

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/01/2021 to 09/30/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
0.00	8,835,210.00	8,835,210.00	-100.00%	001-311-100000-00-	AD Valorem Taxes	0.00	8,835,210.00	8,835,210.00	100.00%				
0.00	404,249.00	404,249.00	-100.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	404,249.00	404,249.00	100.00%				
0.00	25,843.00	25,843.00	-100.00%	001-312-100000-00-	Local Option Gas Tax	0.00	25,843.00	25,843.00	100.00%				
0.00	40,043.00	40,043.00	-100.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	0.00	40,043.00	40,043.00	100.00%				
713.65	6,000.00	5,286.35	-88.11%	001-314-400000-00-	Utility Service Tax-Gas	713.65	6,000.00	5,286.35	88.11%				
0.00	19,000.00	19,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	0.00	19,000.00	19,000.00	100.00%				
0.00	1,000.00	1,000.00	-100.00%	001-316-100000-00-	County Occupational Lic/Local Business	0.00	1,000.00	1,000.00	100.00%				
100,747.77	467,774.00	367,026.23	-78.46%	001-322-100000-00-	Building Permits	100,747.77	467,774.00	367,026.23	78.46%				
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%				
902.50	4,400.00	3,497.50	-79.49%	001-322-103000-00-	Building Imaging Fee	902.50	4,400.00	3,497.50	79.49%				
851.50	8,000.00	7,148.50	-89.36%	001-322-104000-00-	Building Street Sweeping Fee	851.50	8,000.00	7,148.50	89.36%				
2,400.00	5,000.00	2,600.00	-52.00%	001-322-105000-00-	Building Dumpster Permit Fee	2,400.00	5,000.00	2,600.00	52.00%				
900.00	1,000.00	100.00	-10.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%				
625.00	9,500.00	8,875.00	-93.42%	001-322-200000-00-	Building Regulatory Board	625.00	9,500.00	8,875.00	93.42%				
8.47	100.00	91.53	-91.53%	001-322-300000-00-	Education Fee	8.47	100.00	91.53	91.53%				
3,550.00	10,000.00	6,450.00	-64.50%	001-322-400000-00-	Contractor Registration Fee	3,550.00	10,000.00	6,450.00	64.50%				
4,750.00	500.00	(4,250.00)	850.00%	001-322-500000-00-	Equipment Storage -Building Miscellane	4,750.00	500.00	(4,250.00)	-850.00%				
86,889.52	205,000.00	118,110.48	-57.61%	001-322-900000-00-	Permit Processing Fee	86,889.52	205,000.00	118,110.48	57.61%				
847.14	8,800.00	7,952.86	-90.37%	001-323-400000-00-	Franchise Fees-Gas	847.14	8,800.00	7,952.86	90.37%				
0.00	273,595.00	273,595.00	-100.00%	001-325-100000-00-	Special Assessments	0.00	273,595.00	273,595.00	100.00%				
750.00	8,500.00	7,750.00	-91.18%	001-329-100000-00-	Film Permits	750.00	8,500.00	7,750.00	91.18%				
500.00	1,500.00	1,000.00	-66.67%	001-329-200000-00-	Certificate of Occupancy	500.00	1,500.00	1,000.00	66.67%				
3,750.00	25,000.00	21,250.00	-85.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	3,750.00	25,000.00	21,250.00	85.00%				
0.00	350,000.00	350,000.00	-100.00%	001-334-100000-00-	State Grants - General Government	0.00	350,000.00	350,000.00	100.00%				
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	0.00	13,972.00	13,972.00	100.00%				
0.00	22,339.00	22,339.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Pr	0.00	22,339.00	22,339.00	100.00%				
0.00	71,417.00	71,417.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	0.00	71,417.00	71,417.00	100.00%				
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	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%				
3,721.25	6,500.00	2,778.75	-42.75%	001-342-100000-00-	Off Duty Income	3,721.25	6,500.00	2,778.75	42.75%				
754.03	20,000.00	19,245.97	-96.23%	001-351-100000-00-	Fines and Forfeits	754.03	20,000.00	19,245.97	96.23%				
59.99	100.00	40.01	-40.01%	001-351-101000-00-	LETTF	59.99	100.00	40.01	40.01%				
5,133.00	20,000.00	14,867.00	-74.34%	001-354-100000-00-	Violation of Local ORdinances	5,133.00	20,000.00	14,867.00	74.34%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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	13,500.00	13,500.00	-100.00%	001-361-100000-00-	Interest on Investments	0.00	13,500.00	13,500.00	100.00%				
0.00	1,000.00	1,000.00	-100.00%	001-361-113000-00-	Interest Income	0.00	1,000.00	1,000.00	100.00%				
225.00	80,000.00	79,775.00	-99.72%	001-369-900000-00-	Misc. Revenue	225.00	80,000.00	79,775.00	99.72%				
180.00	2,100.00	1,920.00	-91.43%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	180.00	2,100.00	1,920.00	91.43%				
120.00	2,100.00	1,980.00	-94.29%	001-369-901000-00-	Misc. Revenue-Lien Search	120.00	2,100.00	1,980.00	94.29%				
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%				
0.00	430,000.00	430,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	430,000.00	430,000.00	100.00%				
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%				
\$218,378.82				Total Revenue		\$218,378.82							
-11,606,342.00						-11,606,342.00							
\$11,387,963.18						\$11,387,963.18							
-98.12%						98.12%							
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
14,315.33	98,000.00	83,684.67	85.39%	001-511-230000-00-	Life & Health Insurance	14,315.33	98,000.00	83,684.67	85.39%				
\$14,315.33				Total Administrative Expenses (Expense)		\$14,315.33							
\$98,005.00						\$98,005.00							
\$83,689.67						\$83,689.67							
85.39%						85.39%							
Expense (Operating Debit)													
0.00	2,525.00	2,525.00	100.00%	001-511-400000-00-	Travel & Per Diem	0.00	2,525.00	2,525.00	100.00%				
381.09	7,575.00	7,193.91	94.97%	001-511-410000-00-	Communication Services	381.09	7,575.00	7,193.91	94.97%				
0.00	505.00	505.00	100.00%	001-511-420000-00-	Postage & Freight Services	0.00	505.00	505.00	100.00%				
1,347.70	20,200.00	18,852.30	93.33%	001-511-480000-00-	Public Relations/Events/Ads	1,347.70	20,200.00	18,852.30	93.33%				
73.53	1,061.00	987.47	93.07%	001-511-510000-00-	Office Supplies	73.53	1,061.00	987.47	93.07%				
103.67	1,010.00	906.33	89.74%	001-511-520000-00-	Operational Supplies	103.67	1,010.00	906.33	89.74%				
1,058.20	5,050.00	3,991.80	79.05%	001-511-528000-00-	Council Meeting Expenses	1,058.20	5,050.00	3,991.80	79.05%				
362.50	2,525.00	2,162.50	85.64%	001-511-540000-00-	Books, Pub, Subscrip, Memberships	362.50	2,525.00	2,162.50	85.64%				
0.00	10,605.00	10,605.00	100.00%	001-511-640000-00-	Machinery & Equipment	0.00	10,605.00	10,605.00	100.00%				
\$3,326.69				Total Expense (Operating Debit)		\$3,326.69							
\$51,056.00						\$51,056.00							
\$47,729.31						\$47,729.31							
93.48%						93.48%							
\$17,642.02				Total For 001-511		\$17,642.02							
\$149,061.00						\$149,061.00							
\$131,418.98						\$131,418.98							
88.16%						88.16%							
Administrative Expenses (Expense)													
0.00	235,285.00	235,285.00	100.00%	001-512-110000-00-	Town Manager-Salary	0.00	235,285.00	235,285.00	100.00%				
0.00	90,392.00	90,392.00	100.00%	001-512-113100-00-	Town Clerk Salary	0.00	90,392.00	90,392.00	100.00%				
0.00	74,507.00	74,507.00	100.00%	001-512-120000-00-	Salary-General Employees	0.00	74,507.00	74,507.00	100.00%				
0.00	36,388.00	36,388.00	100.00%	001-512-125100-00-	Salary-Support Service Clerk	0.00	36,388.00	36,388.00	100.00%				

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0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-	Overtime	0.00	1,000.00	1,000.00	100.00%				
0.00	22,472.00	22,472.00	100.00%	001-512-210000-00-	FICA	0.00	22,472.00	22,472.00	100.00%				
0.00	9,699.00	9,699.00	100.00%	001-512-210100-00-	FICA (Town Clerk)	0.00	9,699.00	9,699.00	100.00%				
0.00	88,125.00	88,125.00	100.00%	001-512-220000-00-	Retirement	0.00	88,125.00	88,125.00	100.00%				
0.00	38,034.00	38,034.00	100.00%	001-512-220100-00-	Retirement	0.00	38,034.00	38,034.00	100.00%				
3,469.02	26,441.00	22,971.98	86.88%	001-512-230000-00-	Life & Health Insurance	3,469.02	26,441.00	22,971.98	86.88%				
3,964.66	30,567.00	26,602.34	87.03%	001-512-230100-00-	Life & Health Insurance	3,964.66	30,567.00	26,602.34	87.03%				
243.31	1,107.00	863.69	78.02%	001-512-240000-00-	Workers Compensation	243.31	1,107.00	863.69	78.02%				
92.53	478.00	385.47	80.64%	001-512-240100-00-	Workers Compensation	92.53	478.00	385.47	80.64%				
\$7,769.52	\$654,495.00	\$646,725.48	98.81%	Total Administrative Expenses (Expense)		\$7,769.52	\$654,495.00	\$646,725.48	98.81%				
Expense (Operating Debit)													
0.00	28,280.00	28,280.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	28,280.00	28,280.00	100.00%				
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	0.00	5,000.00	5,000.00	100.00%				
3,005.38	17,170.00	14,164.62	82.50%	001-512-400000-00-	Travel & Per Diem	3,005.38	17,170.00	14,164.62	82.50%				
0.00	1,515.00	1,515.00	100.00%	001-512-400100-00-	Travel & Per Diem	0.00	1,515.00	1,515.00	100.00%				
145.94	5,151.00	5,005.06	97.17%	001-512-410000-00-	Communication Services	145.94	5,151.00	5,005.06	97.17%				
78.58	1,515.00	1,436.42	94.81%	001-512-410100-00-	Communication Services	78.58	1,515.00	1,436.42	94.81%				
0.00	1,010.00	1,010.00	100.00%	001-512-420000-00-	Postage & Freight Services	0.00	1,010.00	1,010.00	100.00%				
141.44	1,818.00	1,676.56	92.22%	001-512-420100-00-	Postage & Freight Services	141.44	1,818.00	1,676.56	92.22%				
2,071.90	7,272.00	5,200.10	71.51%	001-512-440100-00-	Off Site Storage	2,071.90	7,272.00	5,200.10	71.51%				
0.00	505.00	505.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	505.00	505.00	100.00%				
1,515.58	10,100.00	8,584.42	84.99%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	1,515.58	10,100.00	8,584.42	84.99%				
1,175.00	3,535.00	2,360.00	66.76%	001-512-470100-00-	Printing & Binding	1,175.00	3,535.00	2,360.00	66.76%				
0.00	15,150.00	15,150.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	15,150.00	15,150.00	100.00%				
0.00	10,100.00	10,100.00	100.00%	001-512-492100-00-	Legal Advertising	0.00	10,100.00	10,100.00	100.00%				
839.67	2,525.00	1,685.33	66.75%	001-512-510000-00-	Office Supplies	839.67	2,525.00	1,685.33	66.75%				
622.14	2,020.00	1,397.86	69.20%	001-512-510100-00-	Office Supplies	622.14	2,020.00	1,397.86	69.20%				
447.40	4,040.00	3,592.60	88.93%	001-512-520000-00-	Operational Supplies	447.40	4,040.00	3,592.60	88.93%				
321.92	2,020.00	1,698.08	84.06%	001-512-520100-00-	Operational Supplies	321.92	2,020.00	1,698.08	84.06%				
9.85	3,131.00	3,121.15	99.69%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	9.85	3,131.00	3,121.15	99.69%				
3,531.00	5,252.00	1,721.00	32.77%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	3,531.00	5,252.00	1,721.00	32.77%				
0.00	808.00	808.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	0.00	808.00	808.00	100.00%				
0.00	5,050.00	5,050.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,050.00	5,050.00	100.00%				
0.00	5,050.00	5,050.00	100.00%	001-512-640000-00-	Machinery & Equipment	0.00	5,050.00	5,050.00	100.00%				
0.00	2,222.00	2,222.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,222.00	2,222.00	100.00%				

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\$13,905.80	\$140,239.00	\$126,333.20	90.08%	Total Expense (Operating Debit)	\$13,905.80	\$140,239.00	\$126,333.20	90.08%
\$21,675.32	\$794,734.00	\$773,058.68	97.27%	Total For 001-512	\$21,675.32	\$794,734.00	\$773,058.68	97.27%
				Administrative Expenses (Expense)				
0.00	93,104.00	93,104.00	100.00%	001-513-110000-00- Salaries-Finance Director	0.00	93,104.00	93,104.00	100.00%
0.00	75,963.00	75,963.00	100.00%	001-513-121000-00- Salary- Contract Employee	0.00	75,963.00	75,963.00	100.00%
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	12,934.00	12,934.00	100.00%	001-513-210000-00- FICA	0.00	12,934.00	12,934.00	100.00%
0.00	27,931.00	27,931.00	100.00%	001-513-220000-00- Retirement	0.00	27,931.00	27,931.00	100.00%
5,320.54	36,229.00	30,908.46	85.31%	001-513-230000-00- Life & Health Insurance	5,320.54	36,229.00	30,908.46	85.31%
124.18	637.00	512.82	80.51%	001-513-240000-00- Workers Compensation	124.18	637.00	512.82	80.51%
\$5,444.72	\$248,798.00	\$243,353.28	97.81%	Total Administrative Expenses (Expense)	\$5,444.72	\$248,798.00	\$243,353.28	97.81%
				Expense (Operating Debit)				
0.00	20,200.00	20,200.00	100.00%	001-513-310000-00- Professional Services	0.00	20,200.00	20,200.00	100.00%
1,305.36	50,500.00	49,194.64	97.42%	001-513-320000-00- Accounting & Auditing	1,305.36	50,500.00	49,194.64	97.42%
823.66	2,121.00	1,297.34	61.17%	001-513-400000-00- Travel & Per Diem	823.66	2,121.00	1,297.34	61.17%
114.69	1,515.00	1,400.31	92.43%	001-513-410000-00- Communication Services	114.69	1,515.00	1,400.31	92.43%
30.79	505.00	474.21	93.90%	001-513-420000-00- Postage & Freight Services	30.79	505.00	474.21	93.90%
0.00	4,394.00	4,394.00	100.00%	001-513-470000-00- Printing	0.00	4,394.00	4,394.00	100.00%
977.81	1,616.00	638.19	39.49%	001-513-510000-00- Office Supplies	977.81	1,616.00	638.19	39.49%
755.49	4,545.00	3,789.51	83.38%	001-513-520000-00- Operational Supplies	755.49	4,545.00	3,789.51	83.38%
0.00	2,020.00	2,020.00	100.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	0.00	2,020.00	2,020.00	100.00%
0.00	3,535.00	3,535.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,535.00	3,535.00	100.00%
\$4,007.80	\$90,951.00	\$86,943.20	95.59%	Total Expense (Operating Debit)	\$4,007.80	\$90,951.00	\$86,943.20	95.59%
\$9,452.52	\$339,749.00	\$330,296.48	97.22%	Total For 001-513	\$9,452.52	\$339,749.00	\$330,296.48	97.22%
				Expense (Operating Debit)				
5,184.86	100,000.00	94,815.14	94.82%	001-514-310000-00- Town Attorney	5,184.86	100,000.00	94,815.14	94.82%
1,525.57	30,000.00	28,474.43	94.91%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	1,525.57	30,000.00	28,474.43	94.91%
700.00	8,500.00	7,800.00	91.76%	001-514-311000-00- Special Council -Code Enforcement	700.00	8,500.00	7,800.00	91.76%
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00- Special Council	0.00	40,000.00	40,000.00	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%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$7,410.43	\$179,500.00	\$172,089.57	95.87%	Total Expense (Operating Debit)	\$7,410.43	\$179,500.00	\$172,089.57	95.87%
\$7,410.43	\$179,500.00	\$172,089.57	95.87%	Total For 001-514	\$7,410.43	\$179,500.00	\$172,089.57	95.87%
				Expense (Operating Debit)				
6,000.00	85,850.00	79,850.00	93.01%	001-519-310000-00- Professional Servies-Lobbyist	6,000.00	85,850.00	79,850.00	93.01%
0.00	17,510.00	17,510.00	100.00%	001-519-340000-00- Contract Services-General Needs	0.00	17,510.00	17,510.00	100.00%
11,447.86	41,200.00	29,752.14	72.21%	001-519-341000-00- Professional Servies-Exterminator	11,447.86	41,200.00	29,752.14	72.21%
0.00	40,400.00	40,400.00	100.00%	001-519-343000-00- Professional Services-Computers	0.00	40,400.00	40,400.00	100.00%
1,283.75	33,000.00	31,716.25	96.11%	001-519-344000-00- Contract Services-Landscaping	1,283.75	33,000.00	31,716.25	96.11%
0.00	45,240.00	45,240.00	100.00%	001-519-345000-00- Contract Service-Town Wide Cameras	0.00	45,240.00	45,240.00	100.00%
3,280.41	30,300.00	27,019.59	89.17%	001-519-410000-00- Communication Services	3,280.41	30,300.00	27,019.59	89.17%
0.00	273,595.00	273,595.00	100.00%	001-519-411000-00- Communicaion Service-Residents	0.00	273,595.00	273,595.00	100.00%
500.00	9,090.00	8,590.00	94.50%	001-519-420000-00- Postage & Freight Services	500.00	9,090.00	8,590.00	94.50%
1,766.99	25,750.00	23,983.01	93.14%	001-519-430000-00- Utilities-Electric	1,766.99	25,750.00	23,983.01	93.14%
0.00	2,987.00	2,987.00	100.00%	001-519-432000-00- Utilities-Water	0.00	2,987.00	2,987.00	100.00%
816.33	7,070.00	6,253.67	88.45%	001-519-440000-00- Rental & Leases	816.33	7,070.00	6,253.67	88.45%
74,832.25	234,000.00	159,167.75	68.02%	001-519-450000-00- Insurance	74,832.25	234,000.00	159,167.75	68.02%
12,500.00	20,200.00	7,700.00	38.12%	001-519-462000-00- Repair & Maitenance- Buildings	12,500.00	20,200.00	7,700.00	38.12%
0.00	10,100.00	10,100.00	100.00%	001-519-464000-00- Repair & Maitenance- Computers	0.00	10,100.00	10,100.00	100.00%
0.00	35,350.00	35,350.00	100.00%	001-519-468000-00- Beautification	0.00	35,350.00	35,350.00	100.00%
0.00	202.00	202.00	100.00%	001-519-469000-00- Minor Tools & Equipment	0.00	202.00	202.00	100.00%
4,961.87	15,150.00	10,188.13	67.25%	001-519-469013-09- Repairs & Maints - Mailboxes	4,961.87	15,150.00	10,188.13	67.25%
17,718.85	50,000.00	32,281.15	64.56%	001-519-480000-00- Promotional Activities	17,718.85	50,000.00	32,281.15	64.56%
700.00	15,150.00	14,450.00	95.38%	001-519-484000-00- Town of GB Website	700.00	15,150.00	14,450.00	95.38%
235.34	50,000.00	49,764.66	99.53%	001-519-490000-00- Other Current Charges & Obliga-Donatic	235.34	50,000.00	49,764.66	99.53%
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%
227.20	30,000.00	29,772.80	99.24%	001-519-520000-00- Operating Supplies	227.20	30,000.00	29,772.80	99.24%
0.00	32,825.00	32,825.00	100.00%	001-519-550000-00- TRAINING-Continuing Education	0.00	32,825.00	32,825.00	100.00%
0.00	297,647.00	297,647.00	100.00%	001-519-581000-00- Contingency	0.00	297,647.00	297,647.00	100.00%
0.00	1,000,000.00	1,000,000.00	100.00%	001-519-582000-00- Capital Project fund	0.00	1,000,000.00	1,000,000.00	100.00%
0.00	30,000.00	30,000.00	100.00%	001-519-630000-00- Infrastructure	0.00	30,000.00	30,000.00	100.00%
\$136,270.85	\$2,447,616.00	\$2,311,345.15	94.43%	Total Expense (Operating Debit)	\$136,270.85	\$2,447,616.00	\$2,311,345.15	94.43%
\$136,270.85	\$2,447,616.00	\$2,311,345.15	94.43%	Total For 001-519	\$136,270.85	\$2,447,616.00	\$2,311,345.15	94.43%
				Administrative Expenses (Expense)				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	126,146.00	126,146.00	100.00%	001-521-110000-00-	Police Chief	0.00	126,146.00	126,146.00	100.00%				
0.00	180,144.00	180,144.00	100.00%	001-521-113000-00-	Salary-Administrative Lieutenant	0.00	180,144.00	180,144.00	100.00%				
0.00	150,801.00	150,801.00	100.00%	001-521-120000-00-	Salary-General Employees	0.00	150,801.00	150,801.00	100.00%				
0.00	216,277.00	216,277.00	100.00%	001-521-121000-00-	Salary-Sargeant (3)	0.00	216,277.00	216,277.00	100.00%				
1,876.50	802,392.00	800,515.50	99.77%	001-521-125000-00-	Salary-Officers (13)	1,876.50	802,392.00	800,515.50	99.77%				
0.00	152,090.00	152,090.00	100.00%	001-521-125100-00-	Part-Time Officers	0.00	152,090.00	152,090.00	100.00%				
0.00	50,764.00	50,764.00	100.00%	001-521-126200-00-	Salary-Code Compliance	0.00	50,764.00	50,764.00	100.00%				
0.00	164,343.00	164,343.00	100.00%	001-521-130000-00-	Salaries-CSA's	0.00	164,343.00	164,343.00	100.00%				
0.00	45,000.00	45,000.00	100.00%	001-521-140000-00-	Salaries-Overtime	0.00	45,000.00	45,000.00	100.00%				
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	18,240.00	18,240.00	100.00%	001-521-153000-00-	Salaries-State Incentive	0.00	18,240.00	18,240.00	100.00%				
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp	0.00	10,250.00	10,250.00	100.00%				
0.00	10,550.00	10,550.00	100.00%	001-521-156000-00-	Longevity	0.00	10,550.00	10,550.00	100.00%				
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00-	Uniform Allowance	0.00	18,800.00	18,800.00	100.00%				
0.00	123,826.00	123,826.00	100.00%	001-521-210000-00-	FICA Taxes	0.00	123,826.00	123,826.00	100.00%				
0.00	3,883.00	3,883.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	3,883.00	3,883.00	100.00%				
0.00	516,281.00	516,281.00	100.00%	001-521-220000-00-	Retirement Contribution	0.00	516,281.00	516,281.00	100.00%				
0.00	15,229.00	15,229.00	100.00%	001-521-220200-00-	Retirement	0.00	15,229.00	15,229.00	100.00%				
46,388.45	371,483.00	325,094.55	87.51%	001-521-230000-00-	Life, Health, Dental Insurance	46,388.45	371,483.00	325,094.55	87.51%				
1,718.22	12,482.00	10,763.78	86.23%	001-521-230200-00-	Life, Health & Dental Insurance	1,718.22	12,482.00	10,763.78	86.23%				
10,795.31	55,529.00	44,733.69	80.56%	001-521-240000-00-	Worker's Compensation	10,795.31	55,529.00	44,733.69	80.56%				
0.00	191.00	191.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	191.00	191.00	100.00%				
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
\$60,778.48	\$3,059,301.00	\$2,998,522.52	98.01%	Total Administrative Expenses (Expense)		\$60,778.48	\$3,059,301.00	\$2,998,522.52	98.01%				
Expense (Operating Debit)													
927.00	15,150.00	14,223.00	93.88%	001-521-316000-00-	Professional Services	927.00	15,150.00	14,223.00	93.88%				
0.00	50,419.00	50,419.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	0.00	50,419.00	50,419.00	100.00%				
20,615.22	15,150.00	(5,465.22)	-36.07%	001-521-340000-00-	Contract Services	20,615.22	15,150.00	(5,465.22)	-36.07%				
6,236.00	50,500.00	44,264.00	87.65%	001-521-343101-00-	Contract Services-Interlink Group	6,236.00	50,500.00	44,264.00	87.65%				
0.00	3,535.00	3,535.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	3,535.00	3,535.00	100.00%				
-500.00	5,050.00	5,550.00	109.90%	001-521-400000-00-	Travel & Per Diem	-500.00	5,050.00	5,550.00	109.90%				
1,529.50	21,210.00	19,680.50	92.79%	001-521-410000-00-	Communication Services	1,529.50	21,210.00	19,680.50	92.79%				
0.00	202.00	202.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	202.00	202.00	100.00%				
409.11	4,080.00	3,670.89	89.97%	001-521-430000-00-	Utilities-Electric	409.11	4,080.00	3,670.89	89.97%				
0.00	10,200.00	10,200.00	100.00%	001-521-432000-00-	Utilities-Water	0.00	10,200.00	10,200.00	100.00%				
1,860.79	18,180.00	16,319.21	89.76%	001-521-440000-00-	Rentals & Leases	1,860.79	18,180.00	16,319.21	89.76%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	5,050.00	5,050.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	0.00	5,050.00	5,050.00	100.00%				
18,051.32	45,450.00	27,398.68	60.28%	001-521-463000-00-	Repairs & Maint-Vehicles	18,051.32	45,450.00	27,398.68	60.28%				
0.00	7,878.00	7,878.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	0.00	7,878.00	7,878.00	100.00%				
0.00	3,535.00	3,535.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	3,535.00	3,535.00	100.00%				
0.00	4,545.00	4,545.00	100.00%	001-521-470000-00-	Printing & Binding	0.00	4,545.00	4,545.00	100.00%				
0.00	596.00	596.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	596.00	596.00	100.00%				
704.20	19,190.00	18,485.80	96.33%	001-521-480000-00-	Public Relations/Events/Ads	704.20	19,190.00	18,485.80	96.33%				
375.08	2,020.00	1,644.92	81.43%	001-521-510000-00-	Office Supplies	375.08	2,020.00	1,644.92	81.43%				
0.00	505.00	505.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	0.00	505.00	505.00	100.00%				
1,608.31	25,250.00	23,641.69	93.63%	001-521-520000-00-	Operating Supplies	1,608.31	25,250.00	23,641.69	93.63%				
9,407.64	82,400.00	72,992.36	88.58%	001-521-521000-00-	Gas & Oil	9,407.64	82,400.00	72,992.36	88.58%				
876.52	8,755.00	7,878.48	89.99%	001-521-521100-00-	Marine Patrol Fuel	876.52	8,755.00	7,878.48	89.99%				
4,411.85	15,150.00	10,738.15	70.88%	001-521-525000-00-	Uniforms	4,411.85	15,150.00	10,738.15	70.88%				
1,017.94	3,232.00	2,214.06	68.50%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	1,017.94	3,232.00	2,214.06	68.50%				
755.00	25,250.00	24,495.00	97.01%	001-521-550000-00-	Training	755.00	25,250.00	24,495.00	97.01%				
1,140.91	85,850.00	84,709.09	98.67%	001-521-640000-00-	Machinery & Equipment	1,140.91	85,850.00	84,709.09	98.67%				
0.00	1,515.00	1,515.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,515.00	1,515.00	100.00%				
\$69,426.39	\$529,847.00	\$460,420.61	86.90%	Total Expense (Operating Debit)		\$69,426.39	\$529,847.00	\$460,420.61	86.90%				
\$130,204.87	\$3,589,148.00	\$3,458,943.13	96.37%	Total For 001-521		\$130,204.87	\$3,589,148.00	\$3,458,943.13	96.37%				
Administrative Expenses (Expense)													
4,500.00	60,626.00	56,126.00	92.58%	001-524-110000-00-	Building Official	4,500.00	60,626.00	56,126.00	92.58%				
0.00	186,214.00	186,214.00	100.00%	001-524-120000-00-	Salary-General Employees	0.00	186,214.00	186,214.00	100.00%				
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime	0.00	2,500.00	2,500.00	100.00%				
0.00	16,765.00	16,765.00	100.00%	001-524-210000-00-	FICA Taxes	0.00	16,765.00	16,765.00	100.00%				
0.00	55,864.00	55,864.00	100.00%	001-524-220000-00-	Retirement Contribution	0.00	55,864.00	55,864.00	100.00%				
4,780.96	32,166.00	27,385.04	85.14%	001-524-230000-00-	Life, Health, Dental Insurance	4,780.96	32,166.00	27,385.04	85.14%				
662.67	2,013.00	1,350.33	67.08%	001-524-240000-00-	Worker's Compensation	662.67	2,013.00	1,350.33	67.08%				
\$9,943.63	\$356,148.00	\$346,204.37	97.21%	Total Administrative Expenses (Expense)		\$9,943.63	\$356,148.00	\$346,204.37	97.21%				
Expense (Operating Debit)													
0.00	33,660.00	33,660.00	100.00%	001-524-316000-14-	Professional Services- Landscape Plan I	0.00	33,660.00	33,660.00	100.00%				
5,667.31	20,400.00	14,732.69	72.22%	001-524-340000-00-	Contract Services	5,667.31	20,400.00	14,732.69	72.22%				
6,006.25	56,100.00	50,093.75	89.29%	001-524-341000-00-	Contract Services-Planner	6,006.25	56,100.00	50,093.75	89.29%				
0.00	33,660.00	33,660.00	100.00%	001-524-345000-00-	Building Inspector	0.00	33,660.00	33,660.00	100.00%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,600.00	28,560.00	24,960.00	87.39%	001-524-345100-00- Structural Plans Examinor	3,600.00	28,560.00	24,960.00	87.39%
0.00	2,040.00	2,040.00	100.00%	001-524-346000-00- Consulting/Engineering Svcs	0.00	2,040.00	2,040.00	100.00%
2,356.88	32,640.00	30,283.12	92.78%	001-524-347000-00- Plumbing Inspector	2,356.88	32,640.00	30,283.12	92.78%
3,658.50	20,400.00	16,741.50	82.07%	001-524-348000-00- Mechanical Inspector	3,658.50	20,400.00	16,741.50	82.07%
843.75	35,700.00	34,856.25	97.64%	001-524-349000-00- Electrical Inspector	843.75	35,700.00	34,856.25	97.64%
0.00	2,525.00	2,525.00	100.00%	001-524-400000-00- Travel & Per Diem	0.00	2,525.00	2,525.00	100.00%
78.64	1,515.00	1,436.36	94.81%	001-524-410000-00- Communication Services	78.64	1,515.00	1,436.36	94.81%
692.83	5,555.00	4,862.17	87.53%	001-524-420000-00- Postage & Freight Services	692.83	5,555.00	4,862.17	87.53%
0.00	7,070.00	7,070.00	100.00%	001-524-470000-00- Printing & Binding	0.00	7,070.00	7,070.00	100.00%
300.64	2,020.00	1,719.36	85.12%	001-524-510000-00- Office Supplies	300.64	2,020.00	1,719.36	85.12%
240.04	4,545.00	4,304.96	94.72%	001-524-520000-00- Operating Supplies	240.04	4,545.00	4,304.96	94.72%
0.00	1,010.00	1,010.00	100.00%	001-524-540000-00- Books, Pubs, Memeberships	0.00	1,010.00	1,010.00	100.00%
0.00	5,555.00	5,555.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	0.00	5,555.00	5,555.00	100.00%
\$23,444.84	\$292,955.00	\$269,510.16	92.00%	Total Expense (Operating Debit)	\$23,444.84	\$292,955.00	\$269,510.16	92.00%
\$33,388.47	\$649,103.00	\$615,714.53	94.86%	Total For 001-524	\$33,388.47	\$649,103.00	\$615,714.53	94.86%
				Administrative Expenses (Expense)				
0.00	68,413.00	68,413.00	100.00%	001-539-110000-00- Public Works Director	0.00	68,413.00	68,413.00	100.00%
0.00	65,245.00	65,245.00	100.00%	001-539-112000-00- Asst. Public Works Director	0.00	65,245.00	65,245.00	100.00%
0.00	375,961.00	375,961.00	100.00%	001-539-120000-00- Salary-General Employees	0.00	375,961.00	375,961.00	100.00%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00- Salaries-Overtime	0.00	20,000.00	20,000.00	100.00%
0.00	4,000.00	4,000.00	100.00%	001-539-156000-00- Longevity	0.00	4,000.00	4,000.00	100.00%
0.00	38,986.00	38,986.00	100.00%	001-539-210000-00- FICA Taxes	0.00	38,986.00	38,986.00	100.00%
0.00	146,407.00	146,407.00	100.00%	001-539-220000-00- Retirement Contribution	0.00	146,407.00	146,407.00	100.00%
19,335.75	155,062.00	135,726.25	87.53%	001-539-230000-00- Life, Health, Dental Insurance	19,335.75	155,062.00	135,726.25	87.53%
13,668.65	63,114.00	49,445.35	78.34%	001-539-240000-00- Worker's Compensation	13,668.65	63,114.00	49,445.35	78.34%
\$33,004.40	\$937,188.00	\$904,183.60	96.48%	Total Administrative Expenses (Expense)	\$33,004.40	\$937,188.00	\$904,183.60	96.48%
				Expense (Operating Debit)				
2,236.22	30,300.00	28,063.78	92.62%	001-539-340000-00- Contract Services	2,236.22	30,300.00	28,063.78	92.62%
0.00	3,030.00	3,030.00	100.00%	001-539-400000-00- Travel & Per Diem	0.00	3,030.00	3,030.00	100.00%
130.89	1,515.00	1,384.11	91.36%	001-539-410000-00- Communication Services	130.89	1,515.00	1,384.11	91.36%
1,573.59	30,900.00	29,326.41	94.91%	001-539-430000-00- Utilities-Electric	1,573.59	30,900.00	29,326.41	94.91%
0.00	36,050.00	36,050.00	100.00%	001-539-432000-00- Utilities-Water	0.00	36,050.00	36,050.00	100.00%
6,909.52	72,100.00	65,190.48	90.42%	001-539-434000-00- Utilities-Waste Disposal	6,909.52	72,100.00	65,190.48	90.42%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	5,050.00	5,050.00	100.00%	001-539-440000-00- Rentals & Leases	0.00	5,050.00	5,050.00	100.00%
0.00	5,050.00	5,050.00	100.00%	001-539-462000-00- Repairs & Maint-Bldg	0.00	5,050.00	5,050.00	100.00%
169.87	18,180.00	18,010.13	99.07%	001-539-463000-00- Repairs & Maint-Vehicles	169.87	18,180.00	18,010.13	99.07%
30.25	2,020.00	1,989.75	98.50%	001-539-464000-00- Repairs & Maint-Equip	30.25	2,020.00	1,989.75	98.50%
0.00	10,100.00	10,100.00	100.00%	001-539-467000-00- Landscaping & Maintenance	0.00	10,100.00	10,100.00	100.00%
0.00	1,010.00	1,010.00	100.00%	001-539-470000-00- Printing & Binding	0.00	1,010.00	1,010.00	100.00%
768.24	505.00	(263.24)	-52.13%	001-539-510000-00- Office Supplies	768.24	505.00	(263.24)	-52.13%
971.93	20,200.00	19,228.07	95.19%	001-539-520000-00- Operating Supplies	971.93	20,200.00	19,228.07	95.19%
1,808.81	25,250.00	23,441.19	92.84%	001-539-521000-00- Gas & Oil	1,808.81	25,250.00	23,441.19	92.84%
1,244.00	2,270.00	1,026.00	45.20%	001-539-525000-00- Uniforms	1,244.00	2,270.00	1,026.00	45.20%
0.00	60,000.00	60,000.00	100.00%	001-539-640000-00- Machinery & Equipment	0.00	60,000.00	60,000.00	100.00%
\$15,843.32	\$323,530.00	\$307,686.68	95.10%	Total Expense (Operating Debit)	\$15,843.32	\$323,530.00	\$307,686.68	95.10%
\$48,847.72	\$1,260,718.00	\$1,211,870.28	96.13%	Total For 001-539	\$48,847.72	\$1,260,718.00	\$1,211,870.28	96.13%
				Administrative Expenses (Expense)				
0.00	68,027.00	68,027.00	100.00%	001-541-112000-00- Asst. Public Works Director	0.00	68,027.00	68,027.00	100.00%
0.00	5,204.00	5,204.00	100.00%	001-541-210000-00- FICA Taxes	0.00	5,204.00	5,204.00	100.00%
0.00	20,408.00	20,408.00	100.00%	001-541-220000-00- Retirement Contribution	0.00	20,408.00	20,408.00	100.00%
1,795.54	12,601.00	10,805.46	85.75%	001-541-230000-00- Life, Health & Dental Insurance	1,795.54	12,601.00	10,805.46	85.75%
1,370.84	6,585.00	5,214.16	79.18%	001-541-240000-00- Worker's Compensation	1,370.84	6,585.00	5,214.16	79.18%
\$3,166.38	\$112,825.00	\$109,658.62	97.19%	Total Administrative Expenses (Expense)	\$3,166.38	\$112,825.00	\$109,658.62	97.19%
				Expense (Operating Debit)				
22,665.83	290,700.00	268,034.17	92.20%	001-541-344000-00- Median Maintenance	22,665.83	290,700.00	268,034.17	92.20%
0.00	20,000.00	20,000.00	100.00%	001-541-344000-18- Contract-A1A Corridor Project	0.00	20,000.00	20,000.00	100.00%
181.22	102,775.00	102,593.78	99.82%	001-541-430000-00- Utilititex-Electric	181.22	102,775.00	102,593.78	99.82%
0.00	64,890.00	64,890.00	100.00%	001-541-432000-00- Utilities-Water	0.00	64,890.00	64,890.00	100.00%
383.99	25,452.00	25,068.01	98.49%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	383.99	25,452.00	25,068.01	98.49%
403.86	150,000.00	149,596.14	99.73%	001-541-465000-00- Repairs & Maintenance-Streets	403.86	150,000.00	149,596.14	99.73%
520.00	3,296.00	2,776.00	84.22%	001-541-466000-00- Repairs & Maints. - Fountains	520.00	3,296.00	2,776.00	84.22%
\$24,154.90	\$657,113.00	\$632,958.10	96.32%	Total Expense (Operating Debit)	\$24,154.90	\$657,113.00	\$632,958.10	96.32%
\$27,321.28	\$769,938.00	\$742,616.72	96.45%	Total For 001-541	\$27,321.28	\$769,938.00	\$742,616.72	96.45%
				Administrative Expenses (Expense)				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	49,526.00	49,526.00	100.00%	001-572-120000-00-	Salaries-General Employees	0.00	49,526.00	49,526.00	100.00%				
0.00	145,631.00	145,631.00	100.00%	001-572-125100-00-	Salaries-Beach Attendant	0.00	145,631.00	145,631.00	100.00%				
0.00	62,339.00	62,339.00	100.00%	001-572-136000-00-	Salaries-Lifeguard PT	0.00	62,339.00	62,339.00	100.00%				
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00-	Overtime-Recreation Dept.	0.00	2,000.00	2,000.00	100.00%				
0.00	19,699.00	19,699.00	100.00%	001-572-210000-00-	FICA Taxes	0.00	19,699.00	19,699.00	100.00%				
0.00	58,851.00	58,851.00	100.00%	001-572-220000-00-	Retirement Contribution	0.00	58,851.00	58,851.00	100.00%				
6,883.43	39,269.00	32,385.57	82.47%	001-572-230000-00-	Life, Health, Dental Insurance	6,883.43	39,269.00	32,385.57	82.47%				
1,182.04	6,209.00	5,026.96	80.96%	001-572-240000-00-	Worker's Compensation	1,182.04	6,209.00	5,026.96	80.96%				
\$8,065.47	\$383,524.00	\$375,458.53	97.90%	Total Administrative Expenses (Expense)		\$8,065.47	\$383,524.00	\$375,458.53	97.90%				
Expense (Operating Debit)													
0.00	257,500.00	257,500.00	100.00%	001-572-344000-00-	landscape contract	0.00	257,500.00	257,500.00	100.00%				
455.08	15,450.00	14,994.92	97.05%	001-572-430000-00-	Utilities-Electric	455.08	15,450.00	14,994.92	97.05%				
0.00	87,550.00	87,550.00	100.00%	001-572-432000-00-	Utilities-Water	0.00	87,550.00	87,550.00	100.00%				
0.00	20,000.00	20,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	0.00	20,000.00	20,000.00	100.00%				
0.00	80,000.00	80,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	80,000.00	80,000.00	100.00%				
0.00	50,000.00	50,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	50,000.00	50,000.00	100.00%				
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	7,000.00	7,000.00	100.00%				
213.79	40,400.00	40,186.21	99.47%	001-572-490000-10-	Other Current Charges & Obligations-Be	213.79	40,400.00	40,186.21	99.47%				
350.23	5,050.00	4,699.77	93.06%	001-572-520000-00-	Operating Supplies	350.23	5,050.00	4,699.77	93.06%				
0.00	20,200.00	20,200.00	100.00%	001-572-640000-00-	Machinery & Equipment	0.00	20,200.00	20,200.00	100.00%				
\$1,019.10	\$583,150.00	\$582,130.90	99.83%	Total Expense (Operating Debit)		\$1,019.10	\$583,150.00	\$582,130.90	99.83%				
\$9,084.57	\$966,674.00	\$957,589.43	99.06%	Total For 001-572		\$9,084.57	\$966,674.00	\$957,589.43	99.06%				
Administrative Expenses (Expense)													
0.00	62,163.00	62,163.00	100.00%	001-574-110000-00-	Salary-Resident Svs. Director	0.00	62,163.00	62,163.00	100.00%				
0.00	82,950.00	82,950.00	100.00%	001-574-120000-00-	Salary-General Employee	0.00	82,950.00	82,950.00	100.00%				
0.00	11,101.00	11,101.00	100.00%	001-574-210000-00-	FICA Taxes	0.00	11,101.00	11,101.00	100.00%				
0.00	43,534.00	43,534.00	100.00%	001-574-220000-00-	Retirement Contribution	0.00	43,534.00	43,534.00	100.00%				
6,645.30	31,806.00	25,160.70	79.11%	001-574-230000-00-	Life, Health & Dental Insurance	6,645.30	31,806.00	25,160.70	79.11%				
70.11	547.00	476.89	87.18%	001-574-240000-00-	Worker's Compensation	70.11	547.00	476.89	87.18%				
\$6,715.41	\$232,101.00	\$225,385.59	97.11%	Total Administrative Expenses (Expense)		\$6,715.41	\$232,101.00	\$225,385.59	97.11%				
Expense (Operating Debit)													
0.00	28,000.00	28,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News	0.00	28,000.00	28,000.00	100.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	39,000.00	39,000.00	100.00%	001-574-480000-00-	Promotional Activities-Special Events	0.00	39,000.00	39,000.00	100.00%				
175.00	15,000.00	14,825.00	98.83%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	175.00	15,000.00	14,825.00	98.83%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%				
10,607.50	7,500.00	(3,107.50)	-41.43%	001-574-480000-00-	Special Events-Verteran's Day	10,607.50	7,500.00	(3,107.50)	-41.43%				
0.00	60,000.00	60,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	0.00	60,000.00	60,000.00	100.00%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	0.00	10,000.00	10,000.00	100.00%				
0.00	7,500.00	7,500.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	7,500.00	7,500.00	100.00%				
40,786.22	38,000.00	(2,786.22)	-7.33%	001-574-480000-05-	Special Events-Halloween	40,786.22	38,000.00	(2,786.22)	-7.33%				
0.00	3,000.00	3,000.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	3,000.00	3,000.00	100.00%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	0.00	10,000.00	10,000.00	100.00%				
\$51,568.72	\$228,000.00	\$176,431.28	77.38%	Total Expense (Operating Debit)		\$51,568.72	\$228,000.00	\$176,431.28	77.38%				
\$58,284.13	\$460,101.00	\$401,816.87	87.33%	Total For 001-574		\$58,284.13	\$460,101.00	\$401,816.87	87.33%				
\$499,582.18	\$11,606,342.00	\$11,106,759.82	95.70%	Total Expenses		\$499,582.18	\$11,606,342.00	\$11,106,759.82	95.70%				
(\$281,203.36)	\$23,212,684.00	\$281,203.36	1.21%	Excess Revenue Over Expenses		(\$281,203.36)	\$0.00	\$281,203.36	0.00%				

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Town Of Golden Beach (TGBFND)
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 120 Law Enforcement													
Income (Operating Credit)													
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	0.00	88,147.00	88,147.00	100.00%				
0.00	100,000.00	100,000.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF	0.00	100,000.00	100,000.00	100.00%				
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF	0.00	15,000.00	15,000.00	100.00%				
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments	0.00	4,000.00	4,000.00	100.00%				
\$0.00	-\$207,147.00	\$207,147.00	-100.00%	Total Revenue		\$0.00	\$207,147.00	\$207,147.00	100.00%				
Administrative Expenses (Expense)													
0.00	92,239.00	92,239.00	100.00%	120-521-125000-00-	Specialty Unit Salaries	0.00	92,239.00	92,239.00	100.00%				
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%				
0.00	7,056.00	7,056.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	7,056.00	7,056.00	100.00%				
4,349.55	21,569.00	17,219.45	79.83%	120-521-230000-00-	Life, Health & Dental Ins Benefits	4,349.55	21,569.00	17,219.45	79.83%				
836.11	3,108.00	2,271.89	73.10%	120-521-240000-00-	Worker's Compensation	836.11	3,108.00	2,271.89	73.10%				
\$5,185.66	\$138,972.00	\$133,786.34	96.27%	Total Administrative Expenses (Expense)		\$5,185.66	\$138,972.00	\$133,786.34	96.27%				
Expense (Operating Debit)													
0.00	5,050.00	5,050.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations	0.00	5,050.00	5,050.00	100.00%				
0.00	60,600.00	60,600.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF	0.00	60,600.00	60,600.00	100.00%				
0.00	2,525.00	2,525.00	100.00%	120-521-640000-00-	Machinery & Equipment	0.00	2,525.00	2,525.00	100.00%				
\$0.00	\$68,175.00	\$68,175.00	100.00%	Total Expense (Operating Debit)		\$0.00	\$68,175.00	\$68,175.00	100.00%				
\$5,185.66	\$207,147.00	\$201,961.34	97.50%	Total For 120-521		\$5,185.66	\$207,147.00	\$201,961.34	97.50%				
\$5,185.66	\$207,147.00	\$201,961.34	97.50%	Total Expenses		\$5,185.66	\$207,147.00	\$201,961.34	97.50%				
(\$5,185.66)	(\$414,294.00)	\$5,185.66	1.25%	Excess Revenue Over Expenses		(\$5,185.66)	\$0.00	\$5,185.66	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)								
0.00	299,454.00	299,454.00	-100.00%	210-311-101000-00- Voted Debt Service (ADVALOREM)	0.00	299,454.00	299,454.00	100.00%
0.00	599,928.00	599,928.00	-100.00%	210-381-230000-00- TRANSFER FROM GENERAL FUND-(V	0.00	599,928.00	599,928.00	100.00%
\$0.00	\$-899,382.00	\$899,382.00	-100.00%	Total Revenue	\$0.00	\$899,382.00	\$899,382.00	100.00%
Expense (Operating Debit)								
0.00	460,000.00	460,000.00	100.00%	210-519-710000-00- Principal-General Obligation Bond	0.00	460,000.00	460,000.00	100.00%
0.00	439,382.00	439,382.00	100.00%	210-519-720000-00- Interest-General Obligation Bond	0.00	439,382.00	439,382.00	100.00%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total Expense (Operating Debit)	\$0.00	\$899,382.00	\$899,382.00	100.00%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total For 210-519	\$0.00	\$899,382.00	\$899,382.00	100.00%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total Expenses	\$0.00	\$899,382.00	\$899,382.00	100.00%
\$0.00	(\$1,798,764.00)	\$0.00	0.00%	Excess Revenue Over Expenses	\$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
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	1,000,000.00	1,000,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund				0.00	1,000,000.00	1,000,000.00	100.00%
0.00	1,170,000.00	1,170,000.00	-100.00%	330-381-230000-00-	General Fund Reserve				0.00	1,170,000.00	1,170,000.00	100.00%
0.00	717,446.00	717,446.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	717,446.00	717,446.00	100.00%
0.00	3,350,000.00	3,350,000.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	3,350,000.00	3,350,000.00	100.00%
\$0.00	\$-6,237,446.00	\$6,237,446.00	-100.00%	Total Revenue					\$0.00	\$6,237,446.00	\$6,237,446.00	100.00%
Administrative Expenses (Expense)												
0.00	68,675.00	68,675.00	100.00%	330-519-120000-00-	Salary-Project Manager CIP				0.00	68,675.00	68,675.00	100.00%
0.00	5,254.00	5,254.00	100.00%	330-519-210000-00-	FICA Taxes				0.00	5,254.00	5,254.00	100.00%
0.00	20,603.00	20,603.00	100.00%	330-519-220000-00-	Retirement				0.00	20,603.00	20,603.00	100.00%
2,597.30	12,477.00	9,879.70	79.18%	330-519-230000-00-	Life & Health Insurance				2,597.30	12,477.00	9,879.70	79.18%
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	259.00	259.00	100.00%
\$2,597.30	\$107,268.00	\$104,670.70	97.58%	Total Administrative Expenses (Expense)					\$2,597.30	\$107,268.00	\$104,670.70	97.58%
Expense (Operating Debit)												
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-				0.00	80,000.00	80,000.00	100.00%
1,478.56	70,000.00	68,521.44	97.89%	330-519-342000-02-	General Fund - Admin Reimbursment				1,478.56	70,000.00	68,521.44	97.89%
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13-	Contingency- Town Hall Master Plan				0.00	100,000.00	100,000.00	100.00%
0.00	400,000.00	400,000.00	100.00%	330-519-640000-13-	Machinery & equipment-Civic Center Co				0.00	400,000.00	400,000.00	100.00%
29,450.33	5,480,178.00	5,450,727.67	99.46%	330-519-650000-13-	Construction in Progress-Civic Center C				29,450.33	5,480,178.00	5,450,727.67	99.46%
\$30,928.89	\$6,130,178.00	\$6,099,249.11	99.50%	Total Expense (Operating Debit)					\$30,928.89	\$6,130,178.00	\$6,099,249.11	99.50%
\$33,526.19	\$6,237,446.00	\$6,203,919.81	99.46%	Total For 330-519					\$33,526.19	\$6,237,446.00	\$6,203,919.81	99.46%
\$33,526.19	\$6,237,446.00	\$6,203,919.81	99.46%	Total Expenses					\$33,526.19	\$6,237,446.00	\$6,203,919.81	99.46%
(\$33,526.19)	\$12,474,892.00	\$33,526.19	0.27%	Excess Revenue Over Expenses					(\$33,526.19)	\$0.00	\$33,526.19	0.00%

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

Current: 10/01/2021 to 09/30/2022
 YTD: 10/01/2021 to 09/30/2022

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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	9,852.00	9,852.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				0.00	9,852.00	9,852.00	100.00%
0.00	120,000.00	120,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				0.00	120,000.00	120,000.00	100.00%
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				0.00	100,000.00	100,000.00	100.00%
3,727.87	237,600.00	233,872.13	-98.43%	410-324-210000-00-	Stormwater Utility Fees				3,727.87	237,600.00	233,872.13	98.43%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	1,000.00	1,000.00	100.00%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				0.00	100.00	100.00	100.00%
\$3,727.87	\$-468,552.00	\$464,824.13	-99.20%	Total Revenue					\$3,727.87	\$468,552.00	\$464,824.13	99.20%
Expense (Operating Debit)												
2,143.75	15,000.00	12,856.25	85.71%	410-538-313000-00-	Engineering Fees				2,143.75	15,000.00	12,856.25	85.71%
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S				0.00	8,000.00	8,000.00	100.00%
0.00	20,000.00	20,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance				0.00	20,000.00	20,000.00	100.00%
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit				0.00	5,000.00	5,000.00	100.00%
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	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	183,834.00	183,834.00	100.00%	410-538-719000-00-	Principal Payment Stormwater Project				0.00	183,834.00	183,834.00	100.00%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project				0.00	26,958.00	26,958.00	100.00%
0.00	6,299.00	6,299.00	100.00%	410-538-910000-00-	Transfer Fund Balance Reserve CIP				0.00	6,299.00	6,299.00	100.00%
\$2,143.75	\$468,552.00	\$466,408.25	99.54%	Total Expense (Operating Debit)					\$2,143.75	\$468,552.00	\$466,408.25	99.54%
\$2,143.75	\$468,552.00	\$466,408.25	99.54%	Total For 410-538					\$2,143.75	\$468,552.00	\$466,408.25	99.54%
\$2,143.75	\$468,552.00	\$466,408.25	99.54%	Total Expenses					\$2,143.75	\$468,552.00	\$466,408.25	99.54%
\$1,584.12	(\$937,104.00)	(\$1,584.12)	0.17%	Excess Revenue Over Expenses					\$1,584.12	\$0.00	(\$1,584.12)	0.00%