

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
4,625,922.62	8,835,210.00	4,209,287.38	-47.64%	001-311-100000-00-	AD Valorem Taxes	6,418,395.70	8,835,210.00	2,416,814.30	27.35%			
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	4,378.12	25,843.00	21,464.88	83.06%			
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%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	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	3,417.07	19,000.00	15,582.93	82.02%			
35.52	1,000.00	964.48	-96.45%	001-316-100000-00-	County Occupational Lic/Local Business	182.37	1,000.00	817.63	81.76%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
0.00	467,774.00	467,774.00	-100.00%	001-322-100000-00-	Building Permits	100,747.77	467,774.00	367,026.23	78.46%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	225.00	0.00	(225.00)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
0.00	4,400.00	4,400.00	-100.00%	001-322-103000-00-	Building Imaging Fee	902.50	4,400.00	3,497.50	79.49%			
0.00	8,000.00	8,000.00	-100.00%	001-322-104000-00-	Building Street Sweeping Fee	851.50	8,000.00	7,148.50	89.36%			
0.00	5,000.00	5,000.00	-100.00%	001-322-105000-00-	Building Dumpster Permit Fee	2,400.00	5,000.00	2,600.00	52.00%			
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%			
0.00	9,500.00	9,500.00	-100.00%	001-322-200000-00-	Building Regulatory Board	625.00	9,500.00	8,875.00	93.42%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	0.00	0.00	0.00	0.00%			
0.00	100.00	100.00	-100.00%	001-322-300000-00-	Education Fee	8.47	100.00	91.53	91.53%			
0.00	10,000.00	10,000.00	-100.00%	001-322-400000-00-	Contractor Registration Fee	3,550.00	10,000.00	6,450.00	64.50%			
0.00	500.00	500.00	-100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	4,750.00	500.00	(4,250.00)	-850.00%			
0.00	205,000.00	205,000.00	-100.00%	001-322-900000-00-	Permit Processing Fee	86,889.52	205,000.00	118,110.48	57.61%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	847.14	8,800.00	7,952.86	90.37%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
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%			
0.00	8,500.00	8,500.00	-100.00%	001-329-100000-00-	Film Permits	750.00	8,500.00	7,750.00	91.18%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	500.00	1,500.00	1,000.00	66.67%			
0.00	25,000.00	25,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	3,750.00	25,000.00	21,250.00	85.00%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette Tax	0.00	0.00	0.00	0.00%			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%				
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	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%				
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	0.00	13,972.00	13,972.00	100.00%				
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	3,642.37	0.00	(3,642.37)	0.00%				
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	13,349.72	71,417.00	58,067.28	81.31%				
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%				
0.00	6,500.00	6,500.00	-100.00%	001-342-100000-00-	Off Duty Income	4,433.75	6,500.00	2,066.25	31.79%				
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	100.00	0.00	(100.00)	0.00%				
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds	2,100.00	0.00	(2,100.00)	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%				
0.00	20,000.00	20,000.00	-100.00%	001-351-100000-00-	Fines and Forfeits	754.03	20,000.00	19,245.97	96.23%				
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	59.99	100.00	40.01	40.01%				
0.00	20,000.00	20,000.00	-100.00%	001-354-100000-00-	Violation of Local ORdinances	5,133.00	20,000.00	14,867.00	74.34%				
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%				
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	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	-100.00%	001-361-113000-00-	Interest Income	0.00	1,000.00	1,000.00	100.00%				
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%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%			
0.00	80,000.00	80,000.00	-100.00%	001-369-900000-00-	Misc. Revenue	225.00	80,000.00	79,775.00	99.72%			
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	6,000.00	0.00	(6,000.00)	0.00%			
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%			
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	180.00	2,100.00	1,920.00	91.43%			
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	120.00	2,100.00	1,980.00	94.29%			
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%			
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	35.00	0.00	(35.00)	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	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	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%			
<b>\$4,625,958.14</b>				<b>Total Revenue</b>		<b>\$6,670,916.67</b>						
<b>\$11,606,342.00</b>						<b>\$11,606,342.00</b>						
<b>\$6,980,383.86</b>						<b>\$4,935,425.33</b>						
<b>-60.14%</b>						<b>42.52%</b>						
<b>Administrative Expenses (Expense)</b>												
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%			
8,024.25	98,000.00	89,975.75	91.81%	001-511-230000-00-	Life & Health Insurance	29,803.74	98,000.00	68,196.26	69.59%			
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%			
<b>\$8,024.25</b>				<b>Total Administrative Expenses (Expense)</b>		<b>\$29,803.74</b>						
<b>\$98,005.00</b>						<b>\$98,005.00</b>						
<b>\$89,980.75</b>						<b>\$68,201.26</b>						
<b>91.81%</b>						<b>69.59%</b>						
<b>Expense (Operating Debit)</b>												

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36.26	0.00	(36.26)	0.00%	001-511-316000-00-	Professional Services	36.26	0.00	(36.26)	0.00%				
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	0.00	0.00	0.00	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	2,525.00	2,525.00	100.00%	001-511-400000-00-	Travel & Per Diem	0.00	2,525.00	2,525.00	100.00%				
296.80	7,575.00	7,278.20	96.08%	001-511-410000-00-	Communication Services	994.71	7,575.00	6,580.29	86.87%				
69.30	505.00	435.70	86.28%	001-511-420000-00-	Postage & Freight Services	69.30	505.00	435.70	86.28%				
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%				
92.00	0.00	(92.00)	0.00%	001-511-470000-00-	Printing and Binding	92.00	0.00	(92.00)	0.00%				
2,120.13	20,200.00	18,079.87	89.50%	001-511-480000-00-	Public Relations/Events/Ads	3,467.83	20,200.00	16,732.17	82.83%				
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%				
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations	2,500.00	0.00	(2,500.00)	0.00%				
0.00	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%				
-402.60	0.00	402.60	0.00%	001-511-490000-00-	Other Charges and Obligation	16,432.29	0.00	(16,432.29)	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%				
91.20	1,061.00	969.80	91.40%	001-511-510000-00-	Office Supplies	164.73	1,061.00	896.27	84.47%				
85.40	1,010.00	924.60	91.54%	001-511-520000-00-	Operational Supplies	189.07	1,010.00	820.93	81.28%				
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform	269.00	0.00	(269.00)	0.00%				
407.50	5,050.00	4,642.50	91.93%	001-511-528000-00-	Council Meeting Expenses	1,500.03	5,050.00	3,549.97	70.30%				
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%				
0.00	2,525.00	2,525.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	362.50	2,525.00	2,162.50	85.64%				
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-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
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%
0.00	0.00	0.00	0.00%	001-511-640000-11- Machinery & Equipment-Over \$700	2,020.06	0.00	(2,020.06)	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%
<b>\$2,795.99</b>	<b>\$51,056.00</b>	<b>\$48,260.01</b>	<b>94.52%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$28,097.78</b>	<b>\$51,056.00</b>	<b>\$22,958.22</b>	<b>44.97%</b>
<b>\$10,820.24</b>	<b>\$149,061.00</b>	<b>\$138,240.76</b>	<b>92.74%</b>	<b>Total For 001-511</b>	<b>\$57,901.52</b>	<b>\$149,061.00</b>	<b>\$91,159.48</b>	<b>61.16%</b>
<b>Administrative Expenses (Expense)</b>								
27,194.61	235,285.00	208,090.39	88.44%	001-512-110000-00- Town Manager-Salary	54,389.22	235,285.00	180,895.78	76.88%
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%
11,549.96	90,392.00	78,842.04	87.22%	001-512-113100-00- Town Clerk Salary	23,146.00	90,392.00	67,246.00	74.39%
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%
4,060.14	36,388.00	32,327.86	88.84%	001-512-125100-00- Salary-Support Service Clerk	8,210.89	36,388.00	28,177.11	77.44%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00- Overtime	19.68	1,000.00	980.32	98.03%
684.72	22,472.00	21,787.28	96.95%	001-512-210000-00- FICA	1,452.72	22,472.00	21,019.28	93.54%
1,201.76	9,699.00	8,497.24	87.61%	001-512-210100-00- FICA (Town Clerk)	2,185.07	9,699.00	7,513.93	77.47%
18,784.80	88,125.00	69,340.20	78.68%	001-512-220000-00- Retirement	18,784.80	88,125.00	69,340.20	78.68%
10,632.91	38,034.00	27,401.09	72.04%	001-512-220100-00- Retirement	10,632.91	38,034.00	27,401.09	72.04%
1,700.70	26,441.00	24,740.30	93.57%	001-512-230000-00- Life & Health Insurance	6,914.95	26,441.00	19,526.05	73.85%
5,040.64	30,567.00	25,526.36	83.51%	001-512-230100-00- Life & Health Insurance	11,301.18	30,567.00	19,265.82	63.03%
0.00	1,107.00	1,107.00	100.00%	001-512-240000-00- Workers Compensation	486.62	1,107.00	620.38	56.04%
0.00	478.00	478.00	100.00%	001-512-240100-00- Workers Compensation	185.06	478.00	292.94	61.28%
<b>\$80,850.24</b>	<b>\$654,495.00</b>	<b>\$573,644.76</b>	<b>87.65%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$137,709.10</b>	<b>\$654,495.00</b>	<b>\$516,785.90</b>	<b>78.96%</b>
<b>Expense (Operating Debit)</b>								
125.00	0.00	(125.00)	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	125.00	0.00	(125.00)	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	308.21	0.00	(308.21)	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00- Contract Services	6,000.00	0.00	(6,000.00)	0.00%
0.00	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%
1,539.60	17,170.00	15,630.40	91.03%	001-512-400000-00- Travel & Per Diem	6,084.58	17,170.00	11,085.42	64.56%
450.00	1,515.00	1,065.00	70.30%	001-512-400100-00- Travel & Per Diem	900.00	1,515.00	615.00	40.59%

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
398.97	5,151.00	4,752.03	92.25%	001-512-410000-00-	Communication Services	849.08	5,151.00	4,301.92	83.52%				
76.46	1,515.00	1,438.54	94.95%	001-512-410100-00-	Communication Services	376.50	1,515.00	1,138.50	75.15%				
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%				
0.00	1,818.00	1,818.00	100.00%	001-512-420100-00-	Postage & Freight Services	284.66	1,818.00	1,533.34	84.34%				
2,071.90	7,272.00	5,200.10	71.51%	001-512-440100-00-	Off Site Storage	4,143.80	7,272.00	3,128.20	43.02%				
0.00	505.00	505.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	505.00	505.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	4,692.00	0.00	(4,692.00)	0.00%				
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%				
0.00	3,535.00	3,535.00	100.00%	001-512-470100-00-	Printing & Binding	1,175.00	3,535.00	2,360.00	66.76%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	303.95	0.00	(303.95)	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	15,150.00	15,150.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	15,150.00	15,150.00	100.00%				
105.91	0.00	(105.91)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	522.85	0.00	(522.85)	0.00%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	11.98	0.00	(11.98)	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%				
0.00	10,100.00	10,100.00	100.00%	001-512-492100-00-	Legal Advertising	3,200.00	10,100.00	6,900.00	68.32%				
101.68	2,525.00	2,423.32	95.97%	001-512-510000-00-	Office Supplies	1,235.25	2,525.00	1,289.75	51.08%				
272.98	2,020.00	1,747.02	86.49%	001-512-510100-00-	Office Supplies	1,023.37	2,020.00	996.63	49.34%				
387.32	4,040.00	3,652.68	90.41%	001-512-520000-00-	Operational Supplies	932.53	4,040.00	3,107.47	76.92%				
271.45	2,020.00	1,748.55	86.56%	001-512-520100-00-	Operational Supplies	680.75	2,020.00	1,339.25	66.30%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	539.89	0.00	(539.89)	0.00%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	168.00	0.00	(168.00)	0.00%				
0.00	3,131.00	3,131.00	100.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	9.85	3,131.00	3,121.15	99.69%				
0.00	5,252.00	5,252.00	100.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,080.00	5,252.00	172.00	3.27%				
274.00	808.00	534.00	66.09%	001-512-540100-00-	Books, Pub, Subscrip, Membership	349.00	808.00	459.00	56.81%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,050.00	5,050.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,050.00	5,050.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	0.00	0.00	0.00	0.00%				
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%				
<b>\$7,590.85</b>	<b>\$140,239.00</b>	<b>\$132,648.15</b>	<b>94.59%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$40,761.83</b>	<b>\$140,239.00</b>	<b>\$99,477.17</b>	<b>70.93%</b>				
<b>\$88,441.09</b>	<b>\$794,734.00</b>	<b>\$706,292.91</b>	<b>88.87%</b>	<b>Total For 001-512</b>		<b>\$178,470.93</b>	<b>\$794,734.00</b>	<b>\$616,263.07</b>	<b>77.54%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Administrative Expenses (Expense)</b>												
10,790.91	93,104.00	82,313.09	88.41%	001-513-110000-00-	Salaries-Finance Director				21,581.82	93,104.00	71,522.18	76.82%
0.00	0.00	0.00	0.00%	001-513-120000-00-	Salaries-General Employee				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
8,521.32	75,963.00	67,441.68	88.78%	001-513-121000-00-	Salary- Contract Employee				16,641.32	75,963.00	59,321.68	78.09%
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%
800.00	0.00	(800.00)	0.00%	001-513-156000-00-	Longevity				800.00	0.00	(800.00)	0.00%
1,581.31	12,934.00	11,352.69	87.77%	001-513-210000-00-	FICA				3,002.05	12,934.00	9,931.95	76.79%
9,766.28	27,931.00	18,164.72	65.03%	001-513-220000-00-	Retirement				9,766.28	27,931.00	18,164.72	65.03%
5,807.26	36,229.00	30,421.74	83.97%	001-513-230000-00-	Life & Health Insurance				14,118.78	36,229.00	22,110.22	61.03%
0.00	637.00	637.00	100.00%	001-513-240000-00-	Workers Compensation				248.36	637.00	388.64	61.01%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension				0.00	0.00	0.00	0.00%
<b>\$37,267.08</b>	<b>\$248,798.00</b>	<b>\$211,530.92</b>	<b>85.02%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$66,158.61</b>	<b>\$248,798.00</b>	<b>\$182,639.39</b>	<b>73.41%</b>
<b>Expense (Operating Debit)</b>												
4,174.70	20,200.00	16,025.30	79.33%	001-513-310000-00-	Professional Services				6,867.15	20,200.00	13,332.85	66.00%
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%
1,305.36	0.00	(1,305.36)	0.00%	001-513-316000-00-	Professional Services				1,764.72	0.00	(1,764.72)	0.00%
0.00	50,500.00	50,500.00	100.00%	001-513-320000-00-	Accounting & Auditing				1,305.36	50,500.00	49,194.64	97.42%
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%
270.00	2,121.00	1,851.00	87.27%	001-513-400000-00-	Travel & Per Diem				1,363.66	2,121.00	757.34	35.71%
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%
40.39	1,515.00	1,474.61	97.33%	001-513-410000-00-	Communication Services				292.09	1,515.00	1,222.91	80.72%
0.00	505.00	505.00	100.00%	001-513-420000-00-	Postage & Freight Services				30.79	505.00	474.21	93.90%
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance				0.00	0.00	0.00	0.00%
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%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
119.61	1,616.00	1,496.39	92.60%	001-513-510000-00-	Office Supplies				1,278.81	1,616.00	337.19	20.87%
131.13	4,545.00	4,413.87	97.11%	001-513-520000-00-	Operational Supplies				2,923.65	4,545.00	1,621.35	35.67%
151.47	0.00	(151.47)	0.00%	001-513-521000-00-	Fuel				428.05	0.00	(428.05)	0.00%

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
0.00	2,020.00	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	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
0.00	3,535.00	3,535.00	100.00%	001-513-640000-00- Machinery & Equipment	495.00	3,535.00	3,040.00	86.00%
1,799.00	0.00	(1,799.00)	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	3,598.00	0.00	(3,598.00)	0.00%
<b>\$7,991.66</b>	<b>\$90,951.00</b>	<b>\$82,959.34</b>	<b>91.21%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$20,347.28</b>	<b>\$90,951.00</b>	<b>\$70,603.72</b>	<b>77.63%</b>
<b>\$45,258.74</b>	<b>\$339,749.00</b>	<b>\$294,490.26</b>	<b>86.68%</b>	<b>Total For 001-513</b>	<b>\$86,505.89</b>	<b>\$339,749.00</b>	<b>\$253,243.11</b>	<b>74.54%</b>
				<b>Expense (Operating Debit)</b>				
0.00	100,000.00	100,000.00	100.00%	001-514-310000-00- Town Attorney	15,388.66	100,000.00	84,611.34	84.61%
0.00	30,000.00	30,000.00	100.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	8,143.77	30,000.00	21,856.23	72.85%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	1,400.00	8,500.00	7,100.00	83.53%
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%
<b>\$350.00</b>	<b>\$179,500.00</b>	<b>\$179,150.00</b>	<b>99.81%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$24,932.43</b>	<b>\$179,500.00</b>	<b>\$154,567.57</b>	<b>86.11%</b>
<b>\$350.00</b>	<b>\$179,500.00</b>	<b>\$179,150.00</b>	<b>99.81%</b>	<b>Total For 001-514</b>	<b>\$24,932.43</b>	<b>\$179,500.00</b>	<b>\$154,567.57</b>	<b>86.11%</b>
				<b>Expense (Operating Debit)</b>				
3,000.00	85,850.00	82,850.00	96.51%	001-519-310000-00- Professional Srvies-Lobbyist	12,000.00	85,850.00	73,850.00	86.02%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	2,049.20	0.00	(2,049.20)	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 Srvcies - 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%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021

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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%	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-	Professional Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%				
900.00	0.00	(900.00)	0.00%	001-519-316000-00-	Prof. Services	7,200.00	0.00	(7,200.00)	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 Progr:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%				
3,700.00	0.00	(3,700.00)	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	4,545.00	0.00	(4,545.00)	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%				
0.00	17,510.00	17,510.00	100.00%	001-519-340000-00-	Contract Services-General Needs	2,645.00	17,510.00	14,865.00	84.89%				
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%				
2,564.00	41,200.00	38,636.00	93.78%	001-519-341000-00-	Professional Servies-Exterminator	15,511.86	41,200.00	25,688.14	62.35%				
2,129.99	40,400.00	38,270.01	94.73%	001-519-343000-00-	Professional Services-Computers	9,431.99	40,400.00	30,968.01	76.65%				
0.00	33,000.00	33,000.00	100.00%	001-519-344000-00-	Contract Services-Landscaping	10,577.50	33,000.00	22,422.50	67.95%				
0.00	0.00	0.00	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-344000-15-	BEACH PRESERVATION	0.00	0.00	0.00	0.00%				
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%				
1,846.04	30,300.00	28,453.96	93.91%	001-519-410000-00-	Communication Services	6,725.77	30,300.00	23,574.23	77.80%				
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	1,500.00	9,090.00	7,590.00	83.50%				
1,749.37	25,750.00	24,000.63	93.21%	001-519-430000-00-	Utilities-Electric	5,243.16	25,750.00	20,506.84	79.64%				
297.16	2,987.00	2,689.84	90.05%	001-519-432000-00-	Utilities-Water	909.69	2,987.00	2,077.31	69.55%				
1,280.87	7,070.00	5,789.13	81.88%	001-519-440000-00-	Rental & Leases	2,597.75	7,070.00	4,472.25	63.26%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	234,000.00	234,000.00	100.00%	001-519-450000-00-	Insurance	136,143.83	234,000.00	97,856.17	41.82%				
285.00	0.00	(285.00)	0.00%	001-519-460000-00-	Repairs & Maints	1,277.50	0.00	(1,277.50)	0.00%				
280.00	0.00	(280.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	1,755.00	0.00	(1,755.00)	0.00%				
0.00	20,200.00	20,200.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	12,500.00	20,200.00	7,700.00	38.12%				
0.00	0.00	0.00	0.00%	001-519-462000-04-	Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-(	0.00	0.00	0.00	0.00%				
320.97	0.00	(320.97)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	3,986.88	0.00	(3,986.88)	0.00%				
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%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-465000-00-	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%				
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%				
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%				
0.00	15,150.00	15,150.00	100.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	5,107.84	15,150.00	10,042.16	66.28%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	1,089.27	0.00	(1,089.27)	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%				
17,539.10	50,000.00	32,460.90	64.92%	001-519-480000-00-	Promotional Activities	17,718.85	50,000.00	32,281.15	64.56%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	3,700.00	0.00	(3,700.00)	0.00%				
350.00	15,150.00	14,800.00	97.69%	001-519-484000-00-	Town of GB Website	1,400.00	15,150.00	13,750.00	90.76%				
0.00	50,000.00	50,000.00	100.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	294.89	50,000.00	49,705.11	99.41%				
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	2,000.00	15,000.00	13,000.00	86.67%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	0.00	0.00	0.00	0.00%				
10,540.00	0.00	(10,540.00)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	34,695.28	0.00	(34,695.28)	0.00%				
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	600.34	0.00	(600.34)	0.00%				
1,131.37	30,000.00	28,868.63	96.23%	001-519-520000-00-	Operating Supplies	2,361.57	30,000.00	27,638.43	92.13%				
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	218.99	0.00	(218.99)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	32,825.00	32,825.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education	0.00	32,825.00	32,825.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%				
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	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	30,000.00	30,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	0.00	0.00	0.00	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/t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%				
<b>\$48,413.87</b>	<b>\$2,447,616.00</b>	<b>\$2,399,202.13</b>	<b>98.02%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$305,787.16</b>	<b>\$2,447,616.00</b>	<b>\$2,141,828.84</b>	<b>87.51%</b>				

## 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
<b>\$48,413.87</b>	<b>\$2,447,616.00</b>	<b>\$2,399,202.13</b>	<b>98.02%</b>	<b>Total For 001-519</b>	<b>\$305,787.16</b>	<b>\$2,447,616.00</b>	<b>\$2,141,828.84</b>	<b>87.51%</b>
<b>Administrative Expenses (Expense)</b>								
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%
20,630.34	126,146.00	105,515.66	83.65%	001-521-110000-00- Police Chief	60,559.28	126,146.00	65,586.72	51.99%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
21,185.89	180,144.00	158,958.11	88.24%	001-521-113000-00- Salary-Administrative Lieutenant	42,771.78	180,144.00	137,372.22	76.26%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
6,784.82	150,801.00	144,016.18	95.50%	001-521-120000-00- Salary-General Employees	21,845.62	150,801.00	128,955.38	85.51%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
33,591.13	216,277.00	182,685.87	84.47%	001-521-121000-00- Salary-Sargeant (3)	53,981.76	216,277.00	162,295.24	75.04%
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%
66,189.02	802,392.00	736,202.98	91.75%	001-521-125000-00- Salary-Officers (13)	166,697.50	802,392.00	635,694.50	79.22%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
10,762.12	152,090.00	141,327.88	92.92%	001-521-125100-00- Part-Time Officers	22,106.79	152,090.00	129,983.21	85.46%
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	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%
23,773.88	164,343.00	140,569.12	85.53%	001-521-130000-00- Salaries-CSA's	40,543.66	164,343.00	123,799.34	75.33%
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%
13,862.44	45,000.00	31,137.56	69.19%	001-521-140000-00- Salaries-Overtime	24,788.67	45,000.00	20,211.33	44.91%
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%
1,290.00	18,240.00	16,950.00	92.93%	001-521-153000-00- Salaries-State Incentive	2,580.00	18,240.00	15,660.00	85.86%
983.36	10,250.00	9,266.64	90.41%	001-521-154000-00- Salaries-Education Comp	2,633.50	10,250.00	7,616.50	74.31%
2,950.00	10,550.00	7,600.00	72.04%	001-521-156000-00- Longevity	2,950.00	10,550.00	7,600.00	72.04%
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%
16,835.98	123,826.00	106,990.02	86.40%	001-521-210000-00- FICA Taxes	35,021.95	123,826.00	88,804.05	71.72%
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%
158,919.06	516,281.00	357,361.94	69.22%	001-521-220000-00- Retirement Contribution	158,919.06	516,281.00	357,361.94	69.22%
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%
29,912.58	371,483.00	341,570.42	91.95%	001-521-230000-00- Life, Health, Dental Insurance	101,902.97	371,483.00	269,580.03	72.57%
787.75	12,482.00	11,694.25	93.69%	001-521-230200-00- Life, Health & Dental Insurance	3,605.06	12,482.00	8,876.94	71.12%
0.00	55,529.00	55,529.00	100.00%	001-521-240000-00- Worker's Compensation	21,590.62	55,529.00	33,938.38	61.12%
0.00	191.00	191.00	100.00%	001-521-240200-00- Workers Compensation	0.00	191.00	191.00	100.00%
36,773.44	7,200.00	(29,573.44)	-410.74%	001-521-250000-00- Unemployment Compensation	36,773.44	7,200.00	(29,573.44)	-410.74%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
1,100.00	0.00	(1,100.00)	0.00%	001-521-261000-00-	RHS Employer Match				1,675.00	0.00	(1,675.00)	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%
<b>\$446,331.81</b>	<b>\$3,059,301.00</b>	<b>\$2,612,969.19</b>	<b>85.41%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$800,946.66</b>	<b>\$3,059,301.00</b>	<b>\$2,258,354.34</b>	<b>73.82%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services				0.00	0.00	0.00	0.00%
0.00	15,150.00	15,150.00	100.00%	001-521-316000-00-	Professional Services				1,048.00	15,150.00	14,102.00	93.08%
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%
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa				0.00	0.00	0.00	0.00%
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%
111.90	15,150.00	15,038.10	99.26%	001-521-340000-00-	Contract Services				27,113.12	15,150.00	(11,963.12)	-78.96%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic				0.00	0.00	0.00	0.00%
2,080.00	0.00	(2,080.00)	0.00%	001-521-340000-13-	contract services-Accreditation				4,160.00	0.00	(4,160.00)	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%
190.00	50,500.00	50,310.00	99.62%	001-521-343101-00-	Contract Services-Interlink Group				6,426.00	50,500.00	44,074.00	87.28%
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	3,535.00	3,535.00	100.00%	001-521-345000-00-	K-9 Expense				0.00	3,535.00	3,535.00	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%
0.00	5,050.00	5,050.00	100.00%	001-521-400000-00-	Travel & Per Diem				-500.00	5,050.00	5,550.00	109.90%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #				0.00	0.00	0.00	0.00%
2,009.24	21,210.00	19,200.76	90.53%	001-521-410000-00-	Communication Services				5,417.04	21,210.00	15,792.96	74.46%
0.00	202.00	202.00	100.00%	001-521-420000-00-	Postage & Freight Services				0.00	202.00	202.00	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%
274.06	4,080.00	3,805.94	93.28%	001-521-430000-00-	Utilities-Electric				1,048.14	4,080.00	3,031.86	74.31%
2,158.82	10,200.00	8,041.18	78.84%	001-521-432000-00-	Utilities-Water				6,449.84	10,200.00	3,750.16	36.77%
1,077.18	18,180.00	17,102.82	94.07%	001-521-440000-00-	Rentals & Leases				4,045.86	18,180.00	14,134.14	77.75%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%				
0.00	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%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
6,676.81	45,450.00	38,773.19	85.31%	001-521-463000-00-	Repairs & Maint-Vehicles	28,401.80	45,450.00	17,048.20	37.51%				
637.12	0.00	(637.12)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	1,209.24	0.00	(1,209.24)	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%				
53.50	7,878.00	7,824.50	99.32%	001-521-464000-00-	Repairs & Maint-Equip	3,047.10	7,878.00	4,830.90	61.32%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%				
0.00	3,535.00	3,535.00	100.00%	001-521-469000-00-	Minor Tools & Equip	173.15	3,535.00	3,361.85	95.10%				
188.99	4,545.00	4,356.01	95.84%	001-521-470000-00-	Printing & Binding	188.99	4,545.00	4,356.01	95.84%				
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	596.00	596.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	596.00	596.00	100.00%				
0.00	19,190.00	19,190.00	100.00%	001-521-480000-00-	Public Relations/Events/Ads	1,211.84	19,190.00	17,978.16	93.69%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
3,120.00	0.00	(3,120.00)	0.00%	001-521-490000-00-	Other charges and Obligations	8,345.05	0.00	(8,345.05)	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%				
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	85.00	0.00	(85.00)	0.00%				
799.64	2,020.00	1,220.36	60.41%	001-521-510000-00-	Office Supplies	1,264.22	2,020.00	755.78	37.41%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	500.00	0.00	(500.00)	0.00%				
0.00	505.00	505.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	0.00	505.00	505.00	100.00%				
538.31	25,250.00	24,711.69	97.87%	001-521-520000-00-	Operating Supplies	2,272.00	25,250.00	22,978.00	91.00%				
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%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%				
7,830.15	82,400.00	74,569.85	90.50%	001-521-521000-00-	Gas & Oil	26,236.48	82,400.00	56,163.52	68.16%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
421.55	8,755.00	8,333.45	95.19%	001-521-521100-00-	Marine Patrol Fuel	1,767.88	8,755.00	6,987.12	79.81%				
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%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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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%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
1,223.73	15,150.00	13,926.27	91.92%	001-521-525000-00-	Uniforms	9,365.67	15,150.00	5,784.33	38.18%				
607.78	0.00	(607.78)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	1,358.13	0.00	(1,358.13)	0.00%				
1,597.95	3,232.00	1,634.05	50.56%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	3,505.89	3,232.00	(273.89)	-8.47%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
0.00	25,250.00	25,250.00	100.00%	001-521-550000-00-	Training	755.00	25,250.00	24,495.00	97.01%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	85,850.00	85,850.00	100.00%	001-521-640000-00-	Machinery & Equipment	1,140.91	85,850.00	84,709.09	98.67%				
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 Accredit	3,000.05	0.00	(3,000.05)	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	1,515.00	1,515.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,515.00	1,515.00	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%				
<b>\$31,596.73</b>	<b>\$529,847.00</b>	<b>\$498,250.27</b>	<b>94.04%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$149,036.40</b>	<b>\$529,847.00</b>	<b>\$380,810.60</b>	<b>71.87%</b>				
<b>\$477,928.54</b>	<b>\$3,589,148.00</b>	<b>\$3,111,219.46</b>	<b>86.68%</b>	<b>Total For 001-521</b>		<b>\$949,983.06</b>	<b>\$3,589,148.00</b>	<b>\$2,639,164.94</b>	<b>73.53%</b>				
<b>Administrative Expenses (Expense)</b>													
4,000.00	60,626.00	56,626.00	93.40%	001-524-110000-00-	Building Official	13,500.00	60,626.00	47,126.00	77.73%				
21,541.82	186,214.00	164,672.18	88.43%	001-524-120000-00-	Salary-General Employees	50,685.62	186,214.00	135,528.38	72.78%				
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%				
65.29	2,500.00	2,434.71	97.39%	001-524-140000-00-	Salaries-Overtime	195.86	2,500.00	2,304.14	92.17%				
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%				
2,010.28	16,765.00	14,754.72	88.01%	001-524-210000-00-	FICA Taxes	4,528.62	16,765.00	12,236.38	72.99%				
15,651.48	55,864.00	40,212.52	71.98%	001-524-220000-00-	Retirement Contribution	15,651.48	55,864.00	40,212.52	71.98%				
2,649.90	32,166.00	29,516.10	91.76%	001-524-230000-00-	Life, Health, Dental Insurance	10,061.94	32,166.00	22,104.06	68.72%				
0.00	2,013.00	2,013.00	100.00%	001-524-240000-00-	Worker's Compensation	1,325.34	2,013.00	687.66	34.16%				
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%				

## 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
\$46,918.77	\$356,148.00	\$309,229.23	86.83%	<b>Total Administrative Expenses (Expense)</b>					\$96,948.86	\$356,148.00	\$259,199.14	72.78%
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			0.00	0.00	0.00	0.00%	
0.00	33,660.00	33,660.00	100.00%	001-524-316000-14-	Professional Services- Landscape Plan I			20,403.23	33,660.00	13,256.77	39.38%	
1,292.26	20,400.00	19,107.74	93.67%	001-524-340000-00-	Contract Services			9,746.21	20,400.00	10,653.79	52.22%	
0.00	56,100.00	56,100.00	100.00%	001-524-341000-00-	Contract Services-Planner			6,006.25	56,100.00	50,093.75	89.29%	
3,800.70	33,660.00	29,859.30	88.71%	001-524-345000-00-	Building Inspector			6,334.50	33,660.00	27,325.50	81.18%	
0.00	28,560.00	28,560.00	100.00%	001-524-345100-00-	Structural Plans Examiner			6,700.00	28,560.00	21,860.00	76.54%	
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%	
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner			0.00	0.00	0.00	0.00%	
1,012.50	32,640.00	31,627.50	96.90%	001-524-347000-00-	Plumbing Inspector			6,719.63	32,640.00	25,920.37	79.41%	
1,691.13	20,400.00	18,708.87	91.71%	001-524-348000-00-	Mechanical Inspector			6,099.63	20,400.00	14,300.37	70.10%	
1,662.90	35,700.00	34,037.10	95.34%	001-524-349000-00-	Electrical Inspector			5,870.55	35,700.00	29,829.45	83.56%	
450.00	2,525.00	2,075.00	82.18%	001-524-400000-00-	Travel & Per Diem			900.00	2,525.00	1,625.00	64.36%	
76.46	1,515.00	1,438.54	94.95%	001-524-410000-00-	Communication Services			231.56	1,515.00	1,283.44	84.72%	
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%	
586.20	5,555.00	4,968.80	89.45%	001-524-420000-00-	Postage & Freight Services			2,245.56	5,555.00	3,309.44	59.58%	
606.67	0.00	(606.67)	0.00%	001-524-440000-00-	Off Site Storage			1,212.70	0.00	(1,212.70)	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%	
2.25	7,070.00	7,067.75	99.97%	001-524-470000-00-	Printing & Binding			26.25	7,070.00	7,043.75	99.63%	
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations			0.00	0.00	0.00	0.00%	
206.26	2,020.00	1,813.74	89.79%	001-524-510000-00-	Office Supplies			830.78	2,020.00	1,189.22	58.87%	
216.52	4,545.00	4,328.48	95.24%	001-524-520000-00-	Operating Supplies			526.97	4,545.00	4,018.03	88.41%	
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%	
0.00	1,010.00	1,010.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memberships			0.00	1,010.00	1,010.00	100.00%	
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training			0.00	0.00	0.00	0.00%	
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%	
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700			0.00	0.00	0.00	0.00%	
<b>\$11,603.85</b>	<b>\$292,955.00</b>	<b>\$281,351.15</b>	<b>96.04%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$73,853.82</b>	<b>\$292,955.00</b>	<b>\$219,101.18</b>	<b>74.79%</b>



## 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
<b>\$58,522.62</b>	<b>\$649,103.00</b>	<b>\$590,580.38</b>	<b>90.98%</b>	<b>Total For 001-524</b>					<b>\$170,802.68</b>	<b>\$649,103.00</b>	<b>\$478,300.32</b>	<b>73.69%</b>
<b>Administrative Expenses (Expense)</b>												
12,440.49	68,413.00	55,972.51	81.82%	001-539-110000-00-	Public Works Director	20,484.24	68,413.00	47,928.76	70.06%			
7,528.32	65,245.00	57,716.68	88.46%	001-539-112000-00-	Asst. Public Works Director	15,056.64	65,245.00	50,188.36	76.92%			
43,063.27	375,961.00	332,897.73	88.55%	001-539-120000-00-	Salary-General Employees	90,738.08	375,961.00	285,222.92	75.87%			
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
1,140.46	20,000.00	18,859.54	94.30%	001-539-140000-00-	Salaries-Overtime	4,057.67	20,000.00	15,942.33	79.71%			
0.00	4,000.00	4,000.00	100.00%	001-539-156000-00-	Longevity	800.00	4,000.00	3,200.00	80.00%			
5,019.31	38,986.00	33,966.69	87.13%	001-539-210000-00-	FICA Taxes	10,052.77	38,986.00	28,933.23	74.21%			
37,618.69	146,407.00	108,788.31	74.31%	001-539-220000-00-	Retirement Contribution	37,618.69	146,407.00	108,788.31	74.31%			
11,070.13	155,062.00	143,991.87	92.86%	001-539-230000-00-	Life, Health, Dental Insurance	40,623.66	155,062.00	114,438.34	73.80%			
0.00	63,114.00	63,114.00	100.00%	001-539-240000-00-	Worker's Compensation	27,337.30	63,114.00	35,776.70	56.69%			
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVID19	0.00	0.00	0.00	0.00%			
<b>\$117,880.67</b>	<b>\$937,188.00</b>	<b>\$819,307.33</b>	<b>87.42%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$246,769.05</b>	<b>\$937,188.00</b>	<b>\$690,418.95</b>	<b>73.67%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	121.00	0.00	(121.00)	0.00%			
1,922.32	30,300.00	28,377.68	93.66%	001-539-340000-00-	Contract Services	5,540.86	30,300.00	24,759.14	81.71%			
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	3,030.00	3,030.00	100.00%	001-539-400000-00-	Travel & Per Diem	0.00	3,030.00	3,030.00	100.00%			
299.34	1,515.00	1,215.66	80.24%	001-539-410000-00-	Communication Services	556.33	1,515.00	958.67	63.28%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%			
2,348.44	30,900.00	28,551.56	92.40%	001-539-430000-00-	Utilities-Electric	5,965.01	30,900.00	24,934.99	80.70%			
4,159.36	36,050.00	31,890.64	88.46%	001-539-432000-00-	Utilities-Water	10,264.85	36,050.00	25,785.15	71.53%			
5,445.42	72,100.00	66,654.58	92.45%	001-539-434000-00-	Utilities-Waste Disposal	19,195.17	72,100.00	52,904.83	73.38%			
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%			
0.00	5,050.00	5,050.00	100.00%	001-539-440000-00-	Rentals & Leases	314.55	5,050.00	4,735.45	93.77%			
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, L	0.00	0.00	0.00	0.00%			
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%			
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%			
610.94	18,180.00	17,569.06	96.64%	001-539-463000-00-	Repairs & Maint-Vehicles	17,286.51	18,180.00	893.49	4.91%			
350.00	2,020.00	1,670.00	82.67%	001-539-464000-00-	Repairs & Maint-Equip	380.25	2,020.00	1,639.75	81.18%			

## 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	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	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	76.44	0.00	(76.44)	0.00%				
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%				
3,381.52	0.00	(3,381.52)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	12,593.68	0.00	(12,593.68)	0.00%				
7.41	0.00	(7.41)	0.00%	001-539-491000-00-	Other Charges-Tolls	29.44	0.00	(29.44)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Other Current Charges-Towing	0.00	0.00	0.00	0.00%				
96.51	505.00	408.49	80.89%	001-539-510000-00-	Office Supplies	1,140.16	505.00	(635.16)	-125.77%				
671.63	20,200.00	19,528.37	96.68%	001-539-520000-00-	Operating Supplies	2,549.61	20,200.00	17,650.39	87.38%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
2,372.99	25,250.00	22,877.01	90.60%	001-539-521000-00-	Gas & Oil	6,398.46	25,250.00	18,851.54	74.66%				
0.00	2,270.00	2,270.00	100.00%	001-539-525000-00-	Uniforms	1,244.00	2,270.00	1,026.00	45.20%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	0.00	0.00	0.00	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%				
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%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
<b>\$21,665.88</b>	<b>\$323,530.00</b>	<b>\$301,864.12</b>	<b>93.30%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$83,656.32</b>	<b>\$323,530.00</b>	<b>\$239,873.68</b>	<b>74.14%</b>				
<b>\$139,546.55</b>	<b>\$1,260,718.00</b>	<b>\$1,121,171.45</b>	<b>88.93%</b>	<b>Total For 001-539</b>		<b>\$330,425.37</b>	<b>\$1,260,718.00</b>	<b>\$930,292.63</b>	<b>73.79%</b>				
<b>Administrative Expenses (Expense)</b>													
10,987.46	68,027.00	57,039.54	83.85%	001-541-112000-00-	Asst. Public Works Director	20,345.96	68,027.00	47,681.04	70.09%				
800.00	0.00	(800.00)	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
901.74	5,204.00	4,302.26	82.67%	001-541-210000-00-	FICA Taxes	1,623.41	5,204.00	3,580.59	68.80%				
5,715.34	20,408.00	14,692.66	71.99%	001-541-220000-00-	Retirement Contribution	5,715.34	20,408.00	14,692.66	71.99%				
791.57	12,601.00	11,809.43	93.72%	001-541-230000-00-	Life, Health & Dental Insurance	3,388.38	12,601.00	9,212.62	73.11%				
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00-	Worker's Compensation	2,741.68	6,585.00	3,843.32	58.36%				
<b>\$19,196.11</b>	<b>\$112,825.00</b>	<b>\$93,628.89</b>	<b>82.99%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$34,614.77</b>	<b>\$112,825.00</b>	<b>\$78,210.23</b>	<b>69.32%</b>				
<b>Expense (Operating Debit)</b>													

## 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%	001-541-314000-00-	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	6,830.00	0.00	(6,830.00)	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	7,118.98	0.00	(7,118.98)	0.00%			
9,975.00	290,700.00	280,725.00	96.57%	001-541-344000-00-	Median Maintenance	56,206.66	290,700.00	234,493.34	80.67%			
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	0.00	0.00	0.00	0.00%			
0.00	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%			
7,301.30	102,775.00	95,473.70	92.90%	001-541-430000-00-	Utilitex-Electric	14,780.27	102,775.00	87,994.73	85.62%			
246.23	0.00	(246.23)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	1,012.98	0.00	(1,012.98)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
75.32	0.00	(75.32)	0.00%	001-541-430000-10-	Utilities - Electric	264.28	0.00	(264.28)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
6,241.87	64,890.00	58,648.13	90.38%	001-541-432000-00-	Utilities-Water	19,102.86	64,890.00	45,787.14	70.56%			
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%			
0.00	25,452.00	25,452.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	383.99	25,452.00	25,068.01	98.49%			
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%			
24,582.60	150,000.00	125,417.40	83.61%	001-541-465000-00-	Repairs & Maintenance-Streets	28,724.94	150,000.00	121,275.06	80.85%			
260.00	3,296.00	3,036.00	92.11%	001-541-466000-00-	Repairs & Maints. - Fountains	1,040.00	3,296.00	2,256.00	68.45%			
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-490000-04-	Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	259.98	0.00	(259.98)	0.00%			
0.00	0.00	0.00	0.00%	001-541-521000-00-	Roads & Streets - Fuel	469.65	0.00	(469.65)	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%			
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	130,377.00	0.00	(130,377.00)	0.00%			
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%			
<b>\$48,682.32</b>	<b>\$657,113.00</b>	<b>\$608,430.68</b>	<b>92.59%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$266,571.59</b>	<b>\$657,113.00</b>	<b>\$390,541.41</b>	<b>59.43%</b>			

## 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
<b>\$67,878.43</b>	<b>\$769,938.00</b>	<b>\$702,059.57</b>	<b>91.18%</b>	<b>Total For 001-541</b>					<b>\$301,186.36</b>	<b>\$769,938.00</b>	<b>\$468,751.64</b>	<b>60.88%</b>
<b>Administrative Expenses (Expense)</b>												
8,856.17	49,526.00	40,669.83	82.12%	001-572-120000-00-	Salaries-General Employees				26,115.89	49,526.00	23,410.11	47.27%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
11,936.15	145,631.00	133,694.85	91.80%	001-572-125100-00-	Salaries-Beach Attendant				22,972.31	145,631.00	122,658.69	84.23%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
2,853.60	62,339.00	59,485.40	95.42%	001-572-136000-00-	Salaries-Lifeguard PT				7,049.40	62,339.00	55,289.60	88.69%
1,574.03	2,000.00	425.97	21.30%	001-572-140000-00-	Overtime-Recreation Dept.				3,885.27	2,000.00	(1,885.27)	-94.26%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,864.51	19,699.00	17,834.49	90.54%	001-572-210000-00-	FICA Taxes				4,480.67	19,699.00	15,218.33	77.25%
17,057.60	58,851.00	41,793.40	71.02%	001-572-220000-00-	Retirement Contribution				17,057.60	58,851.00	41,793.40	71.02%
4,689.12	39,269.00	34,579.88	88.06%	001-572-230000-00-	Life, Health, Dental Insurance				16,855.93	39,269.00	22,413.07	57.08%
0.00	6,209.00	6,209.00	100.00%	001-572-240000-00-	Worker's Compensation				2,364.08	6,209.00	3,844.92	61.92%
<b>\$48,831.18</b>	<b>\$383,524.00</b>	<b>\$334,692.82</b>	<b>87.27%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$100,781.15</b>	<b>\$383,524.00</b>	<b>\$282,742.85</b>	<b>73.72%</b>
<b>Expense (Operating Debit)</b>												
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%
190.00	0.00	(190.00)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion				190.00	0.00	(190.00)	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%
180.44	0.00	(180.44)	0.00%	001-572-340000-00-	Other Services - by contract				754.63	0.00	(754.63)	0.00%
950.00	257,500.00	256,550.00	99.63%	001-572-344000-00-	landscape contract				950.00	257,500.00	256,550.00	99.63%
0.00	0.00	0.00	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F				4,833.34	0.00	(4,833.34)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - North Park				5,230.84	0.00	(5,230.84)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	5,506.66	0.00	(5,506.66)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	1,147.50	0.00	(1,147.50)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	2,733.34	0.00	(2,733.34)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-15- Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-16- Contract Services Landscape-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-410000-00- Communication Services	38.81	0.00	(38.81)	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%	
575.53	15,450.00	14,874.47	96.27%	001-572-430000-00- Utilities-Electric	1,558.33	15,450.00	13,891.67	89.91%	
4,594.10	87,550.00	82,955.90	94.75%	001-572-432000-00- Utilities-Water	16,080.92	87,550.00	71,469.08	81.63%	
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%	
0.00	0.00	0.00	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Poles, Lig	0.00	0.00	0.00	0.00%	
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	0.00	0.00	0.00%	001-572-462000-03- Maint to bldg-Tweedle Park	219.34	0.00	(219.34)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-04- Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-09- Maints & Repairs- North Park	1,285.37	0.00	(1,285.37)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-09- Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	99.16	0.00	(99.16)	0.00%	
0.00	0.00	0.00	0.00%	001-572-462000-19- Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%	
1,800.00	80,000.00	78,200.00	97.75%	001-572-464000-00- Repairs & Maint-Equip	1,800.00	80,000.00	78,200.00	97.75%	
0.00	0.00	0.00	0.00%	001-572-464000-03- Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-464000-10- Repair & Maints-Equipment-Beach Pavil	85.75	0.00	(85.75)	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-00- PARK MAINTS.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-03- Park maint-Tweedle park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-08- Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-09- landscaping and maint-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-09- landscaping and maint-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-467000-10- Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%	
0.00	50,000.00	50,000.00	100.00%	001-572-480000-00- Public Relations/Events/Ad	800.00	50,000.00	49,200.00	98.40%	
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%	

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
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%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
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%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	306.00	0.00	(306.00)	0.00%	
0.00	40,400.00	40,400.00	100.00%	001-572-490000-10- Other Current Charges & Obligations-Be	213.79	40,400.00	40,186.21	99.47%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	147.23	0.00	(147.23)	0.00%	
285.88	5,050.00	4,764.12	94.34%	001-572-520000-00- Operating Supplies	752.60	5,050.00	4,297.40	85.10%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	559.61	0.00	(559.61)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	821.31	0.00	(821.31)	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%	

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00- Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03- Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05- Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Singer Park	2,970.31	0.00	(2,970.31)	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%
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%
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	1,731.64	0.00	(1,731.64)	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%
<b>\$8,575.95</b>	<b>\$583,150.00</b>	<b>\$574,574.05</b>	<b>98.53%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$50,816.48</b>	<b>\$583,150.00</b>	<b>\$532,333.52</b>	<b>91.29%</b>
<b>\$57,407.13</b>	<b>\$966,674.00</b>	<b>\$909,266.87</b>	<b>94.06%</b>	<b>Total For 001-572</b>	<b>\$151,597.63</b>	<b>\$966,674.00</b>	<b>\$815,076.37</b>	<b>84.32%</b>
				<b>Administrative Expenses (Expense)</b>				
7,531.23	62,163.00	54,631.77	87.88%	001-574-110000-00- Salary-Resident Svs. Director	18,440.86	62,163.00	43,722.14	70.33%
9,680.64	82,950.00	73,269.36	88.33%	001-574-120000-00- Salary-General Employee	20,885.89	82,950.00	62,064.11	74.82%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
25.18	0.00	(25.18)	0.00%	001-574-140000-00- Overtime	50.36	0.00	(50.36)	0.00%
1,321.41	11,101.00	9,779.59	88.10%	001-574-210000-00- FICA Taxes	3,063.50	11,101.00	8,037.50	72.40%
12,047.60	43,534.00	31,486.40	72.33%	001-574-220000-00- Retirement Contribution	12,047.60	43,534.00	31,486.40	72.33%
3,204.68	31,806.00	28,601.32	89.92%	001-574-230000-00- Life, Health & Dental Insurance	12,840.28	31,806.00	18,965.72	59.63%
0.00	547.00	547.00	100.00%	001-574-240000-00- Worker's Compensation	140.22	547.00	406.78	74.37%
<b>\$33,810.74</b>	<b>\$232,101.00</b>	<b>\$198,290.26</b>	<b>85.43%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$67,468.71</b>	<b>\$232,101.00</b>	<b>\$164,632.29</b>	<b>70.93%</b>

## 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
<b>Expense (Operating Debit)</b>												
253.82	0.00	(253.82)	0.00%	001-574-316000-00-	Professional Services	253.82	0.00	(253.82)	0.00%			
450.00	0.00	(450.00)	0.00%	001-574-400000-00-	Travel & Per Diem	900.00	0.00	(900.00)	0.00%			
40.39	0.00	(40.39)	0.00%	001-574-410000-00-	Communication Services	123.29	0.00	(123.29)	0.00%			
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%			
2,979.54	28,000.00	25,020.46	89.36%	001-574-470000-15-	Printing & Binding Town Magazine/News	5,554.82	28,000.00	22,445.18	80.16%			
6,204.16	39,000.00	32,795.84	84.09%	001-574-480000-00-	Promotional Activities-Special Events	6,204.16	39,000.00	32,795.84	84.09%			
0.00	15,000.00	15,000.00	100.00%	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%			
0.00	7,500.00	7,500.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	10,607.50	7,500.00	(3,107.50)	-41.43%			
82,149.85	60,000.00	(22,149.85)	-36.92%	001-574-480000-00-	Special Events-New Year's Event	82,655.41	60,000.00	(22,655.41)	-37.76%			
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%			
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	0.00	0.00	0.00	0.00%			
0.00	38,000.00	38,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	41,212.73	38,000.00	(3,212.73)	-8.45%			
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%			
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	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	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%			
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies	322.08	0.00	(322.08)	0.00%			
0.00	0.00	0.00	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	27.39	0.00	(27.39)	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 Anni	0.00	0.00	0.00	0.00%			
21.18	0.00	(21.18)	0.00%	001-574-525000-00-	Operating Supplies - Uniform	89.18	0.00	(89.18)	0.00%			
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership	0.00	0.00	0.00	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%			
<b>\$92,098.94</b>	<b>\$228,000.00</b>	<b>\$135,901.06</b>	<b>59.61%</b>	<b>Total Expense (Operating Debit)</b>			<b>\$148,125.38</b>	<b>\$228,000.00</b>	<b>\$79,874.62</b>	<b>35.03%</b>		
<b>Other Expense (Expense)</b>												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	2,500.00	0.00	(2,500.00)	0.00%			
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Other Expense (Expense)</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>		



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

Current: 12/01/2021 to 12/31/2021  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$125,909.68	\$460,101.00	\$334,191.32	72.63%	Total For 001-574	\$218,094.09	\$460,101.00	\$242,006.91	52.60%
\$1,120,476.89	\$11,606,342.00	\$10,485,865.11	90.35%	Total Expenses	\$2,775,687.12	\$11,606,342.00	\$8,830,654.88	76.08%
\$3,505,481.25	\$23,212,684.00	(\$3,505,481.25)	15.10%	Excess Revenue Over Expenses	\$3,895,229.55	\$0.00	(\$3,895,229.55)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>								
<b>Income (Operating Credit)</b>								
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	0.00	0.00	0.00%	120-361-113000-00- Interest Income	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00- Transfer from fund balance	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>-\$207,147.00</b>	<b>\$207,147.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$207,147.00</b>	<b>\$207,147.00</b>	<b>100.00%</b>
<b>Administrative Expenses (Expense)</b>								
10,816.60	92,239.00	81,422.40	88.27%	120-521-125000-00- Specialty Unit Salaries	22,014.91	92,239.00	70,224.09	76.13%
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%
838.63	7,056.00	6,217.37	88.11%	120-521-210000-00- FICA Taxes	1,718.20	7,056.00	5,337.80	75.65%
2,221.16	21,569.00	19,347.84	89.70%	120-521-230000-00- Life, Health & Dental Ins Benefits	8,806.59	21,569.00	12,762.41	59.17%
0.00	3,108.00	3,108.00	100.00%	120-521-240000-00- Worker's Compensation	1,672.22	3,108.00	1,435.78	46.20%
<b>\$13,876.39</b>	<b>\$138,972.00</b>	<b>\$125,095.61</b>	<b>90.01%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$34,211.92</b>	<b>\$138,972.00</b>	<b>\$104,760.08</b>	<b>75.38%</b>
<b>Expense (Operating Debit)</b>								
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	5,050.00	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	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	0.00	0.00	0.00	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	60,600.00	60,600.00	100.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	0.00	60,600.00	60,600.00	100.00%
0.00	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	2,525.00	2,525.00	100.00%	120-521-640000-00- Machinery & Equipment	0.00	2,525.00	2,525.00	100.00%
<b>\$0.00</b>	<b>\$68,175.00</b>	<b>\$68,175.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$68,175.00</b>	<b>\$68,175.00</b>	<b>100.00%</b>
<b>\$13,876.39</b>	<b>\$207,147.00</b>	<b>\$193,270.61</b>	<b>93.30%</b>	<b>Total For 120-521</b>	<b>\$34,211.92</b>	<b>\$207,147.00</b>	<b>\$172,935.08</b>	<b>83.48%</b>
<b>\$13,876.39</b>	<b>\$207,147.00</b>	<b>\$193,270.61</b>	<b>93.30%</b>	<b>Total Expenses</b>	<b>\$34,211.92</b>	<b>\$207,147.00</b>	<b>\$172,935.08</b>	<b>83.48%</b>

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

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$13,876.39)	(\$414,294.00)	\$13,876.39	3.35%	Excess Revenue Over Expenses	(\$34,211.92)	\$0.00	\$34,211.92	0.00%
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## 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
<b>Fund: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
149,927.57	299,454.00	149,526.43	-49.93%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				208,028.46	299,454.00	91,425.54	30.53%
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%
<b>\$149,927.57</b>	<b>\$-899,382.00</b>	<b>\$749,454.43</b>	<b>-83.33%</b>	<b>Total Revenue</b>					<b>\$208,028.46</b>	<b>\$899,382.00</b>	<b>\$691,353.54</b>	<b>76.87%</b>
<b>Expense (Operating Debit)</b>												
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	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%
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total For 210-519</b>					<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total Expenses</b>					<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>
<b>\$149,927.57</b>	<b>(\$1,798,764.00)</b>	<b>(\$149,927.57)</b>	<b>8.34%</b>	<b>Excess Revenue Over Expenses</b>					<b>\$208,028.46</b>	<b>\$0.00</b>	<b>(\$208,028.46)</b>	<b>0.00%</b>

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## 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		
<b>Fund: 330 Capital Project</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income			0.00	0.00	0.00	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	1,000,000.00	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	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	3,350,000.00	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	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%		
<b>\$0.00</b>	<b>\$-6,237,446.00</b>	<b>\$6,237,446.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>				<b>\$0.00</b>	<b>\$6,237,446.00</b>	<b>\$6,237,446.00</b>	<b>100.00%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-510</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expense (Operating Debit)</b>													
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%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-512</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		

## 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
<b>Administrative Expenses (Expense)</b>												
7,924.05	68,675.00	60,750.95	88.46%	330-519-120000-00-	Salary-Project Manager CIP				15,848.10	68,675.00	52,826.90	76.92%
574.04	5,254.00	4,679.96	89.07%	330-519-210000-00-	FICA Taxes				1,164.40	5,254.00	4,089.60	77.84%
5,527.51	20,603.00	15,075.49	73.17%	330-519-220000-00-	Retirement				5,527.51	20,603.00	15,075.49	73.17%
1,209.82	12,477.00	11,267.18	90.30%	330-519-230000-00-	Life & Health Insurance				5,111.65	12,477.00	7,365.35	59.03%
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	259.00	259.00	100.00%
<b>\$15,235.42</b>	<b>\$107,268.00</b>	<b>\$92,032.58</b>	<b>85.80%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$27,651.66</b>	<b>\$107,268.00</b>	<b>\$79,616.34</b>	<b>74.22%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street 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%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				41.25	0.00	(41.25)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance				0.00	0.00	0.00	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%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters				2,201.00	0.00	(2,201.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve				0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-				0.00	80,000.00	80,000.00	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%

## 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%	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%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	3,600.00	0.00	(3,600.00)	0.00%	
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%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
455.00	0.00	(455.00)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	2,730.00	0.00	(2,730.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- 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%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Serivces-Civic Center	0.00	0.00	0.00	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%	

## 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%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
3,168.09	70,000.00	66,831.91	95.47%	330-519-342000-02-	General Fund - Admin Reimbursment	8,043.22	70,000.00	61,956.78	88.51%				
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%				
576.35	0.00	(576.35)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	2,305.40	0.00	(2,305.40)	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	150.00	0.00	(150.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	20.85	0.00	(20.85)	0.00%				
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	276.23	0.00	(276.23)	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-02-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-09-	CIP-Mailboxes Project	0.00	0.00	0.00	0.00%				
0.00	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%				
0.00	0.00	0.00	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center I	2,310.00	0.00	(2,310.00)	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%				



## Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-624000-10- 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%	
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	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	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
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- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- 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%	
156,534.13	0.00	(156,534.13)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	480,305.33	0.00	(480,305.33)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Projec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	33,116.60	0.00	(33,116.60)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021  
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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%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	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%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	32,023.90	0.00	(32,023.90)	0.00%	
213.88	5,480,178.00	5,479,964.12	100.00%	330-519-650000-13- Construction in Progress-Civic Center C	107,334.34	5,480,178.00	5,372,843.66	98.04%	
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%	
14,483.85	0.00	(14,483.85)	0.00%	330-519-720000-00- Interest-CIP	14,483.85	0.00	(14,483.85)	0.00%	
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%	
0.00	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%	
<b>\$175,431.30</b>	<b>\$6,130,178.00</b>	<b>\$5,954,746.70</b>	<b>97.14%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$688,941.97</b>	<b>\$6,130,178.00</b>	<b>\$5,441,236.03</b>	<b>88.76%</b>	
<b>\$190,666.72</b>	<b>\$6,237,446.00</b>	<b>\$6,046,779.28</b>	<b>96.94%</b>	<b>Total For 330-519</b>	<b>\$716,593.63</b>	<b>\$6,237,446.00</b>	<b>\$5,520,852.37</b>	<b>88.51%</b>	
				<b>Expense (Operating Debit)</b>					
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%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	

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

Current: 12/01/2021 to 12/31/2021  
 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
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-521</b>	\$0.00	\$0.00	\$0.00	0.00%
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-572</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-596</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$190,666.72</b>	<b>\$6,237,446.00</b>	<b>\$6,046,779.28</b>	<b>96.94%</b>	<b>Total Expenses</b>	<b>\$716,593.63</b>	<b>\$6,237,446.00</b>	<b>\$5,520,852.37</b>	<b>88.51%</b>
<b>(\$190,666.72)</b>	<b>\$12,474,892.00</b>	<b>\$190,666.72</b>	<b>1.53%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$716,593.63)</b>	<b>\$0.00</b>	<b>\$716,593.63</b>	<b>0.00%</b>

## 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
<b>Fund: 410 Stormwater Utility</b>												
<b>Income (Operating Credit)</b>												
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%
0.00	9,852.00	9,852.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				1,638.18	9,852.00	8,213.82	83.37%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE				0.00	0.00	0.00	0.00%
0.00	120,000.00	120,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				14,463.69	120,000.00	105,536.31	87.95%
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				14,885.16	100,000.00	85,114.84	85.11%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00-	Stormwater Utility Fees				53,184.55	237,600.00	184,415.45	77.62%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				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%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>-\$468,552.00</b>	<b>\$468,552.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>					<b>\$84,171.58</b>	<b>\$468,552.00</b>	<b>\$384,380.42</b>	<b>82.04%</b>
<b>Expense (Operating Debit)</b>												
8,516.25	15,000.00	6,483.75	43.23%	410-538-313000-00-	Engineering Fees				17,228.00	15,000.00	(2,228.00)	-14.85%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	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 Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	175,405.70	0.00	(175,405.70)	0.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-00-	Professional Services	11,700.00	0.00	(11,700.00)	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-Stormwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	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%				
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	2,472.83	8,000.00	5,527.17	69.09%				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
0.00	20,000.00	20,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	150.00	20,000.00	19,850.00	99.25%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 12/01/2021 to 12/31/2021

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	
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%	
0.00	0.00	0.00	0.00%	410-538-490000-16- Other Current Charges- Bank Fee	0.00	0.00	0.00	0.00%	
0.00	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%	
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00- NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%	
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%	
0.00	0.00	0.00	0.00%	410-538-520000-00- Operational Supplies	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%	410-538-520000-05- 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- Contruction - 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: 12/01/2021 to 12/31/2021  
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				
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%				
0.00	0.00	0.00	0.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	46,544.11	0.00	(46,544.11)	0.00%				
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	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	0.00	0.00	0.00%	410-538-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
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%				
0.00	0.00	0.00	0.00%	410-538-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
<b>\$8,516.25</b>	<b>\$468,552.00</b>	<b>\$460,035.75</b>	<b>98.18%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$253,600.64</b>	<b>\$468,552.00</b>	<b>\$214,951.36</b>	<b>45.88%</b>				
<b>\$8,516.25</b>	<b>\$468,552.00</b>	<b>\$460,035.75</b>	<b>98.18%</b>	<b>Total For 410-538</b>		<b>\$253,600.64</b>	<b>\$468,552.00</b>	<b>\$214,951.36</b>	<b>45.88%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	410-594-400000-00-	Dereciation Expense	0.00	0.00	0.00	0.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$8,516.25</b>	<b>\$468,552.00</b>	<b>\$460,035.75</b>	<b>98.18%</b>	<b>Total Expenses</b>		<b>\$253,600.64</b>	<b>\$468,552.00</b>	<b>\$214,951.36</b>	<b>45.88%</b>				
<b>(\$8,516.25)</b>	<b>(\$937,104.00)</b>	<b>\$8,516.25</b>	<b>0.91%</b>	<b>Excess Revenue Over Expenses</b>		<b>(\$169,429.06)</b>	<b>\$0.00</b>	<b>\$169,429.06</b>	<b>0.00%</b>				