

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 02/01/2022 to 02/28/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
490,743.26	8,835,210.00	8,344,466.74	-94.45%	001-311-100000-00-	AD Valorem Taxes	6,982,203.87	8,835,210.00	1,853,006.13	20.97%			
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%			
2,139.41	25,843.00	23,703.59	-91.72%	001-312-100000-00-	Local Option Gas Tax	11,062.88	25,843.00	14,780.12	57.19%			
3,574.00	40,043.00	36,469.00	-91.07%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	6,887.00	40,043.00	33,156.00	82.80%			
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%			
1,917.24	19,000.00	17,082.76	-89.91%	001-315-100000-00-	Communications Service Tax	8,936.77	19,000.00	10,063.23	52.96%			
115.50	1,000.00	884.50	-88.45%	001-316-100000-00-	County Occupational Lic/Local Business	331.12	1,000.00	668.88	66.89%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
0.00	467,774.00	467,774.00	-100.00%	001-322-100000-00-	Building Permits	100,747.77	467,774.00	367,026.23	78.46%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	225.00	0.00	(225.00)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
0.00	4,400.00	4,400.00	-100.00%	001-322-103000-00-	Building Imaging Fee	902.50	4,400.00	3,497.50	79.49%			
0.00	8,000.00	8,000.00	-100.00%	001-322-104000-00-	Building Street Sweeping Fee	851.50	8,000.00	7,148.50	89.36%			
0.00	5,000.00	5,000.00	-100.00%	001-322-105000-00-	Building Dumpster Permit Fee	2,400.00	5,000.00	2,600.00	52.00%			
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%			
0.00	9,500.00	9,500.00	-100.00%	001-322-200000-00-	Building Regulatory Board	625.00	9,500.00	8,875.00	93.42%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	0.00	0.00	0.00	0.00%			
0.00	100.00	100.00	-100.00%	001-322-300000-00-	Education Fee	8.47	100.00	91.53	91.53%			
0.00	10,000.00	10,000.00	-100.00%	001-322-400000-00-	Contractor Registration Fee	3,550.00	10,000.00	6,450.00	64.50%			
0.00	500.00	500.00	-100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	4,750.00	500.00	(4,250.00)	-850.00%			
0.00	205,000.00	205,000.00	-100.00%	001-322-900000-00-	Permit Processing Fee	86,889.52	205,000.00	118,110.48	57.61%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	847.14	8,800.00	7,952.86	90.37%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
0.00	273,595.00	273,595.00	-100.00%	001-325-100000-00-	Special Assessments	0.00	273,595.00	273,595.00	100.00%			
0.00	8,500.00	8,500.00	-100.00%	001-329-100000-00-	Film Permits	750.00	8,500.00	7,750.00	91.18%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	500.00	1,500.00	1,000.00	66.67%			
0.00	25,000.00	25,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	3,750.00	25,000.00	21,250.00	85.00%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette Tax	0.00	0.00	0.00	0.00%			

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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%				
1,821.18	22,339.00	20,517.82	-91.85%	001-335-125000-00-	Municipal Revenue Sharing Program-Pr	5,463.55	22,339.00	16,875.45	75.54%				
9,165.90	71,417.00	62,251.10	-87.17%	001-335-180000-00-	Half (1/2) Cent Sales Tax	37,111.08	71,417.00	34,305.92	48.04%				
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%				
-720.00	0.00	720.00	0.00%	001-347-900000-00-	Recreation Proceeds	880.00	0.00	(880.00)	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	639.56	1,000.00	360.44	36.04%				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	-100.00%	001-369-900000-00-	Misc. Revenue	225.00	80,000.00	79,775.00	99.72%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	6,000.00	0.00	(6,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%				
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	180.00	2,100.00	1,920.00	91.43%				
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	120.00	2,100.00	1,980.00	94.29%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
0.00	200.00	200.00	-100.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	0.00	200.00	200.00	100.00%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	35.00	0.00	(35.00)	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	430,000.00	430,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	430,000.00	430,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$508,756.49				Total Revenue		\$7,282,609.52				\$11,606,342.00 \$4,323,732.48 37.25%			
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%				
6,965.38	98,000.00	91,034.62	92.89%	001-511-230000-00-	Life & Health Insurance	43,721.27	98,000.00	54,278.73	55.39%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,965.38				Total Administrative Expenses (Expense)		\$43,721.27				\$98,005.00 \$54,283.73 55.39%			
Expense (Operating Debit)													

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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%				
3,112.58	7,575.00	4,462.42	58.91%	001-511-410000-00-	Communication Services	4,404.02	7,575.00	3,170.98	41.86%				
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%				
246.91	20,200.00	19,953.09	98.78%	001-511-480000-00-	Public Relations/Events/Ads	3,714.74	20,200.00	16,485.26	81.61%				
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%				
50.82	0.00	(50.82)	0.00%	001-511-490000-00-	Other Charges and Obligation	16,483.11	0.00	(16,483.11)	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%				
0.00	1,061.00	1,061.00	100.00%	001-511-510000-00-	Office Supplies	431.02	1,061.00	629.98	59.38%				
0.00	1,010.00	1,010.00	100.00%	001-511-520000-00-	Operational Supplies	306.79	1,010.00	703.21	69.62%				
875.09	0.00	(875.09)	0.00%	001-511-525000-00-	Operating Supplies - Uniform	1,144.09	0.00	(1,144.09)	0.00%				
30.22	5,050.00	5,019.78	99.40%	001-511-528000-00-	Council Meeting Expenses	1,530.25	5,050.00	3,519.75	69.70%				
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%				
350.00	2,525.00	2,175.00	86.14%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	712.50	2,525.00	1,812.50	71.78%				
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	10,605.00	10,605.00	100.00%	001-511-640000-00- Machinery & Equipment	0.00	10,605.00	10,605.00	100.00%
0.00	0.00	0.00	0.00%	001-511-640000-11- Machinery & Equipment-Over \$700	2,020.06	0.00	(2,020.06)	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15- Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
\$4,665.62	\$51,056.00	\$46,390.38	90.86%	Total Expense (Operating Debit)	\$33,444.14	\$51,056.00	\$17,611.86	34.50%
\$11,631.00	\$149,061.00	\$137,430.00	92.20%	Total For 001-511	\$77,165.41	\$149,061.00	\$71,895.59	48.23%
				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%
1,779.19	26,441.00	24,661.81	93.27%	001-512-230000-00- Life & Health Insurance	10,703.20	26,441.00	15,737.80	59.52%
2,530.87	30,567.00	28,036.13	91.72%	001-512-230100-00- Life & Health Insurance	15,824.52	30,567.00	14,742.48	48.23%
44.30	1,107.00	1,062.70	96.00%	001-512-240000-00- Workers Compensation	774.23	1,107.00	332.77	30.06%
16.85	478.00	461.15	96.47%	001-512-240100-00- Workers Compensation	294.44	478.00	183.56	38.40%
\$4,371.21	\$654,495.00	\$650,123.79	99.33%	Total Administrative Expenses (Expense)	\$146,417.68	\$654,495.00	\$508,077.32	77.63%
				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%
36.26	0.00	(36.26)	0.00%	001-512-316100-00- Professional Services-Other Services	344.47	0.00	(344.47)	0.00%
0.00	0.00	0.00	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)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
347.14	5,151.00	4,803.86	93.26%	001-512-410000-00- Communication Services	1,606.58	5,151.00	3,544.42	68.81%	
76.43	1,515.00	1,438.57	94.96%	001-512-410100-00- Communication Services	529.36	1,515.00	985.64	65.06%	
73.19	1,010.00	936.81	92.75%	001-512-420000-00- Postage & Freight Services	133.17	1,010.00	876.83	86.81%	
56.82	1,818.00	1,761.18	96.87%	001-512-420100-00- Postage & Freight Services	649.33	1,818.00	1,168.67	64.28%	
1,035.95	7,272.00	6,236.05	85.75%	001-512-440100-00- Off Site Storage	6,486.34	7,272.00	785.66	10.80%	
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%	
189.79	0.00	(189.79)	0.00%	001-512-490000-00- Other Charges & Obligations not specific	1,249.80	0.00	(1,249.80)	0.00%	
0.00	0.00	0.00	0.00%	001-512-490100-00- Other charges & obligations	11.98	0.00	(11.98)	0.00%	
0.00	0.00	0.00	0.00%	001-512-491000-00- Other Current Charges-Tolls	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-512-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%	
0.00	10,100.00	10,100.00	100.00%	001-512-492100-00- Legal Advertising	8,124.98	10,100.00	1,975.02	19.55%	
285.54	2,525.00	2,239.46	88.69%	001-512-510000-00- Office Supplies	2,030.54	2,525.00	494.46	19.58%	
101.17	2,020.00	1,918.83	94.99%	001-512-510100-00- Office Supplies	1,727.49	2,020.00	292.51	14.48%	
42.23	4,040.00	3,997.77	98.95%	001-512-520000-00- Operational Supplies	1,479.47	4,040.00	2,560.53	63.38%	
14.07	2,020.00	2,005.93	99.30%	001-512-520100-00- Operational Supplies	1,059.25	2,020.00	960.75	47.56%	
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%	
54.00	3,131.00	3,077.00	98.28%	001-512-528000-00- MEETINGS EXPENSES-FOOD	63.85	3,131.00	3,067.15	97.96%	
125.00	5,252.00	5,127.00	97.62%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	5,500.00	5,252.00	(248.00)	-4.72%	
250.00	808.00	558.00	69.06%	001-512-540100-00- Books, Pub, Subscrip, Membership	599.00	808.00	209.00	25.87%	
0.00	0.00	0.00	0.00%	001-512-541000-00- Continuing Education	0.00	0.00	0.00	0.00%	
0.00	5,050.00	5,050.00	100.00%	001-512-550000-00- Training-Cotinuing Education	0.00	5,050.00	5,050.00	100.00%	
0.00	0.00	0.00	0.00%	001-512-550100-00- Training	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%	
1,148.99	2,222.00	1,073.01	48.29%	001-512-640100-00- Machinery & Equipment	1,148.99	2,222.00	1,073.01	48.29%	
\$3,836.58	\$140,239.00	\$136,402.42	97.26%	Total Expense (Operating Debit)	\$61,091.51	\$140,239.00	\$79,147.49	56.44%	
\$8,207.79	\$794,734.00	\$786,526.21	98.97%	Total For 001-512	\$207,509.19	\$794,734.00	\$587,224.81	73.89%	

Town Of Golden Beach (TGBFND)

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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%		
2,552.01	36,229.00	33,676.99	92.96%	001-513-230000-00-	Life & Health Insurance			19,433.18	36,229.00	16,795.82	46.36%		
22.61	637.00	614.39	96.45%	001-513-240000-00-	Workers Compensation			395.15	637.00	241.85	37.97%		
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension			0.00	0.00	0.00	0.00%		
\$2,574.62	\$248,798.00	\$246,223.38	98.97%	Total Administrative Expenses (Expense)				\$71,619.80	\$248,798.00	\$177,178.20	71.21%		
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%		
1,287.23	0.00	(1,287.23)	0.00%	001-513-316000-00-	Professional Services			3,795.28	0.00	(3,795.28)	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%		
112.50	1,515.00	1,402.50	92.57%	001-513-410000-00-	Communication Services			517.17	1,515.00	997.83	65.86%		
37.20	505.00	467.80	92.63%	001-513-420000-00-	Postage & Freight Services			105.51	505.00	399.49	79.11%		
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			25.12	0.00	(25.12)	0.00%		
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising			0.00	0.00	0.00	0.00%		
415.66	1,616.00	1,200.34	74.28%	001-513-510000-00-	Office Supplies			2,149.09	1,616.00	(533.09)	-32.99%		
337.22	4,545.00	4,207.78	92.58%	001-513-520000-00-	Operational Supplies			3,412.41	4,545.00	1,132.59	24.92%		
217.35	0.00	(217.35)	0.00%	001-513-521000-00-	Fuel			863.22	0.00	(863.22)	0.00%		

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
470.00	2,020.00	1,550.00	76.73%	001-513-540000-00- Books, Pub, Subcrip, Memberships	495.00	2,020.00	1,525.00	75.50%
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%
\$2,877.16	\$90,951.00	\$88,073.84	96.84%	Total Expense (Operating Debit)	\$24,991.97	\$90,951.00	\$65,959.03	72.52%
\$5,451.78	\$339,749.00	\$334,297.22	98.40%	Total For 001-513	\$96,611.77	\$339,749.00	\$243,137.23	71.56%
				Expense (Operating Debit)				
20,114.20	100,000.00	79,885.80	79.89%	001-514-310000-00- Town Attorney	43,749.27	100,000.00	56,250.73	56.25%
4,303.20	30,000.00	25,696.80	85.66%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	21,576.97	30,000.00	8,423.03	28.08%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	2,100.00	8,500.00	6,400.00	75.29%
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%
\$24,767.40	\$179,500.00	\$154,732.60	86.20%	Total Expense (Operating Debit)	\$67,426.24	\$179,500.00	\$112,073.76	62.44%
\$24,767.40	\$179,500.00	\$154,732.60	86.20%	Total For 001-514	\$67,426.24	\$179,500.00	\$112,073.76	62.44%
				Expense (Operating Debit)				
3,000.00	85,850.00	82,850.00	96.51%	001-519-310000-00- Professional Srvies-Lobbyist	18,000.00	85,850.00	67,850.00	79.03%
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%
2,700.00	0.00	(2,700.00)	0.00%	001-519-314000-00- Professioanl Services	14,057.41	0.00	(14,057.41)	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 Srvcies - WASA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-15- Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16- Professional Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
1,800.00	0.00	(1,800.00)	0.00%	001-519-316000-00- Prof. Services	10,800.00	0.00	(10,800.00)	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%	
632.75	17,510.00	16,877.25	96.39%	001-519-340000-00- Contract Services-General Needs	3,277.75	17,510.00	14,232.25	81.28%	
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%	
446.00	41,200.00	40,754.00	98.92%	001-519-341000-00- Professional Servies-Exterminator	17,903.86	41,200.00	23,296.14	56.54%	
0.00	40,400.00	40,400.00	100.00%	001-519-343000-00- Professional Services-Computers	14,900.74	40,400.00	25,499.26	63.12%	
1,283.75	33,000.00	31,716.25	96.11%	001-519-344000-00- Contract Services-Landscaping	19,146.25	33,000.00	13,853.75	41.98%	
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%	
1,638.33	30,300.00	28,661.67	94.59%	001-519-410000-00- Communication Services	10,209.37	30,300.00	20,090.63	66.31%	
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	2,526.75	9,090.00	6,563.25	72.20%	
1,862.85	25,750.00	23,887.15	92.77%	001-519-430000-00- Utilities-Electric	8,777.42	25,750.00	16,972.58	65.91%	
588.82	2,987.00	2,398.18	80.29%	001-519-432000-00- Utilities-Water	1,740.95	2,987.00	1,246.05	41.72%	
392.00	7,070.00	6,678.00	94.46%	001-519-440000-00- Rental & Leases	3,293.72	7,070.00	3,776.28	53.41%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
2,001.00	234,000.00	231,999.00	99.14%	001-519-450000-00- Insurance	209,971.47	234,000.00	24,028.53	10.27%	
285.00	0.00	(285.00)	0.00%	001-519-460000-00- Repairs & Maints	3,162.50	0.00	(3,162.50)	0.00%	
655.00	0.00	(655.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	4,938.48	0.00	(4,938.48)	0.00%	
511.00	20,200.00	19,689.00	97.47%	001-519-462000-00- Repair & Maintenance- Buildings	13,836.00	20,200.00	6,364.00	31.50%	
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-C	0.00	0.00	0.00	0.00%	
320.97	0.00	(320.97)	0.00%	001-519-463000-00- Repairs & Maints - Vehicles	4,628.82	0.00	(4,628.82)	0.00%	
0.00	10,100.00	10,100.00	100.00%	001-519-464000-00- Repair & Maintenance- Computers	0.00	10,100.00	10,100.00	100.00%	

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0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification			0.00	0.00	0.00	0.00%		
0.00	35,350.00	35,350.00	100.00%	001-519-468000-00-	Beautification			0.00	35,350.00	35,350.00	100.00%		
0.00	202.00	202.00	100.00%	001-519-469000-00-	Minor Tools & Equipment			0.00	202.00	202.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar			0.00	0.00	0.00	0.00%		
0.00	15,150.00	15,150.00	100.00%	001-519-469013-09-	Repairs & Maints - Mailboxes			10,026.45	15,150.00	5,123.55	33.82%		
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			2,100.00	15,150.00	13,050.00	86.14%		
-308.17	50,000.00	50,308.17	100.62%	001-519-490000-00-	Other Current Charges & Obliga-Donatic			610.81	50,000.00	49,389.19	98.78%		
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes			0.00	0.00	0.00	0.00%		
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl			2,000.00	15,000.00	13,000.00	86.67%		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca			0.00	0.00	0.00	0.00%		
2,980.00	0.00	(2,980.00)	0.00%	001-519-490000-20-	Other Current Charges-COVID19			44,906.28	0.00	(44,906.28)	0.00%		
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies			652.01	0.00	(652.01)	0.00%		
0.00	30,000.00	30,000.00	100.00%	001-519-520000-00-	Operating Supplies			2,861.57	30,000.00	27,138.43	90.46%		
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%		

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Current										YTD			
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0.00	30,000.00	30,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%				
\$21,639.30	\$2,447,616.00	\$2,425,976.70	99.12%	Total Expense (Operating Debit)		\$451,600.72	\$2,447,616.00	\$1,996,015.28	81.55%				

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\$21,639.30	\$2,447,616.00	\$2,425,976.70	99.12%	Total For 001-519					\$451,600.72	\$2,447,616.00	\$1,996,015.28	81.55%
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%	
502.72	802,392.00	801,889.28	99.94%	001-521-125000-00-	Salary-Officers (13)			167,200.22	802,392.00	635,191.78	79.16%	
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%	
26,378.86	371,483.00	345,104.14	92.90%	001-521-230000-00-	Life, Health, Dental Insurance			153,708.17	371,483.00	217,774.83	58.62%	
854.09	12,482.00	11,627.91	93.16%	001-521-230200-00-	Life, Health & Dental Insurance			6,467.64	12,482.00	6,014.36	48.18%	
1,965.37	55,529.00	53,563.63	96.46%	001-521-240000-00-	Worker's Compensation			34,351.30	55,529.00	21,177.70	38.14%	
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)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
500.00	0.00	(500.00)	0.00%	001-521-261000-00-	RHS Employer Match			2,175.00	0.00	(2,175.00)	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%	
\$30,201.04	\$3,059,301.00	\$3,029,099.96	99.01%	Total Administrative Expenses (Expense)				\$869,377.84	\$3,059,301.00	\$2,189,923.16	71.58%	
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%	
1,206.00	15,150.00	13,944.00	92.04%	001-521-316000-00-	Professional Services			3,277.00	15,150.00	11,873.00	78.37%	
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%	
75.00	15,150.00	15,075.00	99.50%	001-521-340000-00-	Contract Services			27,322.22	15,150.00	(12,172.22)	-80.34%	
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			8,320.00	0.00	(8,320.00)	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			12,662.00	50,500.00	37,838.00	74.93%	
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%	
1,634.21	21,210.00	19,575.79	92.30%	001-521-410000-00-	Communication Services			8,683.57	21,210.00	12,526.43	59.06%	
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%	
290.87	4,080.00	3,789.13	92.87%	001-521-430000-00-	Utilities-Electric			1,630.61	4,080.00	2,449.39	60.03%	
2,149.70	10,200.00	8,050.30	78.92%	001-521-432000-00-	Utilities-Water			10,749.24	10,200.00	(549.24)	-5.38%	
1,086.64	18,180.00	17,093.36	94.02%	001-521-440000-00-	Rentals & Leases			8,376.46	18,180.00	9,803.54	53.92%	
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)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	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%				
6,497.57	45,450.00	38,952.43	85.70%	001-521-463000-00-	Repairs & Maint-Vehicles	40,080.35	45,450.00	5,369.65	11.81%				
2,481.25	0.00	(2,481.25)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	4,696.38	0.00	(4,696.38)	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%				
0.00	7,878.00	7,878.00	100.00%	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%				
790.00	19,190.00	18,400.00	95.88%	001-521-480000-00-	Public Relations/Events/Ads	2,001.84	19,190.00	17,188.16	89.57%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	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%				
171.08	2,020.00	1,848.92	91.53%	001-521-510000-00-	Office Supplies	2,465.56	2,020.00	(445.56)	-22.06%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	500.00	0.00	(500.00)	0.00%				
0.00	505.00	505.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	0.00	505.00	505.00	100.00%				
170.33	25,250.00	25,079.67	99.33%	001-521-520000-00-	Operating Supplies	2,974.74	25,250.00	22,275.26	88.22%				
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%				
8,835.22	82,400.00	73,564.78	89.28%	001-521-521000-00-	Gas & Oil	43,421.61	82,400.00	38,978.39	47.30%				
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%				

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0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
1,646.19	15,150.00	13,503.81	89.13%	001-521-525000-00-	Uniforms	15,401.15	15,150.00	(251.15)	-1.66%				
65.70	0.00	(65.70)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,¢	1,423.83	0.00	(1,423.83)	0.00%				
800.00	3,232.00	2,432.00	75.25%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	4,645.89	3,232.00	(1,413.89)	-43.75%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
9,996.90	25,250.00	15,253.10	60.41%	001-521-550000-00-	Training	13,139.53	25,250.00	12,110.47	47.96%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	85,850.00	85,850.00	100.00%	001-521-640000-00-	Machinery & Equipment	58,133.91	85,850.00	27,716.09	32.28%				
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%				
\$39,976.66	\$529,847.00	\$489,870.34	92.46%	Total Expense (Operating Debit)		\$287,764.09	\$529,847.00	\$242,082.91	45.69%				
\$70,177.70	\$3,589,148.00	\$3,518,970.30	98.04%	Total For 001-521		\$1,157,141.93	\$3,589,148.00	\$2,432,006.07	67.76%				
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%				
2,601.92	32,166.00	29,564.08	91.91%	001-524-230000-00-	Life, Health, Dental Insurance	15,099.98	32,166.00	17,066.02	53.06%				
120.64	2,013.00	1,892.36	94.01%	001-524-240000-00-	Worker's Compensation	2,108.65	2,013.00	(95.65)	-4.75%				
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%				

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\$2,722.56	\$356,148.00	\$353,425.44	99.24%	Total Administrative Expenses (Expense)					\$102,770.21	\$356,148.00	\$253,377.79	71.14%
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%	
3,125.00	33,660.00	30,535.00	90.72%	001-524-316000-14-	Professional Services- Landscape Plan I			34,440.67	33,660.00	(780.67)	-2.32%	
1,579.41	20,400.00	18,820.59	92.26%	001-524-340000-00-	Contract Services			13,371.62	20,400.00	7,028.38	34.45%	
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%	
0.00	33,660.00	33,660.00	100.00%	001-524-345000-00-	Building Inspector			7,334.50	33,660.00	26,325.50	78.21%	
8,300.00	28,560.00	20,260.00	70.94%	001-524-345100-00-	Structural Plans Examiner			24,950.00	28,560.00	3,610.00	12.64%	
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%	
956.75	32,640.00	31,683.25	97.07%	001-524-347000-00-	Plumbing Inspector			10,050.13	32,640.00	22,589.87	69.21%	
974.23	20,400.00	19,425.77	95.22%	001-524-348000-00-	Mechanical Inspector			8,446.36	20,400.00	11,953.64	58.60%	
5,568.93	35,700.00	30,131.07	84.40%	001-524-349000-00-	Electrical Inspector			14,437.63	35,700.00	21,262.37	59.56%	
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			384.42	1,515.00	1,130.58	74.63%	
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%	
1,165.13	5,555.00	4,389.87	79.03%	001-524-420000-00-	Postage & Freight Services			4,543.06	5,555.00	1,011.94	18.22%	
328.82	0.00	(328.82)	0.00%	001-524-440000-00-	Off Site Storage			1,941.12	0.00	(1,941.12)	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%	
15.26	0.00	(15.26)	0.00%	001-524-490000-00-	Other Charges and Obligations			35.26	0.00	(35.26)	0.00%	
476.91	2,020.00	1,543.09	76.39%	001-524-510000-00-	Office Supplies			2,098.85	2,020.00	(78.85)	-3.90%	
42.23	4,545.00	4,502.77	99.07%	001-524-520000-00-	Operating Supplies			1,021.02	4,545.00	3,523.98	77.54%	
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%	
125.00	1,010.00	885.00	87.62%	001-524-540000-00-	Books, Pubs, Subs, Memberships			125.00	1,010.00	885.00	87.62%	
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%	
\$22,734.10	\$292,955.00	\$270,220.90	92.24%	Total Expense (Operating Debit)					\$130,112.14	\$292,955.00	\$162,842.86	55.59%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$25,456.66	\$649,103.00	\$623,646.34	96.08%	Total For 001-524					\$232,882.35	\$649,103.00	\$416,220.65	64.12%
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%			
9,610.47	155,062.00	145,451.53	93.80%	001-539-230000-00-	Life, Health, Dental Insurance	59,650.24	155,062.00	95,411.76	61.53%			
2,488.48	63,114.00	60,625.52	96.06%	001-539-240000-00-	Worker's Compensation	43,494.43	63,114.00	19,619.57	31.09%			
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVID19	0.00	0.00	0.00	0.00%			
\$12,098.95	\$937,188.00	\$925,089.05	98.71%	Total Administrative Expenses (Expense)					\$281,952.76	\$937,188.00	\$655,235.24	69.92%
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%			
983.67	30,300.00	29,316.33	96.75%	001-539-340000-00-	Contract Services	7,871.39	30,300.00	22,428.61	74.02%			
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%			
140.48	1,515.00	1,374.52	90.73%	001-539-410000-00-	Communication Services	837.84	1,515.00	677.16	44.70%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%			
1,199.39	30,900.00	29,700.61	96.12%	001-539-430000-00-	Utilities-Electric	8,547.17	30,900.00	22,352.83	72.34%			
3,891.68	36,050.00	32,158.32	89.20%	001-539-432000-00-	Utilities-Water	18,331.87	36,050.00	17,718.13	49.15%			
5,634.92	72,100.00	66,465.08	92.18%	001-539-434000-00-	Utilities-Waste Disposal	30,183.03	72,100.00	41,916.97	58.14%			
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%			
746.14	18,180.00	17,433.86	95.90%	001-539-463000-00-	Repairs & Maint-Vehicles	23,026.77	18,180.00	(4,846.77)	-26.66%			
327.23	2,020.00	1,692.77	83.80%	001-539-464000-00-	Repairs & Maint-Equip	707.48	2,020.00	1,312.52	64.98%			

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	10,100.00	10,100.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,100.00	10,100.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
51.75	0.00	(51.75)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	198.14	0.00	(198.14)	0.00%				
0.00	1,010.00	1,010.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,010.00	1,010.00	100.00%				
3,064.32	0.00	(3,064.32)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	18,187.36	0.00	(18,187.36)	0.00%				
10.52	0.00	(10.52)	0.00%	001-539-491000-00-	Other Charges-Tolls	42.46	0.00	(42.46)	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%				
84.00	505.00	421.00	83.37%	001-539-510000-00-	Office Supplies	1,448.10	505.00	(943.10)	-186.75%				
84.45	20,200.00	20,115.55	99.58%	001-539-520000-00-	Operating Supplies	4,294.07	20,200.00	15,905.93	78.74%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
1,911.47	25,250.00	23,338.53	92.43%	001-539-521000-00-	Gas & Oil	10,215.54	25,250.00	15,034.46	59.54%				
63.94	2,270.00	2,206.06	97.18%	001-539-525000-00-	Uniforms	1,307.94	2,270.00	962.06	42.38%				
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	2,295.00	0.00	(2,295.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
467.48	60,000.00	59,532.52	99.22%	001-539-640000-00-	Machinery & Equipment	27,782.48	60,000.00	32,217.52	53.70%				
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%				
\$18,661.44	\$323,530.00	\$304,868.56	94.23%	Total Expense (Operating Debit)		\$156,908.37	\$323,530.00	\$166,621.63	51.50%				
\$30,760.39	\$1,260,718.00	\$1,229,957.61	97.56%	Total For 001-539		\$438,861.13	\$1,260,718.00	\$821,856.87	65.19%				
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%				
861.27	12,601.00	11,739.73	93.17%	001-541-230000-00-	Life, Health & Dental Insurance	5,041.22	12,601.00	7,559.78	59.99%				
249.57	6,585.00	6,335.43	96.21%	001-541-240000-00-	Worker's Compensation	4,362.09	6,585.00	2,222.91	33.76%				
\$1,110.84	\$112,825.00	\$111,714.16	99.02%	Total Administrative Expenses (Expense)		\$37,888.02	\$112,825.00	\$74,936.98	66.42%				
Expense (Operating Debit)													

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-541-314000-00-	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	124,204.15	290,700.00	166,495.85	57.27%			
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%			
7,712.30	102,775.00	95,062.70	92.50%	001-541-430000-00-	Utilititex-Electric	30,210.27	102,775.00	72,564.73	70.61%			
262.82	0.00	(262.82)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	1,522.94	0.00	(1,522.94)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
91.01	0.00	(91.01)	0.00%	001-541-430000-10-	Utilities - Electric	440.17	0.00	(440.17)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
6,901.16	64,890.00	57,988.84	89.36%	001-541-432000-00-	Utilities-Water	32,839.99	64,890.00	32,050.01	49.39%			
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%			
767.08	150,000.00	149,232.92	99.49%	001-541-465000-00-	Repairs & Maintenance-Streets	29,761.26	150,000.00	120,238.74	80.16%			
260.00	3,296.00	3,036.00	92.11%	001-541-466000-00-	Repairs & Maints. - Fountains	1,560.00	3,296.00	1,736.00	52.67%			
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%			
249.99	0.00	(249.99)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	889.15	0.00	(889.15)	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%			
\$38,910.19	\$657,113.00	\$618,202.81	94.08%	Total Expense (Operating Debit)		\$394,180.64	\$657,113.00	\$262,932.36	40.01%			

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
\$40,021.03	\$769,938.00	\$729,916.97	94.80%	Total For 001-541						\$432,068.66	\$769,938.00	\$337,869.34	43.88%
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%				
3,887.02	39,269.00	35,381.98	90.10%	001-572-230000-00-	Life, Health, Dental Insurance	23,314.92	39,269.00	15,954.08	40.63%				
215.20	6,209.00	5,993.80	96.53%	001-572-240000-00-	Worker's Compensation	3,761.32	6,209.00	2,447.68	39.42%				
\$4,102.22	\$383,524.00	\$379,421.78	98.93%	Total Administrative Expenses (Expense)						\$108,637.38	\$383,524.00	\$274,886.62	71.67%
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%				
183.30	0.00	(183.30)	0.00%	001-572-340000-00-	Other Services - by contract	1,169.20	0.00	(1,169.20)	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	12,083.35	0.00	(12,083.35)	0.00%				
2,615.42	0.00	(2,615.42)	0.00%	001-572-344000-09-	Landscape Contract - North Park	13,077.10	0.00	(13,077.10)	0.00%				

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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	13,766.65	0.00	(13,766.65)	0.00%				
573.75	0.00	(573.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	2,868.75	0.00	(2,868.75)	0.00%				
1,366.67	0.00	(1,366.67)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	6,833.35	0.00	(6,833.35)	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%				
880.28	15,450.00	14,569.72	94.30%	001-572-430000-00-	Utilities-Electric	3,318.52	15,450.00	12,131.48	78.52%				
5,991.90	87,550.00	81,558.10	93.16%	001-572-432000-00-	Utilities-Water	28,646.10	87,550.00	58,903.90	67.28%				
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%				
2,650.00	20,000.00	17,350.00	86.75%	001-572-462000-00-	Repairs & Maint-Bldg	3,300.00	20,000.00	16,700.00	83.50%				
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	1,050.17	0.00	(1,050.17)	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%				
3,229.00	0.00	(3,229.00)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	3,314.75	0.00	(3,314.75)	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%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- 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%	
20.60	0.00	(20.60)	0.00%	001-572-510000-00- Parks-Office Supplies	167.83	0.00	(167.83)	0.00%	
27.89	5,050.00	5,022.11	99.45%	001-572-520000-00- Operating Supplies	1,762.24	5,050.00	3,287.76	65.10%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%	
241.49	0.00	(241.49)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	1,284.65	0.00	(1,284.65)	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%	
91.48	0.00	(91.48)	0.00%	001-572-525000-00- Unifroms	1,137.98	0.00	(1,137.98)	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%	

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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%
\$23,041.78	\$583,150.00	\$560,108.22	96.05%	Total Expense (Operating Debit)	\$105,615.90	\$583,150.00	\$477,534.10	81.89%
\$27,144.00	\$966,674.00	\$939,530.00	97.19%	Total For 001-572	\$214,253.28	\$966,674.00	\$752,420.72	77.84%
				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%
3,509.94	31,806.00	28,296.06	88.96%	001-574-230000-00- Life, Health & Dental Insurance	19,353.41	31,806.00	12,452.59	39.15%
12.76	547.00	534.24	97.67%	001-574-240000-00- Worker's Compensation	223.09	547.00	323.91	59.22%
\$3,522.70	\$232,101.00	\$228,578.30	98.48%	Total Administrative Expenses (Expense)	\$74,064.71	\$232,101.00	\$158,036.29	68.09%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
90.65	0.00	(90.65)	0.00%	001-574-316000-00-	Professional Services				471.38	0.00	(471.38)	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				204.01	0.00	(204.01)	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%
3,206.21	28,000.00	24,793.79	88.55%	001-574-470000-15-	Printing & Binding Town Magazine/News				8,761.03	28,000.00	19,238.97	68.71%
12.99	39,000.00	38,987.01	99.97%	001-574-480000-00-	Promotional Activities-Special Events				6,617.15	39,000.00	32,382.85	83.03%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be				196.38	15,000.00	14,803.62	98.69%
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%
0.00	60,000.00	60,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event				85,956.71	60,000.00	(25,956.71)	-43.26%
7,280.00	10,000.00	2,720.00	27.20%	001-574-480000-00-	Special Events-Valentine's Day				7,280.00	10,000.00	2,720.00	27.20%
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%
15.26	0.00	(15.26)	0.00%	001-574-490000-00-	Other Current Charges				15.26	0.00	(15.26)	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%
31.58	0.00	(31.58)	0.00%	001-574-510000-00-	Office Supplies				422.16	0.00	(422.16)	0.00%
0.00	0.00	0.00	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%
125.00	0.00	(125.00)	0.00%	001-574-540000-00-	Membership				125.00	0.00	(125.00)	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events				0.00	0.00	0.00	0.00%
\$10,802.05	\$228,000.00	\$217,197.95	95.26%	Total Expense (Operating Debit)					\$162,826.63	\$228,000.00	\$65,173.37	28.58%
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%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$14,324.75	\$460,101.00	\$445,776.25	96.89%	Total For 001-574	\$239,391.34	\$460,101.00	\$220,709.66	47.97%
\$279,581.80	\$11,606,342.00	\$11,326,760.20	97.59%	Total Expenses	\$3,614,912.02	\$11,606,342.00	\$7,991,429.98	68.85%
\$229,174.69	\$23,212,684.00	(\$229,174.69)	0.99%	Excess Revenue Over Expenses	\$3,667,697.50	\$0.00	(\$3,667,697.50)	0.00%
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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
				Income (Operating Credit)								
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				0.00	88,147.00	88,147.00	100.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	100,000.00	100,000.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				0.00	15,000.00	15,000.00	100.00%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments				0.00	4,000.00	4,000.00	100.00%
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income				117.80	0.00	(117.80)	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					\$117.80	\$207,147.00	\$207,029.20	99.94%
				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%
2,231.03	21,569.00	19,337.97	89.66%	120-521-230000-00-	Life, Health & Dental Ins Benefits				13,445.44	21,569.00	8,123.56	37.66%
152.22	3,108.00	2,955.78	95.10%	120-521-240000-00-	Worker's Compensation				2,660.55	3,108.00	447.45	14.40%
\$2,383.25	\$138,972.00	\$136,588.75	98.29%	Total Administrative Expenses (Expense)					\$39,839.10	\$138,972.00	\$99,132.90	71.33%
				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%
\$2,383.25	\$207,147.00	\$204,763.75	98.85%	Total For 120-521					\$39,839.10	\$207,147.00	\$167,307.90	80.77%
\$2,383.25	\$207,147.00	\$204,763.75	98.85%	Total Expenses					\$39,839.10	\$207,147.00	\$167,307.90	80.77%

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
(\$2,383.25)	(\$414,294.00)	\$2,383.25	0.58%	Excess Revenue Over Expenses	(\$39,721.30)	\$0.00	\$39,721.30	0.00%
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
15,905.12	299,454.00	283,548.88	-94.69%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				226,301.64	299,454.00	73,152.36	24.43%
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%
\$15,905.12	\$-899,382.00	\$883,476.88	-98.23%	Total Revenue					\$226,301.64	\$899,382.00	\$673,080.36	74.84%
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%
\$15,905.12	(\$1,798,764.00)	(\$15,905.12)	0.88%	Excess Revenue Over Expenses					(\$457,988.99)	\$0.00	\$457,988.99	0.00%
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income			46.06	0.00	(46.06)	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			2,000,000.00	3,350,000.00	1,350,000.00	40.30%		
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				\$2,000,046.06	\$6,237,446.00	\$4,237,399.94	67.93%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510				\$0.00	\$0.00	\$0.00	0.00%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)				\$0.00	\$0.00	\$0.00	0.00%		
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512				\$0.00	\$0.00	\$0.00	0.00%		

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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			7,521.39	12,477.00	4,955.61	39.72%		
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)				\$30,061.40	\$107,268.00	\$77,206.60	71.98%		
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)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
3,150.50	0.00	(3,150.50)	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	6,750.50	0.00	(6,750.50)	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%	
5,760.00	0.00	(5,760.00)	0.00%	330-519-314000-20- Professional Services-Bus Shelters	5,760.00	0.00	(5,760.00)	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%	
1,170.00	0.00	(1,170.00)	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	1,170.00	0.00	(1,170.00)	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)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
3,038.46	70,000.00	66,961.54	95.66%	330-519-342000-02- General Fund - Admin Reimbursement	14,538.49	70,000.00	55,461.51	79.23%	
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	3,458.10	0.00	(3,458.10)	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	150.00	0.00	(150.00)	0.00%	
20.42	0.00	(20.42)	0.00%	330-519-490000-00- Other charges and obligations	41.27	0.00	(41.27)	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 f	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%	

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0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Colums&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
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%	
0.00	0.00	0.00	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%	

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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%	
221.20	400,000.00	399,778.80	99.94%	330-519-640000-13- Machinery & equipment-Civic Center Co	221.20	400,000.00	399,778.80	99.94%	
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%	
\$13,936.93	\$6,130,178.00	\$6,116,241.07	99.77%	Total Expense (Operating Debit)	\$917,182.33	\$6,130,178.00	\$5,212,995.67	85.04%	
\$15,146.46	\$6,237,446.00	\$6,222,299.54	99.76%	Total For 330-519	\$947,243.73	\$6,237,446.00	\$5,290,202.27	84.81%	
				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)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	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%
\$15,146.46	\$6,237,446.00	\$6,222,299.54	99.76%	Total Expenses	\$947,243.73	\$6,237,446.00	\$5,290,202.27	84.81%
(\$15,146.46)	\$12,474,892.00	\$15,146.46	0.12%	Excess Revenue Over Expenses	\$1,052,802.33	\$0.00	(\$1,052,802.33)	0.00%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
841.97	9,852.00	9,010.03	-91.45%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				4,141.03	9,852.00	5,710.97	57.97%
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%
10,544.19	120,000.00	109,455.81	-91.21%	410-314-100000-00-	Utility Tax-Electricity (FPL)				47,927.43	120,000.00	72,072.57	60.06%
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				22,080.87	100,000.00	77,919.13	77.92%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00-	Stormwater Utility Fees				3,727.87	237,600.00	233,872.13	98.43%
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				47.64	100.00	52.36	52.36%
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%
\$11,386.16	-\$468,552.00	\$457,165.84	-97.57%	Total Revenue					\$77,924.84	\$468,552.00	\$390,627.16	83.37%

Expense (Operating Debit)

0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				27,473.25	15,000.00	(12,473.25)	-83.16%
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%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater 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	235,553.97	0.00	(235,553.97)	0.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-00-	Professional Services	12,300.00	0.00	(12,300.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	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%				
17,970.00	20,000.00	2,030.00	10.15%	410-538-460000-00-	Repairs & Maintenance	18,120.00	20,000.00	1,880.00	9.40%				

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0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	15.00	0.00	(15.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%				
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%				
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	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-	Contruccion - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	46,544.11	0.00	(46,544.11)	0.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	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%
\$17,970.00	\$468,552.00	\$450,582.00	96.16%	Total Expense (Operating Debit)	\$448,500.10	\$468,552.00	\$20,051.90	4.28%
\$17,970.00	\$468,552.00	\$450,582.00	96.16%	Total For 410-538	\$448,500.10	\$468,552.00	\$20,051.90	4.28%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$17,970.00	\$468,552.00	\$450,582.00	96.16%	Total Expenses	\$448,500.10	\$468,552.00	\$20,051.90	4.28%
(\$6,583.84)	(\$937,104.00)	\$6,583.84	0.70%	Excess Revenue Over Expenses	(\$370,575.26)	\$0.00	\$370,575.26	0.00%