

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 1

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
0.00	8,835,210.00	8,835,210.00	-100.00%	001-311-100000-00-	AD Valorem Taxes				6,909,138.96	8,835,210.00	1,926,071.04	21.80%
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%
3,313.00	40,043.00	36,730.00	-91.73%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax				3,313.00	40,043.00	36,730.00	91.73%
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%
0.00	1,000.00	1,000.00	-100.00%	001-316-100000-00-	County Occupational Lic/Local Business				297.87	1,000.00	702.13	70.21%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 2

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%
-500.00	0.00	500.00	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 3

Current										YTD			
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%				
\$2,813.00				Total Revenue		\$7,165,088.43				\$11,606,342.00 \$4,441,253.57 38.27%			
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
6,991.18	98,000.00	91,008.82	92.87%	001-511-230000-00-	Life & Health Insurance	36,389.60	98,000.00	61,610.40	62.87%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,991.18				Total Administrative Expenses (Expense)		\$36,389.60				\$98,005.00 \$61,615.40 62.87%			
Expense (Operating Debit)													

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 4

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	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%				
296.73	7,575.00	7,278.27	96.08%	001-511-410000-00-	Communication Services	1,291.44	7,575.00	6,283.56	82.95%				
0.00	505.00	505.00	100.00%	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%				
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding	92.00	0.00	(92.00)	0.00%				
0.00	20,200.00	20,200.00	100.00%	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%				
0.00	0.00	0.00	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%				
191.30	1,061.00	869.70	81.97%	001-511-510000-00-	Office Supplies	356.03	1,061.00	704.97	66.44%				
117.72	1,010.00	892.28	88.34%	001-511-520000-00-	Operational Supplies	306.79	1,010.00	703.21	69.62%				
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform	269.00	0.00	(269.00)	0.00%				
0.00	5,050.00	5,050.00	100.00%	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-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 5

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%
\$605.75	\$51,056.00	\$50,450.25	98.81%	Total Expense (Operating Debit)	\$28,703.53	\$51,056.00	\$22,352.47	43.78%
\$7,596.93	\$149,061.00	\$141,464.07	94.90%	Total For 001-511	\$65,093.13	\$149,061.00	\$83,967.87	56.33%
				Administrative Expenses (Expense)				
0.00	235,285.00	235,285.00	100.00%	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%
0.00	90,392.00	90,392.00	100.00%	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%
0.00	36,388.00	36,388.00	100.00%	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%
0.00	22,472.00	22,472.00	100.00%	001-512-210000-00- FICA	1,452.72	22,472.00	21,019.28	93.54%
0.00	9,699.00	9,699.00	100.00%	001-512-210100-00- FICA (Town Clerk)	2,185.07	9,699.00	7,513.93	77.47%
0.00	88,125.00	88,125.00	100.00%	001-512-220000-00- Retirement	18,784.80	88,125.00	69,340.20	78.68%
0.00	38,034.00	38,034.00	100.00%	001-512-220100-00- Retirement	10,632.91	38,034.00	27,401.09	72.04%
1,964.26	26,441.00	24,476.74	92.57%	001-512-230000-00- Life & Health Insurance	8,848.59	26,441.00	17,592.41	66.53%
2,274.52	30,567.00	28,292.48	92.56%	001-512-230100-00- Life & Health Insurance	13,156.77	30,567.00	17,410.23	56.96%
243.31	1,107.00	863.69	78.02%	001-512-240000-00- Workers Compensation	486.62	1,107.00	620.38	56.04%
92.53	478.00	385.47	80.64%	001-512-240100-00- Workers Compensation	185.06	478.00	292.94	61.28%
\$4,574.62	\$654,495.00	\$649,920.38	99.30%	Total Administrative Expenses (Expense)	\$141,498.33	\$654,495.00	\$512,996.67	78.38%
				Expense (Operating Debit)				
0.00	0.00	0.00	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	344.47	0.00	(344.47)	0.00%
4,000.00	0.00	(4,000.00)	0.00%	001-512-340000-00- Contract Services	8,000.00	0.00	(8,000.00)	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%
0.00	17,170.00	17,170.00	100.00%	001-512-400000-00- Travel & Per Diem	6,084.58	17,170.00	11,085.42	64.56%
0.00	1,515.00	1,515.00	100.00%	001-512-400100-00- Travel & Per Diem	900.00	1,515.00	615.00	40.59%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 6

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
410.36	5,151.00	4,740.64	92.03%	001-512-410000-00-	Communication Services	1,259.44	5,151.00	3,891.56	75.55%				
76.43	1,515.00	1,438.57	94.96%	001-512-410100-00-	Communication Services	452.93	1,515.00	1,062.07	70.10%				
0.00	1,010.00	1,010.00	100.00%	001-512-420000-00-	Postage & Freight Services	59.98	1,010.00	950.02	94.06%				
211.20	1,818.00	1,606.80	88.38%	001-512-420100-00-	Postage & Freight Services	514.72	1,818.00	1,303.28	71.69%				
0.00	7,272.00	7,272.00	100.00%	001-512-440100-00-	Off Site Storage	5,179.75	7,272.00	2,092.25	28.77%				
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%				
0.00	10,100.00	10,100.00	100.00%	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%				
0.00	0.00	0.00	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%				
1,684.98	10,100.00	8,415.02	83.32%	001-512-492100-00-	Legal Advertising	4,884.98	10,100.00	5,215.02	51.63%				
176.39	2,525.00	2,348.61	93.01%	001-512-510000-00-	Office Supplies	1,690.26	2,525.00	834.74	33.06%				
303.69	2,020.00	1,716.31	84.97%	001-512-510100-00-	Office Supplies	1,563.03	2,020.00	456.97	22.62%				
504.71	4,040.00	3,535.29	87.51%	001-512-520000-00-	Operational Supplies	1,437.24	4,040.00	2,602.76	64.42%				
364.43	2,020.00	1,655.57	81.96%	001-512-520100-00-	Operational Supplies	1,045.18	2,020.00	974.82	48.26%				
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%				
795.00	5,252.00	4,457.00	84.86%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,375.00	5,252.00	(123.00)	-2.34%				
0.00	808.00	808.00	100.00%	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%				
4,592.91	0.00	(4,592.91)	0.00%	001-512-550100-00-	Training	4,592.91	0.00	(4,592.91)	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%				
\$13,120.10	\$140,239.00	\$127,118.90	90.64%	Total Expense (Operating Debit)		\$53,047.57	\$140,239.00	\$87,191.43	62.17%				
\$17,694.72	\$794,734.00	\$777,039.28	97.77%	Total For 001-512		\$194,545.90	\$794,734.00	\$600,188.10	75.52%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 7

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
0.00	93,104.00	93,104.00	100.00%	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%
0.00	75,963.00	75,963.00	100.00%	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%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity				800.00	0.00	(800.00)	0.00%
0.00	12,934.00	12,934.00	100.00%	001-513-210000-00-	FICA				3,002.05	12,934.00	9,931.95	76.79%
0.00	27,931.00	27,931.00	100.00%	001-513-220000-00-	Retirement				9,766.28	27,931.00	18,164.72	65.03%
2,830.24	36,229.00	33,398.76	92.19%	001-513-230000-00-	Life & Health Insurance				16,678.10	36,229.00	19,550.90	53.96%
124.18	637.00	512.82	80.51%	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%
\$2,954.42	\$248,798.00	\$245,843.58	98.81%	Total Administrative Expenses (Expense)					\$68,717.93	\$248,798.00	\$180,080.07	72.38%
Expense (Operating Debit)												
0.00	20,200.00	20,200.00	100.00%	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%
743.33	0.00	(743.33)	0.00%	001-513-316000-00-	Professional Services				3,487.07	0.00	(3,487.07)	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%
0.00	2,121.00	2,121.00	100.00%	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%
112.58	1,515.00	1,402.42	92.57%	001-513-410000-00-	Communication Services				404.67	1,515.00	1,110.33	73.29%
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%
354.87	1,616.00	1,261.13	78.04%	001-513-510000-00-	Office Supplies				1,712.33	1,616.00	(96.33)	-5.96%
2,145.54	4,545.00	2,399.46	52.79%	001-513-520000-00-	Operational Supplies				3,075.19	4,545.00	1,469.81	32.34%
217.82	0.00	(217.82)	0.00%	001-513-521000-00-	Fuel				645.87	0.00	(645.87)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 8

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%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	3,598.00	0.00	(3,598.00)	0.00%
\$3,574.14	\$90,951.00	\$87,376.86	96.07%	Total Expense (Operating Debit)	\$22,985.09	\$90,951.00	\$67,965.91	74.73%
\$6,528.56	\$339,749.00	\$333,220.44	98.08%	Total For 001-513	\$91,703.02	\$339,749.00	\$248,045.98	73.01%
				Expense (Operating Debit)				
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	1,750.00	8,500.00	6,750.00	79.41%
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%
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total Expense (Operating Debit)	\$25,282.43	\$179,500.00	\$154,217.57	85.92%
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514	\$25,282.43	\$179,500.00	\$154,217.57	85.92%
				Expense (Operating Debit)				
3,000.00	85,850.00	82,850.00	96.51%	001-519-310000-00- Professional Servies-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%
1,033.41	0.00	(1,033.41)	0.00%	001-519-314000-00- Professioanl Services	2,357.41	0.00	(2,357.41)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10- Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Servcies - WASA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 9

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%		
2,700.00	0.00	(2,700.00)	0.00%	001-519-316000-00-	Prof. Services			8,100.00	0.00	(8,100.00)	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%		
0.00	0.00	0.00	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%		
3,446.00	41,200.00	37,754.00	91.64%	001-519-341000-00-	Professional Servies-Exterminator			15,957.86	41,200.00	25,242.14	61.27%		
3,375.00	40,400.00	37,025.00	91.65%	001-519-343000-00-	Professional Services-Computers			9,431.99	40,400.00	30,968.01	76.65%		
1,283.75	33,000.00	31,716.25	96.11%	001-519-344000-00-	Contract Services-Landscaping			13,145.00	33,000.00	19,855.00	60.17%		
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%		
1,794.41	30,300.00	28,505.59	94.08%	001-519-410000-00-	Communication Services			8,375.18	30,300.00	21,924.82	72.36%		
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			2,000.00	9,090.00	7,090.00	78.00%		
0.00	25,750.00	25,750.00	100.00%	001-519-430000-00-	Utilities-Electric			6,914.57	25,750.00	18,835.43	73.15%		
242.44	2,987.00	2,744.56	91.88%	001-519-432000-00-	Utilities-Water			1,152.13	2,987.00	1,834.87	61.43%		
477.97	7,070.00	6,592.03	93.24%	001-519-440000-00-	Rental & Leases			2,901.72	7,070.00	4,168.28	58.96%		
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses			0.00	0.00	0.00	0.00%		
61,311.58	234,000.00	172,688.42	73.80%	001-519-450000-00-	Insurance			137,922.88	234,000.00	96,077.12	41.06%		
0.00	0.00	0.00	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			3,080.00	0.00	(3,080.00)	0.00%		
0.00	20,200.00	20,200.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings			13,325.00	20,200.00	6,875.00	34.03%		
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%		
97.47	0.00	(97.47)	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

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 10

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%				
4,729.58	15,150.00	10,420.42	68.78%	001-519-469013-09-	Repairs & Maints - Mailboxes	9,834.86	15,150.00	5,315.14	35.08%				
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%				
0.00	50,000.00	50,000.00	100.00%	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	1,750.00	15,150.00	13,400.00	88.45%				
144.65	50,000.00	49,855.35	99.71%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	918.98	50,000.00	49,081.02	98.16%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%				
2,000.00	15,000.00	13,000.00	86.67%	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%				
15,941.00	0.00	(15,941.00)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	41,926.28	0.00	(41,926.28)	0.00%				
80.17	0.00	(80.17)	0.00%	001-519-510000-00-	Office Supplies	652.01	0.00	(652.01)	0.00%				
450.00	30,000.00	29,550.00	98.50%	001-519-520000-00-	Operating Supplies	2,811.57	30,000.00	27,188.43	90.63%				
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)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 11

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-	Contingent-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%				
\$103,237.43	\$2,447,616.00	\$2,344,378.57	95.78%	Total Expense (Operating Debit)		\$331,738.93	\$2,447,616.00	\$2,115,877.07	86.45%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 12

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$103,237.43	\$2,447,616.00	\$2,344,378.57	95.78%	Total For 001-519					\$331,738.93	\$2,447,616.00	\$2,115,877.07	86.45%
Administrative Expenses (Expense)												
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant			0.00	0.00	0.00	0.00%	
0.00	126,146.00	126,146.00	100.00%	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%	
0.00	180,144.00	180,144.00	100.00%	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%	
0.00	150,801.00	150,801.00	100.00%	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%	
0.00	216,277.00	216,277.00	100.00%	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%	
0.00	802,392.00	802,392.00	100.00%	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%	
0.00	152,090.00	152,090.00	100.00%	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%	
0.00	164,343.00	164,343.00	100.00%	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%	
0.00	45,000.00	45,000.00	100.00%	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%	
0.00	18,240.00	18,240.00	100.00%	001-521-153000-00-	Salaries-State Incentive			2,580.00	18,240.00	15,660.00	85.86%	
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp			2,633.50	10,250.00	7,616.50	74.31%	
0.00	10,550.00	10,550.00	100.00%	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%	
0.00	123,826.00	123,826.00	100.00%	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%	
0.00	516,281.00	516,281.00	100.00%	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%	
23,677.02	371,483.00	347,805.98	93.63%	001-521-230000-00-	Life, Health, Dental Insurance			124,697.87	371,483.00	246,785.13	66.43%	
1,047.58	12,482.00	11,434.42	91.61%	001-521-230200-00-	Llife, Health & Dental Insurance			4,354.36	12,482.00	8,127.64	65.11%	
10,795.31	55,529.00	44,733.69	80.56%	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%	
0.00	7,200.00	7,200.00	100.00%	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: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 13

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	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%
\$35,519.91	\$3,059,301.00	\$3,023,781.09	98.84%	Total Administrative Expenses (Expense)					\$824,490.86	\$3,059,301.00	\$2,234,810.14	73.05%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services				0.00	0.00	0.00	0.00%
958.00	15,150.00	14,192.00	93.68%	001-521-316000-00-	Professional Services				2,006.00	15,150.00	13,144.00	86.76%
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%
134.10	15,150.00	15,015.90	99.11%	001-521-340000-00-	Contract Services				27,247.22	15,150.00	(12,097.22)	-79.85%
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				6,240.00	0.00	(6,240.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky				0.00	0.00	0.00	0.00%
0.00	50,500.00	50,500.00	100.00%	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%
1,632.32	21,210.00	19,577.68	92.30%	001-521-410000-00-	Communication Services				7,049.36	21,210.00	14,160.64	66.76%
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%
0.00	4,080.00	4,080.00	100.00%	001-521-430000-00-	Utilities-Electric				1,339.74	4,080.00	2,740.26	67.16%
2,149.70	10,200.00	8,050.30	78.92%	001-521-432000-00-	Utilities-Water				8,599.54	10,200.00	1,600.46	15.69%
1,086.87	18,180.00	17,093.13	94.02%	001-521-440000-00-	Rentals & Leases				4,265.22	18,180.00	13,914.78	76.54%
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

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 14

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	665.00	0.00	(665.00)	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%				
3,316.73	45,450.00	42,133.27	92.70%	001-521-463000-00-	Repairs & Maint-Vehicles	31,762.06	45,450.00	13,687.94	30.12%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	2,215.13	0.00	(2,215.13)	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%				
225.00	7,878.00	7,653.00	97.14%	001-521-464000-00-	Repairs & Maint-Equip	3,272.10	7,878.00	4,605.90	58.47%				
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%				
0.00	4,545.00	4,545.00	100.00%	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%				
214.98	0.00	(214.98)	0.00%	001-521-490000-00-	Other charges and Obligations	8,560.03	0.00	(8,560.03)	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%				
912.74	2,020.00	1,107.26	54.81%	001-521-510000-00-	Office Supplies	2,273.40	2,020.00	(253.40)	-12.54%				
500.00	0.00	(500.00)	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%				
515.98	25,250.00	24,734.02	97.96%	001-521-520000-00-	Operating Supplies	2,804.41	25,250.00	22,445.59	88.89%				
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%				
8,349.91	82,400.00	74,050.09	89.87%	001-521-521000-00-	Gas & Oil	34,586.39	82,400.00	47,813.61	58.03%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
0.00	8,755.00	8,755.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	2,413.88	8,755.00	6,341.12	72.43%				
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: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 15

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%				
3,232.60	15,150.00	11,917.40	78.66%	001-521-525000-00-	Uniforms	13,159.91	15,150.00	1,990.09	13.14%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	1,358.13	0.00	(1,358.13)	0.00%				
1,130.00	3,232.00	2,102.00	65.04%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	3,845.89	3,232.00	(613.89)	-18.99%				
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%				
587.63	25,250.00	24,662.37	97.67%	001-521-550000-00-	Training	1,812.63	25,250.00	23,437.37	92.82%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
14,394.00	85,850.00	71,456.00	83.23%	001-521-640000-00-	Machinery & Equipment	15,534.91	85,850.00	70,315.09	81.90%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	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%				
\$41,420.56	\$529,847.00	\$488,426.44	92.18%	Total Expense (Operating Debit)		\$192,095.98	\$529,847.00	\$337,751.02	63.75%				
\$76,940.47	\$3,589,148.00	\$3,512,207.53	97.86%	Total For 001-521		\$1,016,586.84	\$3,589,148.00	\$2,572,561.16	71.68%				
Administrative Expenses (Expense)													
0.00	60,626.00	60,626.00	100.00%	001-524-110000-00-	Building Official	13,500.00	60,626.00	47,126.00	77.73%				
0.00	186,214.00	186,214.00	100.00%	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%				
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime	195.86	2,500.00	2,304.14	92.17%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
0.00	16,765.00	16,765.00	100.00%	001-524-210000-00-	FICA Taxes	4,528.62	16,765.00	12,236.38	72.99%				
0.00	55,864.00	55,864.00	100.00%	001-524-220000-00-	Retirement Contribution	15,651.48	55,864.00	40,212.52	71.98%				
2,486.71	32,166.00	29,679.29	92.27%	001-524-230000-00-	Life, Health, Dental Insurance	12,375.70	32,166.00	19,790.30	61.53%				
662.67	2,013.00	1,350.33	67.08%	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

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 16

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$3,149.38	\$356,148.00	\$352,998.62	99.12%	Total Administrative Expenses (Expense)					\$99,262.62	\$356,148.00	\$256,885.38	72.13%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			0.00	0.00	0.00	0.00%	
6,781.25	33,660.00	26,878.75	79.85%	001-524-316000-14-	Professional Services- Landscape Plan I			24,559.48	33,660.00	9,100.52	27.04%	
497.23	20,400.00	19,902.77	97.56%	001-524-340000-00-	Contract Services			10,595.63	20,400.00	9,804.37	48.06%	
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%	
1,000.00	33,660.00	32,660.00	97.03%	001-524-345000-00-	Building Inspector			7,334.50	33,660.00	26,325.50	78.21%	
9,950.00	28,560.00	18,610.00	65.16%	001-524-345100-00-	Structural Plans Examiner			16,650.00	28,560.00	11,910.00	41.70%	
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%	
2,373.75	32,640.00	30,266.25	92.73%	001-524-347000-00-	Plumbing Inspector			9,093.38	32,640.00	23,546.62	72.14%	
1,372.50	20,400.00	19,027.50	93.27%	001-524-348000-00-	Mechanical Inspector			7,472.13	20,400.00	12,927.87	63.37%	
2,998.15	35,700.00	32,701.85	91.60%	001-524-349000-00-	Electrical Inspector			8,868.70	35,700.00	26,831.30	75.16%	
0.00	2,525.00	2,525.00	100.00%	001-524-400000-00-	Travel & Per Diem			900.00	2,525.00	1,625.00	64.36%	
76.43	1,515.00	1,438.57	94.96%	001-524-410000-00-	Communication Services			307.99	1,515.00	1,207.01	79.67%	
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R			0.00	0.00	0.00	0.00%	
1,132.37	5,555.00	4,422.63	79.62%	001-524-420000-00-	Postage & Freight Services			3,377.93	5,555.00	2,177.07	39.19%	
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage			1,541.52	0.00	(1,541.52)	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%	
0.00	7,070.00	7,070.00	100.00%	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%	
284.24	2,020.00	1,735.76	85.93%	001-524-510000-00-	Office Supplies			1,569.22	2,020.00	450.78	22.32%	
451.82	4,545.00	4,093.18	90.06%	001-524-520000-00-	Operating Supplies			978.79	4,545.00	3,566.21	78.46%	
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%	
\$26,917.74	\$292,955.00	\$266,037.26	90.81%	Total Expense (Operating Debit)					\$99,281.77	\$292,955.00	\$193,673.23	66.11%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 17

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$30,067.12	\$649,103.00	\$619,035.88	95.37%	Total For 001-524					\$198,544.39	\$649,103.00	\$450,558.61	69.41%
Administrative Expenses (Expense)												
0.00	68,413.00	68,413.00	100.00%	001-539-110000-00-	Public Works Director	20,484.24	68,413.00	47,928.76	70.06%			
0.00	65,245.00	65,245.00	100.00%	001-539-112000-00-	Asst. Public Works Director	15,056.64	65,245.00	50,188.36	76.92%			
0.00	375,961.00	375,961.00	100.00%	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%			
0.00	20,000.00	20,000.00	100.00%	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%			
0.00	38,986.00	38,986.00	100.00%	001-539-210000-00-	FICA Taxes	10,052.77	38,986.00	28,933.23	74.21%			
0.00	146,407.00	146,407.00	100.00%	001-539-220000-00-	Retirement Contribution	37,618.69	146,407.00	108,788.31	74.31%			
9,355.59	155,062.00	145,706.41	93.97%	001-539-230000-00-	Life, Health, Dental Insurance	49,274.49	155,062.00	105,787.51	68.22%			
13,668.65	63,114.00	49,445.35	78.34%	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%			
\$23,024.24	\$937,188.00	\$914,163.76	97.54%	Total Administrative Expenses (Expense)					\$255,419.88	\$937,188.00	\$681,768.12	72.75%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	121.00	0.00	(121.00)	0.00%			
975.38	30,300.00	29,324.62	96.78%	001-539-340000-00-	Contract Services	6,516.92	30,300.00	23,783.08	78.49%			
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%			
141.03	1,515.00	1,373.97	90.69%	001-539-410000-00-	Communication Services	697.36	1,515.00	817.64	53.97%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%			
0.00	30,900.00	30,900.00	100.00%	001-539-430000-00-	Utilities-Electric	7,347.78	30,900.00	23,552.22	76.22%			
4,175.34	36,050.00	31,874.66	88.42%	001-539-432000-00-	Utilities-Water	14,440.19	36,050.00	21,609.81	59.94%			
4,965.78	72,100.00	67,134.22	93.11%	001-539-434000-00-	Utilities-Waste Disposal	22,340.05	72,100.00	49,759.95	69.02%			
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	1,035.73	5,050.00	4,014.27	79.49%			
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	475.00	0.00	(475.00)	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%			
4,732.48	18,180.00	13,447.52	73.97%	001-539-463000-00-	Repairs & Maint-Vehicles	21,713.29	18,180.00	(3,533.29)	-19.44%			
0.00	2,020.00	2,020.00	100.00%	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

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 18

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%				
4,679.52	0.00	(4,679.52)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	15,114.00	0.00	(15,114.00)	0.00%				
2.50	0.00	(2.50)	0.00%	001-539-491000-00-	Other Charges-Tolls	31.94	0.00	(31.94)	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%				
223.94	505.00	281.06	55.66%	001-539-510000-00-	Office Supplies	1,364.10	505.00	(859.10)	-170.12%				
401.99	20,200.00	19,798.01	98.01%	001-539-520000-00-	Operating Supplies	3,494.42	20,200.00	16,705.58	82.70%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
1,905.61	25,250.00	23,344.39	92.45%	001-539-521000-00-	Gas & Oil	8,304.07	25,250.00	16,945.93	67.11%				
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%				
27,315.00	60,000.00	32,685.00	54.48%	001-539-640000-00-	Machinery & Equipment	27,315.00	60,000.00	32,685.00	54.48%				
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%				
\$49,518.57	\$323,530.00	\$274,011.43	84.69%	Total Expense (Operating Debit)		\$132,011.54	\$323,530.00	\$191,518.46	59.20%				
\$72,542.81	\$1,260,718.00	\$1,188,175.19	94.25%	Total For 001-539		\$387,431.42	\$1,260,718.00	\$873,286.58	69.27%				
Administrative Expenses (Expense)													
0.00	68,027.00	68,027.00	100.00%	001-541-112000-00-	Asst. Public Works Director	20,345.96	68,027.00	47,681.04	70.09%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
0.00	5,204.00	5,204.00	100.00%	001-541-210000-00-	FICA Taxes	1,623.41	5,204.00	3,580.59	68.80%				
0.00	20,408.00	20,408.00	100.00%	001-541-220000-00-	Retirement Contribution	5,715.34	20,408.00	14,692.66	71.99%				
801.27	12,601.00	11,799.73	93.64%	001-541-230000-00-	Life, Health & Dental Insurance	4,133.01	12,601.00	8,467.99	67.20%				
1,370.84	6,585.00	5,214.16	79.18%	001-541-240000-00-	Worker's Compensation	2,741.68	6,585.00	3,843.32	58.36%				
\$2,172.11	\$112,825.00	\$110,652.89	98.07%	Total Administrative Expenses (Expense)		\$35,359.40	\$112,825.00	\$77,465.60	68.66%				
Expense (Operating Debit)													

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 19

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%			
22,665.83	290,700.00	268,034.17	92.20%	001-541-344000-00-	Median Maintenance	101,538.32	290,700.00	189,161.68	65.07%			
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%			
7,531.08	102,775.00	95,243.92	92.67%	001-541-430000-00-	Utilitex-Electric	22,497.97	102,775.00	80,277.03	78.11%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	1,260.12	0.00	(1,260.12)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities - Electric	349.16	0.00	(349.16)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
6,835.97	64,890.00	58,054.03	89.47%	001-541-432000-00-	Utilities-Water	25,938.83	64,890.00	38,951.17	60.03%			
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	28,148.99	25,452.00	(2,696.99)	-10.60%			
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%			
134.62	150,000.00	149,865.38	99.91%	001-541-465000-00-	Repairs & Maintenance-Streets	28,994.18	150,000.00	121,005.82	80.67%			
260.00	3,296.00	3,036.00	92.11%	001-541-466000-00-	Repairs & Maints. - Fountains	1,300.00	3,296.00	1,996.00	60.56%			
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	17.76	0.00	(17.76)	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%			
169.51	0.00	(169.51)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	639.16	0.00	(639.16)	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%			
\$37,597.01	\$657,113.00	\$619,515.99	94.28%	Total Expense (Operating Debit)		\$355,270.45	\$657,113.00	\$301,842.55	45.93%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 20

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$39,769.12	\$769,938.00	\$730,168.88	94.83%	Total For 001-541					\$390,629.85	\$769,938.00	\$379,308.15	49.26%
Administrative Expenses (Expense)												
0.00	49,526.00	49,526.00	100.00%	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%
0.00	145,631.00	145,631.00	100.00%	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%
0.00	62,339.00	62,339.00	100.00%	001-572-136000-00-	Salaries-Lifeguard PT				7,049.40	62,339.00	55,289.60	88.69%
0.00	2,000.00	2,000.00	100.00%	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%
0.00	19,699.00	19,699.00	100.00%	001-572-210000-00-	FICA Taxes				4,480.67	19,699.00	15,218.33	77.25%
0.00	58,851.00	58,851.00	100.00%	001-572-220000-00-	Retirement Contribution				17,057.60	58,851.00	41,793.40	71.02%
5,313.74	39,269.00	33,955.26	86.47%	001-572-230000-00-	Life, Health, Dental Insurance				20,462.70	39,269.00	18,806.30	47.89%
1,182.04	6,209.00	5,026.96	80.96%	001-572-240000-00-	Worker's Compensation				2,364.08	6,209.00	3,844.92	61.92%
\$6,495.78	\$383,524.00	\$377,028.22	98.31%	Total Administrative Expenses (Expense)					\$104,387.92	\$383,524.00	\$279,136.08	72.78%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion				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				935.07	0.00	(935.07)	0.00%
0.00	257,500.00	257,500.00	100.00%	001-572-344000-00-	landscape contract				950.00	257,500.00	256,550.00	99.63%
2,416.67	0.00	(2,416.67)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F				9,666.68	0.00	(9,666.68)	0.00%
2,615.42	0.00	(2,615.42)	0.00%	001-572-344000-09-	Landscape Contract - North Park				10,461.68	0.00	(10,461.68)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 21

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,753.33	0.00	(2,753.33)	0.00%	001-572-344000-09-	Landscape Contract - South Park	11,013.32	0.00	(11,013.32)	0.00%				
573.75	0.00	(573.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	2,295.00	0.00	(2,295.00)	0.00%				
1,366.67	0.00	(1,366.67)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	5,466.68	0.00	(5,466.68)	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%				
0.00	15,450.00	15,450.00	100.00%	001-572-430000-00-	Utilities-Electric	2,438.24	15,450.00	13,011.76	84.22%				
6,573.28	87,550.00	80,976.72	92.49%	001-572-432000-00-	Utilities-Water	22,654.20	87,550.00	64,895.80	74.12%				
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	1,330.00	0.00	(1,330.00)	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	544.74	0.00	(544.74)	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%				
0.00	80,000.00	80,000.00	100.00%	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)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 22

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%	
882.03	5,050.00	4,167.97	82.53%	001-572-520000-00- Operating Supplies	1,713.27	5,050.00	3,336.73	66.07%	
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	922.90	0.00	(922.90)	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%	
225.19	0.00	(225.19)	0.00%	001-572-525000-00- Unifroms	1,046.50	0.00	(1,046.50)	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)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 23

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%
\$17,586.78	\$583,150.00	\$565,563.22	96.98%	Total Expense (Operating Debit)	\$81,226.52	\$583,150.00	\$501,923.48	86.07%
\$24,082.56	\$966,674.00	\$942,591.44	97.51%	Total For 001-572	\$185,614.44	\$966,674.00	\$781,059.56	80.80%
				Administrative Expenses (Expense)				
0.00	62,163.00	62,163.00	100.00%	001-574-110000-00- Salary-Resident Svs. Director	18,440.86	62,163.00	43,722.14	70.33%
0.00	82,950.00	82,950.00	100.00%	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%
0.00	0.00	0.00	0.00%	001-574-140000-00- Overtime	50.36	0.00	(50.36)	0.00%
0.00	11,101.00	11,101.00	100.00%	001-574-210000-00- FICA Taxes	3,063.50	11,101.00	8,037.50	72.40%
0.00	43,534.00	43,534.00	100.00%	001-574-220000-00- Retirement Contribution	12,047.60	43,534.00	31,486.40	72.33%
3,009.18	31,806.00	28,796.82	90.54%	001-574-230000-00- Life, Health & Dental Insurance	15,614.17	31,806.00	16,191.83	50.91%
70.11	547.00	476.89	87.18%	001-574-240000-00- Worker's Compensation	140.22	547.00	406.78	74.37%
\$3,079.29	\$232,101.00	\$229,021.71	98.67%	Total Administrative Expenses (Expense)	\$70,242.60	\$232,101.00	\$161,858.40	69.74%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 24

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
54.39	0.00	(54.39)	0.00%	001-574-316000-00-	Professional Services				380.73	0.00	(380.73)	0.00%
0.00	0.00	0.00	0.00%	001-574-400000-00-	Travel & Per Diem				900.00	0.00	(900.00)	0.00%
40.36	0.00	(40.36)	0.00%	001-574-410000-00-	Communication Services				163.65	0.00	(163.65)	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%
0.00	28,000.00	28,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News				5,554.82	28,000.00	22,445.18	80.16%
400.00	39,000.00	38,600.00	98.97%	001-574-480000-00-	Promotional Activities-Special Events				6,604.16	39,000.00	32,395.84	83.07%
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%
3,206.86	60,000.00	56,793.14	94.66%	001-574-480000-00-	Special Events-New Year's Event				86,188.51	60,000.00	(26,188.51)	-43.65%
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%
66.76	0.00	(66.76)	0.00%	001-574-510000-00-	Office Supplies				390.58	0.00	(390.58)	0.00%
-59.25	0.00	59.25	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich				-31.86	0.00	31.86	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%
0.00	0.00	0.00	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%
\$3,709.12	\$228,000.00	\$224,290.88	98.37%	Total Expense (Operating Debit)					\$152,235.00	\$228,000.00	\$75,765.00	33.23%
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor				2,500.00	0.00	(2,500.00)	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)					\$2,500.00	\$0.00	(\$2,500.00)	0.00%

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

Current: 01/01/2022 to 01/31/2022
YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 25

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$6,788.41	\$460,101.00	\$453,312.59	98.52%	Total For 001-574	\$224,977.60	\$460,101.00	\$235,123.40	51.10%
\$385,598.13	\$11,606,342.00	\$11,220,743.87	96.68%	Total Expenses	\$3,112,147.95	\$11,606,342.00	\$8,494,194.05	73.19%
(\$382,785.13)	\$23,212,684.00	\$382,785.13	1.65%	Excess Revenue Over Expenses	\$4,052,940.48	\$0.00	(\$4,052,940.48)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 26

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				0.00	88,147.00	88,147.00	100.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	100,000.00	100,000.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				0.00	15,000.00	15,000.00	100.00%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments				0.00	4,000.00	4,000.00	100.00%
0.00	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 form fund balance				0.00	0.00	0.00	0.00%
\$0.00	-\$207,147.00	\$207,147.00	-100.00%	Total Revenue					\$0.00	\$207,147.00	\$207,147.00	100.00%
Administrative Expenses (Expense)												
0.00	92,239.00	92,239.00	100.00%	120-521-125000-00-	Specialty Unit Salaries				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%
0.00	7,056.00	7,056.00	100.00%	120-521-210000-00-	FICA Taxes				1,718.20	7,056.00	5,337.80	75.65%
2,427.22	21,569.00	19,141.78	88.75%	120-521-230000-00-	Life, Health & Dental Ins Benefits				11,214.41	21,569.00	10,354.59	48.01%
836.11	3,108.00	2,271.89	73.10%	120-521-240000-00-	Worker's Compensation				1,672.22	3,108.00	1,435.78	46.20%
\$3,263.33	\$138,972.00	\$135,708.67	97.65%	Total Administrative Expenses (Expense)					\$36,619.74	\$138,972.00	\$102,352.26	73.65%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,050.00	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%
\$0.00	\$68,175.00	\$68,175.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$68,175.00	\$68,175.00	100.00%
\$3,263.33	\$207,147.00	\$203,883.67	98.42%	Total For 120-521					\$36,619.74	\$207,147.00	\$170,527.26	82.32%
\$3,263.33	\$207,147.00	\$203,883.67	98.42%	Total Expenses					\$36,619.74	\$207,147.00	\$170,527.26	82.32%

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

Current: 01/01/2022 to 01/31/2022
 YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 27

Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$3,263.33)	(\$414,294.00)	\$3,263.33	0.79%	Excess Revenue Over Expenses	(\$36,619.74)	\$0.00	\$36,619.74	0.00%
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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022
 YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 28

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
0.00	299,454.00	299,454.00	-100.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				223,933.58	299,454.00	75,520.42	25.22%
0.00	599,928.00	599,928.00	-100.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V				0.00	599,928.00	599,928.00	100.00%
\$0.00	\$-899,382.00	\$899,382.00	-100.00%	Total Revenue					\$223,933.58	\$899,382.00	\$675,448.42	75.10%
Expense (Operating Debit)												
0.00	460,000.00	460,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				460,000.00	460,000.00	0.00	0.00%
0.00	439,382.00	439,382.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				224,290.63	439,382.00	215,091.37	48.95%
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%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total Expense (Operating Debit)					\$684,290.63	\$899,382.00	\$215,091.37	23.92%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total For 210-519					\$684,290.63	\$899,382.00	\$215,091.37	23.92%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total Expenses					\$684,290.63	\$899,382.00	\$215,091.37	23.92%
				Excess Revenue Over Expenses					(\$460,357.05)	\$0.00	\$460,357.05	0.00%

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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022
YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 29

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income			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%		
\$0.00	\$-6,237,446.00	\$6,237,446.00	-100.00%	Total Revenue				\$0.00	\$6,237,446.00	\$6,237,446.00	100.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512				\$0.00	\$0.00	\$0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 30

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Administrative Expenses (Expense)													
0.00	68,675.00	68,675.00	100.00%	330-519-120000-00-	Salary-Project Manager CIP			15,848.10	68,675.00	52,826.90	76.92%		
0.00	5,254.00	5,254.00	100.00%	330-519-210000-00-	FICA Taxes			1,164.40	5,254.00	4,089.60	77.84%		
0.00	20,603.00	20,603.00	100.00%	330-519-220000-00-	Retirement			5,527.51	20,603.00	15,075.49	73.17%		
1,209.53	12,477.00	11,267.47	90.31%	330-519-230000-00-	Life & Health Insurance			6,221.92	12,477.00	6,255.08	50.13%		
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation			0.00	259.00	259.00	100.00%		
\$1,209.53	\$107,268.00	\$106,058.47	98.87%	Total Administrative Expenses (Expense)				\$28,761.93	\$107,268.00	\$78,506.07	73.19%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac			0.00	0.00	0.00	0.00%		
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)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 31

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%	
0.00	0.00	0.00	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)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 32

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%				
3,456.81	70,000.00	66,543.19	95.06%	330-519-342000-02-	General Fund - Admin Reimbursment	11,500.03	70,000.00	58,499.97	83.57%				
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	2,881.75	0.00	(2,881.75)	0.00%				
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscap- The Strand & A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	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)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 33

Current					YTD				
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%	
210,270.27	0.00	(210,270.27)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	690,575.60	0.00	(690,575.60)	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: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 34

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%	
0.00	5,480,178.00	5,480,178.00	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%	
0.00	0.00	0.00	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%	
\$214,303.43	\$6,130,178.00	\$5,915,874.57	96.50%	Total Expense (Operating Debit)	\$903,245.40	\$6,130,178.00	\$5,226,932.60	85.27%	
\$215,512.96	\$6,237,446.00	\$6,021,933.04	96.54%	Total For 330-519	\$932,007.33	\$6,237,446.00	\$5,305,438.67	85.06%	
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022
YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 35

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$215,512.96	\$6,237,446.00	\$6,021,933.04	96.54%	Total Expenses	\$932,007.33	\$6,237,446.00	\$5,305,438.67	85.06%
(\$215,512.96)	\$12,474,892.00	\$215,512.96	1.73%	Excess Revenue Over Expenses	(\$932,007.33)	\$0.00	\$932,007.33	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2022 to 01/31/2022
YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 36

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
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%
\$0.00	-\$468,552.00	\$468,552.00	-100.00%	Total Revenue					\$84,171.58	\$468,552.00	\$384,380.42	82.04%
Expense (Operating Debit)												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				22,988.25	15,000.00	(7,988.25)	-53.26%
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

Current: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 37

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 Mmgmt 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	184,141.70	0.00	(184,141.70)	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%	
600.00	0.00	(600.00)	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%	
495.00	0.00	(495.00)	0.00%	410-538-314000-17- Professional Services-Center Island Pun	495.00	0.00	(495.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
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: 01/01/2022 to 01/31/2022

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

02/10/2022 4:59:04 PM

Page 38

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%	
100.00	5,000.00	4,900.00	98.00%	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	30.00	0.00	(30.00)	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: 01/01/2022 to 01/31/2022
 YTD: 10/01/2021 to 09/30/2022

02/10/2022 4:59:04 PM

Page 39

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	98,176.86	183,834.00	85,657.14	46.59%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	7,219.08	26,958.00	19,738.92	73.22%
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%
\$1,195.00	\$468,552.00	\$467,357.00	99.74%	Total Expense (Operating Debit)	\$374,017.83	\$468,552.00	\$94,534.17	20.18%
\$1,195.00	\$468,552.00	\$467,357.00	99.74%	Total For 410-538 Expense (Operating Debit)	\$374,017.83	\$468,552.00	\$94,534.17	20.18%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$1,195.00	\$468,552.00	\$467,357.00	99.74%	Total Expenses	\$374,017.83	\$468,552.00	\$94,534.17	20.18%
(\$1,195.00)	(\$937,104.00)	\$1,195.00	0.13%	Excess Revenue Over Expenses	(\$289,846.25)	\$0.00	\$289,846.25	0.00%