

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
73,064.91	8,835,210.00	8,762,145.09	-99.17%	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%			
1,952.78	25,843.00	23,890.22	-92.44%	001-312-100000-00-	Local Option Gas Tax	13,015.66	25,843.00	12,827.34	49.64%			
0.00	40,043.00	40,043.00	-100.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales Tax	10,377.00	40,043.00	29,666.00	74.09%			
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%			
1,867.47	19,000.00	17,132.53	-90.17%	001-315-100000-00-	Communications Service Tax	10,804.24	19,000.00	8,195.76	43.14%			
33.25	1,000.00	966.75	-96.68%	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%				
3,493.00	13,972.00	10,479.00	-75.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	3,493.00	13,972.00	10,479.00	75.00%				
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%				
1,821.19	22,339.00	20,517.81	-91.85%	001-335-125000-00-	Municipal Revenue Sharing Program-Pr	7,284.74	22,339.00	15,054.26	67.39%				
7,360.61	71,417.00	64,056.39	-89.69%	001-335-180000-00-	Half (1/2) Cent Sales Tax	44,471.69	71,417.00	26,945.31	37.73%				
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%				
-100.00	0.00	100.00	0.00%	001-347-900000-00-	Recreation Proceeds	280.00	0.00	(280.00)	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	1,061.26	1,000.00	(61.26)	-6.13%				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left														
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%														
0.00	80,000.00	80,000.00	-100.00%	001-369-900000-00-	Misc. Revenue	225.00	80,000.00	79,775.00	99.72%														
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	6,000.00	0.00	(6,000.00)	0.00%														
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%														
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	180.00	2,100.00	1,920.00	91.43%														
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	120.00	2,100.00	1,980.00	94.29%														
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%														
0.00	200.00	200.00	-100.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	0.00	200.00	200.00	100.00%														
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	35.00	0.00	(35.00)	0.00%														
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%														
0.00	430,000.00	430,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	430,000.00	430,000.00	100.00%														
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%														
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%														
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%														
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%														
<b>\$89,493.21</b>						<b>\$7,302,416.27</b>						<b>\$11,606,342.00</b>						<b>\$4,303,925.73</b>					
				<b>Total Revenue</b>						<b>37.08%</b>													
<b>Administrative Expenses (Expense)</b>																							
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%														
7,229.03	98,000.00	90,770.97	92.62%	001-511-230000-00-	Life & Health Insurance	57,954.36	98,000.00	40,045.64	40.86%														
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%														
<b>\$7,229.03</b>						<b>\$57,954.36</b>						<b>\$98,005.00</b>						<b>\$40,050.64</b>					
				<b>Total Administrative Expenses (Expense)</b>						<b>40.87%</b>													
<b>Expense (Operating Debit)</b>																							

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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%				
3,870.71	7,575.00	3,704.29	48.90%	001-511-410000-00-	Communication Services	8,315.08	7,575.00	(740.08)	-9.77%				
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%				
1,367.52	20,200.00	18,832.48	93.23%	001-511-480000-00-	Public Relations/Events/Ads	8,216.99	20,200.00	11,983.01	59.32%				
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%				
188.07	0.00	(188.07)	0.00%	001-511-490000-00-	Other Charges and Obligation	16,804.47	0.00	(16,804.47)	0.00%				
5,000.00	0.00	(5,000.00)	0.00%	001-511-490000-13-	Other Current Obligations - Donations	5,000.00	0.00	(5,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
74.99	1,061.00	986.01	92.93%	001-511-510000-00-	Office Supplies	499.62	1,061.00	561.38	52.91%				
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%				
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform	1,144.09	0.00	(1,144.09)	0.00%				
445.48	5,050.00	4,604.52	91.18%	001-511-528000-00-	Council Meeting Expenses	2,878.81	5,050.00	2,171.19	42.99%				
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane	0.00	0.00	0.00	0.00%				
0.00	2,525.00	2,525.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships	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-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
2,618.00	10,605.00	7,987.00	75.31%	001-511-640000-00- Machinery & Equipment	5,243.00	10,605.00	5,362.00	50.56%
0.00	0.00	0.00	0.00%	001-511-640000-11- Machinery & Equipment-Over \$700	2,020.06	0.00	(2,020.06)	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15- Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
<b>\$13,564.77</b>	<b>\$51,056.00</b>	<b>\$37,491.23</b>	<b>73.43%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$53,838.97</b>	<b>\$51,056.00</b>	<b>(\$2,782.97)</b>	<b>-5.45%</b>
<b>\$20,793.80</b>	<b>\$149,061.00</b>	<b>\$128,267.20</b>	<b>86.05%</b>	<b>Total For 001-511</b>	<b>\$111,793.33</b>	<b>\$149,061.00</b>	<b>\$37,267.67</b>	<b>25.00%</b>
<b>Administrative Expenses (Expense)</b>								
18,129.74	235,285.00	217,155.26	92.29%	001-512-110000-00- Town Manager-Salary	108,778.44	235,285.00	126,506.56	53.77%
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%
6,935.82	90,392.00	83,456.18	92.33%	001-512-113100-00- Town Clerk Salary	44,103.46	90,392.00	46,288.54	51.21%
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%
3,120.02	36,388.00	33,267.98	91.43%	001-512-125100-00- Salary-Support Service Clerk	17,570.92	36,388.00	18,817.08	51.71%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	0.00	0.00	0.00	0.00%
428.76	1,000.00	571.24	57.12%	001-512-140000-00- Overtime	1,162.31	1,000.00	(162.31)	-16.23%
1,901.48	22,472.00	20,570.52	91.54%	001-512-210000-00- FICA	6,780.25	22,472.00	15,691.75	69.83%
398.39	9,699.00	9,300.61	95.89%	001-512-210100-00- FICA (Town Clerk)	3,784.12	9,699.00	5,914.88	60.98%
18,784.80	88,125.00	69,340.20	78.68%	001-512-220000-00- Retirement	37,569.60	88,125.00	50,555.40	57.37%
10,632.91	38,034.00	27,401.09	72.04%	001-512-220100-00- Retirement	21,265.82	38,034.00	16,768.18	44.09%
1,769.93	26,441.00	24,671.07	93.31%	001-512-230000-00- Life & Health Insurance	13,923.93	26,441.00	12,517.07	47.34%
1,991.71	30,567.00	28,575.29	93.48%	001-512-230100-00- Life & Health Insurance	19,649.91	30,567.00	10,917.09	35.72%
0.00	1,107.00	1,107.00	100.00%	001-512-240000-00- Workers Compensation	774.23	1,107.00	332.77	30.06%
0.00	478.00	478.00	100.00%	001-512-240100-00- Workers Compensation	294.44	478.00	183.56	38.40%
<b>\$64,093.56</b>	<b>\$654,495.00</b>	<b>\$590,401.44</b>	<b>90.21%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$275,657.43</b>	<b>\$654,495.00</b>	<b>\$378,837.57</b>	<b>57.88%</b>
<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	125.00	0.00	(125.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10- Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15- Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	344.47	0.00	(344.47)	0.00%
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%
1,026.40	17,170.00	16,143.60	94.02%	001-512-400000-00- Travel & Per Diem	9,163.78	17,170.00	8,006.22	46.63%
300.00	1,515.00	1,215.00	80.20%	001-512-400100-00- Travel & Per Diem	1,650.00	1,515.00	(135.00)	-8.91%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
302.12	5,151.00	4,848.88	94.13%	001-512-410000-00-	Communication Services	1,908.70	5,151.00	3,242.30	62.95%				
126.43	1,515.00	1,388.57	91.65%	001-512-410100-00-	Communication Services	796.14	1,515.00	718.86	47.45%				
0.00	1,010.00	1,010.00	100.00%	001-512-420000-00-	Postage & Freight Services	133.17	1,010.00	876.83	86.81%				
77.79	1,818.00	1,740.21	95.72%	001-512-420100-00-	Postage & Freight Services	681.63	1,818.00	1,136.37	62.51%				
1,306.59	7,272.00	5,965.41	82.03%	001-512-440100-00-	Off Site Storage	7,783.77	7,272.00	(511.77)	-7.04%				
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%				
924.51	0.00	(924.51)	0.00%	001-512-480000-00-	Promotional Activities	1,228.46	0.00	(1,228.46)	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%				
730.12	0.00	(730.12)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	2,094.38	0.00	(2,094.38)	0.00%				
243.96	0.00	(243.96)	0.00%	001-512-490100-00-	Other charges & obligations	255.94	0.00	(255.94)	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%				
116.45	10,100.00	9,983.55	98.85%	001-512-492100-00-	Legal Advertising	8,241.43	10,100.00	1,858.57	18.40%				
1,046.32	2,525.00	1,478.68	58.56%	001-512-510000-00-	Office Supplies	3,067.43	2,525.00	(542.43)	-21.48%				
1,458.97	2,020.00	561.03	27.77%	001-512-510100-00-	Office Supplies	3,257.97	2,020.00	(1,237.97)	-61.29%				
41.58	4,040.00	3,998.42	98.97%	001-512-520000-00-	Operational Supplies	1,738.28	4,040.00	2,301.72	56.97%				
13.86	2,020.00	2,006.14	99.31%	001-512-520100-00-	Operational Supplies	1,762.07	2,020.00	257.93	12.77%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	539.89	0.00	(539.89)	0.00%				
80.25	0.00	(80.25)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	248.25	0.00	(248.25)	0.00%				
0.00	3,131.00	3,131.00	100.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	180.68	3,131.00	2,950.32	94.23%				
335.53	5,252.00	4,916.47	93.61%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,835.53	5,252.00	(583.53)	-11.11%				
55.00	808.00	753.00	93.19%	001-512-540100-00-	Books, Pub, Subscrip, Membership	654.00	808.00	154.00	19.06%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
50.00	5,050.00	5,000.00	99.01%	001-512-550000-00-	Training-Cotinuing Education	50.00	5,050.00	5,000.00	99.01%				
50.00	0.00	(50.00)	0.00%	001-512-550100-00-	Training	4,642.91	0.00	(4,642.91)	0.00%				
0.00	5,050.00	5,050.00	100.00%	001-512-640000-00-	Machinery & Equipment	0.00	5,050.00	5,050.00	100.00%				
0.00	2,222.00	2,222.00	100.00%	001-512-640100-00-	Machinery & Equipment	1,148.99	2,222.00	1,073.01	48.29%				
<b>\$8,285.88</b>	<b>\$140,239.00</b>	<b>\$131,953.12</b>	<b>94.09%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$73,165.45</b>	<b>\$140,239.00</b>	<b>\$67,073.55</b>	<b>47.83%</b>				
<b>\$72,379.44</b>	<b>\$794,734.00</b>	<b>\$722,354.56</b>	<b>90.89%</b>	<b>Total For 001-512</b>		<b>\$348,822.88</b>	<b>\$794,734.00</b>	<b>\$445,911.12</b>	<b>56.11%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Administrative Expenses (Expense)</b>												
9,512.19	93,104.00	83,591.81	89.78%	001-513-110000-00-	Salaries-Finance Director				45,528.14	93,104.00	47,575.86	51.10%
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%
5,656.91	75,963.00	70,306.09	92.55%	001-513-121000-00-	Salary- Contract Employee				32,134.29	75,963.00	43,828.71	57.70%
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%
1,156.42	12,934.00	11,777.58	91.06%	001-513-210000-00-	FICA				6,059.29	12,934.00	6,874.71	53.15%
9,198.72	27,931.00	18,732.28	67.07%	001-513-220000-00-	Retirement				21,090.60	27,931.00	6,840.40	24.49%
2,844.11	36,229.00	33,384.89	92.15%	001-513-230000-00-	Life & Health Insurance				24,483.47	36,229.00	11,745.53	32.42%
0.00	637.00	637.00	100.00%	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%
<b>\$28,368.35</b>	<b>\$248,798.00</b>	<b>\$220,429.65</b>	<b>88.60%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$130,490.94</b>	<b>\$248,798.00</b>	<b>\$118,307.06</b>	<b>47.55%</b>
<b>Expense (Operating Debit)</b>												
1,669.13	20,200.00	18,530.87	91.74%	001-513-310000-00-	Professional Services				10,142.73	20,200.00	10,057.27	49.79%
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%
919.27	0.00	(919.27)	0.00%	001-513-316000-00-	Professional Services				5,457.88	0.00	(5,457.88)	0.00%
15,755.00	50,500.00	34,745.00	68.80%	001-513-320000-00-	Accounting & Auditing				20,560.36	50,500.00	29,939.64	59.29%
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%
180.00	2,121.00	1,941.00	91.51%	001-513-400000-00-	Travel & Per Diem				1,903.66	2,121.00	217.34	10.25%
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%
112.56	1,515.00	1,402.44	92.57%	001-513-410000-00-	Communication Services				670.08	1,515.00	844.92	55.77%
37.52	505.00	467.48	92.57%	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%
4.49	0.00	(4.49)	0.00%	001-513-490000-00-	Other Charges/Obligations				29.61	0.00	(29.61)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
398.70	1,616.00	1,217.30	75.33%	001-513-510000-00-	Office Supplies				2,556.91	1,616.00	(940.91)	-58.22%
41.58	4,545.00	4,503.42	99.09%	001-513-520000-00-	Operational Supplies				4,129.01	4,545.00	415.99	9.15%
195.01	0.00	(195.01)	0.00%	001-513-521000-00-	Fuel				1,058.23	0.00	(1,058.23)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-525000-00- 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%
387.13	2,020.00	1,632.87	80.84%	001-513-540000-00- Books, Pub, Subcrip, Memberships	857.13	2,020.00	1,162.87	57.57%
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%
<b>\$19,700.39</b>	<b>\$90,951.00</b>	<b>\$71,250.61</b>	<b>78.34%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$51,564.11</b>	<b>\$90,951.00</b>	<b>\$39,386.89</b>	<b>43.31%</b>
<b>\$48,068.74</b>	<b>\$339,749.00</b>	<b>\$291,680.26</b>	<b>85.85%</b>	<b>Total For 001-513</b>	<b>\$182,055.05</b>	<b>\$339,749.00</b>	<b>\$157,693.95</b>	<b>46.41%</b>
				<b>Expense (Operating Debit)</b>				
2,771.00	100,000.00	97,229.00	97.23%	001-514-310000-00- Town Attorney	46,520.27	100,000.00	53,479.73	53.48%
2,148.75	30,000.00	27,851.25	92.84%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	23,725.72	30,000.00	6,274.28	20.91%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	2,450.00	8,500.00	6,050.00	71.18%
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00- Special Council	0.00	40,000.00	40,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00- Legal Cost	0.00	1,000.00	1,000.00	100.00%
<b>\$5,269.75</b>	<b>\$179,500.00</b>	<b>\$174,230.25</b>	<b>97.06%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$72,695.99</b>	<b>\$179,500.00</b>	<b>\$106,804.01</b>	<b>59.50%</b>
<b>\$5,269.75</b>	<b>\$179,500.00</b>	<b>\$174,230.25</b>	<b>97.06%</b>	<b>Total For 001-514</b>	<b>\$72,695.99</b>	<b>\$179,500.00</b>	<b>\$106,804.01</b>	<b>59.50%</b>
				<b>Expense (Operating Debit)</b>				
3,000.00	85,850.00	82,850.00	96.51%	001-519-310000-00- Professional Srvies-Lobbyist	21,000.00	85,850.00	64,850.00	75.54%
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%
3,036.00	0.00	(3,036.00)	0.00%	001-519-314000-00- Professioanl Services	17,093.41	0.00	(17,093.41)	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%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-314000-15-	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	13,554.39	0.00	(13,554.39)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad des	4,545.00	0.00	(4,545.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Services-Consultation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-316000-16-	Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%				
0.00	17,510.00	17,510.00	100.00%	001-519-340000-00-	Contract Services-General Needs	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%				
2,704.00	41,200.00	38,496.00	93.44%	001-519-341000-00-	Professional Servies-Exterminator	22,823.86	41,200.00	18,376.14	44.60%				
6,787.95	40,400.00	33,612.05	83.20%	001-519-343000-00-	Professional Services-Computers	20,438.69	40,400.00	19,961.31	49.41%				
14,295.65	33,000.00	18,704.35	56.68%	001-519-344000-00-	Contract Services-Landscaping	33,441.90	33,000.00	(441.90)	-1.34%				
1,295.00	0.00	(1,295.00)	0.00%	001-519-344000-05-	Contract Svs-The Stand Boat Dock	1,295.00	0.00	(1,295.00)	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%				
1,929.19	30,300.00	28,370.81	93.63%	001-519-410000-00-	Communication Services	13,686.61	30,300.00	16,613.39	54.83%				
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	3,026.75	9,090.00	6,063.25	66.70%				
1,775.77	25,750.00	23,974.23	93.10%	001-519-430000-00-	Utilities-Electric	12,355.79	25,750.00	13,394.21	52.02%				
278.91	2,987.00	2,708.09	90.66%	001-519-432000-00-	Utilities-Water	2,019.86	2,987.00	967.14	32.38%				
1,427.43	7,070.00	5,642.57	79.81%	001-519-440000-00-	Rental & Leases	5,095.14	7,070.00	1,974.86	27.93%				
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%				
0.00	234,000.00	234,000.00	100.00%	001-519-450000-00-	Insurance	209,971.47	234,000.00	24,028.53	10.27%				
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	3,162.50	0.00	(3,162.50)	0.00%				
280.00	0.00	(280.00)	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	5,218.48	0.00	(5,218.48)	0.00%				
0.00	20,200.00	20,200.00	100.00%	001-519-462000-00-	Repair & Maitenance- 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-(	83.52	0.00	(83.52)	0.00%				
320.97	0.00	(320.97)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	4,949.79	0.00	(4,949.79)	0.00%				
0.00	10,100.00	10,100.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	10,100.00	10,100.00	100.00%				

## Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	35,350.00	35,350.00	100.00%	001-519-468000-00-	Beautification	0.00	35,350.00	35,350.00	100.00%
0.00	202.00	202.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	202.00	202.00	100.00%
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
6,602.23	15,150.00	8,547.77	56.42%	001-519-469013-09-	Repairs & Maints - Mailboxes	18,450.09	15,150.00	(3,300.09)	-21.78%
738.29	0.00	(738.29)	0.00%	001-519-470000-00-	Printing & Binding	1,827.56	0.00	(1,827.56)	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	19,418.85	50,000.00	30,581.15	61.16%
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	8,450.00	15,150.00	6,700.00	44.22%
0.00	50,000.00	50,000.00	100.00%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	3,273.78	50,000.00	46,726.22	93.45%
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%
2,600.00	0.00	(2,600.00)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	48,806.28	0.00	(48,806.28)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	652.01	0.00	(652.01)	0.00%
1,350.00	30,000.00	28,650.00	95.50%	001-519-520000-00-	Operating Supplies	4,594.70	30,000.00	25,405.30	84.68%
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%
60.00	0.00	(60.00)	0.00%	001-519-540000-00-	Memberships	428.89	0.00	(428.89)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	32,825.00	32,825.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education	0.00	32,825.00	32,825.00	100.00%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	297,647.00	297,647.00	100.00%	001-519-581000-00-	Contingency	0.00	297,647.00	297,647.00	100.00%
0.00	1,000,000.00	1,000,000.00	100.00%	001-519-582000-00-	Capital Project fund	0.00	1,000,000.00	1,000,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	30,000.00	30,000.00	100.00%	001-519-630000-00- Infrastructure	0.00	30,000.00	30,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-630000-13- Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-630000-15- Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-630000-15- Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-630100-00- TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-636000-00- Infrastructure-General	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-00- Machinery & Equipment	10,730.00	0.00	(10,730.00)	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-03- Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-04- Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-09- Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-15- Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-643000-15- Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-910000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-00- Town Facilities Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-02- Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-05- Boat Dock Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-07- Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-07- Marine Patrol boat expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925100-06- TGB Fence Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-926000-00- Sea Wall Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-927000-00- Public Works Office Conversion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-930000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-931000-00- Contingent-Bldg Dept	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%	
<b>\$51,131.39</b>	<b>\$2,447,616.00</b>	<b>\$2,396,484.61</b>	<b>97.91%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$533,208.07</b>	<b>\$2,447,616.00</b>	<b>\$1,914,407.93</b>	<b>78.22%</b>	

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
<b>\$51,131.39</b>	<b>\$2,447,616.00</b>	<b>\$2,396,484.61</b>	<b>97.91%</b>	<b>Total For 001-519</b>	<b>\$533,208.07</b>	<b>\$2,447,616.00</b>	<b>\$1,914,407.93</b>	<b>78.22%</b>
<b>Administrative Expenses (Expense)</b>								
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%
11,153.86	126,146.00	114,992.14	91.16%	001-521-110000-00- Police Chief	94,020.86	126,146.00	32,125.14	25.47%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
14,157.26	180,144.00	165,986.74	92.14%	001-521-113000-00- Salary-Administrative Lieutenant	84,843.56	180,144.00	95,300.44	52.90%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,622.16	150,801.00	146,178.84	96.93%	001-521-120000-00- Salary-General Employees	35,528.33	150,801.00	115,272.67	76.44%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
20,117.71	216,277.00	196,159.29	90.70%	001-521-121000-00- Salary-Sargeant (3)	113,856.96	216,277.00	102,420.04	47.36%
0.00	0.00	0.00	0.00%	001-521-121000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%
66,743.82	802,392.00	735,648.18	91.68%	001-521-125000-00- Salary-Officers (13)	368,145.57	802,392.00	434,246.43	54.12%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
5,603.70	152,090.00	146,486.30	96.32%	001-521-125100-00- Part-Time Officers	38,418.13	152,090.00	113,671.87	74.74%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
2,048.00	50,764.00	48,716.00	95.97%	001-521-126200-00- Salary-Code Compliance	6,656.00	50,764.00	44,108.00	86.89%
11,845.68	164,343.00	152,497.32	92.79%	001-521-130000-00- Salaries-CSA's	75,516.62	164,343.00	88,826.38	54.05%
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%
6,751.50	45,000.00	38,248.50	85.00%	001-521-140000-00- Salaries-Overtime	45,307.25	45,000.00	(307.25)	-0.68%
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00- Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%
1,320.00	18,240.00	16,920.00	92.76%	001-521-153000-00- Salaries-State Incentive	6,540.00	18,240.00	11,700.00	64.14%
870.86	10,250.00	9,379.14	91.50%	001-521-154000-00- Salaries-Education Comp	5,246.08	10,250.00	5,003.92	48.82%
0.00	10,550.00	10,550.00	100.00%	001-521-156000-00- Longevity	5,150.00	10,550.00	5,400.00	51.18%
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%
11,102.28	123,826.00	112,723.72	91.03%	001-521-210000-00- FICA Taxes	68,230.63	123,826.00	55,595.37	44.90%
156.68	3,883.00	3,726.32	95.96%	001-521-210200-00- FICA-Taxes	509.20	3,883.00	3,373.80	86.89%
158,919.06	516,281.00	357,361.94	69.22%	001-521-220000-00- Retirement Contribution	317,838.12	516,281.00	198,442.88	38.44%
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%
26,958.16	371,483.00	344,524.84	92.74%	001-521-230000-00- Life, Health, Dental Insurance	202,250.60	371,483.00	169,232.40	45.56%
2,000.00	12,482.00	10,482.00	83.98%	001-521-230200-00- Life, Health & Dental Insurance	9,594.37	12,482.00	2,887.63	23.13%
0.00	55,529.00	55,529.00	100.00%	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)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
50.00	0.00	(50.00)	0.00%	001-521-261000-00-	RHS Employer Match			2,325.00	0.00	(2,325.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19			0.00	0.00	0.00	0.00%	
<b>\$344,420.73</b>	<b>\$3,059,301.00</b>	<b>\$2,714,880.27</b>	<b>88.74%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$1,551,102.02</b>	<b>\$3,059,301.00</b>	<b>\$1,508,198.98</b>	<b>49.30%</b>	
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services			0.00	0.00	0.00	0.00%	
39.00	15,150.00	15,111.00	99.74%	001-521-316000-00-	Professional Services			3,381.00	15,150.00	11,769.00	77.68%	
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%	
24,131.22	15,150.00	(8,981.22)	-59.28%	001-521-340000-00-	Contract Services			27,397.22	15,150.00	(12,247.22)	-80.84%	
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			12,480.00	0.00	(12,480.00)	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%	
850.00	0.00	(850.00)	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto			850.00	0.00	(850.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky			330.00	0.00	(330.00)	0.00%	
0.00	50,500.00	50,500.00	100.00%	001-521-343101-00-	Contract Services-Interlink Group			14,808.00	50,500.00	35,692.00	70.68%	
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec			0.00	0.00	0.00	0.00%	
0.00	3,535.00	3,535.00	100.00%	001-521-345000-00-	K-9 Expense			0.00	3,535.00	3,535.00	100.00%	
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses			0.00	0.00	0.00	0.00%	
0.00	5,050.00	5,050.00	100.00%	001-521-400000-00-	Travel & Per Diem			-500.00	5,050.00	5,550.00	109.90%	
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #			0.00	0.00	0.00	0.00%	
2,384.36	21,210.00	18,825.64	88.76%	001-521-410000-00-	Communication Services			11,918.02	21,210.00	9,291.98	43.81%	
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%	
230.18	4,080.00	3,849.82	94.36%	001-521-430000-00-	Utilities-Electric			2,208.16	4,080.00	1,871.84	45.88%	
1,982.83	10,200.00	8,217.17	80.56%	001-521-432000-00-	Utilities-Water			12,732.07	10,200.00	(2,532.07)	-24.82%	
1,119.72	18,180.00	17,060.28	93.84%	001-521-440000-00-	Rentals & Leases			9,653.19	18,180.00	8,526.81	46.90%	
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation			0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	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%				
409.54	0.00	(409.54)	0.00%	001-521-462000-15-	Repair & Maints-Gym	409.54	0.00	(409.54)	0.00%				
9,028.44	45,450.00	36,421.56	80.14%	001-521-463000-00-	Repairs & Maint-Vehicles	53,711.45	45,450.00	(8,261.45)	-18.18%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	7,731.55	0.00	(7,731.55)	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	4,113.90	7,878.00	3,764.10	47.78%				
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	11,080.85	3,535.00	(7,545.85)	-213.46%				
199.82	4,545.00	4,345.18	95.60%	001-521-470000-00-	Printing & Binding	588.63	4,545.00	3,956.37	87.05%				
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%				
2,461.00	19,190.00	16,729.00	87.18%	001-521-480000-00-	Public Relations/Events/Ads	5,462.84	19,190.00	13,727.16	71.53%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
280.83	0.00	(280.83)	0.00%	001-521-490000-00-	Other charges and Obligations	9,132.39	0.00	(9,132.39)	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%				
1,013.02	2,020.00	1,006.98	49.85%	001-521-510000-00-	Office Supplies	3,487.69	2,020.00	(1,467.69)	-72.66%				
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%				
506.39	25,250.00	24,743.61	97.99%	001-521-520000-00-	Operating Supplies	3,805.96	25,250.00	21,444.04	84.93%				
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%				
12,993.68	82,400.00	69,406.32	84.23%	001-521-521000-00-	Gas & Oil	56,415.29	82,400.00	25,984.71	31.53%				
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	3,061.88	8,755.00	5,693.12	65.03%				
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
2,480.97	15,150.00	12,669.03	83.62%	001-521-525000-00-	Uniforms	17,152.89	15,150.00	(2,002.89)	-13.22%				
417.86	0.00	(417.86)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	1,841.69	0.00	(1,841.69)	0.00%				
0.00	3,232.00	3,232.00	100.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	4,755.84	3,232.00	(1,523.84)	-47.15%				
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%				
5,086.89	25,250.00	20,163.11	79.85%	001-521-550000-00-	Training	16,426.42	25,250.00	8,823.58	34.94%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
56,932.44	85,850.00	28,917.56	33.68%	001-521-640000-00-	Machinery & Equipment	72,467.35	85,850.00	13,382.65	15.59%				
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%				
<b>\$124,628.19</b>	<b>\$529,847.00</b>	<b>\$405,218.81</b>	<b>76.48%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$371,153.87</b>	<b>\$529,847.00</b>	<b>\$158,693.13</b>	<b>29.95%</b>				
<b>\$469,048.92</b>	<b>\$3,589,148.00</b>	<b>\$3,120,099.08</b>	<b>86.93%</b>	<b>Total For 001-521</b>		<b>\$1,922,255.89</b>	<b>\$3,589,148.00</b>	<b>\$1,666,892.11</b>	<b>46.44%</b>				
<b>Administrative Expenses (Expense)</b>													
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%				
14,412.55	186,214.00	171,801.45	92.26%	001-524-120000-00-	Salary-General Employees	93,887.15	186,214.00	92,326.85	49.58%				
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%				
83.93	2,500.00	2,416.07	96.64%	001-524-140000-00-	Salaries-Overtime	403.46	2,500.00	2,096.54	83.86%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
1,294.88	16,765.00	15,470.12	92.28%	001-524-210000-00-	FICA Taxes	8,417.40	16,765.00	8,347.60	49.79%				
15,651.48	55,864.00	40,212.52	71.98%	001-524-220000-00-	Retirement Contribution	31,302.96	55,864.00	24,561.04	43.97%				
2,445.23	32,166.00	29,720.77	92.40%	001-524-230000-00-	Life, Health, Dental Insurance	19,759.22	32,166.00	12,406.78	38.57%				
0.00	2,013.00	2,013.00	100.00%	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%				

## 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
\$33,888.07	\$356,148.00	\$322,259.93	90.48%	<b>Total Administrative Expenses (Expense)</b>					\$170,378.84	\$356,148.00	\$185,769.16	52.16%
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			0.00	0.00	0.00	0.00%	
3,250.00	33,660.00	30,410.00	90.34%	001-524-316000-14-	Professional Services- Landscape Plan I			49,173.57	33,660.00	(15,513.57)	-46.09%	
2,976.12	20,400.00	17,423.88	85.41%	001-524-340000-00-	Contract Services			16,348.44	20,400.00	4,051.56	19.86%	
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%	
2,683.80	33,660.00	30,976.20	92.03%	001-524-345000-00-	Building Inspector			15,085.90	33,660.00	18,574.10	55.18%	
9,700.00	28,560.00	18,860.00	66.04%	001-524-345100-00-	Structural Plans Examiner			36,350.00	28,560.00	(7,790.00)	-27.28%	
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%	
6,030.11	32,640.00	26,609.89	81.53%	001-524-347000-00-	Plumbing Inspector			16,080.24	32,640.00	16,559.76	50.73%	
1,789.61	20,400.00	18,610.39	91.23%	001-524-348000-00-	Mechanical Inspector			10,235.97	20,400.00	10,164.03	49.82%	
15,285.36	35,700.00	20,414.64	57.18%	001-524-349000-00-	Electrical Inspector			29,722.99	35,700.00	5,977.01	16.74%	
300.00	2,525.00	2,225.00	88.12%	001-524-400000-00-	Travel & Per Diem			1,800.00	2,525.00	725.00	28.71%	
76.43	1,515.00	1,438.57	94.96%	001-524-410000-00-	Communication Services			501.20	1,515.00	1,013.80	66.92%	
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%	
1,359.03	5,555.00	4,195.97	75.54%	001-524-420000-00-	Postage & Freight Services			6,516.03	5,555.00	(961.03)	-17.30%	
399.60	0.00	(399.60)	0.00%	001-524-440000-00-	Off Site Storage			2,048.84	0.00	(2,048.84)	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%	
179.50	7,070.00	6,890.50	97.46%	001-524-470000-00-	Printing & Binding			205.75	7,070.00	6,864.25	97.09%	
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%	
20.00	0.00	(20.00)	0.00%	001-524-490000-00-	Other Charges and Obligations			35.26	0.00	(35.26)	0.00%	
1,591.73	2,020.00	428.27	21.20%	001-524-510000-00-	Office Supplies			3,713.35	2,020.00	(1,693.35)	-83.83%	
41.58	4,545.00	4,503.42	99.09%	001-524-520000-00-	Operating Supplies			1,780.78	4,545.00	2,764.22	60.82%	
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%	
311.30	1,010.00	698.70	69.18%	001-524-540000-00-	Books, Pubs, Subs, Memberships			677.78	1,010.00	332.22	32.89%	
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training			0.00	0.00	0.00	0.00%	
0.00	5,555.00	5,555.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture			0.00	5,555.00	5,555.00	100.00%	
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700			0.00	0.00	0.00	0.00%	
<b>\$45,994.17</b>	<b>\$292,955.00</b>	<b>\$246,960.83</b>	<b>84.30%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$196,282.35</b>	<b>\$292,955.00</b>	<b>\$96,672.65</b>	<b>33.00%</b>



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$79,882.24</b>	<b>\$649,103.00</b>	<b>\$569,220.76</b>	<b>87.69%</b>	<b>Total For 001-524</b>					<b>\$366,661.19</b>	<b>\$649,103.00</b>	<b>\$282,441.81</b>	<b>43.51%</b>
<b>Administrative Expenses (Expense)</b>												
5,362.50	68,413.00	63,050.50	92.16%	001-539-110000-00-	Public Works Director				37,887.34	68,413.00	30,525.66	44.62%
5,018.86	65,245.00	60,226.14	92.31%	001-539-112000-00-	Asst. Public Works Director				30,113.22	65,245.00	35,131.78	53.85%
24,972.95	375,961.00	350,988.05	93.36%	001-539-120000-00-	Salary-General Employees				165,124.85	375,961.00	210,836.15	56.08%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
631.13	20,000.00	19,368.87	96.84%	001-539-140000-00-	Salaries-Overtime				6,673.40	20,000.00	13,326.60	66.63%
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%
2,671.11	38,986.00	36,314.89	93.15%	001-539-210000-00-	FICA Taxes				18,181.33	38,986.00	20,804.67	53.36%
37,618.69	146,407.00	108,788.31	74.31%	001-539-220000-00-	Retirement Contribution				75,237.38	146,407.00	71,169.62	48.61%
10,495.47	155,062.00	144,566.53	93.23%	001-539-230000-00-	Life, Health, Dental Insurance				78,869.37	155,062.00	76,192.63	49.14%
0.00	63,114.00	63,114.00	100.00%	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-COVD19				0.00	0.00	0.00	0.00%
<b>\$86,770.71</b>	<b>\$937,188.00</b>	<b>\$850,417.29</b>	<b>90.74%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$456,381.32</b>	<b>\$937,188.00</b>	<b>\$480,806.68</b>	<b>51.30%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services				121.00	0.00	(121.00)	0.00%
1,728.00	30,300.00	28,572.00	94.30%	001-539-340000-00-	Contract Services				10,029.53	30,300.00	20,270.47	66.90%
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%
129.23	1,515.00	1,385.77	91.47%	001-539-410000-00-	Communication Services				1,097.84	1,515.00	417.16	27.54%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services				0.00	0.00	0.00	0.00%
1,429.56	30,900.00	29,470.44	95.37%	001-539-430000-00-	Utilities-Electric				11,104.02	30,900.00	19,795.98	64.06%
3,724.80	36,050.00	32,325.20	89.67%	001-539-432000-00-	Utilities-Water				22,056.67	36,050.00	13,993.33	38.82%
5,828.95	72,100.00	66,271.05	91.92%	001-539-434000-00-	Utilities-Waste Disposal				37,203.20	72,100.00	34,896.80	48.40%
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%
7,292.42	18,180.00	10,887.58	59.89%	001-539-463000-00-	Repairs & Maint-Vehicles				30,139.20	18,180.00	(11,959.20)	-65.78%
399.99	2,020.00	1,620.01	80.20%	001-539-464000-00-	Repairs & Maint-Equip				1,107.47	2,020.00	912.53	45.17%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	10,100.00	10,100.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,100.00	10,100.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	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%				
2,275.44	0.00	(2,275.44)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	20,274.15	0.00	(20,274.15)	0.00%				
11.41	0.00	(11.41)	0.00%	001-539-491000-00-	Other Charges-Tolls	58.76	0.00	(58.76)	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%				
222.95	505.00	282.05	55.85%	001-539-510000-00-	Office Supplies	1,671.05	505.00	(1,166.05)	-230.90%				
749.95	20,200.00	19,450.05	96.29%	001-539-520000-00-	Operating Supplies	5,440.21	20,200.00	14,759.79	73.07%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
3,121.06	25,250.00	22,128.94	87.64%	001-539-521000-00-	Gas & Oil	13,336.60	25,250.00	11,913.40	47.18%				
0.00	2,270.00	2,270.00	100.00%	001-539-525000-00-	Uniforms	1,307.94	2,270.00	962.06	42.38%				
120.00	0.00	(120.00)	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%				
2,295.00	0.00	(2,295.00)	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%				
274.98	60,000.00	59,725.02	99.54%	001-539-640000-00-	Machinery & Equipment	28,057.46	60,000.00	31,942.54	53.24%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
<b>\$29,603.74</b>	<b>\$323,530.00</b>	<b>\$293,926.26</b>	<b>90.85%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$187,128.97</b>	<b>\$323,530.00</b>	<b>\$136,401.03</b>	<b>42.16%</b>				
<b>\$116,374.45</b>	<b>\$1,260,718.00</b>	<b>\$1,144,343.55</b>	<b>90.77%</b>	<b>Total For 001-539</b>		<b>\$643,510.29</b>	<b>\$1,260,718.00</b>	<b>\$617,207.71</b>	<b>48.96%</b>				
<b>Administrative Expenses (Expense)</b>													
5,232.84	68,027.00	62,794.16	92.31%	001-541-112000-00-	Asst. Public Works Director	36,044.48	68,027.00	31,982.52	47.01%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
400.32	5,204.00	4,803.68	92.31%	001-541-210000-00-	FICA Taxes	2,824.37	5,204.00	2,379.63	45.73%				
5,715.34	20,408.00	14,692.66	71.99%	001-541-220000-00-	Retirement Contribution	11,430.68	20,408.00	8,977.32	43.99%				
791.57	12,601.00	11,809.43	93.72%	001-541-230000-00-	Life, Health & Dental Insurance	6,541.95	12,601.00	6,059.05	48.08%				
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00-	Worker's Compensation	4,362.09	6,585.00	2,222.91	33.76%				
<b>\$12,140.07</b>	<b>\$112,825.00</b>	<b>\$100,684.93</b>	<b>89.24%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$62,003.57</b>	<b>\$112,825.00</b>	<b>\$50,821.43</b>	<b>45.04%</b>				
<b>Expense (Operating Debit)</b>													

## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	6,830.00	0.00	(6,830.00)	0.00%			
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	7,118.98	0.00	(7,118.98)	0.00%			
28,647.83	290,700.00	262,052.17	90.15%	001-541-344000-00-	Median Maintenance	152,851.98	290,700.00	137,848.02	47.42%			
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%			
7,997.86	102,775.00	94,777.14	92.22%	001-541-430000-00-	Utilititex-Electric	38,380.16	102,775.00	64,394.84	62.66%			
238.77	0.00	(238.77)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	2,006.61	0.00	(2,006.61)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
83.42	0.00	(83.42)	0.00%	001-541-430000-10-	Utilities - Electric	609.57	0.00	(609.57)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
6,597.96	64,890.00	58,292.04	89.83%	001-541-432000-00-	Utilities-Water	39,437.95	64,890.00	25,452.05	39.22%			
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%			
655.44	150,000.00	149,344.56	99.56%	001-541-465000-00-	Repairs & Maintenance-Streets	149,555.97	150,000.00	444.03	0.30%			
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%			
1,600.00	0.00	(1,600.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	6,850.00	0.00	(6,850.00)	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%			
286.41	0.00	(286.41)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	1,175.56	0.00	(1,175.56)	0.00%			
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment	130,377.00	0.00	(130,377.00)	0.00%			
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%			
<b>\$46,367.69</b>	<b>\$657,113.00</b>	<b>\$610,745.31</b>	<b>92.94%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$565,180.51</b>	<b>\$657,113.00</b>	<b>\$91,932.49</b>	<b>13.99%</b>			

## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$58,507.76</b>	<b>\$769,938.00</b>	<b>\$711,430.24</b>	<b>92.40%</b>	<b>Total For 001-541</b>					<b>\$627,184.08</b>	<b>\$769,938.00</b>	<b>\$142,753.92</b>	<b>18.54%</b>
<b>Administrative Expenses (Expense)</b>												
2,715.84	49,526.00	46,810.16	94.52%	001-572-120000-00-	Salaries-General Employees				46,026.42	49,526.00	3,499.58	7.07%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
11,433.25	145,631.00	134,197.75	92.15%	001-572-125100-00-	Salaries-Beach Attendant				52,769.94	145,631.00	92,861.06	63.76%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
3,285.28	62,339.00	59,053.72	94.73%	001-572-136000-00-	Salaries-Lifeguard PT				15,556.28	62,339.00	46,782.72	75.05%
34.13	2,000.00	1,965.87	98.29%	001-572-140000-00-	Overtime-Recreation Dept.				5,036.16	2,000.00	(3,036.16)	-151.81%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,331.97	19,699.00	18,367.03	93.24%	001-572-210000-00-	FICA Taxes				8,986.44	19,699.00	10,712.56	54.38%
17,057.60	58,851.00	41,793.40	71.02%	001-572-220000-00-	Retirement Contribution				34,115.20	58,851.00	24,735.80	42.03%
2,585.64	39,269.00	36,683.36	93.42%	001-572-230000-00-	Life, Health, Dental Insurance				32,724.21	39,269.00	6,544.79	16.67%
0.00	6,209.00	6,209.00	100.00%	001-572-240000-00-	Worker's Compensation				3,761.32	6,209.00	2,447.68	39.42%
<b>\$38,443.71</b>	<b>\$383,524.00</b>	<b>\$345,080.29</b>	<b>89.98%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$198,975.97</b>	<b>\$383,524.00</b>	<b>\$184,548.03</b>	<b>48.12%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park				2,425.00	0.00	(2,425.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park				2,425.00	0.00	(2,425.00)	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%
239.85	0.00	(239.85)	0.00%	001-572-340000-00-	Other Services - by contract				1,457.02	0.00	(1,457.02)	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%
3,316.67	0.00	(3,316.67)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F				15,400.02	0.00	(15,400.02)	0.00%
4,457.92	0.00	(4,457.92)	0.00%	001-572-344000-09-	Landscape Contract - North Park				17,535.02	0.00	(17,535.02)	0.00%

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
6,638.33	0.00	(6,638.33)	0.00%	001-572-344000-09-	Landscape Contract - South Park	20,404.98	0.00	(20,404.98)	0.00%				
948.75	0.00	(948.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	3,817.50	0.00	(3,817.50)	0.00%				
6,159.17	0.00	(6,159.17)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	12,992.52	0.00	(12,992.52)	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%				
623.81	15,450.00	14,826.19	95.96%	001-572-430000-00-	Utilities-Electric	4,844.33	15,450.00	10,605.67	68.65%				
5,891.93	87,550.00	81,658.07	93.27%	001-572-432000-00-	Utilities-Water	34,538.03	87,550.00	53,011.97	60.55%				
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	1,530.00	0.00	(1,530.00)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	3,300.00	20,000.00	16,700.00	83.50%				
6,646.34	0.00	(6,646.34)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	6,865.68	0.00	(6,865.68)	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%				
917.90	0.00	(917.90)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	1,982.03	0.00	(1,982.03)	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%				
5,263.84	0.00	(5,263.84)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	8,589.55	0.00	(8,589.55)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	0.00%				
1,065.65	0.00	(1,065.65)	0.00%	001-572-467000-03-	Park maint-Tweedle park	1,065.65	0.00	(1,065.65)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				
0.00	50,000.00	50,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	800.00	50,000.00	49,200.00	98.40%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-09- Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	7,000.00	7,000.00	100.00%	
570.00	0.00	(570.00)	0.00%	001-572-490000-00- Other Current Charges & Obligations	1,851.00	0.00	(1,851.00)	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%	
89.88	0.00	(89.88)	0.00%	001-572-510000-00- Parks-Office Supplies	257.71	0.00	(257.71)	0.00%	
352.20	5,050.00	4,697.80	93.03%	001-572-520000-00- Operating Supplies	2,146.80	5,050.00	2,903.20	57.49%	
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	51.10	0.00	(51.10)	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%	
456.70	0.00	(456.70)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	2,037.95	0.00	(2,037.95)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	1,157.96	0.00	(1,157.96)	0.00%	
0.00	0.00	0.00	0.00%	001-572-550000-00- Parks - Tuition - Continuing Education	66.00	0.00	(66.00)	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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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00- Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03- Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05- Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Singer Park	2,970.31	0.00	(2,970.31)	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
6,900.00	20,200.00	13,300.00	65.84%	001-572-640000-00- Machinery & Equipment	6,900.00	20,200.00	13,300.00	65.84%
0.00	0.00	0.00	0.00%	001-572-640000-03- Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04- Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04- Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-North Park	1,731.64	0.00	(1,731.64)	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09- Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13- Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%
<b>\$50,538.94</b>	<b>\$583,150.00</b>	<b>\$532,611.06</b>	<b>91.33%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$163,620.77</b>	<b>\$583,150.00</b>	<b>\$419,529.23</b>	<b>71.94%</b>
<b>\$88,982.65</b>	<b>\$966,674.00</b>	<b>\$877,691.35</b>	<b>90.79%</b>	<b>Total For 001-572</b>	<b>\$362,596.74</b>	<b>\$966,674.00</b>	<b>\$604,077.26</b>	<b>62.49%</b>
				<b>Administrative Expenses (Expense)</b>				
5,520.82	62,163.00	56,642.18	91.12%	001-574-110000-00- Salary-Resident Svs. Director	34,003.32	62,163.00	28,159.68	45.30%
7,192.73	82,950.00	75,757.27	91.33%	001-574-120000-00- Salary-General Employee	40,994.05	82,950.00	41,955.95	50.58%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
16.79	0.00	(16.79)	0.00%	001-574-140000-00- Overtime	83.94	0.00	(83.94)	0.00%
983.54	11,101.00	10,117.46	91.14%	001-574-210000-00- FICA Taxes	5,832.58	11,101.00	5,268.42	47.46%
12,047.60	43,534.00	31,486.40	72.33%	001-574-220000-00- Retirement Contribution	24,095.20	43,534.00	19,438.80	44.65%
3,381.80	31,806.00	28,424.20	89.37%	001-574-230000-00- Life, Health & Dental Insurance	25,495.71	31,806.00	6,310.29	19.84%
0.00	547.00	547.00	100.00%	001-574-240000-00- Worker's Compensation	223.09	547.00	323.91	59.22%
<b>\$29,143.28</b>	<b>\$232,101.00</b>	<b>\$202,957.72</b>	<b>87.44%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$130,727.89</b>	<b>\$232,101.00</b>	<b>\$101,373.11</b>	<b>43.68%</b>

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Expense (Operating Debit)</b>												
72.52	0.00	(72.52)	0.00%	001-574-316000-00-	Professional Services				1,341.62	0.00	(1,341.62)	0.00%
300.00	0.00	(300.00)	0.00%	001-574-400000-00-	Travel & Per Diem				1,800.00	0.00	(1,800.00)	0.00%
40.36	0.00	(40.36)	0.00%	001-574-410000-00-	Communication Services				284.72	0.00	(284.72)	0.00%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding				0.00	0.00	0.00	0.00%
2,920.02	28,000.00	25,079.98	89.57%	001-574-470000-15-	Printing & Binding Town Magazine/News				11,681.05	28,000.00	16,318.95	58.28%
35.98	39,000.00	38,964.02	99.91%	001-574-480000-00-	Promotional Activities-Special Events				6,653.13	39,000.00	32,346.87	82.94%
250.00	15,000.00	14,750.00	98.33%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be				2,401.27	15,000.00	12,598.73	83.99%
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%
149.85	10,000.00	9,850.15	98.50%	001-574-480000-00-	Special Events-Valentine's Day				7,429.85	10,000.00	2,570.15	25.70%
0.00	7,500.00	7,500.00	100.00%	001-574-480000-04-	Special Events-Memorial Day				1,486.50	7,500.00	6,013.50	80.18%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events				0.00	0.00	0.00	0.00%
0.00	38,000.00	38,000.00	100.00%	001-574-480000-05-	Special Events-Halloween				41,212.73	38,000.00	(3,212.73)	-8.45%
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night				0.00	0.00	0.00	0.00%
0.00	3,000.00	3,000.00	100.00%	001-574-480000-08-	Special Events-4th of July				0.00	3,000.00	3,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day				0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary				0.00	10,000.00	10,000.00	100.00%
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges				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%
680.27	0.00	(680.27)	0.00%	001-574-510000-00-	Office Supplies				1,102.43	0.00	(1,102.43)	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				241.81	0.00	(241.81)	0.00%
0.00	0.00	0.00	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%
<b>\$4,449.00</b>	<b>\$228,000.00</b>	<b>\$223,551.00</b>	<b>98.05%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$172,307.72</b>	<b>\$228,000.00</b>	<b>\$55,692.28</b>	<b>24.43%</b>
<b>Other Expense (Expense)</b>												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor				2,500.00	0.00	(2,500.00)	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Other Expense (Expense)</b>					<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>



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

Current: 03/01/2022 to 03/31/2022  
 YTD: 10/01/2021 to 09/30/2022

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$33,592.28	\$460,101.00	\$426,508.72	92.70%	Total For 001-574	\$305,535.61	\$460,101.00	\$154,565.39	33.59%
\$1,044,031.42	\$11,606,342.00	\$10,562,310.58	91.00%	Total Expenses	\$5,476,319.12	\$11,606,342.00	\$6,130,022.88	52.82%
(\$954,538.21)	\$23,212,684.00	\$954,538.21	4.11%	Excess Revenue Over Expenses	\$1,826,097.15	\$0.00	(\$1,826,097.15)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>												
<b>Income (Operating Credit)</b>												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				0.00	88,147.00	88,147.00	100.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	100,000.00	100,000.00	100.00%
4,462.50	15,000.00	10,537.50	-70.25%	120-356-911000-00-	Forfeits-State SFMLTF				4,462.50	15,000.00	10,537.50	70.25%
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%
<b>\$4,462.50</b>	<b>-\$207,147.00</b>	<b>\$202,684.50</b>	<b>-97.85%</b>	<b>Total Revenue</b>					<b>\$4,580.30</b>	<b>\$207,147.00</b>	<b>\$202,566.70</b>	<b>97.79%</b>
<b>Administrative Expenses (Expense)</b>												
4,174.20	92,239.00	88,064.80	95.47%	120-521-125000-00-	Specialty Unit Salaries				40,058.24	92,239.00	52,180.76	56.57%
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%
319.34	7,056.00	6,736.66	95.47%	120-521-210000-00-	FICA Taxes				3,098.52	7,056.00	3,957.48	56.09%
2,226.93	21,569.00	19,342.07	89.68%	120-521-230000-00-	Life, Health & Dental Ins Benefits				17,704.70	21,569.00	3,864.30	17.92%
0.00	3,108.00	3,108.00	100.00%	120-521-240000-00-	Worker's Compensation				2,660.55	3,108.00	447.45	14.40%
<b>\$6,720.47</b>	<b>\$138,972.00</b>	<b>\$132,251.53</b>	<b>95.16%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$63,522.01</b>	<b>\$138,972.00</b>	<b>\$75,449.99</b>	<b>54.29%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,050.00	5,050.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,050.00	5,050.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training				0.00	0.00	0.00	0.00%
0.00	60,600.00	60,600.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,600.00	60,600.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
0.00	2,525.00	2,525.00	100.00%	120-521-640000-00-	Machinery & Equipment				0.00	2,525.00	2,525.00	100.00%
<b>\$0.00</b>	<b>\$68,175.00</b>	<b>\$68,175.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$68,175.00</b>	<b>\$68,175.00</b>	<b>100.00%</b>
<b>\$6,720.47</b>	<b>\$207,147.00</b>	<b>\$200,426.53</b>	<b>96.76%</b>	<b>Total For 120-521</b>					<b>\$63,522.01</b>	<b>\$207,147.00</b>	<b>\$143,624.99</b>	<b>69.33%</b>
<b>\$6,720.47</b>	<b>\$207,147.00</b>	<b>\$200,426.53</b>	<b>96.76%</b>	<b>Total Expenses</b>					<b>\$63,522.01</b>	<b>\$207,147.00</b>	<b>\$143,624.99</b>	<b>69.33%</b>



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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
2,368.06	299,454.00	297,085.94	-99.21%	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%
<b>\$2,368.06</b>	<b>\$-899,382.00</b>	<b>\$897,013.94</b>	<b>-99.74%</b>	<b>Total Revenue</b>					<b>\$226,301.64</b>	<b>\$899,382.00</b>	<b>\$673,080.36</b>	<b>74.84%</b>
<b>Expense (Operating Debit)</b>												
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%
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$684,290.63</b>	<b>\$899,382.00</b>	<b>\$215,091.37</b>	<b>23.92%</b>
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total For 210-519</b>					<b>\$684,290.63</b>	<b>\$899,382.00</b>	<b>\$215,091.37</b>	<b>23.92%</b>
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total Expenses</b>					<b>\$684,290.63</b>	<b>\$899,382.00</b>	<b>\$215,091.37</b>	<b>23.92%</b>
				<b>Excess Revenue Over Expenses</b>					<b>(\$457,988.99)</b>	<b>\$0.00</b>	<b>\$457,988.99</b>	<b>0.00%</b>

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 330 Capital Project</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-361-113000-00-	Interest Income			59.43	0.00	(59.43)	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%		
<b>\$0.00</b>	<b>\$-6,237,446.00</b>	<b>\$6,237,446.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>				<b>\$2,000,059.43</b>	<b>\$6,237,446.00</b>	<b>\$4,237,386.57</b>	<b>67.93%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-510</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-512</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>		

## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Administrative Expenses (Expense)</b>												
5,282.70	68,675.00	63,392.30	92.31%	330-519-120000-00-	Salary-Project Manager CIP				31,696.20	68,675.00	36,978.80	53.85%
382.70	5,254.00	4,871.30	92.72%	330-519-210000-00-	FICA Taxes				2,316.32	5,254.00	2,937.68	55.91%
5,527.51	20,603.00	15,075.49	73.17%	330-519-220000-00-	Retirement				11,055.02	20,603.00	9,547.98	46.34%
1,319.58	12,477.00	11,157.42	89.42%	330-519-230000-00-	Life & Health Insurance				10,008.76	12,477.00	2,468.24	19.78%
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	259.00	259.00	100.00%
<b>\$12,512.49</b>	<b>\$107,268.00</b>	<b>\$94,755.51</b>	<b>88.34%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$55,076.30</b>	<b>\$107,268.00</b>	<b>\$52,191.70</b>	<b>48.66%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				41.25	0.00	(41.25)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters				2,201.00	0.00	(2,201.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve				0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-				0.00	80,000.00	80,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	31,750.50	0.00	(31,750.50)	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%	
0.00	0.00	0.00	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%	
0.00	0.00	0.00	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	15,000.00	0.00	(15,000.00)	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%	
1,224.00	0.00	(1,224.00)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	5,858.00	0.00	(5,858.00)	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%	
10,595.00	0.00	(10,595.00)	0.00%	330-519-316000-13- Professional Serivces-Civic Center	10,595.00	0.00	(10,595.00)	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%				
2,181.03	70,000.00	67,818.97	96.88%	330-519-342000-02-	General Fund - Admin Reimbursement	22,248.50	70,000.00	47,751.50	68.22%				
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	50.00	0.00	(50.00)	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	4,697.41	0.00	(4,697.41)	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%				
125.06	0.00	(125.06)	0.00%	330-519-490000-00-	Other charges and obligations	981.33	0.00	(981.33)	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%				
172.24	0.00	(172.24)	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center I	2,482.24	0.00	(2,482.24)	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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Current											YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	330-519-624000-10-	CONSTRUCTION-BEACH PAVILION			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-624000-18-	CONSTRUCTION-STRAND ENTRANCE			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-624000-18-	Const.-Columns&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-	Infrastructure-North Parkway			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Singer Park			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013			0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex			1,082,225.27	0.00	(1,082,225.27)	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%			
250.00	0.00	(250.00)	0.00%	330-519-634000-20-	Infrastructure-Bus Shelters			33,366.60	0.00	(33,366.60)	0.00%			
0.00	0.00	0.00	0.00%	330-519-634000-20-	Infrastructure-Veterans Memorial			9,605.00	0.00	(9,605.00)	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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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	400,000.00	400,000.00	100.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	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%	
785.93	5,480,178.00	5,479,392.07	99.99%	330-519-650000-13- Construction in Progress-Civic Center C	370,718.04	5,480,178.00	5,109,459.96	93.24%	
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%	
<b>\$15,909.61</b>	<b>\$6,130,178.00</b>	<b>\$6,114,268.39</b>	<b>99.74%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$1,645,905.32</b>	<b>\$6,130,178.00</b>	<b>\$4,484,272.68</b>	<b>73.15%</b>	
<b>\$28,422.10</b>	<b>\$6,237,446.00</b>	<b>\$6,209,023.90</b>	<b>99.54%</b>	<b>Total For 330-519</b>	<b>\$1,700,981.62</b>	<b>\$6,237,446.00</b>	<b>\$4,536,464.38</b>	<b>72.73%</b>	
				<b>Expense (Operating Debit)</b>					
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-521</b>	\$0.00	\$0.00	\$0.00	0.00%
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-572</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-596</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$28,422.10</b>	<b>\$6,237,446.00</b>	<b>\$6,209,023.90</b>	<b>99.54%</b>	<b>Total Expenses</b>	<b>\$1,700,981.62</b>	<b>\$6,237,446.00</b>	<b>\$4,536,464.38</b>	<b>72.73%</b>
<b>(\$28,422.10)</b>	<b>\$12,474,892.00</b>	<b>\$28,422.10</b>	<b>0.23%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$299,077.81</b>	<b>\$0.00</b>	<b>(\$299,077.81)</b>	<b>0.00%</b>

## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 410 Stormwater Utility</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%			
808.19	9,852.00	9,043.81	-91.80%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	4,949.22	9,852.00	4,902.78	49.76%			
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%			
10,798.06	120,000.00	109,201.94	-91.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)	58,725.49	120,000.00	61,274.51	51.06%			
10,821.35	100,000.00	89,178.65	-89.18%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	42,781.16	100,000.00	57,218.84	57.22%			
54,085.00	237,600.00	183,515.00	-77.24%	410-324-210000-00-	Stormwater Utility Fees	57,812.87	237,600.00	179,787.13	75.67%			
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant	0.00	0.00	0.00	0.00%			
303,289.00	0.00	(303,289.00)	0.00%	410-334-361000-00-	State Revolving Loan	303,289.00	0.00	(303,289.00)	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%			
<b>\$379,801.60</b>	<b>-\$468,552.00</b>	<b>\$88,750.40</b>	<b>-18.94%</b>	<b>Total Revenue</b>			<b>\$467,605.38</b>	<b>\$468,552.00</b>	<b>\$946.62</b>	<b>0.20%</b>		
<b>Expense (Operating Debit)</b>												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees	28,564.25	15,000.00	(13,564.25)	-90.43%			
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-	Engineeering 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				
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0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mmgmt Phase	0.00	0.00	0.00	0.00%	
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	320,348.54	0.00	(320,348.54)	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%	
2,704.25	8,000.00	5,295.75	66.20%	410-538-343000-00- Administration Fees-NMB W&S	5,177.08	8,000.00	2,822.92	35.29%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
197.97	20,000.00	19,802.03	99.01%	410-538-460000-00- Repairs & Maintenance	18,317.97	20,000.00	1,682.03	8.41%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022

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

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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	555.00	5,000.00	4,445.00	88.90%	
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	68,622.70	0.00	(68,622.70)	0.00%	
0.00	0.00	0.00	0.00%	410-538-630000-09- Infrastructure-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-630000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-00- Stormwater Construction	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Sinkhole Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- South Park Stormwater Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Center Island Dock Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-08- Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 03/01/2022 to 03/31/2022  
YTD: 10/01/2021 to 09/30/2022

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
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	49,220.11	0.00	(49,220.11)	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	73,760.86	183,834.00	110,073.14	59.88%
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%
<b>\$2,902.22</b>	<b>\$468,552.00</b>	<b>\$465,649.78</b>	<b>99.38%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$584,625.59</b>	<b>\$468,552.00</b>	<b>(\$116,073.59)</b>	<b>-24.77%</b>
<b>\$2,902.22</b>	<b>\$468,552.00</b>	<b>\$465,649.78</b>	<b>99.38%</b>	<b>Total For 410-538 Expense (Operating Debit)</b>	<b>\$584,625.59</b>	<b>\$468,552.00</b>	<b>(\$116,073.59)</b>	<b>-24.77%</b>
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$2,902.22</b>	<b>\$468,552.00</b>	<b>\$465,649.78</b>	<b>99.38%</b>	<b>Total Expenses</b>	<b>\$584,625.59</b>	<b>\$468,552.00</b>	<b>(\$116,073.59)</b>	<b>-24.77%</b>
<b>\$376,899.38</b>	<b>(\$937,104.00)</b>	<b>(\$376,899.38)</b>	<b>40.22%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$117,020.21)</b>	<b>\$0.00</b>	<b>\$117,020.21</b>	<b>0.00%</b>