	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00- Salary-Code Compliance	0.00	0.00	0.00	0.00%
41.50	2,500.00	2,458.50	98.34%	001-524-140000-00- Salaries-Overtime	695.29	2,500.00	1,804.71	72.19%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00- Longevity	0.00	1,000.00	1,000.00	100.00%
1,214.89	14,936.00	13,721.11	91.87%	001-524-210000-00- FICA Taxes	7,791.08	14,936.00	7,144.92	47.84%
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%
2,614.59	29,783.00	27,168.41	91.22%	001-524-230000-00- Life, Health, Dental Insurance	17,572.35	29,783.00	12,210.65	41.00%
485.35	1,894.00	1,408.65	74.37%	001-524-240000-00- Worker's Compensation	1,456.05	1,894.00	437.95	23.12%
0.00	0.00	0.00	0.00%	001-524-250000-00- Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20- Buidling Inspector-COVID19	3,708.00	0.00	(3,708.00)	0.00%
\$18,005.37	\$311,703.00	\$293,697.63	94.22%	Total Administrative Expenses (Expense)	\$124,012.09	\$311,703.00	\$187,690.91	60.21%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	60.50	0.00	(60.50)	0.00%
9,605.00	33,000.00	23,395.00	70.89%	001-524-316000-14- Professional Services- Landscape Plan I	21,125.74	33,000.00	11,874.26	35.98%
112.60	20,000.00	19,887.40	99.44%	001-524-340000-00- Contract Services	788.20	20,000.00	19,211.80	96.06%
14,720.00	55,000.00	40,280.00	73.24%	001-524-341000-00- Contract Services-Planner	50,117.50	55,000.00	4,882.50	8.88%
2,472.00	33,000.00	30,528.00	92.51%	001-524-345000-00- Building Inspector	14,832.00	33,000.00	18,168.00	55.05%
5,000.00	28,000.00	23,000.00	82.14%	001-524-345100-00- Structural Plans Examiner	20,300.00	28,000.00	7,700.00	27.50%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	2,000.00	2,000.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	0.00	2,000.00	2,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner	0.00	0.00	0.00	0.00%				
675.00	32,000.00	31,325.00	97.89%	001-524-347000-00-	Plumbing Inspector	12,225.89	32,000.00	19,774.11	61.79%				
750.00	20,000.00	19,250.00	96.25%	001-524-348000-00-	Mechanical Inspector	5,460.00	20,000.00	14,540.00	72.70%				
1,566.95	35,000.00	33,433.05	95.52%	001-524-349000-00-	Electrical Inspector	10,763.10	35,000.00	24,236.90	69.25%				
300.00	2,500.00	2,200.00	88.00%	001-524-400000-00-	Travel & Per Diem	2,250.00	2,500.00	250.00	10.00%				
41.63	1,500.00	1,458.37	97.22%	001-524-410000-00-	Communication Services	595.78	1,500.00	904.22	60.28%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. Ri	0.00	0.00	0.00	0.00%				
362.28	5,500.00	5,137.72	93.41%	001-524-420000-00-	Postage & Freight Services	2,625.11	5,500.00	2,874.89	52.27%				
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	594.20	0.00	(594.20)	0.00%				
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%				
0.00	19.97	19.97	100.00%	001-524-469000-00-	Minor Tools & Equip	0.00	19.97	19.97	100.00%				
0.00	7,000.00	7,000.00	100.00%	001-524-470000-00-	Printing & Binding	268.85	7,000.00	6,731.15	96.16%				
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	835.91	0.00	(835.91)	0.00%				
130.60	2,000.00	1,869.40	93.47%	001-524-510000-00-	Office Supplies	1,988.20	2,000.00	11.80	0.59%				
79.43	4,500.00	4,420.57	98.23%	001-524-520000-00-	Operating Supplies	1,702.44	4,500.00	2,797.56	62.17%				
0.00	314.04	314.04	100.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	314.04	314.04	100.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
113.00	1,000.00	887.00	88.70%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	213.00	1,000.00	787.00	78.70%				
0.00	630.42	630.42	100.00%	001-524-550000-00-	Training	0.00	630.42	630.42	100.00%				
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%				
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
\$35,928.49	\$288,464.43	\$252,535.94	87.54%	Total Expense (Operating Debit)		\$148,998.72	\$288,464.43	\$139,465.71	48.35%				
\$53,933.86	\$600,167.43	\$546,233.57	91.01%	Total For 001-524		\$273,010.81	\$600,167.43	\$327,156.62	54.51%				
Administrative Expenses (Expense)													
5,234.16	64,800.00	59,565.84	91.92%	001-539-110000-00-	Public Works Director	38,706.17	64,800.00	26,093.83	40.27%				
4,896.46	63,654.00	58,757.54	92.31%	001-539-112000-00-	Asst. Public Works Director	34,974.71	63,654.00	28,679.29	45.05%				
21,692.70	368,855.00	347,162.30	94.12%	001-539-120000-00-	Salary-General Employees	171,313.35	368,855.00	197,541.65	53.56%				
2,550.35	0.00	(2,550.35)	0.00%	001-539-120000-20-	Salary-COVID19	18,741.27	0.00	(18,741.27)	0.00%				
1,146.53	20,000.00	18,853.47	94.27%	001-539-140000-00-	Salaries-Overtime	8,335.17	20,000.00	11,664.83	58.32%				
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%				
2,617.29	38,044.00	35,426.71	93.12%	001-539-210000-00-	FICA Taxes	20,053.39	38,044.00	17,990.61	47.29%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
11,281.10	143,576.00	132,294.90	92.14%	001-539-230000-00-	Life, Health, Dental Insurance	75,600.16	143,576.00	67,975.84	47.34%				
10,011.11	62,392.00	52,380.89	83.95%	001-539-240000-00-	Worker's Compensation	30,033.33	62,392.00	32,358.67	51.86%				
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$59,429.70	\$901,838.00	\$842,408.30	93.41%	Total Administrative Expenses (Expense)		\$429,347.61	\$901,838.00	\$472,490.39	52.39%				
Expense (Operating Debit)													
60.50	0.00	(60.50)	0.00%	001-539-316000-00-	Professional Services	230.50	0.00	(230.50)	0.00%				
416.12	40,000.00	39,583.88	98.96%	001-539-340000-00-	Contract Services	10,891.42	40,000.00	29,108.58	72.77%				
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%				
0.00	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%				
125.79	1,500.00	1,374.21	91.61%	001-539-410000-00-	Communication Services	893.88	1,500.00	606.12	40.41%				
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
852.38	40,000.00	39,147.62	97.87%	001-539-430000-00-	Utilities-Electric	7,181.61	40,000.00	32,818.39	82.05%				
0.00	35,000.00	35,000.00	100.00%	001-539-432000-00-	Utilities-Water	14,708.75	35,000.00	20,291.25	57.98%				
2,727.14	60,000.00	57,272.86	95.45%	001-539-434000-00-	Utilities-Waste Disposal	27,997.97	60,000.00	32,002.03	53.34%				
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%				
0.00	28,000.00	28,000.00	100.00%	001-539-437000-00-	Utilities-Recycling	15,557.92	28,000.00	12,442.08	44.44%				
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	171.35	171.35	100.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	171.35	171.35	100.00%				
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%				
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%				
0.00	18,000.00	18,000.00	100.00%	001-539-463000-00-	Repairs & Maint-Vehicles	32,887.64	18,000.00	(14,887.64)	-82.71%				
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%	001-539-468000-00-	Beautification	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%				
6,610.00	0.00	(6,610.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	35,745.21	0.00	(35,745.21)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Other Charges-Tolls	10.18	0.00	(10.18)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Other Current Charges-Towing	304.58	0.00	(304.58)	0.00%				
13.06	500.00	486.94	97.39%	001-539-510000-00-	Office Supplies	133.27	500.00	366.73	73.35%				
394.44	20,000.00	19,605.56	98.03%	001-539-520000-00-	Operating Supplies	7,573.51	20,000.00	12,426.49	62.13%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	25,000.00	25,000.00	100.00%	001-539-521000-00-	Gas & Oil	9,208.08	25,000.00	15,791.92	63.17%				
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	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	180.00	0.00	(180.00)	0.00%				
0.00	5,292.00	5,292.00	100.00%	001-539-550000-00-	Education Expenses	0.00	5,292.00	5,292.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
13,319.20	15,000.00	1,680.80	11.21%	001-539-640000-00-	Machinery & Equipment	14,224.10	15,000.00	775.90	5.17%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	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%				
\$24,518.63	\$375,269.35	\$350,750.72	93.47%	Total Expense (Operating Debit)		\$244,423.91	\$375,269.35	\$130,845.44	34.87%				
\$83,948.33	\$1,277,107.35	\$1,193,159.02	93.43%	Total For 001-539		\$673,771.52	\$1,277,107.35	\$603,335.83	47.24%				
Administrative Expenses (Expense)													
5,105.22	66,368.00	61,262.78	92.31%	001-541-112000-00-	Asst. Public Works Director	29,209.31	66,368.00	37,158.69	55.99%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
390.55	5,077.00	4,686.45	92.31%	001-541-210000-00-	FICA Taxes	3,320.03	5,077.00	1,756.97	34.61%				
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%				
1,026.38	11,668.00	10,641.62	91.20%	001-541-230000-00-	Life, Health & Dental Insurance	6,855.47	11,668.00	4,812.53	41.25%				
1,004.02	6,425.00	5,420.98	84.37%	001-541-240000-00-	Worker's Compensation	3,012.06	6,425.00	3,412.94	53.12%				
\$7,526.17	\$109,448.00	\$101,921.83	93.12%	Total Administrative Expenses (Expense)		\$46,991.57	\$109,448.00	\$62,456.43	57.06%				
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	141,840.51	285,000.00	143,159.49	50.23%				
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-344000-18-	Contract-A1A Cooridor Project	29,245.00	0.00	(29,245.00)	0.00%				
95.38	99,782.00	99,686.62	99.90%	001-541-430000-00-	Utilititex-Electric	36,620.59	99,782.00	63,161.41	63.30%				
524.29	0.00	(524.29)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	2,972.56	0.00	(2,972.56)	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
410.09	0.00	(410.09)	0.00%	001-541-430000-10-	Utilities-Electric			2,535.64	0.00	(2,535.64)	0.00%		
324.33	0.00	(324.33)	0.00%	001-541-430000-10-	Utilities - Electric			2,180.78	0.00	(2,180.78)	0.00%		
406.69	0.00	(406.69)	0.00%	001-541-430000-10-	Utilities-Electric			2,492.85	0.00	(2,492.85)	0.00%		
0.00	63,000.00	63,000.00	100.00%	001-541-432000-00-	Utilities-Water			37,838.85	63,000.00	25,161.15	39.94%		
0.00	2,089.45	2,089.45	100.00%	001-541-440000-00-	Rentals & Leases			0.00	2,089.45	2,089.45	100.00%		
416.40	15,000.00	14,583.60	97.22%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc			10,583.95	15,000.00	4,416.05	29.44%		
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle			373.47	0.00	(373.47)	0.00%		
112.60	80,000.00	79,887.40	99.86%	001-541-465000-00-	Repairs & Maintenance-Streets			135,275.89	80,000.00	(55,275.89)	-69.09%		
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.			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			146.06	0.00	(146.06)	0.00%		
0.00	489.89	489.89	100.00%	001-541-521000-00-	Roads & Streets - Fuel			643.08	489.89	(153.19)	-31.27%		
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%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project			405.00	0.00	(405.00)	0.00%		
\$20,421.44	\$548,561.34	\$528,139.90	96.28%	Total Expense (Operating Debit)				\$408,080.76	\$548,561.34	\$140,480.58	25.61%		
\$27,947.61	\$658,009.34	\$630,061.73	95.75%	Total For 001-541				\$455,072.33	\$658,009.34	\$202,937.01	30.84%		
Administrative Expenses (Expense)													
2,834.06	48,321.00	45,486.94	94.13%	001-572-120000-00-	Salaries-General Employees			28,677.14	48,321.00	19,643.86	40.65%		
882.74	0.00	(882.74)	0.00%	001-572-120000-20-	Salary-COVID19			3,600.65	0.00	(3,600.65)	0.00%		
6,582.10	98,712.00	92,129.90	93.33%	001-572-125100-00-	Salaries-Beach Attendant			45,891.47	98,712.00	52,820.53	53.51%		
760.62	0.00	(760.62)	0.00%	001-572-125100-20-	Salary-COVID19			4,499.96	0.00	(4,499.96)	0.00%		
1,032.13	60,552.00	59,519.87	98.30%	001-572-136000-00-	Salaries-Lifeguard PT			13,543.53	60,552.00	47,008.47	77.63%		
982.68	2,000.00	1,017.32	50.87%	001-572-140000-00-	Overtime-Recreation Dept.			7,997.77	2,000.00	(5,997.77)	-299.89%		
0.00	1,000.00	1,000.00	100.00%	001-572-156000-00-	Longevity			0.00	1,000.00	1,000.00	100.00%		
960.87	15,880.00	14,919.13	93.95%	001-572-210000-00-	FICA Taxes			7,564.72	15,880.00	8,315.28	52.36%		

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	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%		
4,715.66	36,139.00	31,423.34	86.95%	001-572-230000-00-	Life, Health, Dental Insurance			31,164.45	36,139.00	4,974.55	13.77%		
865.74	5,881.00	5,015.26	85.28%	001-572-240000-00-	Worker's Compensation			2,597.22	5,881.00	3,283.78	55.84%		
\$19,616.60	\$313,227.00	\$293,610.40	93.74%	Total Administrative Expenses (Expense)				\$158,251.30	\$313,227.00	\$154,975.70	49.48%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services			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			98,600.06	250,000.00	151,399.94	60.56%		
0.00	0.00	0.00	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			1,300.80	0.00	(1,300.80)	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%	001-572-410000-00-	Communication & Freight Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services			29.99	0.00	(29.99)	0.00%		
7,560.02	15,000.00	7,439.98	49.60%	001-572-430000-00-	Utilities-Electric			9,985.92	15,000.00	5,014.08	33.43%		
0.00	85,000.00	85,000.00	100.00%	001-572-432000-00-	Utilities-Water			38,122.60	85,000.00	46,877.40	55.15%		
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
347.44	0.00	(347.44)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	879.73	0.00	(879.73)	0.00%
0.00	12,000.00	12,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	6,207.13	12,000.00	5,792.87	48.27%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	123.38	0.00	(123.38)	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	1,276.87	0.00	(1,276.87)	0.00%
0.00	4,140.00	4,140.00	100.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	26,395.00	4,140.00	(22,255.00)	-537.56%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	275.00	0.00	(275.00)	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	2,411.78	2,411.78	100.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	2,411.78	2,411.78	100.00%
0.00	8,244.75	8,244.75	100.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	2,450.00	8,244.75	5,794.75	70.28%
275.00	0.00	(275.00)	0.00%	001-572-467000-00-	PARK MAINTS.	275.00	0.00	(275.00)	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	460.50	0.00	(460.50)	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%
50.00	50,000.00	49,950.00	99.90%	001-572-480000-00-	Public Relations/Events/Ad	5,175.61	50,000.00	44,824.39	89.65%
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-	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%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	68.53	68.53	100.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	68.53	68.53	100.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	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%
430.46	5,000.00	4,569.54	91.39%	001-572-520000-00-	Operating Supplies	3,170.36	5,000.00	1,829.64	36.59%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
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%
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%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	001-572-636000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-572-640000-00- Machinery & Equipment	18,110.58	20,000.00	1,889.42	9.45%
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%	001-572-640000-04- Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04- Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
\$24,206.68	\$461,865.06	\$437,658.38	94.76%	Total Expense (Operating Debit)	\$229,656.33	\$461,865.06	\$232,208.73	50.28%
\$43,823.28	\$775,092.06	\$731,268.78	94.35%	Total For 001-572	\$387,907.63	\$775,092.06	\$387,184.43	49.95%
				Administrative Expenses (Expense)				
4,665.10	60,646.00	55,980.90	92.31%	001-574-110000-00- Salary-Resident Svs. Director	33,384.64	60,646.00	27,261.36	44.95%
4,627.86	75,539.00	70,911.14	93.87%	001-574-120000-00- Salary-General Employee	35,409.85	75,539.00	40,129.15	53.12%
1,287.34	0.00	(1,287.34)	0.00%	001-574-120000-20- Salary-COVID19	6,908.07	0.00	(6,908.07)	0.00%
23.47	0.00	(23.47)	0.00%	001-574-140000-00- Overtime	407.79	0.00	(407.79)	0.00%
792.38	10,418.00	9,625.62	92.39%	001-574-210000-00- FICA Taxes	5,897.98	10,418.00	4,520.02	43.39%
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%
13,295.95	29,450.00	16,154.05	54.85%	001-574-230000-00- Life, Health & Dental Insurance	70,027.66	29,450.00	(40,577.66)	-137.78%
51.35	515.00	463.65	90.03%	001-574-240000-00- Worker's Compensation	154.05	515.00	360.95	70.09%
\$24,743.45	\$207,783.00	\$183,039.55	88.09%	Total Administrative Expenses (Expense)	\$160,812.75	\$207,783.00	\$46,970.25	22.61%
				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%
300.00	0.00	(300.00)	0.00%	001-574-400000-00- Travel & Per Diem	3,345.16	0.00	(3,345.16)	0.00%
41.63	0.00	(41.63)	0.00%	001-574-410000-00- Communication Services	292.12	0.00	(292.12)	0.00%
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	11,142.27	0.00	(11,142.27)	0.00%
0.00	12,000.00	12,000.00	100.00%	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%
1,536.51	10,000.00	8,463.49	84.63%	001-574-480000-00- Special Events-Valentine's Day	13,101.83	10,000.00	(3,101.83)	-31.02%
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%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
99.72	0.00	(99.72)	0.00%	001-574-480000-04-	Teen Events	187.75	0.00	(187.75)	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	565.41	565.41	100.00%	001-574-480000-07-	Special Events - Movie Night	130.82	565.41	434.59	76.86%				
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	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
0.00	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	86.16	0.00	(86.16)	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	983.24	983.24	100.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anniv	0.00	983.24	983.24	100.00%				
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%	001-574-540000-00-	Membership	100.00	0.00	(100.00)	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%				
\$1,977.86	\$147,048.65	\$145,070.79	98.65%	Total Expense (Operating Debit)		\$129,999.21	\$147,048.65	\$17,049.44	11.59%				
Other Expense (Expense)													
0.00	206.95	206.95	100.00%	001-574-480000-13-	Table Sponsor	10,000.00	206.95	(9,793.05)	-4,732.09%				
\$0.00	\$206.95	\$206.95	100.00%	Total Other Expense (Expense)		\$10,000.00	\$206.95	(\$9,793.05)	-4,732.09%				
\$26,721.31	\$355,038.60	\$328,317.29	92.47%	Total For 001-574		\$300,811.96	\$355,038.60	\$54,226.64	15.27%				
\$600,393.26	\$9,721,821.15	\$9,121,427.89	93.82%	Total Expenses		\$5,077,017.86	\$9,721,821.15	\$4,644,803.29	47.78%				
(\$196,606.58)	\$19,340,679.40	\$93,643.68	0.48%	Excess Revenue Over Expenses		\$3,298,427.94	(\$102,962.90)	(\$3,401,390.84)	3,303.51%				
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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				4,344.72	200,000.00	195,655.28	97.83%
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				7,684.17	20,000.00	12,315.83	61.58%
272.41	4,000.00	3,727.59	-93.19%	120-361-100000-00-	Interest on Investments				2,095.46	4,000.00	1,904.54	47.61%
0.51	100.00	99.49	-99.49%	120-361-113000-00-	Interest Income				3.79	100.00	96.21	96.21%
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%
\$272.92	-\$238,032.00	\$237,759.08	-99.89%	Total Revenue					\$14,128.14	\$238,032.00	\$223,903.86	94.06%
Administrative Expenses (Expense)												
10,133.80	118,384.00	108,250.20	91.44%	120-521-125000-00-	Specialty Unit Salaries				69,298.78	118,384.00	49,085.22	41.46%
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%
840.33	9,056.00	8,215.67	90.72%	120-521-210000-00-	FICA Taxes				5,660.99	9,056.00	3,395.01	37.49%
2,130.50	28,602.00	26,471.50	92.55%	120-521-230000-00-	Life, Health & Dental Ins Benefits				14,924.65	28,602.00	13,677.35	47.82%
612.38	3,990.00	3,377.62	84.65%	120-521-240000-00-	Worker's Compensation				1,837.14	3,990.00	2,152.86	53.96%
\$13,717.01	\$175,032.00	\$161,314.99	92.16%	Total Administrative Expenses (Expense)					\$91,721.56	\$175,032.00	\$83,310.44	47.60%
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%
0.00	10,000.00	10,000.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations				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%
\$0.00	\$73,000.00	\$73,000.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$73,000.00	\$73,000.00	100.00%
\$13,717.01	\$248,032.00	\$234,314.99	94.47%	Total For 120-521					\$91,721.56	\$248,032.00	\$156,310.44	63.02%
\$13,717.01	\$248,032.00	\$234,314.99	94.47%	Total Expenses					\$91,721.56	\$248,032.00	\$156,310.44	63.02%

Town Of Golden Beach (TGBFND)
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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)												
12,523.68	904,981.00	892,457.32	-98.62%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				800,708.97	904,981.00	104,272.03	11.52%
\$12,523.68	\$-904,981.00	\$892,457.32	-98.62%	Total Revenue					\$800,708.97	\$904,981.00	\$104,272.03	11.52%
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%
\$12,523.68	(\$1,809,962.00)	(\$12,523.68)	0.69%	Excess Revenue Over Expenses					\$128,918.34	\$0.00	(\$128,918.34)	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)													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	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	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund			0.00	0.00	0.00	0.00%		
0.00	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	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)			0.00	0.00	0.00	0.00%		
\$0.00	-\$342,553.00	\$342,553.00	-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%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													

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Current				YTD					
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0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees	4,500.00	0.00	(4,500.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Llighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
900.00	10,000.00	9,100.00	91.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	10,708.00	10,000.00	(708.00)	-7.08%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance	10,927.50	0.00	(10,927.50)	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%
0.00	21,671.26	21,671.26	100.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study	0.00	21,671.26	21,671.26	100.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-02-	Owners Representative-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	25,000.00	25,000.00	100.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	9,889.70	25,000.00	15,110.30	60.44%
0.00	0.00	0.00	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%	330-519-315000-02-	Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	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%
4,987.80	0.00	(4,987.80)	0.00%	330-519-316000-13-	Professional Services-Civic Center	6,184.74	0.00	(6,184.74)	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%
592.30	35,000.00	34,407.70	98.31%	330-519-342000-02-	General Fund - Admin Reimbursement	3,849.95	35,000.00	31,150.05	89.00%
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscap- The Strand & A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	127.13	0.00	(127.13)	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	553.79	553.79	100.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	553.79	553.79	100.00%	
0.00	92.28	92.28	100.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	92.28	92.28	100.00%	
455.32	0.00	(455.32)	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	671.12	0.00	(671.12)	0.00%	
0.00	2,233.00	2,233.00	100.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	2,233.00	2,233.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	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	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	9,537.00	9,537.00	100.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	9,537.00	9,537.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	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	17,367.50	17,367.50	100.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	17,367.50	17,367.50	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastruction-North Parkway	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Contstruction-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	14,201.34	14,201.34	100.00%	330-519-634000-13-	Constructin-Sub Station Guard House	0.00	14,201.34	14,201.34	100.00%
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Proje	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%	330-519-634000-18-	Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-08-	Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-09-	Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-15-	Infrastructure-New GYM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-00-	Machinery and Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-720000-00-	Interest-CIP Bond	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-723100-00-	Pricipal-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	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%
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$6,935.42	\$408,209.17	\$401,273.75	98.30%	Total Expense (Operating Debit)	\$108,758.14	\$408,209.17	\$299,451.03	73.36%
\$6,935.42	\$408,209.17	\$401,273.75	98.30%	Total For 330-519	\$108,758.14	\$408,209.17	\$299,451.03	73.36%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$6,935.42	\$408,209.17	\$401,273.75	98.30%	Total Expenses	\$108,758.14	\$408,209.17	\$299,451.03	73.36%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$6,935.42)	(\$750,762.17)	(\$58,720.75)	7.82%	Excess Revenue Over Expenses	(\$108,752.79)	(\$65,656.17)	\$43,096.62	65.64%
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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	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
755.77	10,623.00	9,867.23	-92.89%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				5,088.28	10,623.00	5,534.72	52.10%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE				0.00	0.00	0.00	0.00%
0.00	120,000.00	120,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				48,020.14	120,000.00	71,979.86	59.98%
0.00	100,000.00	100,000.00	-100.00%	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				55,700.00	237,600.00	181,900.00	76.56%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
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				961.40	100.00	(861.40)	-861.40%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$755.77	-\$469,323.00	\$468,567.23	-99.84%	Total Revenue					\$143,493.73	\$469,323.00	\$325,829.27	69.43%
Expense (Operating Debit)												
0.00	15,146.00	15,146.00	100.00%	410-538-313000-00-	Engineering Fees				18,001.50	15,146.00	(2,855.50)	-18.85%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%
0.00	10,171.50	10,171.50	100.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	10,171.50	10,171.50	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgt Phase	0.00	0.00	0.00	0.00%
0.00	390.00	390.00	100.00%	410-538-313000-09-	Engineering-North Park	10,034.75	390.00	(9,644.75)	-2,473.01%
0.00	520.00	520.00	100.00%	410-538-313000-09-	Engineering-South Park	5,423.50	520.00	(4,903.50)	-942.98%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%
0.00	2,659.50	2,659.50	100.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	1,470.00	2,659.50	1,189.50	44.73%
0.00	144,503.50	144,503.50	100.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	1,638.00	144,503.50	142,865.50	98.87%
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%
0.00	7,385.55	7,385.55	100.00%	410-538-314000-00-	Professional Services	1,752.56	7,385.55	5,632.99	76.27%
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	3,991.00	3,991.00	100.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	3,991.00	3,991.00	100.00%
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stormwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%
0.00	259.68	259.68	100.00%	410-538-330000-00-	Legal Costs	0.00	259.68	259.68	100.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	2,785.00	8,000.00	5,215.00	65.19%
0.00	67.60	67.60	100.00%	410-538-400000-00-	Travel & Per Diem	0.00	67.60	67.60	100.00%
600.00	12,000.00	11,400.00	95.00%	410-538-460000-00-	Repairs & Maintenance	1,955.00	12,000.00	10,045.00	83.71%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	0.00%
0.00	4,900.00	4,900.00	100.00%	410-538-490000-18-	stormwater project negocation owner 40.	0.00	4,900.00	4,900.00	100.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
0.00	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	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	19,636.22	19,636.22	100.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	19,636.22	19,636.22	100.00%
0.00	45.00	45.00	100.00%	410-538-520000-00-	Operational Supplies	30.00	45.00	15.00	33.33%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%
0.00	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	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	99,521.04	0.00	(99,521.04)	0.00%
0.00	0.00	0.00	0.00%	410-538-630000-09-		33,800.00	0.00	(33,800.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-630000-09-		33,800.00	0.00	(33,800.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruccion - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%
0.00	19,050.00	19,050.00	100.00%	410-538-634000-09-	Infrastructure South Park	0.00	19,050.00	19,050.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	410-538-930000-00- Contingency	0.00	0.00	0.00	0.00%
\$600.00	\$682,902.55	\$682,302.55	99.91%	Total Expense (Operating Debit)	\$296,479.79	\$682,902.55	\$386,422.76	56.59%
\$600.00	\$682,902.55	\$682,302.55	99.91%	Total For 410-538 Expense (Operating Debit)	\$296,479.79	\$682,902.55	\$386,422.76	56.59%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$600.00	\$682,902.55	\$682,302.55	99.91%	Total Expenses	\$296,479.79	\$682,902.55	\$386,422.76	56.59%
\$155.77	(\$1,152,225.55)	(\$213,735.32)	18.55%	Excess Revenue Over Expenses	(\$152,986.06)	(\$213,579.55)	(\$60,593.49)	28.37%