

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 4/1/2020 to 4/30/2020
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
158,795.90	8,112,315.00	7,953,519.10	-98.04%	001-311-100000-00-	AD Valorem Taxes	7,670,523.65	8,112,315.00	441,791.35	5.45%			
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%			
2,054.86	27,638.00	25,583.14	-92.57%	001-312-100000-00-	Local Option Gas Tax	15,467.55	27,638.00	12,170.45	44.04%			
0.00	35,000.00	35,000.00	-100.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	5,941.00	35,000.00	29,059.00	83.03%			
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%			
960.28	6,000.00	5,039.72	-84.00%	001-314-400000-00-	Utility Service Tax-Gas	4,863.11	6,000.00	1,136.89	18.95%			
1,490.01	18,559.00	17,068.99	-91.97%	001-315-100000-00-	Communications Service Tax	10,270.41	18,559.00	8,288.59	44.66%			
18.56	1,000.00	981.44	-98.14%	001-316-100000-00-	County Occupational Lic/Local Business	701.54	1,000.00	298.46	29.85%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
0.00	380,000.00	380,000.00	-100.00%	001-322-100000-00-	Building Permits	333,448.51	380,000.00	46,551.49	12.25%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	4,229.50	0.00	(4,229.50)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
0.00	4,400.00	4,400.00	-100.00%	001-322-103000-00-	Building Imaging Fee	4,399.94	4,400.00	0.06	0.00%			
0.00	8,000.00	8,000.00	-100.00%	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%			
1,312.50	8,000.00	6,687.50	-83.59%	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%			
30.00	10,000.00	9,970.00	-99.70%	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%			
0.00	210,000.00	210,000.00	-100.00%	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%			
1,277.89	8,800.00	7,522.11	-85.48%	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%			
0.00	15,000.00	15,000.00	-100.00%	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%
0.00	0.00	0.00	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%
0.00	0.00	0.00	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	12,774.79	23,462.00	10,687.21	45.55%
5,911.75	75,712.00	69,800.25	-92.19%	001-335-180000-00-	Half (1/2) Cent Sales Tax	43,121.76	75,712.00	32,590.24	43.05%
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%
0.00	5,000.00	5,000.00	-100.00%	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%
0.00	5,500.00	5,500.00	-100.00%	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%
1,858.50	15,000.00	13,141.50	-87.61%	001-351-100000-00-	Fines and Forfeits	11,665.59	15,000.00	3,334.41	22.23%
195.25	100.00	(95.25)	95.25%	001-351-101000-00-	LETF	849.73	100.00	(749.73)	-749.73%
150.00	25,000.00	24,850.00	-99.40%	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%
0.00	12,000.00	12,000.00	-100.00%	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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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
0.00	3,500.00	3,500.00	-100.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	850.00	3,500.00	2,650.00	75.71%				
180.00	0.00	(180.00)	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	910.00	0.00	(910.00)	0.00%				
60.00	0.00	(60.00)	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%				
35.00	0.00	(35.00)	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%				
\$176,155.47				Total Revenue		\$8,685,145.84							
-\$9,618,858.25						\$9,618,858.25							
\$9,442,702.78						\$933,712.41							
-98.17%						9.71%							
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%				
6,699.74	89,616.00	82,916.26	92.52%	001-511-230000-00-	Life & Health Insurance	53,933.53	89,616.00	35,682.47	39.82%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,699.74				Total Administrative Expenses (Expense)		\$55,158.53							
\$89,621.00						\$89,621.00							
\$82,921.26						\$34,462.47							
92.52%						38.45%							
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%
452.21	2,000.00	1,547.79	77.39%	001-511-410000-00-	Communication Services				6,207.26	2,000.00	(4,207.26)	-210.36%
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%
0.00	25,000.00	25,000.00	100.00%	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%
0.00	0.00	0.00	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%
0.00	500.00	500.00	100.00%	001-511-510000-00-	Office Supplies				1,200.69	500.00	(700.69)	-140.14%
0.00	1,000.00	1,000.00	100.00%	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%
0.00	5,000.00	5,000.00	100.00%	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%
0.00	2,500.00	2,500.00	100.00%	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%
3,119.86	6,100.00	2,980.14	48.85%	001-511-640000-00-	Machinery & Equipment				5,280.93	6,100.00	819.07	13.43%
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%
\$3,572.07	\$74,657.11	\$71,085.04	95.22%	Total Expense (Operating Debit)					\$55,914.12	\$74,657.11	\$18,742.99	25.11%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$10,271.81	\$164,278.11	\$154,006.30	93.75%	Total For 001-511					\$111,072.65	\$164,278.11	\$53,205.46	32.39%
Administrative Expenses (Expense)												
15,670.04	203,710.00	188,039.96	92.31%	001-512-110000-00-	Town Manager-Salary				131,516.50	203,710.00	72,193.50	35.44%
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				57,616.27	84,876.00	27,259.73	32.12%
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%
217.64	32,960.00	32,742.36	99.34%	001-512-125100-00-	Salary-Support Service Clerk				16,187.87	32,960.00	16,772.13	50.89%
2,513.56	0.00	(2,513.56)	0.00%	001-512-125100-20-	Support Staff-COVID19				5,057.00	0.00	(5,057.00)	0.00%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-	Overtime				1,054.60	1,000.00	(54.60)	-5.46%
1,275.24	20,555.00	19,279.76	93.80%	001-512-210000-00-	FICA				8,884.60	20,555.00	11,670.40	56.78%
714.18	9,014.00	8,299.82	92.08%	001-512-210100-00-	FICA (Town Clerk)				4,877.07	9,014.00	4,136.93	45.89%
0.00	19,492.00	19,492.00	100.00%	001-512-220000-00-	Retirement				30,556.58	19,492.00	(11,064.58)	-56.76%
0.00	35,351.00	35,351.00	100.00%	001-512-220100-00-	Retirement				19,251.41	35,351.00	16,099.59	45.54%
1,091.42	24,482.00	23,390.58	95.54%	001-512-230000-00-	Life & Health Insurance				9,471.10	24,482.00	15,010.90	61.31%
2,393.54	28,303.00	25,909.46	91.54%	001-512-230100-00-	Life & Health Insurance				19,249.09	28,303.00	9,053.91	31.99%
0.00	1,013.00	1,013.00	100.00%	001-512-240000-00-	Workers Compensation				534.60	1,013.00	478.40	47.23%
0.00	444.00	444.00	100.00%	001-512-240100-00-	Workers Compensation				203.31	444.00	240.69	54.21%
\$30,659.24	\$587,285.00	\$556,625.76	94.78%	Total Administrative Expenses (Expense)					\$305,408.03	\$587,285.00	\$281,876.97	48.00%
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%
2,000.00	0.00	(2,000.00)	0.00%	001-512-340000-00-	Contract Services				12,000.00	0.00	(12,000.00)	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%
913.52	17,000.00	16,086.48	94.63%	001-512-400000-00-	Travel & Per Diem				13,708.41	17,000.00	3,291.59	19.36%
180.00	1,500.00	1,320.00	88.00%	001-512-400100-00-	Travel & Per Diem				1,448.00	1,500.00	52.00	3.47%
438.78	4,600.00	4,161.22	90.46%	001-512-410000-00-	Communication Services				3,687.78	4,600.00	912.22	19.83%
113.65	1,500.00	1,386.35	92.42%	001-512-410100-00-	Communication Services				622.02	1,500.00	877.98	58.53%
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				149.61	1,000.00	850.39	85.04%
952.88	5,500.00	4,547.12	82.67%	001-512-440100-00-	Off Site Storage				5,891.59	5,500.00	(391.59)	-7.12%

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%				
0.00	10,000.00	10,000.00	100.00%	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%				
51.58	0.00	(51.58)	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%				
0.00	2,500.00	2,500.00	100.00%	001-512-510000-00-	Office Supplies	1,438.31	2,500.00	1,061.69	42.47%				
362.20	2,000.00	1,637.80	81.89%	001-512-510100-00-	Office Supplies	1,998.56	2,000.00	1.44	0.07%				
241.49	4,000.00	3,758.51	93.96%	001-512-520000-00-	Operational Supplies	2,367.12	4,000.00	1,632.88	40.82%				
607.29	2,000.00	1,392.71	69.64%	001-512-520100-00-	Operational Supplies	1,879.99	2,000.00	120.01	6.00%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	831.80	0.00	(831.80)	0.00%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	3,100.00	3,100.00	100.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,581.38	3,100.00	518.62	16.73%				
-113.00	5,200.00	5,313.00	102.17%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	4,728.00	5,200.00	472.00	9.08%				
0.00	800.00	800.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	524.00	800.00	276.00	34.50%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,000.00	5,000.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	95.00	5,000.00	4,905.00	98.10%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	25.00	0.00	(25.00)	0.00%				
257.00	5,000.00	4,743.00	94.86%	001-512-640000-00-	Machinery & Equipment	1,548.42	5,000.00	3,451.58	69.03%				
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%				
\$6,005.39	\$92,900.00	\$86,894.61	93.54%	Total Expense (Operating Debit)		\$81,444.05	\$92,900.00	\$11,455.95	12.33%				
\$36,664.63	\$680,185.00	\$643,520.37	94.61%	Total For 001-512		\$386,852.08	\$680,185.00	\$293,332.92	43.13%				
Administrative Expenses (Expense)													
7,062.16	90,833.00	83,770.84	92.23%	001-513-110000-00-	Salaries-Finance Director	62,426.49	90,833.00	28,406.51	31.27%				
3,437.87	63,595.00	60,157.13	94.59%	001-513-120000-00-	Salaries-General Employee	34,949.29	63,595.00	28,645.71	45.04%				
4,402.08	0.00	(4,402.08)	0.00%	001-513-120000-20-	Salaries -COVID19	8,460.25	0.00	(8,460.25)	0.00%				

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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%	001-513-140000-00-	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%
1,031.41	11,814.00	10,782.59	91.27%	001-513-210000-00-	FICA				7,767.21	11,814.00	4,046.79	34.25%
0.00	46,328.00	46,328.00	100.00%	001-513-220000-00-	Retirement				19,856.23	46,328.00	26,471.77	57.14%
4,237.30	34,057.00	29,819.70	87.56%	001-513-230000-00-	Life & Health Insurance				31,649.78	34,057.00	2,407.22	7.07%
0.00	583.00	583.00	100.00%	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%
\$20,170.82	\$249,210.00	\$229,039.18	91.91%	Total Administrative Expenses (Expense)					\$167,491.43	\$249,210.00	\$81,718.57	32.79%
Expense (Operating Debit)												
2,108.20	15,000.00	12,891.80	85.95%	001-513-310000-00-	Professional Services				16,336.18	15,000.00	(1,336.18)	-8.91%
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%
0.00	50,000.00	50,000.00	100.00%	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				1,530.00	3,500.00	1,970.00	56.29%
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%
258.19	1,500.00	1,241.81	82.79%	001-513-410000-00-	Communication Services				1,214.87	1,500.00	285.13	19.01%
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				1,494.98	0.00	(1,494.98)	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%
31.39	1,600.00	1,568.61	98.04%	001-513-510000-00-	Office Supplies				2,727.32	1,600.00	(1,127.32)	-70.46%
398.09	4,500.00	4,101.91	91.15%	001-513-520000-00-	Operational Supplies				3,964.78	4,500.00	535.22	11.89%
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%
0.00	2,000.00	2,000.00	100.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships				1,250.00	2,000.00	750.00	37.50%
0.00	0.00	0.00	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				6,610.12	3,500.00	(3,110.12)	-88.86%
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
\$2,975.87	\$82,574.48	\$79,598.61	96.40%	Total Expense (Operating Debit)					\$75,008.22	\$82,574.48	\$7,566.26	9.16%
\$23,146.69	\$331,784.48	\$308,637.79	93.02%	Total For 001-513					\$242,499.65	\$331,784.48	\$89,284.83	26.91%
Expense (Operating Debit)												
0.00	120,000.00	120,000.00	100.00%	001-514-310000-00-	Town Attorney			54,455.91	120,000.00	65,544.09	54.62%	
0.00	0.00	0.00	0.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea			54,780.37	0.00	(54,780.37)	0.00%	
0.00	8,500.00	8,500.00	100.00%	001-514-311000-00-	Special Council -Code Enforcement			2,450.00	8,500.00	6,050.00	71.18%	
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%	
\$0.00	\$209,500.00	\$209,500.00	100.00%	Total Expense (Operating Debit)					\$111,686.28	\$209,500.00	\$97,813.72	46.69%
\$0.00	\$209,500.00	\$209,500.00	100.00%	Total For 001-514					\$111,686.28	\$209,500.00	\$97,813.72	46.69%
Expense (Operating Debit)												
0.00	85,000.00	85,000.00	100.00%	001-519-310000-00-	Professional Servies-Lobbyist			24,000.00	85,000.00	61,000.00	71.76%	
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professioanl 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%	
510.00	0.00	(510.00)	0.00%	001-519-316000-00-	Prof. Services			61,965.00	0.00	(61,965.00)	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)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%
1,650.00	9,800.00	8,150.00	83.16%	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%
1,165.00	7,800.00	6,635.00	85.06%	001-519-340000-00- Contract Services-General Needs	2,817.58	7,800.00	4,982.42	63.88%
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%
6,189.00	40,000.00	33,811.00	84.53%	001-519-341000-00- Professional Servies-Exterminator	23,922.54	40,000.00	16,077.46	40.19%
4,796.50	40,000.00	35,203.50	88.01%	001-519-343000-00- Professional Services-Computers	36,200.12	40,000.00	3,799.88	9.50%
350.65	33,000.00	32,649.35	98.94%	001-519-344000-00- Contract Services-Landscaping	600.65	33,000.00	32,399.35	98.18%
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%
1,474.24	30,000.00	28,525.76	95.09%	001-519-410000-00- Communication Services	15,087.28	30,000.00	14,912.72	49.71%
0.00	9,000.00	9,000.00	100.00%	001-519-420000-00- Postage & Freight Services	3,622.64	9,000.00	5,377.36	59.75%
1,348.86	25,000.00	23,651.14	94.60%	001-519-430000-00- Utilities-Electric	11,617.92	25,000.00	13,382.08	53.53%
253.84	2,900.00	2,646.16	91.25%	001-519-432000-00- Utilities-Water	1,713.40	2,900.00	1,186.60	40.92%
199.99	7,000.00	6,800.01	97.14%	001-519-440000-00- Rental & Leases	4,545.56	7,000.00	2,454.44	35.06%
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	215,000.00	215,000.00	100.00%	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%
1,705.40	0.00	(1,705.40)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	8,350.30	0.00	(8,350.30)	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%
689.94	0.00	(689.94)	0.00%	001-519-463000-00- Repairs & Maints - Vehicles	1,384.88	0.00	(1,384.88)	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	5,313.49	0.00	(5,313.49)	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)

Budget Revenue & Expense Variance Report

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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	3,093.40	15,000.00	11,906.60	79.38%
11,431.67	0.00	(11,431.67)	0.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	42,910.00	0.00	(42,910.00)	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%
18,872.59	0.00	(18,872.59)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	32,179.49	0.00	(32,179.49)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	224.97	0.00	(224.97)	0.00%
57.95	0.00	(57.95)	0.00%	001-519-520000-00-	Operating Supplies	4,257.18	0.00	(4,257.18)	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%
895.20	32,500.00	31,604.80	97.25%	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/f	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GBs	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%				
\$51,940.83	\$1,298,389.53	\$1,246,448.70	96.00%	Total Expense (Operating Debit)		\$537,989.70	\$1,298,389.53	\$760,399.83	58.56%				
\$51,940.83	\$1,298,389.53	\$1,246,448.70	96.00%	Total For 001-519		\$537,989.70	\$1,298,389.53	\$760,399.83	58.56%				
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	85,367.54	123,069.00	37,701.46	30.63%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
10,322.57	171,401.00	161,078.43	93.98%	001-521-113000-00-	Salary-Administrative Lieutenant	107,729.92	171,401.00	63,671.08	37.15%				
3,246.40	0.00	(3,246.40)	0.00%	001-521-113000-20-	Salary-COVID19	3,246.40	0.00	(3,246.40)	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
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311.83	109,818.00	109,506.17	99.72%	001-521-120000-00-	Salary-General Employees	29,491.56	109,818.00	80,326.44	73.15%				
7,604.07	0.00	(7,604.07)	0.00%	001-521-120000-20-	Salary-COVID19	11,134.33	0.00	(11,134.33)	0.00%				
17,176.40	214,633.00	197,456.60	92.00%	001-521-121000-00-	Salary-Sargeant (3)	144,807.34	214,633.00	69,825.66	32.53%				
384.60	0.00	(384.60)	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%				
58,731.39	693,714.00	634,982.61	91.53%	001-521-125000-00-	Salary-Officers (13)	446,806.23	693,714.00	246,907.77	35.59%				
630.42	0.00	(630.42)	0.00%	001-521-125000-20-	Salary-COVID19	1,885.38	0.00	(1,885.38)	0.00%				
9,356.76	132,695.00	123,338.24	92.95%	001-521-125100-00-	Part-Time Officers	78,891.14	132,695.00	53,803.86	40.55%				
0.00	0.00	0.00	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%				
8,711.96	154,872.00	146,160.04	94.37%	001-521-130000-00-	Salaries-CSA's	80,388.00	154,872.00	74,484.00	48.09%				
2,080.00	0.00	(2,080.00)	0.00%	001-521-130000-20-	Salary CSA's-COVID19	3,068.00	0.00	(3,068.00)	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%				
5,987.43	30,000.00	24,012.57	80.04%	001-521-140000-00-	Salaries-Overtime	83,413.49	30,000.00	(53,413.49)	-178.04%				
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	12,000.00	17,100.00	5,100.00	29.82%				
854.17	12,600.00	11,745.83	93.22%	001-521-154000-00-	Salaries-Education Comp	9,272.00	12,600.00	3,328.00	26.41%				
1,000.00	12,500.00	11,500.00	92.00%	001-521-156000-00-	Longevity	2,000.00	12,500.00	10,500.00	84.00%				
4,200.00	18,800.00	14,600.00	77.66%	001-521-157000-00-	Uniform Allowance	12,200.00	18,800.00	6,600.00	35.11%				
10,202.33	123,008.00	112,805.67	91.71%	001-521-210000-00-	FICA Taxes	84,522.07	123,008.00	38,485.93	31.29%				
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	259,017.29	478,393.00	219,375.71	45.86%				
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%				
28,242.78	343,966.00	315,723.22	91.79%	001-521-230000-00-	Life, Health, Dental Insurance	207,738.19	343,966.00	136,227.81	39.61%				
1,189.84	11,557.00	10,367.16	89.70%	001-521-230200-00-	Life, Health & Dental Insurance	16,714.40	11,557.00	(5,157.40)	-44.63%				
0.00	50,780.00	50,780.00	100.00%	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%				
\$181,199.81	\$2,779,585.50	\$2,598,385.69	93.48%	Total Administrative Expenses (Expense)		\$1,738,944.65	\$2,779,585.50	\$1,040,640.85	37.44%				
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%				

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
121.00	15,000.00	14,879.00	99.19%	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%
100.00	65,000.00	64,900.00	99.85%	001-521-340000-00-	Contract Services	16,188.33	65,000.00	48,811.67	75.09%
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	35,240.50	0.00	(35,240.50)	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	3,525.13	3,500.00	(25.13)	-0.72%
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%
2,842.16	21,000.00	18,157.84	86.47%	001-521-410000-00-	Communication Services	17,396.45	21,000.00	3,603.55	17.16%
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%
216.20	4,000.00	3,783.80	94.60%	001-521-430000-00-	Utilities-Electric	1,467.42	4,000.00	2,532.58	63.31%
1,341.51	10,000.00	8,658.49	86.58%	001-521-432000-00-	Utilities-Water	7,609.85	10,000.00	2,390.15	23.90%
1,892.03	18,000.00	16,107.97	89.49%	001-521-440000-00-	Rentals & Leases	8,388.41	18,000.00	9,611.59	53.40%
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%
18,845.17	45,000.00	26,154.83	58.12%	001-521-463000-00-	Repairs & Maint-Vehicles	85,815.44	45,000.00	(40,815.44)	-90.70%
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	2,278.83	0.00	(2,278.83)	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%

Town Of Golden Beach (TGBFND)

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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	1,601.75	7,800.00	6,198.25	79.46%
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%
0.00	4,500.00	4,500.00	100.00%	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%
0.00	19,000.00	19,000.00	100.00%	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%
2,435.00	0.00	(2,435.00)	0.00%	001-521-490000-00-	Other charges and Obligations	13,863.18	0.00	(13,863.18)	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%
57.70	0.00	(57.70)	0.00%	001-521-491000-00-	Other Charges-Tolls	536.92	0.00	(536.92)	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%
0.00	2,000.00	2,000.00	100.00%	001-521-510000-00-	Office Supplies	835.14	2,000.00	1,164.86	58.24%
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%
251.98	15,000.00	14,748.02	98.32%	001-521-520000-00-	Operating Supplies	3,568.80	15,000.00	11,431.20	76.21%
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	33,244.51	80,000.00	46,755.49	58.44%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
0.00	8,500.00	8,500.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	5,561.16	8,500.00	2,938.84	34.57%
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%
78.96	15,000.00	14,921.04	99.47%	001-521-525000-00-	Uniforms	20,850.75	15,000.00	(5,850.75)	-39.01%
0.00	0.00	0.00	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%
0.00	25,000.00	25,000.00	100.00%	001-521-550000-00-	Training	7,617.55	25,000.00	17,382.45	69.53%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
0.00	205,000.00	205,000.00	100.00%	001-521-640000-00-	Machinery & Equipment	136,607.64	205,000.00	68,392.36	33.36%

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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%
\$28,181.71	\$592,683.75	\$564,502.04	95.25%	Total Expense (Operating Debit)	\$433,419.86	\$592,683.75	\$159,263.89	26.87%
\$209,381.52	\$3,372,269.25	\$3,162,887.73	93.79%	Total For 001-521	\$2,172,364.51	\$3,372,269.25	\$1,199,904.74	35.58%
				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%
6,644.24	163,109.00	156,464.76	95.93%	001-524-120000-00- Salary-General Employees	88,251.94	163,109.00	74,857.06	45.89%
3,502.40	0.00	(3,502.40)	0.00%	001-524-120000-20- Salary-COVID19	9,483.20	0.00	(9,483.20)	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%
0.00	2,500.00	2,500.00	100.00%	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%
1,259.06	14,936.00	13,676.94	91.57%	001-524-210000-00- FICA Taxes	9,006.95	14,936.00	5,929.05	39.70%
0.00	39,333.00	39,333.00	100.00%	001-524-220000-00- Retirement Contribution	21,811.22	39,333.00	17,521.78	44.55%
2,503.16	29,783.00	27,279.84	91.60%	001-524-230000-00- Life, Health, Dental Insurance	20,194.93	29,783.00	9,588.07	32.19%
0.00	1,894.00	1,894.00	100.00%	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%
3,090.00	0.00	(3,090.00)	0.00%	001-524-345000-20- Buidling Inspector-COVID19	4,326.00	0.00	(4,326.00)	0.00%
\$16,998.86	\$311,703.00	\$294,704.14	94.55%	Total Administrative Expenses (Expense)	\$155,225.58	\$311,703.00	\$156,477.42	50.20%
				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%
0.00	33,000.00	33,000.00	100.00%	001-524-316000-14- Professional Services- Landscape Plan I	21,125.74	33,000.00	11,874.26	35.98%
225.20	20,000.00	19,774.80	98.87%	001-524-340000-00- Contract Services	1,126.00	20,000.00	18,874.00	94.37%
0.00	55,000.00	55,000.00	100.00%	001-524-341000-00- Contract Services-Planner	52,096.25	55,000.00	2,903.75	5.28%
0.00	33,000.00	33,000.00	100.00%	001-524-345000-00- Building Inspector	16,068.00	33,000.00	16,932.00	51.31%
0.00	28,000.00	28,000.00	100.00%	001-524-345100-00- Structural Plans Examiner	22,860.00	28,000.00	5,140.00	18.36%

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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%				
0.00	32,000.00	32,000.00	100.00%	001-524-347000-00-	Plumbing Inspector	12,875.89	32,000.00	19,124.11	59.76%				
0.00	20,000.00	20,000.00	100.00%	001-524-348000-00-	Mechanical Inspector	6,210.00	20,000.00	13,790.00	68.95%				
0.00	35,000.00	35,000.00	100.00%	001-524-349000-00-	Electrical Inspector	11,413.10	35,000.00	23,586.90	67.39%				
300.00	2,500.00	2,200.00	88.00%	001-524-400000-00-	Travel & Per Diem	2,550.00	2,500.00	(50.00)	-2.00%				
113.65	1,500.00	1,386.35	92.42%	001-524-410000-00-	Communication Services	673.36	1,500.00	826.64	55.11%				
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%				
25.56	5,500.00	5,474.44	99.54%	001-524-420000-00-	Postage & Freight Services	2,809.31	5,500.00	2,690.69	48.92%				
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage	768.01	0.00	(768.01)	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	1,882.75	7,000.00	5,117.25	73.10%				
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%				
0.00	2,000.00	2,000.00	100.00%	001-524-510000-00-	Office Supplies	1,988.20	2,000.00	11.80	0.59%				
599.35	4,500.00	3,900.65	86.68%	001-524-520000-00-	Operating Supplies	1,864.10	4,500.00	2,635.90	58.58%				
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%				
0.00	1,000.00	1,000.00	100.00%	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%				
\$1,263.76	\$288,464.43	\$287,200.67	99.56%	Total Expense (Operating Debit)		\$159,672.42	\$288,464.43	\$128,792.01	44.65%				
\$18,262.62	\$600,167.43	\$581,904.81	96.96%	Total For 001-524		\$314,898.00	\$600,167.43	\$285,269.43	47.53%				
Administrative Expenses (Expense)													
5,234.16	64,800.00	59,565.84	91.92%	001-539-110000-00-	Public Works Director	43,940.33	64,800.00	20,859.67	32.19%				
4,896.46	63,654.00	58,757.54	92.31%	001-539-112000-00-	Asst. Public Works Director	39,871.17	63,654.00	23,782.83	37.36%				
10,996.21	368,855.00	357,858.79	97.02%	001-539-120000-00-	Salary-General Employees	183,963.26	368,855.00	184,891.74	50.13%				
16,190.92	0.00	(16,190.92)	0.00%	001-539-120000-20-	Salary-COVID19	32,788.64	0.00	(32,788.64)	0.00%				
0.00	20,000.00	20,000.00	100.00%	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%				
2,754.74	38,044.00	35,289.26	92.76%	001-539-210000-00-	FICA Taxes	22,770.03	38,044.00	15,273.97	40.15%				

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				65,800.47	136,517.00	70,716.53	51.80%
10,720.76	143,576.00	132,855.24	92.53%	001-539-230000-00-	Life, Health, Dental Insurance				86,655.16	143,576.00	56,920.84	39.65%
0.00	62,392.00	62,392.00	100.00%	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%
\$50,793.25	\$901,838.00	\$851,044.75	94.37%	Total Administrative Expenses (Expense)					\$515,157.56	\$901,838.00	\$386,680.44	42.88%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services				230.50	0.00	(230.50)	0.00%
1,236.12	40,000.00	38,763.88	96.91%	001-539-340000-00-	Contract Services				11,300.54	40,000.00	28,699.46	71.75%
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%
131.36	1,500.00	1,368.64	91.24%	001-539-410000-00-	Communication Services				1,018.41	1,500.00	481.59	32.11%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services				0.00	0.00	0.00	0.00%
793.81	40,000.00	39,206.19	98.02%	001-539-430000-00-	Utilities-Electric				7,975.42	40,000.00	32,024.58	80.06%
2,417.61	35,000.00	32,582.39	93.09%	001-539-432000-00-	Utilities-Water				17,752.57	35,000.00	17,247.43	49.28%
3,302.35	60,000.00	56,697.65	94.50%	001-539-434000-00-	Utilities-Waste Disposal				31,397.15	60,000.00	28,602.85	47.67%
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane				0.00	0.00	0.00	0.00%
2,222.56	28,000.00	25,777.44	92.06%	001-539-437000-00-	Utilities-Recycling				17,780.48	28,000.00	10,219.52	36.50%
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%
1,384.18	18,000.00	16,615.82	92.31%	001-539-463000-00-	Repairs & Maint-Vehicles				34,968.58	18,000.00	(16,968.58)	-94.27%
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%
3,620.00	0.00	(3,620.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations				40,665.21	0.00	(40,665.21)	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%
0.00	500.00	500.00	100.00%	001-539-510000-00-	Office Supplies				133.27	500.00	366.73	73.35%
58.61	20,000.00	19,941.39	99.71%	001-539-520000-00-	Operating Supplies				8,329.81	20,000.00	11,670.19	58.35%
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%				
0.00	15,000.00	15,000.00	100.00%	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%				
\$15,166.60	\$375,269.35	\$360,102.75	95.96%	Total Expense (Operating Debit)		\$262,174.17	\$375,269.35	\$113,095.18	30.14%				
\$65,959.85	\$1,277,107.35	\$1,211,147.50	94.84%	Total For 001-539		\$777,331.73	\$1,277,107.35	\$499,775.62	39.13%				
Administrative Expenses (Expense)													
5,105.22	66,368.00	61,262.78	92.31%	001-541-112000-00-	Asst. Public Works Director	34,314.53	66,368.00	32,053.47	48.30%				
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	3,710.57	5,077.00	1,366.43	26.91%				
0.00	19,910.00	19,910.00	100.00%	001-541-220000-00-	Retirement Contribution	9,955.18	19,910.00	9,954.82	50.00%				
983.81	11,668.00	10,684.19	91.57%	001-541-230000-00-	Life, Health & Dental Insurance	7,889.08	11,668.00	3,778.92	32.39%				
0.00	6,425.00	6,425.00	100.00%	001-541-240000-00-	Worker's Compensation	3,012.06	6,425.00	3,412.94	53.12%				
\$6,479.58	\$109,448.00	\$102,968.42	94.08%	Total Administrative Expenses (Expense)		\$58,881.42	\$109,448.00	\$50,566.58	46.20%				
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%				
19,818.95	285,000.00	265,181.05	93.05%	001-541-344000-00-	Median Maintenance	143,930.81	285,000.00	141,069.19	49.50%				
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%				
9,308.00	0.00	(9,308.00)	0.00%	001-541-344000-18-	Contract-A1A Cooridor Project	35,633.00	0.00	(35,633.00)	0.00%				
7,066.95	99,782.00	92,715.05	92.92%	001-541-430000-00-	Utilititex-Electric	43,687.54	99,782.00	56,094.46	56.22%				
568.05	0.00	(568.05)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	3,540.61	0.00	(3,540.61)	0.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
438.82	0.00	(438.82)	0.00%	001-541-430000-10-	Utilities-Electric			2,974.46	0.00	(2,974.46)	0.00%		
352.23	0.00	(352.23)	0.00%	001-541-430000-10-	Utilities - Electric			2,533.01	0.00	(2,533.01)	0.00%		
456.40	0.00	(456.40)	0.00%	001-541-430000-10-	Utilities-Electric			2,949.25	0.00	(2,949.25)	0.00%		
8,355.26	63,000.00	54,644.74	86.74%	001-541-432000-00-	Utilities-Water			45,674.78	63,000.00	17,325.22	27.50%		
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%		
0.00	15,000.00	15,000.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc			14,245.08	15,000.00	754.92	5.03%		
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%		
225.20	80,000.00	79,774.80	99.72%	001-541-465000-00-	Repairs & Maintenance-Streets			135,613.69	80,000.00	(55,613.69)	-69.52%		
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			178.31	0.00	(178.31)	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%		
\$46,589.86	\$548,561.34	\$501,971.48	91.51%	Total Expense (Operating Debit)				\$437,308.62	\$548,561.34	\$111,252.72	20.28%		
\$53,069.44	\$658,009.34	\$604,939.90	91.93%	Total For 001-541				\$496,190.04	\$658,009.34	\$161,819.30	24.59%		
Administrative Expenses (Expense)													
998.89	48,321.00	47,322.11	97.93%	001-572-120000-00-	Salaries-General Employees			29,420.50	48,321.00	18,900.50	39.11%		
2,717.91	0.00	(2,717.91)	0.00%	001-572-120000-20-	Salary-COVID19			7,596.22	0.00	(7,596.22)	0.00%		
2,298.28	98,712.00	96,413.72	97.67%	001-572-125100-00-	Salaries-Beach Attendant			46,509.88	98,712.00	52,202.12	52.88%		
3,739.34	0.00	(3,739.34)	0.00%	001-572-125100-20-	Salary-COVID19			11,090.45	0.00	(11,090.45)	0.00%		
2,814.90	60,552.00	57,737.10	95.35%	001-572-136000-00-	Salaries-Lifeguard PT			16,273.13	60,552.00	44,278.87	73.13%		
0.00	2,000.00	2,000.00	100.00%	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%		
918.44	15,880.00	14,961.56	94.22%	001-572-210000-00-	FICA Taxes			8,648.19	15,880.00	7,231.81	45.54%		

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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				27,915.11	44,742.00	16,826.89	37.61%
4,457.95	36,139.00	31,681.05	87.66%	001-572-230000-00-	Life, Health, Dental Insurance				35,745.65	36,139.00	393.35	1.09%
0.00	5,881.00	5,881.00	100.00%	001-572-240000-00-	Worker's Compensation				2,597.22	5,881.00	3,283.78	55.84%
\$17,945.71	\$313,227.00	\$295,281.29	94.27%	Total Administrative Expenses (Expense)					\$193,794.12	\$313,227.00	\$119,432.88	38.13%
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%
300.00	250,000.00	249,700.00	99.88%	001-572-344000-00-	landscape contract				98,739.86	250,000.00	151,260.14	60.50%
1,227.60	0.00	(1,227.60)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F				6,150.95	0.00	(6,150.95)	0.00%
2,546.10	0.00	(2,546.10)	0.00%	001-572-344000-09-	Landscape Contract - North Park				3,716.75	0.00	(3,716.75)	0.00%
838.75	0.00	(838.75)	0.00%	001-572-344000-09-	Landscape Contract - South Park				2,139.55	0.00	(2,139.55)	0.00%
342.70	0.00	(342.70)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa				2,164.70	0.00	(2,164.70)	0.00%
345.90	0.00	(345.90)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa				732.85	0.00	(732.85)	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%
58.50	0.00	(58.50)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock				58.50	0.00	(58.50)	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%
527.18	15,000.00	14,472.82	96.49%	001-572-430000-00-	Utilities-Electric				10,513.10	15,000.00	4,486.90	29.91%
5,182.88	85,000.00	79,817.12	93.90%	001-572-432000-00-	Utilities-Water				48,091.51	85,000.00	36,908.49	43.42%
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%

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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%
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, 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	2,800.00	8,244.75	5,444.75	66.04%
0.00	0.00	0.00	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%
0.00	50,000.00	50,000.00	100.00%	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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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%
357.30	5,000.00	4,642.70	92.85%	001-572-520000-00-	Operating Supplies	3,541.46	5,000.00	1,458.54	29.17%
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	243.15	0.00	(243.15)	0.00%
14.99	0.00	(14.99)	0.00%	001-572-520000-09-	Operating-North Park	37.99	0.00	(37.99)	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	-59.10	0.00	59.10	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%
10,298.00	20,000.00	9,702.00	48.51%	001-572-640000-00- Machinery & Equipment	21,031.58	20,000.00	(1,031.58)	-5.16%
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%
\$22,039.90	\$461,865.06	\$439,825.16	95.23%	Total Expense (Operating Debit)	\$249,751.05	\$461,865.06	\$212,114.01	45.93%
\$39,985.61	\$775,092.06	\$735,106.45	94.84%	Total For 001-572	\$443,545.17	\$775,092.06	\$331,546.89	42.78%
				Administrative Expenses (Expense)				
4,665.10	60,646.00	55,980.90	92.31%	001-574-110000-00- Salary-Resident Svs. Director	38,049.74	60,646.00	22,596.26	37.26%
295.76	75,539.00	75,243.24	99.61%	001-574-120000-00- Salary-General Employee	37,701.06	75,539.00	37,837.94	50.09%
5,620.73	0.00	(5,620.73)	0.00%	001-574-120000-20- Salary-COVID19	10,532.07	0.00	(10,532.07)	0.00%
0.00	0.00	0.00	0.00%	001-574-140000-00- Overtime	407.79	0.00	(407.79)	0.00%
790.70	10,418.00	9,627.30	92.41%	001-574-210000-00- FICA Taxes	6,688.57	10,418.00	3,729.43	35.80%
0.00	31,215.00	31,215.00	100.00%	001-574-220000-00- Retirement Contribution	19,887.50	31,215.00	11,327.50	36.29%
12,906.94	29,450.00	16,543.06	56.17%	001-574-230000-00- Life, Health & Dental Insurance	83,108.31	29,450.00	(53,658.31)	-182.20%
0.00	515.00	515.00	100.00%	001-574-240000-00- Worker's Compensation	154.05	515.00	360.95	70.09%
\$24,279.23	\$207,783.00	\$183,503.77	88.32%	Total Administrative Expenses (Expense)	\$196,529.09	\$207,783.00	\$11,253.91	5.42%
				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	3,645.16	0.00	(3,645.16)	0.00%
41.51	0.00	(41.51)	0.00%	001-574-410000-00- Communication Services	336.26	0.00	(336.26)	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%
0.00	10,000.00	10,000.00	100.00%	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	-1,683.00	5,000.00	6,683.00	133.66%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	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%				
14.89	0.00	(14.89)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	187.56	0.00	(187.56)	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%				
\$356.40	\$147,048.65	\$146,692.25	99.76%	Total Expense (Operating Debit)		\$133,069.75	\$147,048.65	\$13,978.90	9.51%				
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%				
\$24,635.63	\$355,038.60	\$330,402.97	93.06%	Total For 001-574		\$339,598.84	\$355,038.60	\$15,439.76	4.35%				
\$533,318.63	\$9,721,821.15	\$9,188,502.52	94.51%	Total Expenses		\$5,934,028.65	\$9,721,821.15	\$3,787,792.50	38.96%				
(\$357,163.16)	\$19,340,679.40	\$254,200.26	1.31%	Excess Revenue Over Expenses		\$2,751,117.19	(\$102,962.90)	(\$2,854,080.09)	2,771.95%				

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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				6,699.15	200,000.00	193,300.85	96.65%
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%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments				2,095.46	4,000.00	1,904.54	47.61%
0.00	100.00	100.00	-100.00%	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 form fund balance				0.00	13,932.00	13,932.00	100.00%
\$0.00	-\$238,032.00	\$238,032.00	-100.00%	Total Revenue					\$16,482.57	\$238,032.00	\$221,549.43	93.08%
Administrative Expenses (Expense)												
9,743.62	118,384.00	108,640.38	91.77%	120-521-125000-00-	Specialty Unit Salaries				78,652.58	118,384.00	39,731.42	33.56%
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%
751.51	9,056.00	8,304.49	91.70%	120-521-210000-00-	FICA Taxes				6,433.80	9,056.00	2,622.20	28.96%
2,141.65	28,602.00	26,460.35	92.51%	120-521-230000-00-	Life, Health & Dental Ins Benefits				17,055.15	28,602.00	11,546.85	40.37%
0.00	3,990.00	3,990.00	100.00%	120-521-240000-00-	Worker's Compensation				1,837.14	3,990.00	2,152.86	53.96%
\$12,636.78	\$175,032.00	\$162,395.22	92.78%	Total Administrative Expenses (Expense)					\$103,978.67	\$175,032.00	\$71,053.33	40.59%
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%
\$12,636.78	\$248,032.00	\$235,395.22	94.91%	Total For 120-521					\$103,978.67	\$248,032.00	\$144,053.33	58.08%
\$12,636.78	\$248,032.00	\$235,395.22	94.91%	Total Expenses					\$103,978.67	\$248,032.00	\$144,053.33	58.08%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left				
(\$12,636.78)	(\$486,064.00)	\$2,636.78	0.54%	Excess Revenue Over Expenses	(\$87,496.10)	(\$10,000.00)	\$77,496.10	774.96%				
=====					=====							

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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)												
17,225.28	904,981.00	887,755.72	-98.10%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				833,078.52	904,981.00	71,902.48	7.95%
\$17,225.28	\$-904,981.00	\$887,755.72	-98.10%	Total Revenue					\$833,078.52	\$904,981.00	\$71,902.48	7.95%
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%
\$17,225.28	(\$1,809,962.00)	(\$17,225.28)	0.95%	Excess Revenue Over Expenses					\$161,287.89	\$0.00	(\$161,287.89)	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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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	6,100.00	0.00	(6,100.00)	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%
5,500.00	10,000.00	4,500.00	45.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	14,708.00	10,000.00	(4,708.00)	-47.08%
10,000.00	0.00	(10,000.00)	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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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-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%
0.00	0.00	0.00	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	4,738.40	35,000.00	30,261.60	86.46%
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%

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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%
0.00	0.00	0.00	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-	Infrastructure-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
\$16,092.30	\$408,209.17	\$392,116.87	96.06%	Total Expense (Operating Debit)	\$115,246.59	\$408,209.17	\$292,962.58	71.77%
\$16,092.30	\$408,209.17	\$392,116.87	96.06%	Total For 330-519	\$115,246.59	\$408,209.17	\$292,962.58	71.77%
				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%
\$16,092.30	\$408,209.17	\$392,116.87	96.06%	Total Expenses	\$115,246.59	\$408,209.17	\$292,962.58	71.77%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$16,092.30)	(\$750,762.17)	(\$49,563.87)	6.60%	Excess Revenue Over Expenses	(\$115,241.24)	(\$65,656.17)	\$49,585.07	75.52%
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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%				
804.05	10,623.00	9,818.95	-92.43%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	5,892.33	10,623.00	4,730.67	44.53%				
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%				
55,700.00	237,600.00	181,900.00	-76.56%	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	1,934.76	1,000.00	(934.76)	-93.48%				
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%				
\$56,504.05	-\$469,323.00	\$412,818.95	-87.96%	Total Revenue			\$144,672.98	\$469,323.00	\$324,650.02	69.17%			
Expense (Operating Debit)													
8,328.50	15,146.00	6,817.50	45.01%	410-538-313000-00-	Engineering Fees	26,330.00	15,146.00	(11,184.00)	-73.84%				
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-	Engineering 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 Mgmt Phase	0.00	0.00	0.00	0.00%
1,694.00	390.00	(1,304.00)	-334.36%	410-538-313000-09-	Engineering-North Park	11,728.75	390.00	(11,338.75)	-2,907.37%
975.00	520.00	(455.00)	-87.50%	410-538-313000-09-	Engineering-South Park	6,398.50	520.00	(5,878.50)	-1,130.48%
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%
2,785.00	8,000.00	5,215.00	65.19%	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%
0.00	12,000.00	12,000.00	100.00%	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%
77,816.40	0.00	(77,816.40)	0.00%	410-538-630000-00-	Stormwater Construction	153,216.64	0.00	(153,216.64)	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%
\$91,598.90	\$682,902.55	\$591,303.65	86.59%	Total Expense (Operating Debit)	\$361,172.89	\$682,902.55	\$321,729.66	47.11%
\$91,598.90	\$682,902.55	\$591,303.65	86.59%	Total For 410-538 Expense (Operating Debit)	\$361,172.89	\$682,902.55	\$321,729.66	47.11%
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%
\$91,598.90	\$682,902.55	\$591,303.65	86.59%	Total Expenses	\$361,172.89	\$682,902.55	\$321,729.66	47.11%
(\$35,094.85)	(\$1,152,225.55)	(\$178,484.70)	15.49%	Excess Revenue Over Expenses	(\$216,499.91)	(\$213,579.55)	\$2,920.36	1.37%