

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/01/2020 to 09/30/2021

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
8,814,056.23	8,708,879.00	(105,177.23)	1.21%	001-311-100000-00-	AD Valorem Taxes	8,814,056.23	8,708,879.00	(105,177.23)	-1.21%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%			
22,419.13	23,811.00	1,391.87	-5.85%	001-312-100000-00-	Local Option Gas Tax	22,419.13	23,811.00	1,391.87	5.85%			
26,811.00	41,290.00	14,479.00	-35.07%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	26,811.00	41,290.00	14,479.00	35.07%			
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%			
10,996.25	6,000.00	(4,996.25)	83.27%	001-314-400000-00-	Utility Service Tax-Gas	10,996.25	6,000.00	(4,996.25)	-83.27%			
17,801.05	16,728.00	(1,073.05)	6.41%	001-315-100000-00-	Communications Service Tax	17,801.05	16,728.00	(1,073.05)	-6.41%			
1,053.67	1,000.00	(53.67)	5.37%	001-316-100000-00-	County Occupational Lic/Local Business	1,053.67	1,000.00	(53.67)	-5.37%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
838,265.21	390,000.00	(448,265.21)	114.94%	001-322-100000-00-	Building Permits	838,265.21	390,000.00	(448,265.21)	-114.94%			
11,861.98	0.00	(11,861.98)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	11,861.98	0.00	(11,861.98)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
13,460.88	4,400.00	(9,060.88)	205.93%	001-322-103000-00-	Building Imaging Fee	13,460.88	4,400.00	(9,060.88)	-205.93%			
19,298.82	8,000.00	(11,298.82)	141.24%	001-322-104000-00-	Building Street Sweeping Fee	19,298.82	8,000.00	(11,298.82)	-141.24%			
25,700.00	5,000.00	(20,700.00)	414.00%	001-322-105000-00-	Building Dumpster Permit Fee	25,700.00	5,000.00	(20,700.00)	-414.00%			
5,700.00	1,200.00	(4,500.00)	375.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	5,700.00	1,200.00	(4,500.00)	-375.00%			
34,203.25	9,500.00	(24,703.25)	260.03%	001-322-200000-00-	Building Regulatory Board	34,203.25	9,500.00	(24,703.25)	-260.03%			
6,300.00	0.00	(6,300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	6,300.00	0.00	(6,300.00)	0.00%			
100.40	100.00	(0.40)	0.40%	001-322-300000-00-	Education Fee	100.40	100.00	(0.40)	-0.40%			
15,680.00	10,000.00	(5,680.00)	56.80%	001-322-400000-00-	Contractor Registration Fee	15,680.00	10,000.00	(5,680.00)	-56.80%			
66,444.12	500.00	(65,944.12)	13,188.82%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	66,444.12	500.00	(65,944.12)	-13,188.82%			
759,860.90	215,000.00	(544,860.90)	253.42%	001-322-900000-00-	Permit Processing Fee	759,860.90	215,000.00	(544,860.90)	-253.42%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
15,240.26	8,800.00	(6,440.26)	73.18%	001-323-400000-00-	Franchise Fees-Gas	15,240.26	8,800.00	(6,440.26)	-73.18%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
31,000.00	8,500.00	(22,500.00)	264.71%	001-329-100000-00-	Film Permits	31,000.00	8,500.00	(22,500.00)	-264.71%			
1,950.00	1,500.00	(450.00)	30.00%	001-329-200000-00-	Certificate of Occupancy	1,950.00	1,500.00	(450.00)	-30.00%			
63,306.00	25,000.00	(38,306.00)	153.22%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	63,306.00	25,000.00	(38,306.00)	-153.22%			
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%
13,969.19	0.00	(13,969.19)	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer				13,969.19	0.00	(13,969.19)	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%
13,972.00	13,972.00	0.00	0.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu				13,972.00	13,972.00	0.00	0.00%
776.07	0.00	(776.07)	0.00%	001-334-500000-00-	State Grant- Economic Enviroment				776.07	0.00	(776.07)	0.00%
27,503.79	19,026.00	(8,477.79)	44.56%	001-335-120000-00-	State Revenue Sharing Proceeds				27,503.79	19,026.00	(8,477.79)	-44.56%
63,225.72	63,171.00	(54.72)	0.09%	001-335-180000-00-	Half (1/2) Cent Sales Tax				63,225.72	63,171.00	(54.72)	-0.09%
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%	001-335-450000-00-	Motor Fuel Tax Rebate				0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate-DO NOT USE				0.00	0.00	0.00	0.00%
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	150,000.00	150,000.00	-100.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee				0.00	150,000.00	150,000.00	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%
28,634.00	6,500.00	(22,134.00)	340.52%	001-342-100000-00-	Off Duty Income				28,634.00	6,500.00	(22,134.00)	-340.52%
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%
500.00	0.00	(500.00)	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up				500.00	0.00	(500.00)	0.00%
1,882.61	0.00	(1,882.61)	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!				1,882.61	0.00	(1,882.61)	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%
5,505.00	0.00	(5,505.00)	0.00%	001-347-900000-00-	Recreation Proceeds				5,505.00	0.00	(5,505.00)	0.00%
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%
4,744.12	20,000.00	15,255.88	-76.28%	001-351-100000-00-	Fines and Forfeits				4,744.12	20,000.00	15,255.88	76.28%
501.36	100.00	(401.36)	401.36%	001-351-101000-00-	LETTF				501.36	100.00	(401.36)	-401.36%
214,050.00	20,000.00	(194,050.00)	970.25%	001-354-100000-00-	Violation of Local ORdinances				214,050.00	20,000.00	(194,050.00)	-970.25%
0.00	500.00	500.00	-100.00%	001-354-101000-00-	Special Magistrate-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%
293.85	13,500.00	13,206.15	-97.82%	001-361-100000-00-	Interest on Investments				293.85	13,500.00	13,206.15	97.82%
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%
1,870.86	1,000.00	(870.86)	87.09%	001-361-113000-00-	Interest Income				1,870.86	1,000.00	(870.86)	-87.09%
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%
7,518.17	117,764.00	110,245.83	-93.62%	001-369-900000-00-	Misc. Revenue				7,518.17	117,764.00	110,245.83	93.62%

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242.08	0.00	(242.08)	0.00%	001-369-900000-08- Misc. Rev. -Trash Dumping Fee	242.08	0.00	(242.08)	0.00%	
307.03	0.00	(307.03)	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	307.03	0.00	(307.03)	0.00%	
700.00	0.00	(700.00)	0.00%	001-369-900000-15- Misc Revenues - Magazines-Advertisem	700.00	0.00	(700.00)	0.00%	
389,660.30	0.00	(389,660.30)	0.00%	001-369-900000-20- MDC-COVID19 REVENUE	389,660.30	0.00	(389,660.30)	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	0.00	0.00	0.00%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%	
5,474.00	2,100.00	(3,374.00)	160.67%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	5,474.00	2,100.00	(3,374.00)	-160.67%	
5,194.00	2,100.00	(3,094.00)	147.33%	001-369-901000-00- Misc. Revenue-Lien Search	5,194.00	2,100.00	(3,094.00)	-147.33%	
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	0.00	200.00	200.00	100.00%	
15.02	0.00	(15.02)	0.00%	001-369-904000-00- P.R.R.-Document Imaging Retrieval	15.02	0.00	(15.02)	0.00%	
630.00	0.00	(630.00)	0.00%	001-369-905000-00- Misc. Revenue-Transponders	630.00	0.00	(630.00)	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	80,000.00	80,000.00	-100.00%	001-381-200000-00- Transfer from fund balance	0.00	80,000.00	80,000.00	100.00%	
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%	
\$11,588,678.32-10,057,741.00 (\$1,530,937.32) 15.22%					Total Revenue \$11,588,678.32\$10,057,741.00 (\$1,530,937.32) -15.22%				
Administrative Expenses (Expense)									
5,245.38	5.00	(5,240.38)	-104,807.60%	001-511-100000-00- Council Compensation	5,245.38	5.00	(5,240.38)	-104,807.60%	
79,939.32	90,741.00	10,801.68	11.90%	001-511-230000-00- Life & Health Insurance	79,939.32	90,741.00	10,801.68	11.90%	
0.00	0.00	0.00	0.00%	001-511-240000-00- Workers Compensaion	0.00	0.00	0.00	0.00%	
\$85,184.70 \$90,746.00 \$5,561.30 6.13%					Total Administrative Expenses (Expense) \$85,184.70 \$90,746.00 \$5,561.30 6.13%				
Expense (Operating Debit)									
190.00	0.00	(190.00)	0.00%	001-511-316000-00- Professional Services	190.00	0.00	(190.00)	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%	
1,080.10	0.00	(1,080.10)	0.00%	001-511-360000-00- Election Expenses	1,080.10	0.00	(1,080.10)	0.00%	

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4,423.75	0.00	(4,423.75)	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	4,423.75	0.00	(4,423.75)	0.00%				
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
0.00	2,500.00	2,500.00	100.00%	001-511-400000-00-	Travel & Per Diem	0.00	2,500.00	2,500.00	100.00%				
6,962.18	7,500.00	537.82	7.17%	001-511-410000-00-	Communication Services	6,962.18	7,500.00	537.82	7.17%				
286.46	500.00	213.54	42.71%	001-511-420000-00-	Postage & Freight Services	286.46	500.00	213.54	42.71%				
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	0.00	0.00	0.00	0.00%				
190.19	0.00	(190.19)	0.00%	001-511-470000-00-	Printing and Binding	190.19	0.00	(190.19)	0.00%				
18,541.23	20,000.00	1,458.77	7.29%	001-511-480000-00-	Public Relations/Events/Ads	18,541.23	20,000.00	1,458.77	7.29%				
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	0.00	0.00	0.00	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%				
2,500.00	0.00	(2,500.00)	0.00%	001-511-480000-13-	Promotional Activities-Donations	2,500.00	0.00	(2,500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS	0.00	0.00	0.00	0.00%				
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	0.00	0.00	0.00	0.00%				
48.15	0.00	(48.15)	0.00%	001-511-490000-00-	Other Charges and Obligation	48.15	0.00	(48.15)	0.00%				
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
3,355.36	1,050.00	(2,305.36)	-219.56%	001-511-510000-00-	Office Supplies	3,355.36	1,050.00	(2,305.36)	-219.56%				
1,188.95	1,000.00	(188.95)	-18.90%	001-511-520000-00-	Operational Supplies	1,188.95	1,000.00	(188.95)	-18.90%				
593.34	0.00	(593.34)	0.00%	001-511-525000-00-	Operating Supplies - Uniform	593.34	0.00	(593.34)	0.00%				
6,025.88	5,000.00	(1,025.88)	-20.52%	001-511-528000-00-	Council Meeting Expenses	6,025.88	5,000.00	(1,025.88)	-20.52%				
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%				
1,113.33	2,500.00	1,386.67	55.47%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	1,113.33	2,500.00	1,386.67	55.47%				
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%				
2,490.94	10,500.00	8,009.06	76.28%	001-511-640000-00-	Machinery & Equipment	2,490.94	10,500.00	8,009.06	76.28%				
2,564.04	0.00	(2,564.04)	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	2,564.04	0.00	(2,564.04)	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%				

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
\$51,553.90	\$50,550.00	(\$1,003.90)	-1.99%	Total Expense (Operating Debit)	\$51,553.90	\$50,550.00	(\$1,003.90)	-1.99%
\$136,738.60	\$141,296.00	\$4,557.40	3.23%	Total For 001-511	\$136,738.60	\$141,296.00	\$4,557.40	3.23%
				Administrative Expenses (Expense)				
243,305.03	213,896.00	(29,409.03)	-13.75%	001-512-110000-00- Town Manager-Salary	243,305.03	213,896.00	(29,409.03)	-13.75%
0.00	0.00	0.00	0.00%	001-512-111000-00- Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08- Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
85,473.61	88,187.00	2,713.39	3.08%	001-512-113100-00- Town Clerk Salary	85,473.61	88,187.00	2,713.39	3.08%
0.00	64,972.00	64,972.00	100.00%	001-512-120000-00- Salary-General Employees	0.00	64,972.00	64,972.00	100.00%
34,521.10	35,500.00	978.90	2.76%	001-512-125100-00- Salary-Support Service Clerk	34,521.10	35,500.00	978.90	2.76%
450.00	0.00	(450.00)	0.00%	001-512-125100-20- Support Staff-COVID19	450.00	0.00	(450.00)	0.00%
569.71	1,000.00	430.29	43.03%	001-512-140000-00- Overtime	569.71	1,000.00	430.29	43.03%
14,094.90	21,333.00	7,238.10	33.93%	001-512-210000-00- FICA	14,094.90	21,333.00	7,238.10	33.93%
8,213.97	9,462.00	1,248.03	13.19%	001-512-210100-00- FICA (Town Clerk)	8,213.97	9,462.00	1,248.03	13.19%
58,465.75	83,660.00	25,194.25	30.12%	001-512-220000-00- Retirement	58,465.75	83,660.00	25,194.25	30.12%
27,459.07	37,106.00	9,646.93	26.00%	001-512-220100-00- Retirement	27,459.07	37,106.00	9,646.93	26.00%
19,142.46	24,482.00	5,339.54	21.81%	001-512-230000-00- Life & Health Insurance	19,142.46	24,482.00	5,339.54	21.81%
26,457.13	28,303.00	1,845.87	6.52%	001-512-230100-00- Life & Health Insurance	26,457.13	28,303.00	1,845.87	6.52%
779.80	1,052.00	272.20	25.87%	001-512-240000-00- Workers Compensation	779.80	1,052.00	272.20	25.87%
296.56	467.00	170.44	36.50%	001-512-240100-00- Workers Compensation	296.56	467.00	170.44	36.50%
\$519,229.09	\$609,420.00	\$90,190.91	14.80%	Total Administrative Expenses (Expense)	\$519,229.09	\$609,420.00	\$90,190.91	14.80%
				Expense (Operating Debit)				
500.00	0.00	(500.00)	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	500.00	0.00	(500.00)	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%
22,185.46	0.00	(22,185.46)	0.00%	001-512-340000-00- Contract Services	22,185.46	0.00	(22,185.46)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-512-340100-00- Other Services-Election Expenses	0.00	28,000.00	28,000.00	100.00%
0.00	15,000.00	15,000.00	100.00%	001-512-360100-00- Election Expenses	0.00	15,000.00	15,000.00	100.00%
13,050.53	17,000.00	3,949.47	23.23%	001-512-400000-00- Travel & Per Diem	13,050.53	17,000.00	3,949.47	23.23%
3,630.00	1,500.00	(2,130.00)	-142.00%	001-512-400100-00- Travel & Per Diem	3,630.00	1,500.00	(2,130.00)	-142.00%
3,864.65	5,100.00	1,235.35	24.22%	001-512-410000-00- Communication Services	3,864.65	5,100.00	1,235.35	24.22%
919.92	1,500.00	580.08	38.67%	001-512-410100-00- Communication Services	919.92	1,500.00	580.08	38.67%
235.66	1,000.00	764.34	76.43%	001-512-420000-00- Postage & Freight Services	235.66	1,000.00	764.34	76.43%

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
994.25	1,800.00	805.75	44.76%	001-512-420100-00- Postage & Freight Services	994.25	1,800.00	805.75	44.76%
10,402.64	7,200.00	(3,202.64)	-44.48%	001-512-440100-00- Off Site Storage	10,402.64	7,200.00	(3,202.64)	-44.48%
239.31	500.00	260.69	52.14%	001-512-460000-00- Repairs & Maintenance	239.31	500.00	260.69	52.14%
0.00	0.00	0.00	0.00%	001-512-462000-00- repair and maint-bldg	0.00	0.00	0.00	0.00%
580.00	0.00	(580.00)	0.00%	001-512-463000-00- Maint - Vehicle	580.00	0.00	(580.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-00- Printing & Binding	0.00	0.00	0.00	0.00%
1,515.58	10,000.00	8,484.42	84.84%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	1,515.58	10,000.00	8,484.42	84.84%
2,975.93	3,500.00	524.07	14.97%	001-512-470100-00- Printing & Binding	2,975.93	3,500.00	524.07	14.97%
0.00	0.00	0.00	0.00%	001-512-470100-02- Improv cap Golden Beach	0.00	0.00	0.00	0.00%
22.19	0.00	(22.19)	0.00%	001-512-480000-00- Promotional Activities	22.19	0.00	(22.19)	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	15,000.00	15,000.00	100.00%	001-512-480100-00- Public Relations-Promotional Activities	0.00	15,000.00	15,000.00	100.00%
6,476.21	0.00	(6,476.21)	0.00%	001-512-490000-00- Other Charges & Obligations not specific	6,476.21	0.00	(6,476.21)	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	0.00	0.00	0.00	0.00%
16,310.26	10,000.00	(6,310.26)	-63.10%	001-512-492100-00- Legal Advertising	16,310.26	10,000.00	(6,310.26)	-63.10%
4,100.47	2,500.00	(1,600.47)	-64.02%	001-512-510000-00- Office Supplies	4,100.47	2,500.00	(1,600.47)	-64.02%
3,972.59	2,000.00	(1,972.59)	-98.63%	001-512-510100-00- Office Supplies	3,972.59	2,000.00	(1,972.59)	-98.63%
3,168.59	4,000.00	831.41	20.79%	001-512-520000-00- Operational Supplies	3,168.59	4,000.00	831.41	20.79%
2,872.94	2,000.00	(872.94)	-43.65%	001-512-520100-00- Operational Supplies	2,872.94	2,000.00	(872.94)	-43.65%
3,153.02	0.00	(3,153.02)	0.00%	001-512-521000-00- Fuel - Town Manager	3,153.02	0.00	(3,153.02)	0.00%
303.32	0.00	(303.32)	0.00%	001-512-525000-00- Operating Expenses-Uniform	303.32	0.00	(303.32)	0.00%
891.91	3,100.00	2,208.09	71.23%	001-512-528000-00- MEETINGS EXPENSES-FOOD	891.91	3,100.00	2,208.09	71.23%
6,063.97	5,200.00	(863.97)	-16.61%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	6,063.97	5,200.00	(863.97)	-16.61%
914.00	800.00	(114.00)	-14.25%	001-512-540100-00- Books, Pub, Subscrip, Membership	914.00	800.00	(114.00)	-14.25%
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	0.00	5,000.00	5,000.00	100.00%
13,477.18	0.00	(13,477.18)	0.00%	001-512-550100-00- Training	13,477.18	0.00	(13,477.18)	0.00%
2,377.00	5,000.00	2,623.00	52.46%	001-512-640000-00- Machinery & Equipment	2,377.00	5,000.00	2,623.00	52.46%
4,301.98	2,200.00	(2,101.98)	-95.54%	001-512-640100-00- Machinery & Equipment	4,301.98	2,200.00	(2,101.98)	-95.54%
\$129,499.56	\$148,900.00	\$19,400.44	13.03%	Total Expense (Operating Debit)	\$129,499.56	\$148,900.00	\$19,400.44	13.03%
\$648,728.65	\$758,320.00	\$109,591.35	14.45%	Total For 001-512	\$648,728.65	\$758,320.00	\$109,591.35	14.45%
				Administrative Expenses (Expense)				
88,863.24	90,833.00	1,969.76	2.17%	001-513-110000-00- Salaries-Finance Director	88,863.24	90,833.00	1,969.76	2.17%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
1,727.50	0.00	(1,727.50)	0.00%	001-513-120000-00-	Salaries-General Employee				1,727.50	0.00	(1,727.50)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
54,752.26	36,400.00	(18,352.26)	-50.42%	001-513-121000-00-	Salary- Contract Employee				54,752.26	36,400.00	(18,352.26)	-50.42%
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00-	Overtime				0.00	2,000.00	2,000.00	100.00%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity				0.00	0.00	0.00	0.00%
10,952.31	9,735.00	(1,217.31)	-12.50%	001-513-210000-00-	FICA				10,952.31	9,735.00	(1,217.31)	-12.50%
19,913.42	27,250.00	7,336.58	26.92%	001-513-220000-00-	Retirement				19,913.42	27,250.00	7,336.58	26.92%
29,747.60	33,545.00	3,797.40	11.32%	001-513-230000-00-	Life & Health Insurance				29,747.60	33,545.00	3,797.40	11.32%
398.00	480.00	82.00	17.08%	001-513-240000-00-	Workers Compensation				398.00	480.00	82.00	17.08%
1,387.43	0.00	(1,387.43)	0.00%	001-513-250000-00-	Unemployment Compension				1,387.43	0.00	(1,387.43)	0.00%
\$207,741.76	\$200,243.00	(\$7,498.76)	-3.74%	Total Administrative Expenses (Expense)					\$207,741.76	\$200,243.00	(\$7,498.76)	-3.74%
Expense (Operating Debit)												
24,996.22	20,000.00	(4,996.22)	-24.98%	001-513-310000-00-	Professional Services				24,996.22	20,000.00	(4,996.22)	-24.98%
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%
76,729.52	50,000.00	(26,729.52)	-53.46%	001-513-320000-00-	Accounting & Auditing				76,729.52	50,000.00	(26,729.52)	-53.46%
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%
2,268.00	2,100.00	(168.00)	-8.00%	001-513-400000-00-	Travel & Per Diem				2,268.00	2,100.00	(168.00)	-8.00%
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%
1,351.76	1,500.00	148.24	9.88%	001-513-410000-00-	Communication Services				1,351.76	1,500.00	148.24	9.88%
148.30	500.00	351.70	70.34%	001-513-420000-00-	Postage & Freight Services				148.30	500.00	351.70	70.34%
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%
175.00	0.00	(175.00)	0.00%	001-513-464000-00-	Repair & Maintenance				175.00	0.00	(175.00)	0.00%
5,018.22	4,350.00	(668.22)	-15.36%	001-513-470000-00-	Printing				5,018.22	4,350.00	(668.22)	-15.36%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
25.66	0.00	(25.66)	0.00%	001-513-490000-00-	Other Charges/Obligations				25.66	0.00	(25.66)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
5,372.15	1,600.00	(3,772.15)	-235.76%	001-513-510000-00-	Office Supplies				5,372.15	1,600.00	(3,772.15)	-235.76%
5,694.65	4,500.00	(1,194.65)	-26.55%	001-513-520000-00-	Operational Supplies				5,694.65	4,500.00	(1,194.65)	-26.55%
1,824.26	0.00	(1,824.26)	0.00%	001-513-521000-00-	Fuel				1,824.26	0.00	(1,824.26)	0.00%
36.35	0.00	(36.35)	0.00%	001-513-525000-00-	Operating Expenses-Uniform				36.35	0.00	(36.35)	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD				0.00	0.00	0.00	0.00%
1,951.12	2,000.00	48.88	2.44%	001-513-540000-00-	Books, Pub, Subcrip, Memberships				1,951.12	2,000.00	48.88	2.44%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
535.00	0.00	(535.00)	0.00%	001-513-550000-00- Training	535.00	0.00	(535.00)	0.00%
0.00	3,500.00	3,500.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,500.00	3,500.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$126,126.21	\$90,050.00	(\$36,076.21)	-40.06%	Total Expense (Operating Debit)	\$126,126.21	\$90,050.00	(\$36,076.21)	-40.06%
\$333,867.97	\$290,293.00	(\$43,574.97)	-15.01%	Total For 001-513	\$333,867.97	\$290,293.00	(\$43,574.97)	-15.01%
				Expense (Operating Debit)				
70,671.69	80,000.00	9,328.31	11.66%	001-514-310000-00- Town Attorney	70,671.69	80,000.00	9,328.31	11.66%
76,278.54	50,000.00	(26,278.54)	-52.56%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	76,278.54	50,000.00	(26,278.54)	-52.56%
4,200.00	8,500.00	4,300.00	50.59%	001-514-311000-00- Special Council -Code Enforcement	4,200.00	8,500.00	4,300.00	50.59%
0.00	70,000.00	70,000.00	100.00%	001-514-312000-00- Special Council	0.00	70,000.00	70,000.00	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%
\$151,150.23	\$209,500.00	\$58,349.77	27.85%	Total Expense (Operating Debit)	\$151,150.23	\$209,500.00	\$58,349.77	27.85%
\$151,150.23	\$209,500.00	\$58,349.77	27.85%	Total For 001-514	\$151,150.23	\$209,500.00	\$58,349.77	27.85%
				Expense (Operating Debit)				
38,555.34	85,000.00	46,444.66	54.64%	001-519-310000-00- Professional Servies-Lobbyist	38,555.34	85,000.00	46,444.66	54.64%
668.50	0.00	(668.50)	0.00%	001-519-313000-00- Engineering Services	668.50	0.00	(668.50)	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%
26,830.21	0.00	(26,830.21)	0.00%	001-519-314000-00- Professioanl Services	26,830.21	0.00	(26,830.21)	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%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
23,950.00	0.00	(23,950.00)	0.00%	001-519-316000-00-	Prof. Services	23,950.00	0.00	(23,950.00)	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%				
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progra	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	0.00	0.00	0.00	0.00%				
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%				
2,406.50	17,000.00	14,593.50	85.84%	001-519-340000-00-	Contract Services-General Needs	2,406.50	17,000.00	14,593.50	85.84%				
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%				
54,165.82	40,000.00	(14,165.82)	-35.41%	001-519-341000-00-	Professional Servies-Exterminator	54,165.82	40,000.00	(14,165.82)	-35.41%				
35,373.44	40,000.00	4,626.56	11.57%	001-519-343000-00-	Professional Services-Computers	35,373.44	40,000.00	4,626.56	11.57%				
65,610.60	33,000.00	(32,610.60)	-98.82%	001-519-344000-00-	Contract Services-Landscaping	65,610.60	33,000.00	(32,610.60)	-98.82%				
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%				
6,012.50	0.00	(6,012.50)	0.00%	001-519-344000-15-	BEACH PRESERVATION	6,012.50	0.00	(6,012.50)	0.00%				
20,179.98	30,000.00	9,820.02	32.73%	001-519-410000-00-	Communication Services	20,179.98	30,000.00	9,820.02	32.73%				
5,000.00	9,000.00	4,000.00	44.44%	001-519-420000-00-	Postage & Freight Services	5,000.00	9,000.00	4,000.00	44.44%				
19,530.90	25,000.00	5,469.10	21.88%	001-519-430000-00-	Utilities-Electric	19,530.90	25,000.00	5,469.10	21.88%				
3,140.48	2,900.00	(240.48)	-8.29%	001-519-432000-00-	Utilities-Water	3,140.48	2,900.00	(240.48)	-8.29%				
10,897.19	7,000.00	(3,897.19)	-55.67%	001-519-440000-00-	Rental & Leases	10,897.19	7,000.00	(3,897.19)	-55.67%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
310,348.22	225,000.00	(85,348.22)	-37.93%	001-519-450000-00-	Insurance	310,348.22	225,000.00	(85,348.22)	-37.93%				
5,012.71	0.00	(5,012.71)	0.00%	001-519-460000-00-	Repairs & Maints	5,012.71	0.00	(5,012.71)	0.00%				
7,389.45	0.00	(7,389.45)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	7,389.45	0.00	(7,389.45)	0.00%				
552.04	20,000.00	19,447.96	97.24%	001-519-462000-00-	Repair & Maitenance- Buildings	552.04	20,000.00	19,447.96	97.24%				
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%				
4,142.50	0.00	(4,142.50)	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(4,142.50	0.00	(4,142.50)	0.00%				
3,814.13	0.00	(3,814.13)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	3,814.13	0.00	(3,814.13)	0.00%				
950.00	10,000.00	9,050.00	90.50%	001-519-464000-00-	Repair & Maitenance- Computers	950.00	10,000.00	9,050.00	90.50%				
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	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%				
181.00	35,000.00	34,819.00	99.48%	001-519-468000-00-	Beautification	181.00	35,000.00	34,819.00	99.48%				
433.99	200.00	(233.99)	-117.00%	001-519-469000-00-	Minor Tools & Equipment	433.99	200.00	(233.99)	-117.00%				
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%				

Town Of Golden Beach (TGBFND)

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15,094.61	15,000.00	(94.61)	-0.63%	001-519-469013-09- Repairs & Maints - Mailboxes	15,094.61	15,000.00	(94.61)	-0.63%	
172.45	0.00	(172.45)	0.00%	001-519-470000-00- Printing & Binding	172.45	0.00	(172.45)	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%	
52,393.87	50,000.00	(2,393.87)	-4.79%	001-519-480000-00- Promotional Activities	52,393.87	50,000.00	(2,393.87)	-4.79%	
11,500.00	0.00	(11,500.00)	0.00%	001-519-480000-15- Promotional Activities-Magazine Ads	11,500.00	0.00	(11,500.00)	0.00%	
5,343.40	15,000.00	9,656.60	64.38%	001-519-484000-00- Town of GB Website	5,343.40	15,000.00	9,656.60	64.38%	
4,233.22	50,000.00	45,766.78	91.53%	001-519-490000-00- Other Current Charges & Obliga-Donatic	4,233.22	50,000.00	45,766.78	91.53%	
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%	
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13- Donations-Other Current Charges & Obl	0.00	15,000.00	15,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%	
43.98	0.00	(43.98)	0.00%	001-519-490000-16- Other Charges-Bank Charges Fee - Sca	43.98	0.00	(43.98)	0.00%	
109,413.80	0.00	(109,413.80)	0.00%	001-519-490000-20- Other Current Charges-COVID19	109,413.80	0.00	(109,413.80)	0.00%	
557.77	0.00	(557.77)	0.00%	001-519-510000-00- Office Supplies	557.77	0.00	(557.77)	0.00%	
3,197.28	30,000.00	26,802.72	89.34%	001-519-520000-00- Operating Supplies	3,197.28	30,000.00	26,802.72	89.34%	
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%	
453.51	0.00	(453.51)	0.00%	001-519-525000-00- Operating Expenses-Uniform	453.51	0.00	(453.51)	0.00%	
270.52	0.00	(270.52)	0.00%	001-519-528000-00- Meeting Expenses	270.52	0.00	(270.52)	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%	
1,348.30	0.00	(1,348.30)	0.00%	001-519-540000-00- Memberships	1,348.30	0.00	(1,348.30)	0.00%	
0.00	0.00	0.00	0.00%	001-519-541000-00- Continuing Education	0.00	0.00	0.00	0.00%	
-559.50	0.00	559.50	0.00%	001-519-550000-00- TRAINING-Continuing Education	-559.50	0.00	559.50	0.00%	
0.00	32,500.00	32,500.00	100.00%	001-519-550000-13- Educational-DONATIONS	0.00	32,500.00	32,500.00	100.00%	
0.00	274,800.00	274,800.00	100.00%	001-519-581000-00- Contingency	0.00	274,800.00	274,800.00	100.00%	
0.00	650,000.00	650,000.00	100.00%	001-519-582000-00- Capital Project fund	0.00	650,000.00	650,000.00	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	10,000.00	10,000.00	100.00%	001-519-630000-00- Infrastructure	0.00	10,000.00	10,000.00	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%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%				
33,944.88	0.00	(33,944.88)	0.00%	001-519-640000-00-	Machinery & Equipment	33,944.88	0.00	(33,944.88)	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%				
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%				
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	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%				
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 Prope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%				
\$882,553.59	\$1,721,400.00	\$838,846.41	48.73%	Total Expense (Operating Debit)		\$882,553.59	\$1,721,400.00	\$838,846.41	48.73%				
\$882,553.59	\$1,721,400.00	\$838,846.41	48.73%	Total For 001-519		\$882,553.59	\$1,721,400.00	\$838,846.41	48.73%				
Administrative Expenses (Expense)													
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%				
123,349.16	123,069.00	(280.16)	-0.23%	001-521-110000-00-	Police Chief	123,349.16	123,069.00	(280.16)	-0.23%				

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0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
177,478.34	175,750.00	(1,728.34)	-0.98%	001-521-113000-00-	Salary-Administrative Lieutenant	177,478.34	175,750.00	(1,728.34)	-0.98%				
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
67,061.22	109,818.00	42,756.78	38.93%	001-521-120000-00-	Salary-General Employees	67,061.22	109,818.00	42,756.78	38.93%				
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
251,169.65	223,120.00	(28,049.65)	-12.57%	001-521-121000-00-	Salary-Sargeant (3)	251,169.65	223,120.00	(28,049.65)	-12.57%				
0.00	0.00	0.00	0.00%	001-521-121000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-122000-00-	Salary-Corporals	0.00	0.00	0.00	0.00%				
768,733.26	668,612.00	(100,121.26)	-14.97%	001-521-125000-00-	Salary-Officers (13)	768,733.26	668,612.00	(100,121.26)	-14.97%				
150.00	0.00	(150.00)	0.00%	001-521-125000-20-	Salary-COVID19	150.00	0.00	(150.00)	0.00%				
86,038.45	142,409.00	56,370.55	39.58%	001-521-125100-00-	Part-Time Officers	86,038.45	142,409.00	56,370.55	39.58%				
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%				
0.00	49,526.00	49,526.00	100.00%	001-521-126200-00-	Salary-Code Compliance	0.00	49,526.00	49,526.00	100.00%				
130,654.50	125,008.00	(5,646.50)	-4.52%	001-521-130000-00-	Salaries-CSA's	130,654.50	125,008.00	(5,646.50)	-4.52%				
0.00	0.00	0.00	0.00%	001-521-130000-20-	Salary CSA's-COVID19	0.00	0.00	0.00	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%				
68,431.68	30,000.00	(38,431.68)	-128.11%	001-521-140000-00-	Salaries-Overtime	68,431.68	30,000.00	(38,431.68)	-128.11%				
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
15,068.00	18,240.00	3,172.00	17.39%	001-521-153000-00-	Salaries-State Incentive	15,068.00	18,240.00	3,172.00	17.39%				
20,578.96	10,250.00	(10,328.96)	-100.77%	001-521-154000-00-	Salaries-Education Comp	20,578.96	10,250.00	(10,328.96)	-100.77%				
11,600.00	13,500.00	1,900.00	14.07%	001-521-156000-00-	Longevity	11,600.00	13,500.00	1,900.00	14.07%				
17,000.00	18,800.00	1,800.00	9.57%	001-521-157000-00-	Uniform Allowance	17,000.00	18,800.00	1,800.00	9.57%				
127,125.77	122,269.00	(4,856.77)	-3.97%	001-521-210000-00-	FICA Taxes	127,125.77	122,269.00	(4,856.77)	-3.97%				
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%				
350,711.55	489,358.00	138,646.45	28.33%	001-521-220000-00-	Retirement Contribution	350,711.55	489,358.00	138,646.45	28.33%				
0.00	14,858.00	14,858.00	100.00%	001-521-220200-00-	Retirement	0.00	14,858.00	14,858.00	100.00%				
251,780.17	343,966.00	92,185.83	26.80%	001-521-230000-00-	Life, Health, Dental Insurance	251,780.17	343,966.00	92,185.83	26.80%				
8,631.65	11,557.00	2,925.35	25.31%	001-521-230200-00-	Llife, Health & Dental Insurance	8,631.65	11,557.00	2,925.35	25.31%				
35,938.96	50,693.00	14,754.04	29.10%	001-521-240000-00-	Worker's Compensation	35,938.96	50,693.00	14,754.04	29.10%				
0.00	186.00	186.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	186.00	186.00	100.00%				
4,073.87	7,200.00	3,126.13	43.42%	001-521-250000-00-	Unemployment Compensation	4,073.87	7,200.00	3,126.13	43.42%				
2,500.00	0.00	(2,500.00)	0.00%	001-521-261000-00-	RHS Employer Match	2,500.00	0.00	(2,500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$2,518,075.19	\$2,759,378.00	\$241,302.81	8.74%	Total Administrative Expenses (Expense)		\$2,518,075.19	\$2,759,378.00	\$241,302.81	8.74%				
Expense (Operating Debit)													

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
4,550.00	0.00	(4,550.00)	0.00%	001-521-155000-00-	Off Duty Pay	4,550.00	0.00	(4,550.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
12,666.00	15,000.00	2,334.00	15.56%	001-521-316000-00-	Professional Services	12,666.00	15,000.00	2,334.00	15.56%				
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%				
1,500.00	0.00	(1,500.00)	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	1,500.00	0.00	(1,500.00)	0.00%				
0.00	49,920.00	49,920.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	0.00	49,920.00	49,920.00	100.00%				
69,623.13	15,000.00	(54,623.13)	-364.15%	001-521-340000-00-	Contract Services	69,623.13	15,000.00	(54,623.13)	-364.15%				
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 Pl	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%				
22,880.00	0.00	(22,880.00)	0.00%	001-521-340000-13-	contract services-Accreditation	22,880.00	0.00	(22,880.00)	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%				
40,541.59	50,000.00	9,458.41	18.92%	001-521-343101-00-	Contract Services-Interlink Group	40,541.59	50,000.00	9,458.41	18.92%				
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%				
0.00	3,500.00	3,500.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	3,500.00	3,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
3,463.23	5,000.00	1,536.77	30.74%	001-521-400000-00-	Travel & Per Diem	3,463.23	5,000.00	1,536.77	30.74%				
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%				
22,060.08	21,000.00	(1,060.08)	-5.05%	001-521-410000-00-	Communication Services	22,060.08	21,000.00	(1,060.08)	-5.05%				
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%				
3,504.89	4,000.00	495.11	12.38%	001-521-430000-00-	Utilities-Electric	3,504.89	4,000.00	495.11	12.38%				
18,295.43	10,000.00	(8,295.43)	-82.95%	001-521-432000-00-	Utilities-Water	18,295.43	10,000.00	(8,295.43)	-82.95%				
12,943.54	18,000.00	5,056.46	28.09%	001-521-440000-00-	Rentals & Leases	12,943.54	18,000.00	5,056.46	28.09%				
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%				
17,256.50	0.00	(17,256.50)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	17,256.50	0.00	(17,256.50)	0.00%				
260.09	0.00	(260.09)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	260.09	0.00	(260.09)	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%				
1,217.29	5,000.00	3,782.71	75.65%	001-521-462000-00-	Repairs & Maint-Bldg	1,217.29	5,000.00	3,782.71	75.65%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
38.37	0.00	(38.37)	0.00%	001-521-462000-15-	Repair & Maints-Gym			38.37	0.00	(38.37)	0.00%		
115,920.77	45,000.00	(70,920.77)	-157.60%	001-521-463000-00-	Repairs & Maint-Vehicles			115,920.77	45,000.00	(70,920.77)	-157.60%		
19,231.54	0.00	(19,231.54)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo			19,231.54	0.00	(19,231.54)	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%		
3,725.96	7,800.00	4,074.04	52.23%	001-521-464000-00-	Repairs & Maint-Equip			3,725.96	7,800.00	4,074.04	52.23%		
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%		
1,576.85	3,500.00	1,923.15	54.95%	001-521-469000-00-	Minor Tools & Equip			1,576.85	3,500.00	1,923.15	54.95%		
1,118.66	4,500.00	3,381.34	75.14%	001-521-470000-00-	Printing & Binding			1,118.66	4,500.00	3,381.34	75.14%		
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			0.00	590.00	590.00	100.00%		
7,336.22	19,000.00	11,663.78	61.39%	001-521-480000-00-	Public Relations/Events/Ads			7,336.22	19,000.00	11,663.78	61.39%		
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditati			0.00	0.00	0.00	0.00%		
23,742.26	0.00	(23,742.26)	0.00%	001-521-490000-00-	Other charges and Obligations			23,742.26	0.00	(23,742.26)	0.00%		
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%		
255.00	0.00	(255.00)	0.00%	001-521-493000-00-	Other Current Charges - Towing			255.00	0.00	(255.00)	0.00%		
5,887.02	2,000.00	(3,887.02)	-194.35%	001-521-510000-00-	Office Supplies			5,887.02	2,000.00	(3,887.02)	-194.35%		
2,588.50	0.00	(2,588.50)	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre			2,588.50	0.00	(2,588.50)	0.00%		
0.00	500.00	500.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement			0.00	500.00	500.00	100.00%		
8,877.91	25,000.00	16,122.09	64.49%	001-521-520000-00-	Operating Supplies			8,877.91	25,000.00	16,122.09	64.49%		
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			0.00	0.00	0.00	0.00%		
227.34	0.00	(227.34)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym			227.34	0.00	(227.34)	0.00%		
83,633.30	80,000.00	(3,633.30)	-4.54%	001-521-521000-00-	Gas & Oil			83,633.30	80,000.00	(3,633.30)	-4.54%		
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane			0.00	0.00	0.00	0.00%		
7,192.28	8,500.00	1,307.72	15.38%	001-521-521100-00-	Marine Patrol Fuel			7,192.28	8,500.00	1,307.72	15.38%		
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.			0.00	0.00	0.00	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%		
45,637.28	15,000.00	(30,637.28)	-204.25%	001-521-525000-00-	Uniforms			45,637.28	15,000.00	(30,637.28)	-204.25%		
1,270.54	0.00	(1,270.54)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,ı			1,270.54	0.00	(1,270.54)	0.00%		
3,396.28	3,200.00	(196.28)	-6.13%	001-521-540000-00-	Books, Pubs, Subs, Memeberships			3,396.28	3,200.00	(196.28)	-6.13%		
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation			0.00	0.00	0.00	0.00%		

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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%				
59,048.97	25,000.00	(34,048.97)	-136.20%	001-521-550000-00-	Training	59,048.97	25,000.00	(34,048.97)	-136.20%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
89,448.35	85,000.00	(4,448.35)	-5.23%	001-521-640000-00-	Machinery & Equipment	89,448.35	85,000.00	(4,448.35)	-5.23%				
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*	0.00	0.00	0.00	0.00%				
0.00	1,500.00	1,500.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,500.00	1,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	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%				
\$710,915.17	\$522,710.00	(\$188,205.17)	-36.01%	Total Expense (Operating Debit)		\$710,915.17	\$522,710.00	(\$188,205.17)	-36.01%				
\$3,228,990.36	\$3,282,088.00	\$53,097.64	1.62%	Total For 001-521		\$3,228,990.36	\$3,282,088.00	\$53,097.64	1.62%				
Administrative Expenses (Expense)													
48,350.00	59,148.00	10,798.00	18.26%	001-524-110000-00-	Building Official	48,350.00	59,148.00	10,798.00	18.26%				
177,088.46	178,872.00	1,783.54	1.00%	001-524-120000-00-	Salary-General Employees	177,088.46	178,872.00	1,783.54	1.00%				
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	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%				
1,002.97	2,500.00	1,497.03	59.88%	001-524-140000-00-	Salaries-Overtime	1,002.97	2,500.00	1,497.03	59.88%				
1,000.00	0.00	(1,000.00)	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
15,741.48	16,142.00	400.52	2.48%	001-524-210000-00-	FICA Taxes	15,741.48	16,142.00	400.52	2.48%				
74,223.42	53,662.00	(20,561.42)	-38.32%	001-524-220000-00-	Retirement Contribution	74,223.42	53,662.00	(20,561.42)	-38.32%				
27,025.14	29,783.00	2,757.86	9.26%	001-524-230000-00-	Life, Health, Dental Insurance	27,025.14	29,783.00	2,757.86	9.26%				
2,123.88	1,894.00	(229.88)	-12.14%	001-524-240000-00-	Worker's Compensation	2,123.88	1,894.00	(229.88)	-12.14%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$346,555.35	\$342,001.00	(\$4,554.35)	-1.33%	Total Administrative Expenses (Expense)		\$346,555.35	\$342,001.00	(\$4,554.35)	-1.33%				
Expense (Operating Debit)													
20,932.14	0.00	(20,932.14)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	20,932.14	0.00	(20,932.14)	0.00%				
57,782.20	33,000.00	(24,782.20)	-75.10%	001-524-316000-14-	Professional Services- Landscape Plan I	57,782.20	33,000.00	(24,782.20)	-75.10%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
4,127.58	20,000.00	15,872.42	79.36%	001-524-340000-00-	Contract Services	4,127.58	20,000.00	15,872.42	79.36%				
0.00	55,000.00	55,000.00	100.00%	001-524-341000-00-	Contract Services-Planner	0.00	55,000.00	55,000.00	100.00%				
31,147.20	33,000.00	1,852.80	5.61%	001-524-345000-00-	Building Inspector	31,147.20	33,000.00	1,852.80	5.61%				
16,980.00	28,000.00	11,020.00	39.36%	001-524-345100-00-	Structural Plans Examiner	16,980.00	28,000.00	11,020.00	39.36%				
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%				
38,142.57	32,000.00	(6,142.57)	-19.20%	001-524-347000-00-	Plumbing Inspector	38,142.57	32,000.00	(6,142.57)	-19.20%				
14,373.51	20,000.00	5,626.49	28.13%	001-524-348000-00-	Mechanical Inspector	14,373.51	20,000.00	5,626.49	28.13%				
37,516.77	35,000.00	(2,516.77)	-7.19%	001-524-349000-00-	Electrical Inspector	37,516.77	35,000.00	(2,516.77)	-7.19%				
3,780.00	2,500.00	(1,280.00)	-51.20%	001-524-400000-00-	Travel & Per Diem	3,780.00	2,500.00	(1,280.00)	-51.20%				
919.88	1,500.00	580.12	38.67%	001-524-410000-00-	Communication Services	919.88	1,500.00	580.12	38.67%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%				
6,277.96	5,500.00	(777.96)	-14.14%	001-524-420000-00-	Postage & Freight Services	6,277.96	5,500.00	(777.96)	-14.14%				
3,092.70	0.00	(3,092.70)	0.00%	001-524-440000-00-	Off Site Storage	3,092.70	0.00	(3,092.70)	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	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				
573.98	7,000.00	6,426.02	91.80%	001-524-470000-00-	Printing & Binding	573.98	7,000.00	6,426.02	91.80%				
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%				
22.46	0.00	(22.46)	0.00%	001-524-490000-00-	Other Charges and Obligations	22.46	0.00	(22.46)	0.00%				
4,075.40	2,000.00	(2,075.40)	-103.77%	001-524-510000-00-	Office Supplies	4,075.40	2,000.00	(2,075.40)	-103.77%				
2,559.40	4,500.00	1,940.60	43.12%	001-524-520000-00-	Operating Supplies	2,559.40	4,500.00	1,940.60	43.12%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
296.21	1,000.00	703.79	70.38%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	296.21	1,000.00	703.79	70.38%				
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%				
749.00	5,500.00	4,751.00	86.38%	001-524-640000-00-	Machinery, Equipment & Furniture	749.00	5,500.00	4,751.00	86.38%				
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
\$243,348.96	\$287,500.00	\$44,151.04	15.36%	Total Expense (Operating Debit)		\$243,348.96	\$287,500.00	\$44,151.04	15.36%				
\$589,904.31	\$629,501.00	\$39,596.69	6.29%	Total For 001-524		\$589,904.31	\$629,501.00	\$39,596.69	6.29%				
Administrative Expenses (Expense)													
72,889.77	66,744.00	(6,145.77)	-9.21%	001-539-110000-00-	Public Works Director	72,889.77	66,744.00	(6,145.77)	-9.21%				
63,653.98	63,654.00	0.02	0.00%	001-539-112000-00-	Asst. Public Works Director	63,653.98	63,654.00	0.02	0.00%				
331,889.06	306,975.00	(24,914.06)	-8.12%	001-539-120000-00-	Salary-General Employees	331,889.06	306,975.00	(24,914.06)	-8.12%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
914.43	0.00	(914.43)	0.00%	001-539-120000-20-	Salary-COVID19	914.43	0.00	(914.43)	0.00%				
6,607.22	20,000.00	13,392.78	66.96%	001-539-140000-00-	Salaries-Overtime	6,607.22	20,000.00	13,392.78	66.96%				
1,000.00	4,000.00	3,000.00	75.00%	001-539-156000-00-	Longevity	1,000.00	4,000.00	3,000.00	75.00%				
35,549.47	33,459.00	(2,090.47)	-6.25%	001-539-210000-00-	FICA Taxes	35,549.47	33,459.00	(2,090.47)	-6.25%				
96,153.83	124,891.00	28,737.17	23.01%	001-539-220000-00-	Retirement Contribution	96,153.83	124,891.00	28,737.17	23.01%				
105,612.02	143,576.00	37,963.98	26.44%	001-539-230000-00-	Life, Health, Dental Insurance	105,612.02	143,576.00	37,963.98	26.44%				
43,808.20	53,667.00	9,858.80	18.37%	001-539-240000-00-	Worker's Compensation	43,808.20	53,667.00	9,858.80	18.37%				
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$758,077.98	\$816,966.00	\$58,888.02	7.21%	Total Administrative Expenses (Expense)		\$758,077.98	\$816,966.00	\$58,888.02	7.21%				
Expense (Operating Debit)													
121.00	0.00	(121.00)	0.00%	001-539-316000-00-	Professional Services	121.00	0.00	(121.00)	0.00%				
21,176.17	30,000.00	8,823.83	29.41%	001-539-340000-00-	Contract Services	21,176.17	30,000.00	8,823.83	29.41%				
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%				
1,538.22	1,500.00	(38.22)	-2.55%	001-539-410000-00-	Communication Services	1,538.22	1,500.00	(38.22)	-2.55%				
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
16,680.55	30,000.00	13,319.45	44.40%	001-539-430000-00-	Utilities-Electric	16,680.55	30,000.00	13,319.45	44.40%				
38,228.11	35,000.00	(3,228.11)	-9.22%	001-539-432000-00-	Utilities-Water	38,228.11	35,000.00	(3,228.11)	-9.22%				
72,023.40	70,000.00	(2,023.40)	-2.89%	001-539-434000-00-	Utilities-Waste Disposal	72,023.40	70,000.00	(2,023.40)	-2.89%				
0.00	0.00	0.00	0.00%	001-539-434000-04-	utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-437000-00-	Utilities-Recycling	0.00	0.00	0.00	0.00%				
3,051.27	5,000.00	1,948.73	38.97%	001-539-440000-00-	Rentals & Leases	3,051.27	5,000.00	1,948.73	38.97%				
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	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
915.90	5,000.00	4,084.10	81.68%	001-539-462000-00-	Repairs & Maint-Bldg	915.90	5,000.00	4,084.10	81.68%				
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%				
38,867.39	18,000.00	(20,867.39)	-115.93%	001-539-463000-00-	Repairs & Maint-Vehicles	38,867.39	18,000.00	(20,867.39)	-115.93%				
1,494.77	2,000.00	505.23	25.26%	001-539-464000-00-	Repairs & Maint-Equip	1,494.77	2,000.00	505.23	25.26%				
0.00	10,000.00	10,000.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	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%				
1,221.39	0.00	(1,221.39)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	1,221.39	0.00	(1,221.39)	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%				
59,023.70	0.00	(59,023.70)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	59,023.70	0.00	(59,023.70)	0.00%				
180.03	0.00	(180.03)	0.00%	001-539-491000-00-	Other Charges-Tolls	180.03	0.00	(180.03)	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
380.00	0.00	(380.00)	0.00%	001-539-493000-00- Other Current Charges-Towing	380.00	0.00	(380.00)	0.00%	
1,563.31	500.00	(1,063.31)	-212.66%	001-539-510000-00- Office Supplies	1,563.31	500.00	(1,063.31)	-212.66%	
18,306.28	20,000.00	1,693.72	8.47%	001-539-520000-00- Operating Supplies	18,306.28	20,000.00	1,693.72	8.47%	
0.00	0.00	0.00	0.00%	001-539-520000-04- Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%	
17,882.58	25,000.00	7,117.42	28.47%	001-539-521000-00- Gas & Oil	17,882.58	25,000.00	7,117.42	28.47%	
1,617.00	2,248.00	631.00	28.07%	001-539-525000-00- Uniforms	1,617.00	2,248.00	631.00	28.07%	
120.00	0.00	(120.00)	0.00%	001-539-540000-00- Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%	
0.00	0.00	0.00	0.00%	001-539-550000-00- Education Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-539-636000-00- Landscaping	0.00	0.00	0.00	0.00%	
1,088.60	70,000.00	68,911.40	98.44%	001-539-640000-00- Machinery & Equipment	1,088.60	70,000.00	68,911.40	98.44%	
1,511.24	0.00	(1,511.24)	0.00%	001-539-640000-04- Machinery & Equipment-Hurricane Expe	1,511.24	0.00	(1,511.24)	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	100.00	100.00	100.00%	001-539-711000-00- Principal -2015 Garbage Truck	0.00	100.00	100.00	100.00%	
0.00	100.00	100.00	100.00%	001-539-720000-00- Interest on Capital Lease	0.00	100.00	100.00	100.00%	
0.00	0.00	0.00	0.00%	001-539-721000-00- Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%	
\$296,990.91	\$328,448.00	\$31,457.09	9.58%	Total Expense (Operating Debit)	\$296,990.91	\$328,448.00	\$31,457.09	9.58%	
\$1,055,068.89	\$1,145,414.00	\$90,345.11	7.89%	Total For 001-539	\$1,055,068.89	\$1,145,414.00	\$90,345.11	7.89%	
Administrative Expenses (Expense)									
71,216.10	66,368.00	(4,848.10)	-7.30%	001-541-112000-00- Asst. Public Works Director	71,216.10	66,368.00	(4,848.10)	-7.30%	
0.00	0.00	0.00	0.00%	001-541-156000-00- Longevity	0.00	0.00	0.00	0.00%	
5,702.73	5,077.00	(625.73)	-12.32%	001-541-210000-00- FICA Taxes	5,702.73	5,077.00	(625.73)	-12.32%	
14,549.91	19,910.00	5,360.09	26.92%	001-541-220000-00- Retirement Contribution	14,549.91	19,910.00	5,360.09	26.92%	
11,247.32	11,668.00	420.68	3.61%	001-541-230000-00- Life, Health & Dental Insurance	11,247.32	11,668.00	420.68	3.61%	
4,393.56	6,425.00	2,031.44	31.62%	001-541-240000-00- Worker's Compensation	4,393.56	6,425.00	2,031.44	31.62%	
\$107,109.62	\$109,448.00	\$2,338.38	2.14%	Total Administrative Expenses (Expense)	\$107,109.62	\$109,448.00	\$2,338.38	2.14%	
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	0.00	0.00	0.00	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%	
319,002.90	285,000.00	(34,002.90)	-11.93%	001-541-344000-00- Median Maintenance	319,002.90	285,000.00	(34,002.90)	-11.93%	
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%	

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16,118.51	0.00	(16,118.51)	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	16,118.51	0.00	(16,118.51)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	20,000.00	20,000.00	100.00%				
79,924.59	99,782.00	19,857.41	19.90%	001-541-430000-00-	Utilititex-Electric	79,924.59	99,782.00	19,857.41	19.90%				
8,396.44	0.00	(8,396.44)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	8,396.44	0.00	(8,396.44)	0.00%				
1,934.42	0.00	(1,934.42)	0.00%	001-541-430000-10-	Utilities-Electric	1,934.42	0.00	(1,934.42)	0.00%				
1,993.69	0.00	(1,993.69)	0.00%	001-541-430000-10-	Utilities - Electric	1,993.69	0.00	(1,993.69)	0.00%				
2,201.63	0.00	(2,201.63)	0.00%	001-541-430000-10-	Utilities-Electric	2,201.63	0.00	(2,201.63)	0.00%				
82,460.57	63,000.00	(19,460.57)	-30.89%	001-541-432000-00-	Utilities-Water	82,460.57	63,000.00	(19,460.57)	-30.89%				
2,680.44	0.00	(2,680.44)	0.00%	001-541-440000-00-	Rentals & Leases	2,680.44	0.00	(2,680.44)	0.00%				
11,020.96	25,200.00	14,179.04	56.27%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	11,020.96	25,200.00	14,179.04	56.27%				
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	0.00	0.00	0.00	0.00%				
62,334.04	70,000.00	7,665.96	10.95%	001-541-465000-00-	Repairs & Maintenance-Streets	62,334.04	70,000.00	7,665.96	10.95%				
1,334.25	3,200.00	1,865.75	58.30%	001-541-466000-00-	Repairs & Maints. - Fountains	1,334.25	3,200.00	1,865.75	58.30%				
595.50	0.00	(595.50)	0.00%	001-541-467000-00-	Landscaping & Maint.	595.50	0.00	(595.50)	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%				
4,134.24	0.00	(4,134.24)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	4,134.24	0.00	(4,134.24)	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%				
203.55	0.00	(203.55)	0.00%	001-541-520000-00-	Operating Supplies	203.55	0.00	(203.55)	0.00%				
2,189.42	0.00	(2,189.42)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	2,189.42	0.00	(2,189.42)	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%				
7,759.99	0.00	(7,759.99)	0.00%	001-541-640000-00-	Machinery & Equipment	7,759.99	0.00	(7,759.99)	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	0.00	0.00	0.00	0.00%				
\$604,285.14	\$566,182.00	(\$38,103.14)	-6.73%	Total Expense (Operating Debit)		\$604,285.14	\$566,182.00	(\$38,103.14)	-6.73%				
\$711,394.76	\$675,630.00	(\$35,764.76)	-5.29%	Total For 001-541		\$711,394.76	\$675,630.00	(\$35,764.76)	-5.29%				
Administrative Expenses (Expense)													
51,476.08	48,318.00	(3,158.08)	-6.54%	001-572-120000-00-	Salaries-General Employees	51,476.08	48,318.00	(3,158.08)	-6.54%				
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
105,184.92	100,870.00	(4,314.92)	-4.28%	001-572-125100-00-	Salaries-Beach Attendant	105,184.92	100,870.00	(4,314.92)	-4.28%				
160.90	0.00	(160.90)	0.00%	001-572-125100-20-	Salary-COVID19	160.90	0.00	(160.90)	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
25,754.43	60,189.00	34,434.57	57.21%	001-572-136000-00-	Salaries-Lifeguard PT			25,754.43	60,189.00	34,434.57	57.21%		
16,105.98	2,000.00	(14,105.98)	-705.30%	001-572-140000-00-	Overtime-Recreation Dept.			16,105.98	2,000.00	(14,105.98)	-705.30%		
1,000.00	0.00	(1,000.00)	0.00%	001-572-156000-00-	Longevity			1,000.00	0.00	(1,000.00)	0.00%		
15,007.70	16,066.00	1,058.30	6.59%	001-572-210000-00-	FICA Taxes			15,007.70	16,066.00	1,058.30	6.59%		
45,395.18	44,816.00	(579.18)	-1.29%	001-572-220000-00-	Retirement Contribution			45,395.18	44,816.00	(579.18)	-1.29%		
42,454.61	36,360.00	(6,094.61)	-16.76%	001-572-230000-00-	Life, Health, Dental Insurance			42,454.61	36,360.00	(6,094.61)	-16.76%		
3,788.44	5,894.00	2,105.56	35.72%	001-572-240000-00-	Worker's Compensation			3,788.44	5,894.00	2,105.56	35.72%		
\$306,328.24	\$314,513.00	\$8,184.76	2.60%	Total Administrative Expenses (Expense)				\$306,328.24	\$314,513.00	\$8,184.76	2.60%		
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			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-340000-00-	Other Services - by contract			0.00	0.00	0.00	0.00%		
0.00	250,000.00	250,000.00	100.00%	001-572-344000-00-	landscape contract			0.00	250,000.00	250,000.00	100.00%		
29,615.97	0.00	(29,615.97)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			29,615.97	0.00	(29,615.97)	0.00%		
39,338.22	0.00	(39,338.22)	0.00%	001-572-344000-09-	Landscape Contract - North Park			39,338.22	0.00	(39,338.22)	0.00%		
35,863.13	0.00	(35,863.13)	0.00%	001-572-344000-09-	Landscape Contract - South Park			35,863.13	0.00	(35,863.13)	0.00%		
7,549.85	0.00	(7,549.85)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa			7,549.85	0.00	(7,549.85)	0.00%		
16,884.32	0.00	(16,884.32)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa			16,884.32	0.00	(16,884.32)	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%		
4,713.60	0.00	(4,713.60)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock			4,713.60	0.00	(4,713.60)	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			0.00	0.00	0.00	0.00%		
6,905.69	15,000.00	8,094.31	53.96%	001-572-430000-00-	Utilities-Electric			6,905.69	15,000.00	8,094.31	53.96%		

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66,596.39	85,000.00	18,403.61	21.65%	001-572-432000-00-	Utilities-Water			66,596.39	85,000.00	18,403.61	21.65%		
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%		
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%		
938.17	0.00	(938.17)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig			938.17	0.00	(938.17)	0.00%		
10,776.00	12,000.00	1,224.00	10.20%	001-572-462000-00-	Repairs & Maint-Bldg			10,776.00	12,000.00	1,224.00	10.20%		
69.79	0.00	(69.79)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park			69.79	0.00	(69.79)	0.00%		
543.25	0.00	(543.25)	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane			543.25	0.00	(543.25)	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%		
408.47	0.00	(408.47)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park			408.47	0.00	(408.47)	0.00%		
18,674.82	0.00	(18,674.82)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion			18,674.82	0.00	(18,674.82)	0.00%		
5,350.00	0.00	(5,350.00)	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court			5,350.00	0.00	(5,350.00)	0.00%		
369.66	0.00	(369.66)	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle			369.66	0.00	(369.66)	0.00%		
897.20	10,000.00	9,102.80	91.03%	001-572-464000-00-	Repairs & Maint-Equip			897.20	10,000.00	9,102.80	91.03%		
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment			0.00	0.00	0.00	0.00%		
5,964.38	0.00	(5,964.38)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil			5,964.38	0.00	(5,964.38)	0.00%		
2,022.80	0.00	(2,022.80)	0.00%	001-572-467000-00-	PARK MAINTS.			2,022.80	0.00	(2,022.80)	0.00%		
2,017.45	0.00	(2,017.45)	0.00%	001-572-467000-03-	Park maint-Tweedle park			2,017.45	0.00	(2,017.45)	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%		
116.78	0.00	(116.78)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park			116.78	0.00	(116.78)	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%		
2,475.00	50,000.00	47,525.00	95.05%	001-572-480000-00-	Public Relations/Events/Ad			2,475.00	50,000.00	47,525.00	95.05%		
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be			0.00	0.00	0.00	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%		

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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%	
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	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
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%	
366.75	0.00	(366.75)	0.00%	001-572-480000-15- Mayor's Inauguration	366.75	0.00	(366.75)	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
9.98	5,000.00	4,990.02	99.80%	001-572-481000-00- Teens Committee	9.98	5,000.00	4,990.02	99.80%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	0.00	0.00	0.00	0.00%	
4,400.00	40,000.00	35,600.00	89.00%	001-572-490000-10- Other Current Charges & Obligations-Be	4,400.00	40,000.00	35,600.00	89.00%	
727.07	0.00	(727.07)	0.00%	001-572-510000-00- Parks-Office Supplies	727.07	0.00	(727.07)	0.00%	
3,902.09	5,000.00	1,097.91	21.96%	001-572-520000-00- Operating Supplies	3,902.09	5,000.00	1,097.91	21.96%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
611.76	0.00	(611.76)	0.00%	001-572-520000-03- Operating supplies - Tweedle Park	611.76	0.00	(611.76)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%	
2,368.64	0.00	(2,368.64)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	2,368.64	0.00	(2,368.64)	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%	
264.59	0.00	(264.59)	0.00%	001-572-525000-00- Unifroms	264.59	0.00	(264.59)	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%	

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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%
0.00	0.00	0.00	0.00%	001-572-636000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
9,150.00	20,000.00	10,850.00	54.25%	001-572-640000-00- Machinery & Equipment	9,150.00	20,000.00	10,850.00	54.25%
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 T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
\$279,891.82	\$492,000.00	\$212,108.18	43.11%	Total Expense (Operating Debit)	\$279,891.82	\$492,000.00	\$212,108.18	43.11%
\$586,220.06	\$806,513.00	\$220,292.94	27.31%	Total For 001-572	\$586,220.06	\$806,513.00	\$220,292.94	27.31%
				Administrative Expenses (Expense)				
56,797.71	60,646.00	3,848.29	6.35%	001-574-110000-00- Salary-Resident Svs. Director	56,797.71	60,646.00	3,848.29	6.35%
80,323.32	76,889.00	(3,434.32)	-4.47%	001-574-120000-00- Salary-General Employee	80,323.32	76,889.00	(3,434.32)	-4.47%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
1,707.03	0.00	(1,707.03)	0.00%	001-574-140000-00- Overtime	1,707.03	0.00	(1,707.03)	0.00%
10,687.75	10,521.00	(166.75)	-1.58%	001-574-210000-00- FICA Taxes	10,687.75	10,521.00	(166.75)	-1.58%
30,505.82	41,261.00	10,755.18	26.07%	001-574-220000-00- Retirement Contribution	30,505.82	41,261.00	10,755.18	26.07%
32,126.68	29,450.00	(2,676.68)	-9.09%	001-574-230000-00- Life, Health & Dental Insurance	32,126.68	29,450.00	(2,676.68)	-9.09%
224.72	519.00	294.28	56.70%	001-574-240000-00- Worker's Compensation	224.72	519.00	294.28	56.70%
\$212,373.03	\$219,286.00	\$6,912.97	3.15%	Total Administrative Expenses (Expense)	\$212,373.03	\$219,286.00	\$6,912.97	3.15%
				Expense (Operating Debit)				
60.50	0.00	(60.50)	0.00%	001-574-316000-00- Professional Services	60.50	0.00	(60.50)	0.00%
3,780.00	0.00	(3,780.00)	0.00%	001-574-400000-00- Travel & Per Diem	3,780.00	0.00	(3,780.00)	0.00%
485.58	0.00	(485.58)	0.00%	001-574-410000-00- Communication Services	485.58	0.00	(485.58)	0.00%
450.00	4,000.00	3,550.00	88.75%	001-574-470000-00- Special Events-Printing & Binding	450.00	4,000.00	3,550.00	88.75%
22,994.66	20,000.00	(2,994.66)	-14.97%	001-574-470000-15- Printing & Binding Town Magazine/News	22,994.66	20,000.00	(2,994.66)	-14.97%
84,937.28	39,000.00	(45,937.28)	-117.79%	001-574-480000-00- Promotional Activities-Special Events	84,937.28	39,000.00	(45,937.28)	-117.79%
12,079.87	12,000.00	(79.87)	-0.67%	001-574-480000-00- Public Relations-MeetNGreet/Bagels be	12,079.87	12,000.00	(79.87)	-0.67%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
574.72	5,000.00	4,425.28	88.51%	001-574-480000-00-	Special Events-Verteran's Day	574.72	5,000.00	4,425.28	88.51%				
0.00	50,000.00	50,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	0.00	50,000.00	50,000.00	100.00%				
7,732.90	10,000.00	2,267.10	22.67%	001-574-480000-00-	Special Events-Valentine's Day	7,732.90	10,000.00	2,267.10	22.67%				
8,470.10	5,000.00	(3,470.10)	-69.40%	001-574-480000-04-	Special Events-Memorial Day	8,470.10	5,000.00	(3,470.10)	-69.40%				
163.45	0.00	(163.45)	0.00%	001-574-480000-04-	Teen Events	163.45	0.00	(163.45)	0.00%				
9,109.97	18,000.00	8,890.03	49.39%	001-574-480000-05-	Special Events-Halloween	9,109.97	18,000.00	8,890.03	49.39%				
15.30	0.00	(15.30)	0.00%	001-574-480000-07-	Special Events - Movie Night	15.30	0.00	(15.30)	0.00%				
4,442.45	2,500.00	(1,942.45)	-77.70%	001-574-480000-08-	Special Events-4th of July	4,442.45	2,500.00	(1,942.45)	-77.70%				
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	0.00	5,000.00	5,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%				
2,555.97	0.00	(2,555.97)	0.00%	001-574-490000-00-	Other Current Charges	2,555.97	0.00	(2,555.97)	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%				
394.91	0.00	(394.91)	0.00%	001-574-510000-00-	Office Supplies	394.91	0.00	(394.91)	0.00%				
124.95	0.00	(124.95)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	124.95	0.00	(124.95)	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anniv	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	0.00	0.00	0.00%				
125.00	0.00	(125.00)	0.00%	001-574-540000-00-	Membership	125.00	0.00	(125.00)	0.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	0.00	0.00	0.00	0.00%				
\$158,497.61	\$178,500.00	\$20,002.39	11.21%	Total Expense (Operating Debit)		\$158,497.61	\$178,500.00	\$20,002.39	11.21%				
Other Expense (Expense)													
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)		\$0.00	\$0.00	\$0.00	0.00%				
\$370,870.64	\$397,786.00	\$26,915.36	6.77%	Total For 001-574		\$370,870.64	\$397,786.00	\$26,915.36	6.77%				
\$8,695,488.06	\$10,057,741.00	\$1,362,252.94	13.54%	Total Expenses		\$8,695,488.06	\$10,057,741.00	\$1,362,252.94	13.54%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$2,893,190.26	\$20,115,482.00	(\$2,893,190.26)	14.38%	Excess Revenue Over Expenses	\$2,893,190.26	\$0.00	(\$2,893,190.26)	0.00%
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
Income (Operating Credit)								
16,292.02	100,000.00	83,707.98	-83.71%	120-355-100000-00- Federal Fines & Forfeits	16,292.02	100,000.00	83,707.98	83.71%
0.00	16,634.00	16,634.00	-100.00%	120-355-911000-00- Federal Fines & Forfeits-SFMLTF	0.00	16,634.00	16,634.00	100.00%
73,871.31	80,000.00	6,128.69	-7.66%	120-356-911000-00- Forfeits-State SFMLTF	73,871.31	80,000.00	6,128.69	7.66%
252.16	3,000.00	2,747.84	-91.59%	120-361-100000-00- Interest on Investments	252.16	3,000.00	2,747.84	91.59%
116.37	20.00	(96.37)	481.85%	120-361-113000-00- Interest Income	116.37	20.00	(96.37)	-481.85%
0.00	50,000.00	50,000.00	-100.00%	120-381-200000-00- Transfer form fund balance	0.00	50,000.00	50,000.00	100.00%
\$90,531.86	-\$249,654.00	\$159,122.14	-63.74%	Total Revenue	\$90,531.86	\$249,654.00	\$159,122.14	63.74%
Administrative Expenses (Expense)								
127,606.36	124,689.00	(2,917.36)	-2.34%	120-521-125000-00- Specialty Unit Salaries	127,606.36	124,689.00	(2,917.36)	-2.34%
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%
9,655.92	9,623.00	(32.92)	-0.34%	120-521-210000-00- FICA Taxes	9,655.92	9,623.00	(32.92)	-0.34%
22,276.46	28,603.00	6,326.54	22.12%	120-521-230000-00- Life, Health & Dental Ins Benefits	22,276.46	28,603.00	6,326.54	22.12%
1,339.84	4,239.00	2,899.16	68.39%	120-521-240000-00- Worker's Compensation	1,339.84	4,239.00	2,899.16	68.39%
\$160,878.58	\$182,154.00	\$21,275.42	11.68%	Total Administrative Expenses (Expense)	\$160,878.58	\$182,154.00	\$21,275.42	11.68%
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	5,000.00	5,000.00	100.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	5,000.00	5,000.00	100.00%
7,500.00	0.00	(7,500.00)	0.00%	120-521-490000-13- Donation-Other Current Obligations	7,500.00	0.00	(7,500.00)	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	0.00	0.00	0.00%
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	2,500.00	2,500.00	100.00%	120-521-640000-00- Machinery & Equipment	0.00	2,500.00	2,500.00	100.00%
\$7,500.00	\$67,500.00	\$60,000.00	88.89%	Total Expense (Operating Debit)	\$7,500.00	\$67,500.00	\$60,000.00	88.89%
\$168,378.58	\$249,654.00	\$81,275.42	32.56%	Total For 120-521	\$168,378.58	\$249,654.00	\$81,275.42	32.56%
\$168,378.58	\$249,654.00	\$81,275.42	32.56%	Total Expenses	\$168,378.58	\$249,654.00	\$81,275.42	32.56%

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$77,846.72)	(\$499,308.00)	\$77,846.72	15.59%	Excess Revenue Over Expenses	(\$77,846.72)	\$0.00	\$77,846.72	0.00%
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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)								
713,139.88	703,703.00	(9,436.88)	1.34%	210-311-101000-00- Voted Debt Service (ADVALOREM)	713,139.88	703,703.00	(9,436.88)	-1.34%
0.00	198,779.00	198,779.00	-100.00%	210-381-230000-00- TRANSFER FROM GENERAL FUND-(V	0.00	198,779.00	198,779.00	100.00%
\$713,139.88	\$-902,482.00	\$189,342.12	-20.98%	Total Revenue	\$713,139.88	\$902,482.00	\$189,342.12	20.98%
Expense (Operating Debit)								
445,000.00	445,000.00	0.00	0.00%	210-519-710000-00- Principal-General Obligation Bond	445,000.00	445,000.00	0.00	0.00%
457,481.26	457,482.00	0.74	0.00%	210-519-720000-00- Interest-General Obligation Bond	457,481.26	457,482.00	0.74	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00- General Obligation Bond Payment-Princi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00- General Obligation Bond Payment-Intere	0.00	0.00	0.00	0.00%
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%
\$902,481.26	\$902,482.00	\$0.74	0.00%	Total Expense (Operating Debit)	\$902,481.26	\$902,482.00	\$0.74	0.00%
\$902,481.26	\$902,482.00	\$0.74	0.00%	Total For 210-519	\$902,481.26	\$902,482.00	\$0.74	0.00%
\$902,481.26	\$902,482.00	\$0.74	0.00%	Total Expenses	\$902,481.26	\$902,482.00	\$0.74	0.00%
(\$189,341.38)	(\$1,804,964.00)	\$189,341.38	10.49%	Excess Revenue Over Expenses	(\$189,341.38)	\$0.00	\$189,341.38	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	78,249.00	78,249.00	-100.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	78,249.00	78,249.00	100.00%
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%
36.94	0.00	(36.94)	0.00%	330-361-113000-00-	Interest Income				36.94	0.00	(36.94)	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	1,250,000.00	1,250,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund				0.00	1,250,000.00	1,250,000.00	100.00%
0.00	520,550.00	520,550.00	-100.00%	330-381-230000-00-	General Fund Reserve				0.00	520,550.00	520,550.00	100.00%
0.00	600,000.00	600,000.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	600,000.00	600,000.00	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	3,579,197.00	3,579,197.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	3,579,197.00	3,579,197.00	100.00%
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%
\$36.94	\$-6,027,996.00	\$6,027,959.06	-100.00%	Total Revenue					\$36.94	\$6,027,996.00	\$6,027,959.06	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%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
44,540.54	0.00	(44,540.54)	0.00%	330-519-120000-00-	Salary-Project Manager CIP				44,540.54	0.00	(44,540.54)	0.00%
5,889.27	0.00	(5,889.27)	0.00%	330-519-210000-00-	FICA Taxes				5,889.27	0.00	(5,889.27)	0.00%
8,813.03	0.00	(8,813.03)	0.00%	330-519-220000-00-	Retirement				8,813.03	0.00	(8,813.03)	0.00%
9,643.67	0.00	(9,643.67)	0.00%	330-519-230000-00-	Life & Health Insurance				9,643.67	0.00	(9,643.67)	0.00%
0.00	0.00	0.00	0.00%	330-519-240000-00-	Workers Compensation				0.00	0.00	0.00	0.00%
\$68,886.51	\$0.00	(\$68,886.51)	0.00%	Total Administrative Expenses (Expense)					\$68,886.51	\$0.00	(\$68,886.51)	0.00%
Expense (Operating Debit)												
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%
2,028.16	0.00	(2,028.16)	0.00%	330-519-313000-00-	Engineering Fees				2,028.16	0.00	(2,028.16)	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 Lighting				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%
14,993.34	0.00	(14,993.34)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				14,993.34	0.00	(14,993.34)	0.00%
18,000.00	0.00	(18,000.00)	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance				18,000.00	0.00	(18,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study				0.00	0.00	0.00	0.00%
2,575.00	10,000.00	7,425.00	74.25%	330-519-313000-20-	Engineering Fee - Bus Shelters				2,575.00	10,000.00	7,425.00	74.25%
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	70,000.00	70,000.00	100.00%	330-519-314000-02-	Owners Representative-				0.00	70,000.00	70,000.00	100.00%
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%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-314000-08- 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%	
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%	
30,725.66	120,000.00	89,274.34	74.40%	330-519-314000-13- Owners Representative-Civic Center Ma	30,725.66	120,000.00	89,274.34	74.40%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	0.00	0.00	0.00%	
25,568.98	20,000.00	(5,568.98)	-27.84%	330-519-314000-20- Professional Services-Bus Shelters	25,568.98	20,000.00	(5,568.98)	-27.84%	
0.00	10,000.00	10,000.00	100.00%	330-519-314000-20- Project Manager-Wall on Massini	0.00	10,000.00	10,000.00	100.00%	
0.00	20,000.00	20,000.00	100.00%	330-519-314000-20- Professioanl Services- Veterans Memori	0.00	20,000.00	20,000.00	100.00%	
0.00	10,000.00	10,000.00	100.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	0.00	10,000.00	10,000.00	100.00%	
0.00	5,000.00	5,000.00	100.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	0.00	5,000.00	5,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
680.00	0.00	(680.00)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	680.00	0.00	(680.00)	0.00%	
8.76	0.00	(8.76)	0.00%	330-519-316000-00- Professional Services	8.76	0.00	(8.76)	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- Proffessional 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%	
3,817.60	0.00	(3,817.60)	0.00%	330-519-316000-13- Professional Serivces-Civic Center	3,817.60	0.00	(3,817.60)	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%	

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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%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
18,011.66	70,000.00	51,988.34	74.27%	330-519-342000-02-	General Fund - Admin Reimbursment	18,011.66	70,000.00	51,988.34	74.27%				
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%				
56.36	0.00	(56.36)	0.00%	330-519-420000-00-	Postage & Freight Services	56.36	0.00	(56.36)	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%				
5,187.15	0.00	(5,187.15)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	5,187.15	0.00	(5,187.15)	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%				
2,675.50	0.00	(2,675.50)	0.00%	330-519-490000-00-	Other charges and obligations	2,675.50	0.00	(2,675.50)	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%				
964.72	0.00	(964.72)	0.00%	330-519-510000-00-	Office Supplies	964.72	0.00	(964.72)	0.00%				
15.00	0.00	(15.00)	0.00%	330-519-520000-00-	Operating Supplies	15.00	0.00	(15.00)	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	0.00	0.00	0.00%	330-519-520000-10-	Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-528000-00-	Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%				
4,939.70	0.00	(4,939.70)	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center I	4,939.70	0.00	(4,939.70)	0.00%				
0.00	0.00	0.00	0.00%	330-519-620000-18-	BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%				
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%				

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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.-Colums&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	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
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%	
3,518.31	50,000.00	46,481.69	92.96%	330-519-630000-13- Contingency- Town Hall Master Plan	3,518.31	50,000.00	46,481.69	92.96%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	30,000.00	30,000.00	100.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	30,000.00	30,000.00	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%	
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- Infrastructure-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- Construction-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	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
568,067.96	0.00	(568,067.96)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	568,067.96	0.00	(568,067.96)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastrature - 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%	
10,222.00	200,000.00	189,778.00	94.89%	330-519-634000-20- Infrastructure-Bus Shelters	10,222.00	200,000.00	189,778.00	94.89%	
0.00	245,038.00	245,038.00	100.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	245,038.00	245,038.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction-Town Wellness Center	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				
5,000.00	0.00	(5,000.00)	0.00%	330-519-634000-20-	Construction - Auxiliary Service Facility	5,000.00	0.00	(5,000.00)	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%				
3,151.28	0.00	(3,151.28)	0.00%	330-519-640000-00-	Machinery and Equipment	3,151.28	0.00	(3,151.28)	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%				
64,579.52	0.00	(64,579.52)	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	64,579.52	0.00	(64,579.52)	0.00%				
15,072.33	5,167,958.00	5,152,885.67	99.71%	330-519-650000-13-	Construction in Progress-Civic Center C	15,072.33	5,167,958.00	5,152,885.67	99.71%				
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%				
16,603.82	0.00	(16,603.82)	0.00%	330-519-720000-00-	Interest-CIP	16,603.82	0.00	(16,603.82)	0.00%				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-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	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%				
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%				
\$816,462.81	\$6,027,996.00	\$5,211,533.19	86.46%	Total Expense (Operating Debit)		\$816,462.81	\$6,027,996.00	\$5,211,533.19	86.46%				
\$885,349.32	\$6,027,996.00	\$5,142,646.68	85.31%	Total For 330-519		\$885,349.32	\$6,027,996.00	\$5,142,646.68	85.31%				
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%				

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\$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%
\$885,349.32	\$6,027,996.00	\$5,142,646.68	85.31%	Total Expenses	\$885,349.32	\$6,027,996.00	\$5,142,646.68	85.31%
(\$885,312.38)	\$12,055,992.00	\$885,312.38	7.34%	Excess Revenue Over Expenses	(\$885,312.38)	\$0.00	\$885,312.38	0.00%

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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%	8,487.60	8,943.00	455.40	5.09%
8,487.60	8,943.00	455.40	-5.09%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	8,487.60	8,943.00	455.40	5.09%	0.00	0.00	0.00	0.00%
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%	135,087.49	120,000.00	(15,087.49)	-12.57%
135,087.49	120,000.00	(15,087.49)	12.57%	410-314-100000-00-	Utility Tax-Electricity (FPL)	135,087.49	120,000.00	(15,087.49)	-12.57%	92,706.90	100,000.00	7,293.10	7.29%
92,706.90	100,000.00	7,293.10	-7.29%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	92,706.90	100,000.00	7,293.10	7.29%	164,378.33	237,600.00	73,221.67	30.82%
164,378.33	237,600.00	73,221.67	-30.82%	410-324-210000-00-	Stormwater Utility Fees	164,378.33	237,600.00	73,221.67	30.82%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant	0.00	0.00	0.00	0.00%	648,125.00	951,614.00	303,489.00	31.89%
648,125.00	951,614.00	303,489.00	-31.89%	410-334-361000-00-	State Revolving Loan	648,125.00	951,614.00	303,489.00	31.89%	258.26	1,000.00	741.74	74.17%
258.26	1,000.00	741.74	-74.17%	410-361-100000-00-	Interest On Investments-SBA	258.26	1,000.00	741.74	74.17%	69.65	100.00	30.35	30.35%
69.65	100.00	30.35	-30.35%	410-361-113000-00-	Interest Income	69.65	100.00	30.35	30.35%	0.00	0.00	0.00	0.00%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%						0.00	0.00	0.00	0.00%	
\$1,049,113.23	-\$1,419,257.00	\$370,143.77	-26.08%	Total Revenue					\$1,049,113.23	\$1,419,257.00	\$370,143.77	26.08%	

Expense (Operating Debit)

126,469.19	15,146.00	(111,323.19)	-735.00%	410-538-313000-00-	Engineering Fees	126,469.19	15,146.00	(111,323.19)	-735.00%
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%

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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	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
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 Mmgmt Phase	0.00	0.00	0.00	0.00%	
2,400.00	0.00	(2,400.00)	0.00%	410-538-313000-09- Engineering-North Park	2,400.00	0.00	(2,400.00)	0.00%	
2,400.00	0.00	(2,400.00)	0.00%	410-538-313000-09- Engineering-South Park	2,400.00	0.00	(2,400.00)	0.00%	
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	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
97,190.00	94,100.00	(3,090.00)	-3.28%	410-538-313000-17- Center Island Stormwater Project-Engine	97,190.00	94,100.00	(3,090.00)	-3.28%	
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%	
14,188.00	0.00	(14,188.00)	0.00%	410-538-314000-00- Professional Services	14,188.00	0.00	(14,188.00)	0.00%	
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%	410-538-314000-17- Professional Services-Center Island Pun	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	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
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-Stromwater 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- Professionaal 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	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
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%	
7,890.41	8,000.00	109.59	1.37%	410-538-343000-00- Administration Fees-NMB W&S	7,890.41	8,000.00	109.59	1.37%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
523.00	12,000.00	11,477.00	95.64%	410-538-460000-00- Repairs & Maintenance	523.00	12,000.00	11,477.00	95.64%	

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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%		
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%		
15.00	0.00	(15.00)	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee			15.00	0.00	(15.00)	0.00%		
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge			0.00	0.00	0.00	0.00%		
11,861.00	5,000.00	(6,861.00)	-137.22%	410-538-496000-00-	NPDE Stormater Permit			11,861.00	5,000.00	(6,861.00)	-137.22%		
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	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE			0.00	0.00	0.00	0.00%		
120.99	0.00	(120.99)	0.00%	410-538-520000-00-	Operational Supplies			120.99	0.00	(120.99)	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%	410-538-520000-05-	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	150,000.00	150,000.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges			0.00	150,000.00	150,000.00	100.00%		
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses			0.00	0.00	0.00	0.00%		
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses			0.00	53,461.00	53,461.00	100.00%		
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park			0.00	0.00	0.00	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	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park			0.00	0.00	0.00	0.00%		
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%		

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

Current: 10/01/2020 to 09/30/2021

YTD: 10/01/2020 to 09/30/2021

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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%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
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%
597,627.73	857,002.00	259,374.27	30.27%	410-538-634000-17- Infustructure-Center Island Pump Stator	597,627.73	857,002.00	259,374.27	30.27%
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%
145,471.62	183,834.00	38,362.38	20.87%	410-538-719000-00- Principal Payment Stormwater Project	145,471.62	183,834.00	38,362.38	20.87%
16,488.26	26,958.00	10,469.74	38.84%	410-538-726000-00- Interest Payment Stormwater Project	16,488.26	26,958.00	10,469.74	38.84%
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%
\$1,022,645.20	\$1,419,257.00	\$396,611.80	27.95%	Total Expense (Operating Debit)	\$1,022,645.20	\$1,419,257.00	\$396,611.80	27.95%
\$1,022,645.20	\$1,419,257.00	\$396,611.80	27.95%	Total For 410-538	\$1,022,645.20	\$1,419,257.00	\$396,611.80	27.95%
				Expense (Operating Debit)				
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%
\$1,022,645.20	\$1,419,257.00	\$396,611.80	27.95%	Total Expenses	\$1,022,645.20	\$1,419,257.00	\$396,611.80	27.95%
\$26,468.03	(\$2,838,514.00)	(\$26,468.03)	0.93%	Excess Revenue Over Expenses	\$26,468.03	\$0.00	(\$26,468.03)	0.00%