

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 04/01/2022 to 04/30/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
633,516.24	8,835,210.00	8,201,693.76	-92.83%	001-311-100000-00-	AD Valorem Taxes	7,740,034.86	8,835,210.00	1,095,175.14	12.40%			
0.00	404,249.00	404,249.00	-100.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	404,249.00	404,249.00	100.00%			
0.00	25,843.00	25,843.00	-100.00%	001-312-100000-00-	Local Option Gas Tax	13,015.66	25,843.00	12,827.34	49.64%			
3,490.00	40,043.00	36,553.00	-91.28%	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	3,633.86	6,000.00	2,366.14	39.44%			
0.00	19,000.00	19,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	10,804.24	19,000.00	8,195.76	43.14%			
27.25	1,000.00	972.75	-97.28%	001-316-100000-00-	County Occupational Lic/Local Business	417.76	1,000.00	582.24	58.22%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
3,252.41	467,774.00	464,521.59	-99.30%	001-322-100000-00-	Building Permits	276,007.70	467,774.00	191,766.30	41.00%			
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	4,149.83	0.00	(4,149.83)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
30.60	4,400.00	4,369.40	-99.30%	001-322-103000-00-	Building Imaging Fee	2,926.39	4,400.00	1,473.61	33.49%			
46.00	8,000.00	7,954.00	-99.43%	001-322-104000-00-	Building Street Sweeping Fee	5,963.00	8,000.00	2,037.00	25.46%			
300.00	5,000.00	4,700.00	-94.00%	001-322-105000-00-	Building Dumpster Permit Fee	4,500.00	5,000.00	500.00	10.00%			
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%			
975.00	9,500.00	8,525.00	-89.74%	001-322-200000-00-	Building Regulatory Board	4,725.00	9,500.00	4,775.00	50.26%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	300.00	0.00	(300.00)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-300000-00-	Education Fee	48.71	100.00	51.29	51.29%			
100.00	10,000.00	9,900.00	-99.00%	001-322-400000-00-	Contractor Registration Fee	5,360.00	10,000.00	4,640.00	46.40%			
0.00	500.00	500.00	-100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	15,203.44	500.00	(14,703.44)	-2,940.69%			
190.00	205,000.00	204,810.00	-99.91%	001-322-900000-00-	Permit Processing Fee	264,731.57	205,000.00	(59,731.57)	-29.14%			
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	5,686.60	8,800.00	3,113.40	35.38%			
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%			
250.00	8,500.00	8,250.00	-97.06%	001-329-100000-00-	Film Permits	10,300.00	8,500.00	(1,800.00)	-21.18%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	800.00	1,500.00	700.00	46.67%			
0.00	25,000.00	25,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	26,084.50	25,000.00	(1,084.50)	-4.34%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette TAX	0.00	0.00	0.00	0.00%			

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer				0.00	0.00	0.00	0.00%
0.00	350,000.00	350,000.00	-100.00%	001-334-100000-00-	State Grants - General Government				0.00	350,000.00	350,000.00	100.00%
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety				0.00	0.00	0.00	0.00%
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu				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%
0.00	22,339.00	22,339.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Pr				7,284.74	22,339.00	15,054.26	67.39%
0.00	71,417.00	71,417.00	-100.00%	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				8,158.75	6,500.00	(1,658.75)	-25.52%
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%
-1,000.00	0.00	1,000.00	0.00%	001-347-900000-00-	Recreation Proceeds				8,230.00	0.00	(8,230.00)	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				2,965.64	20,000.00	17,034.36	85.17%
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF				303.27	100.00	(203.27)	-203.27%
400.00	20,000.00	19,600.00	-98.00%	001-354-100000-00-	Violation of Local ORdinances				15,938.00	20,000.00	4,062.00	20.31%
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%				
-50.00	80,000.00	80,050.00	-100.06%	001-369-900000-00-	Misc. Revenue	1,380.83	80,000.00	78,619.17	98.27%				
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	500.00	2,100.00	1,600.00	76.19%				
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,100.00	2,100.00	1,000.00	47.62%				
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%				
				Total Revenue		\$8,510,634.67	\$11,606,342.00	\$3,095,707.33	26.67%				
				Administrative Expenses (Expense)									
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
8,000.02	98,000.00	89,999.98	91.84%	001-511-230000-00-	Life & Health Insurance	59,932.74	98,000.00	38,067.26	38.84%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
				Total Administrative Expenses (Expense)		\$59,932.74	\$98,005.00	\$38,072.26	38.85%				
				Expense (Operating Debit)									

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services	36.26	0.00	(36.26)	0.00%				
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education	0.00	0.00	0.00	0.00%				
0.00	2,525.00	2,525.00	100.00%	001-511-400000-00-	Travel & Per Diem	0.00	2,525.00	2,525.00	100.00%				
270.70	7,575.00	7,304.30	96.43%	001-511-410000-00-	Communication Services	8,585.78	7,575.00	(1,010.78)	-13.34%				
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%				
80.73	20,200.00	20,119.27	99.60%	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%				
133.29	0.00	(133.29)	0.00%	001-511-490000-00-	Other Charges and Obligation	16,804.47	0.00	(16,804.47)	0.00%				
0.00	0.00	0.00	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%				
171.71	1,061.00	889.29	83.82%	001-511-510000-00-	Office Supplies	1,242.37	1,061.00	(181.37)	-17.09%				
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%				
974.55	5,050.00	4,075.45	80.70%	001-511-528000-00-	Council Meeting Expenses	2,950.28	5,050.00	2,099.72	41.58%				
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-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,545.00	10,605.00	7,060.00	66.57%	001-511-640000-00- Machinery & Equipment	6,163.00	10,605.00	4,442.00	41.89%
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%
\$5,175.98	\$51,056.00	\$45,880.02	89.86%	Total Expense (Operating Debit)	\$55,843.89	\$51,056.00	(\$4,787.89)	-9.38%
\$13,176.00	\$149,061.00	\$135,885.00	91.16%	Total For 001-511	\$115,776.63	\$149,061.00	\$33,284.37	22.33%
				Administrative Expenses (Expense)				
18,929.74	235,285.00	216,355.26	91.95%	001-512-110000-00- Town Manager-Salary	136,773.05	235,285.00	98,511.95	41.87%
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	54,507.19	90,392.00	35,884.81	39.70%
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%
3,120.00	36,388.00	33,268.00	91.43%	001-512-125100-00- Salary-Support Service Clerk	22,250.92	36,388.00	14,137.08	38.85%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	0.00	0.00	0.00	0.00%
102.38	1,000.00	897.62	89.76%	001-512-140000-00- Overtime	1,279.31	1,000.00	(279.31)	-27.93%
1,970.51	22,472.00	20,501.49	91.23%	001-512-210000-00- FICA	9,090.28	22,472.00	13,381.72	59.55%
389.39	9,699.00	9,309.61	95.99%	001-512-210100-00- FICA (Town Clerk)	5,018.44	9,699.00	4,680.56	48.26%
0.00	88,125.00	88,125.00	100.00%	001-512-220000-00- Retirement	37,569.60	88,125.00	50,555.40	57.37%
0.00	38,034.00	38,034.00	100.00%	001-512-220100-00- Retirement	21,265.82	38,034.00	16,768.18	44.09%
1,945.96	26,441.00	24,495.04	92.64%	001-512-230000-00- Life & Health Insurance	14,419.35	26,441.00	12,021.65	45.47%
2,279.15	30,567.00	28,287.85	92.54%	001-512-230100-00- Life & Health Insurance	20,093.73	30,567.00	10,473.27	34.26%
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%
\$35,672.95	\$654,495.00	\$618,822.05	94.55%	Total Administrative Expenses (Expense)	\$323,336.36	\$654,495.00	\$331,158.64	50.60%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	250.00	0.00	(250.00)	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	10,740.80	17,170.00	6,429.20	37.44%
300.00	1,515.00	1,215.00	80.20%	001-512-400100-00- Travel & Per Diem	2,100.00	1,515.00	(585.00)	-38.61%

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				
298.79	5,151.00	4,852.21	94.20%	001-512-410000-00-	Communication Services	2,207.49	5,151.00	2,943.51	57.14%				
126.42	1,515.00	1,388.58	91.66%	001-512-410100-00-	Communication Services	972.56	1,515.00	542.44	35.80%				
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%				
56.87	1,818.00	1,761.13	96.87%	001-512-420100-00-	Postage & Freight Services	706.20	1,818.00	1,111.80	61.16%				
1,297.43	7,272.00	5,974.57	82.16%	001-512-440100-00-	Off Site Storage	8,984.24	7,272.00	(1,712.24)	-23.55%				
0.00	505.00	505.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	505.00	505.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	4,692.00	0.00	(4,692.00)	0.00%				
0.00	10,100.00	10,100.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	1,515.58	10,100.00	8,584.42	84.99%				
0.00	3,535.00	3,535.00	100.00%	001-512-470100-00-	Printing & Binding	1,175.00	3,535.00	2,360.00	66.76%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	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%				
615.26	0.00	(615.26)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	2,183.08	0.00	(2,183.08)	0.00%				
0.00	0.00	0.00	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%				
0.00	10,100.00	10,100.00	100.00%	001-512-492100-00-	Legal Advertising	8,241.43	10,100.00	1,858.57	18.40%				
447.15	2,525.00	2,077.85	82.29%	001-512-510000-00-	Office Supplies	3,652.72	2,525.00	(1,127.72)	-44.66%				
898.91	2,020.00	1,121.09	55.50%	001-512-510100-00-	Office Supplies	4,370.52	2,020.00	(2,350.52)	-116.36%				
43.82	4,040.00	3,996.18	98.92%	001-512-520000-00-	Operational Supplies	1,738.28	4,040.00	2,301.72	56.97%				
14.60	2,020.00	2,005.40	99.28%	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%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	248.25	0.00	(248.25)	0.00%				
116.83	3,131.00	3,014.17	96.27%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	180.68	3,131.00	2,950.32	94.23%				
0.00	5,252.00	5,252.00	100.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,835.53	5,252.00	(583.53)	-11.11%				
0.00	808.00	808.00	100.00%	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%				
0.00	5,050.00	5,050.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	50.00	5,050.00	5,000.00	99.01%				
0.00	0.00	0.00	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%				
\$5,242.48	\$140,239.00	\$134,996.52	96.26%	Total Expense (Operating Debit)		\$78,804.26	\$140,239.00	\$61,434.74	43.81%				
\$40,915.43	\$794,734.00	\$753,818.57	94.85%	Total For 001-512		\$402,140.62	\$794,734.00	\$392,593.38	49.40%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
7,215.19	93,104.00	85,888.81	92.25%	001-513-110000-00-	Salaries-Finance Director				56,394.05	93,104.00	36,709.95	39.43%
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%
4,687.42	75,963.00	71,275.58	93.83%	001-513-121000-00-	Salary- Contract Employee				39,579.58	75,963.00	36,383.42	47.90%
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%
931.01	12,934.00	12,002.99	92.80%	001-513-210000-00-	FICA				7,490.12	12,934.00	5,443.88	42.09%
1,039.74	27,931.00	26,891.26	96.28%	001-513-220000-00-	Retirement				22,670.43	27,931.00	5,260.57	18.83%
2,590.92	36,229.00	33,638.08	92.85%	001-513-230000-00-	Life & Health Insurance				24,861.07	36,229.00	11,367.93	31.38%
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%
\$16,464.28	\$248,798.00	\$232,333.72	93.38%	Total Administrative Expenses (Expense)					\$152,190.40	\$248,798.00	\$96,607.60	38.83%
Expense (Operating Debit)												
1,004.26	20,200.00	19,195.74	95.03%	001-513-310000-00-	Professional Services				14,520.64	20,200.00	5,679.36	28.12%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other				0.00	0.00	0.00	0.00%
1,160.32	0.00	(1,160.32)	0.00%	001-513-316000-00-	Professional Services				5,874.87	0.00	(5,874.87)	0.00%
16,595.00	50,500.00	33,905.00	67.14%	001-513-320000-00-	Accounting & Auditing				37,155.36	50,500.00	13,344.64	26.43%
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				2,173.66	2,121.00	(52.66)	-2.48%
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%
112.57	1,515.00	1,402.43	92.57%	001-513-410000-00-	Communication Services				782.65	1,515.00	732.35	48.34%
0.00	505.00	505.00	100.00%	001-513-420000-00-	Postage & Freight Services				105.51	505.00	399.49	79.11%
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance				0.00	0.00	0.00	0.00%
0.00	4,394.00	4,394.00	100.00%	001-513-470000-00-	Printing				0.00	4,394.00	4,394.00	100.00%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations				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%
284.94	1,616.00	1,331.06	82.37%	001-513-510000-00-	Office Supplies				2,913.26	1,616.00	(1,297.26)	-80.28%
43.81	4,545.00	4,501.19	99.04%	001-513-520000-00-	Operational Supplies				4,129.01	4,545.00	415.99	9.15%
194.36	0.00	(194.36)	0.00%	001-513-521000-00-	Fuel				1,252.59	0.00	(1,252.59)	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
0.00	2,020.00	2,020.00	100.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	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%
\$19,575.26	\$90,951.00	\$71,375.74	78.48%	Total Expense (Operating Debit)	\$73,887.29	\$90,951.00	\$17,063.71	18.76%
\$36,039.54	\$339,749.00	\$303,709.46	89.39%	Total For 001-513	\$226,077.69	\$339,749.00	\$113,671.31	33.46%
				Expense (Operating Debit)				
15,517.60	100,000.00	84,482.40	84.48%	001-514-310000-00- Town Attorney	64,124.27	100,000.00	35,875.73	35.88%
554.20	30,000.00	29,445.80	98.15%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	24,279.92	30,000.00	5,720.08	19.07%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	2,800.00	8,500.00	5,700.00	67.06%
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%
\$16,421.80	\$179,500.00	\$163,078.20	90.85%	Total Expense (Operating Debit)	\$91,204.19	\$179,500.00	\$88,295.81	49.19%
\$16,421.80	\$179,500.00	\$163,078.20	90.85%	Total For 001-514	\$91,204.19	\$179,500.00	\$88,295.81	49.19%
				Expense (Operating Debit)				
3,000.00	85,850.00	82,850.00	96.51%	001-519-310000-00- Professional Servies-Lobbyist	24,000.00	85,850.00	61,850.00	72.04%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
1,800.00	0.00	(1,800.00)	0.00%	001-519-314000-00- Professioanl Services	36,093.41	0.00	(36,093.41)	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 Servcies - WASA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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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%	
1,854.39	0.00	(1,854.39)	0.00%	001-519-316000-00- Prof. Services	14,454.39	0.00	(14,454.39)	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%	
1,946.00	41,200.00	39,254.00	95.28%	001-519-341000-00- Professional Servies-Exterminator	23,586.86	41,200.00	17,613.14	42.75%	
6,500.00	40,400.00	33,900.00	83.91%	001-519-343000-00- Professional Services-Computers	26,938.69	40,400.00	13,461.31	33.32%	
7,018.75	33,000.00	25,981.25	78.73%	001-519-344000-00- Contract Services-Landscaping	40,460.65	33,000.00	(7,460.65)	-22.61%	
2,960.00	0.00	(2,960.00)	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	4,255.00	0.00	(4,255.00)	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%	
369.91	30,300.00	29,930.09	98.78%	001-519-410000-00- Communication Services	13,882.47	30,300.00	16,417.53	54.18%	
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	3,526.75	9,090.00	5,563.25	61.20%	
1,802.60	25,750.00	23,947.40	93.00%	001-519-430000-00- Utilities-Electric	12,355.79	25,750.00	13,394.21	52.02%	
0.00	2,987.00	2,987.00	100.00%	001-519-432000-00- Utilities-Water	2,019.86	2,987.00	967.14	32.38%	
429.52	7,070.00	6,640.48	93.92%	001-519-440000-00- Rental & Leases	5,498.67	7,070.00	1,571.33	22.23%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
8,743.00	234,000.00	225,257.00	96.26%	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	5,498.48	0.00	(5,498.48)	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	5,160.26	0.00	(5,160.26)	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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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%				
215.10	15,150.00	14,934.90	98.58%	001-519-469013-09-	Repairs & Maints - Mailboxes	18,993.42	15,150.00	(3,843.42)	-25.37%				
0.00	0.00	0.00	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%				
1,700.00	50,000.00	48,300.00	96.60%	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%				
2,694.97	50,000.00	47,305.03	94.61%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	3,458.81	50,000.00	46,541.19	93.08%				
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%				
3,900.00	0.00	(3,900.00)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	50,106.28	0.00	(50,106.28)	0.00%				
103.99	0.00	(103.99)	0.00%	001-519-510000-00-	Office Supplies	756.00	0.00	(756.00)	0.00%				
359.88	30,000.00	29,640.12	98.80%	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%				
149.90	0.00	(149.90)	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%				

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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%	
\$46,998.98	\$2,447,616.00	\$2,400,617.02	98.08%	Total Expense (Operating Debit)	\$577,072.03	\$2,447,616.00	\$1,870,543.97	76.42%	

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\$46,998.98	\$2,447,616.00	\$2,400,617.02	98.08%	Total For 001-519	\$577,072.03	\$2,447,616.00	\$1,870,543.97	76.42%
Administrative Expenses (Expense)								
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%
11,153.86	126,146.00	114,992.14	91.16%	001-521-110000-00- Police Chief	110,751.65	126,146.00	15,394.35	12.20%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
13,957.26	180,144.00	166,186.74	92.25%	001-521-113000-00- Salary-Administrative Lieutenant	106,229.45	180,144.00	73,914.55	41.03%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,565.60	150,801.00	146,235.40	96.97%	001-521-120000-00- Salary-General Employees	42,355.54	150,801.00	108,445.46	71.91%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
20,215.60	216,277.00	196,061.40	90.65%	001-521-121000-00- Salary-Sargeant (3)	145,674.89	216,277.00	70,602.11	32.64%
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%
65,040.97	802,392.00	737,351.03	91.89%	001-521-125000-00- Salary-Officers (13)	470,724.30	802,392.00	331,667.70	41.33%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
5,568.79	152,090.00	146,521.21	96.34%	001-521-125100-00- Part-Time Officers	47,071.19	152,090.00	105,018.81	69.05%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
1,792.00	50,764.00	48,972.00	96.47%	001-521-126200-00- Salary-Code Compliance	8,448.00	50,764.00	42,316.00	83.36%
11,563.64	164,343.00	152,779.36	92.96%	001-521-130000-00- Salaries-CSA's	94,256.52	164,343.00	70,086.48	42.65%
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%
6,814.06	45,000.00	38,185.94	84.86%	001-521-140000-00- Salaries-Overtime	59,050.10	45,000.00	(14,050.10)	-31.22%
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	9,150.00	18,240.00	9,090.00	49.84%
870.86	10,250.00	9,379.14	91.50%	001-521-154000-00- Salaries-Education Comp	6,987.80	10,250.00	3,262.20	31.83%
1,000.00	10,550.00	9,550.00	90.52%	001-521-156000-00- Longevity	6,150.00	10,550.00	4,400.00	41.71%
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%
10,903.70	123,826.00	112,922.30	91.19%	001-521-210000-00- FICA Taxes	85,582.75	123,826.00	38,243.25	30.88%
137.10	3,883.00	3,745.90	96.47%	001-521-210200-00- FICA-Taxes	646.30	3,883.00	3,236.70	83.36%
0.00	516,281.00	516,281.00	100.00%	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%
24,681.04	371,483.00	346,801.96	93.36%	001-521-230000-00- Life, Health, Dental Insurance	205,284.63	371,483.00	166,198.37	44.74%
1,776.10	12,482.00	10,705.90	85.77%	001-521-230200-00- Life, Health & Dental Insurance	9,944.33	12,482.00	2,537.67	20.33%
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: 04/01/2022 to 04/30/2022

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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				2,375.00	0.00	(2,375.00)	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%
\$181,410.58	\$3,059,301.00	\$2,877,890.42	94.07%	Total Administrative Expenses (Expense)					\$1,799,645.31	\$3,059,301.00	\$1,259,655.69	41.17%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
140.00	0.00	(140.00)	0.00%	001-521-155000-00-	Off Duty Pay				140.00	0.00	(140.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services				0.00	0.00	0.00	0.00%
494.00	15,150.00	14,656.00	96.74%	001-521-316000-00-	Professional Services				3,810.00	15,150.00	11,340.00	74.85%
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%
3,045.04	15,150.00	12,104.96	79.90%	001-521-340000-00-	Contract Services				36,382.34	15,150.00	(21,232.34)	-140.15%
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%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto				850.00	0.00	(850.00)	0.00%
330.00	0.00	(330.00)	0.00%	001-521-343100-00-	Contract Services-Iron Sky				330.00	0.00	(330.00)	0.00%
8,382.00	50,500.00	42,118.00	83.40%	001-521-343101-00-	Contract Services-Interlink Group				21,044.00	50,500.00	29,456.00	58.33%
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				1,600.00	5,050.00	3,450.00	68.32%
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%
2,044.39	21,210.00	19,165.61	90.36%	001-521-410000-00-	Communication Services				14,038.37	21,210.00	7,171.63	33.81%
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%
347.37	4,080.00	3,732.63	91.49%	001-521-430000-00-	Utilities-Electric				2,208.16	4,080.00	1,871.84	45.88%
0.00	10,200.00	10,200.00	100.00%	001-521-432000-00-	Utilities-Water				12,732.07	10,200.00	(2,532.07)	-24.82%
1,116.52	18,180.00	17,063.48	93.86%	001-521-440000-00-	Rentals & Leases				10,612.70	18,180.00	7,567.30	41.62%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 04/01/2022 to 04/30/2022

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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%	001-521-440000-14-	Rental & Leases -- Motorcycles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc			665.00	0.00	(665.00)	0.00%		
0.00	5,050.00	5,050.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg			0.00	5,050.00	5,050.00	100.00%		
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym			409.54	0.00	(409.54)	0.00%		
6,429.22	45,450.00	39,020.78	85.85%	001-521-463000-00-	Repairs & Maint-Vehicles			55,182.31	45,450.00	(9,732.31)	-21.41%		
1,650.17	0.00	(1,650.17)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boe			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%		
4,207.80	7,878.00	3,670.20	46.59%	001-521-464000-00-	Repairs & Maint-Equip			7,479.90	7,878.00	398.10	5.05%		
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%		
10,907.70	3,535.00	(7,372.70)	-208.56%	001-521-469000-00-	Minor Tools & Equip			11,080.85	3,535.00	(7,545.85)	-213.46%		
400.63	4,545.00	4,144.37	91.19%	001-521-470000-00-	Printing & Binding			789.44	4,545.00	3,755.56	82.63%		
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%		
1,031.10	19,190.00	18,158.90	94.63%	001-521-480000-00-	Public Relations/Events/Ads			5,493.94	19,190.00	13,696.06	71.37%		
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat			0.00	0.00	0.00	0.00%		
614.14	0.00	(614.14)	0.00%	001-521-490000-00-	Other charges and Obligations			9,622.32	0.00	(9,622.32)	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%		
661.34	2,020.00	1,358.66	67.26%	001-521-510000-00-	Office Supplies			4,220.45	2,020.00	(2,200.45)	-108.93%		
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%		
58.42	25,250.00	25,191.58	99.77%	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%		
11,422.57	82,400.00	70,977.43	86.14%	001-521-521000-00-	Gas & Oil			67,837.86	82,400.00	14,562.14	17.67%		
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			3,600.88	8,755.00	5,154.12	58.87%		
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				% Left
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				0.00%
3,230.17	15,150.00	11,919.83	78.68%	001-521-525000-00-	Uniforms	24,237.04	15,150.00	(9,087.04)	-59.98%				-59.98%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	2,541.69	0.00	(2,541.69)	0.00%				0.00%
109.95	3,232.00	3,122.05	96.60%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	4,930.84	3,232.00	(1,698.84)	-52.56%				-52.56%
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	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				0.00%
5,476.76	25,250.00	19,773.24	78.31%	001-521-550000-00-	Training	22,203.18	25,250.00	3,046.82	12.07%				12.07%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				0.00%
0.00	85,850.00	85,850.00	100.00%	001-521-640000-00-	Machinery & Equipment	72,467.35	85,850.00	13,382.65	15.59%				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	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	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	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	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	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%				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	0.00%	001-521-720000-00-	Interest Payment	0.00	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	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				0.00%
\$64,179.29	\$529,847.00	\$465,667.71	87.89%	Total Expense (Operating Debit)		\$424,112.79	\$529,847.00	\$105,734.21	19.96%				19.96%
\$245,589.87	\$3,589,148.00	\$3,343,558.13	93.16%	Total For 001-521		\$2,223,758.10	\$3,589,148.00	\$1,365,389.90	38.04%				38.04%
Administrative Expenses (Expense)													
0.00	60,626.00	60,626.00	100.00%	001-524-110000-00-	Building Official	13,500.00	60,626.00	47,126.00	77.73%				77.73%
14,382.06	186,214.00	171,831.94	92.28%	001-524-120000-00-	Salary-General Employees	116,568.65	186,214.00	69,645.35	37.40%				37.40%
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	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%				0.00%
110.03	2,500.00	2,389.97	95.60%	001-524-140000-00-	Salaries-Overtime	559.26	2,500.00	1,940.74	77.63%				77.63%
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				0.00%
1,233.99	16,765.00	15,531.01	92.64%	001-524-210000-00-	FICA Taxes	10,336.77	16,765.00	6,428.23	38.34%				38.34%
0.00	55,864.00	55,864.00	100.00%	001-524-220000-00-	Retirement Contribution	31,302.96	55,864.00	24,561.04	43.97%				43.97%
2,446.06	32,166.00	29,719.94	92.40%	001-524-230000-00-	Life, Health, Dental Insurance	19,996.70	32,166.00	12,169.30	37.83%				37.83%
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%				-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	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	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
\$18,172.14	\$356,148.00	\$337,975.86	94.90%	Total Administrative Expenses (Expense)					\$195,372.99	\$356,148.00	\$160,775.01	45.14%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			0.00	0.00	0.00	0.00%	
10,683.82	33,660.00	22,976.18	68.26%	001-524-316000-14-	Professional Services- Landscape Plan I			59,857.39	33,660.00	(26,197.39)	-77.83%	
2,103.78	20,400.00	18,296.22	89.69%	001-524-340000-00-	Contract Services			17,037.38	20,400.00	3,362.62	16.48%	
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%	
2,817.01	33,660.00	30,842.99	91.63%	001-524-345000-00-	Building Inspector			18,702.91	33,660.00	14,957.09	44.44%	
7,600.00	28,560.00	20,960.00	73.39%	001-524-345100-00-	Structural Plans Examiner			43,950.00	28,560.00	(15,390.00)	-53.89%	
0.00	2,040.00	2,040.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			6,968.75	2,040.00	(4,928.75)	-241.61%	
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner			0.00	0.00	0.00	0.00%	
8,153.60	32,640.00	24,486.40	75.02%	001-524-347000-00-	Plumbing Inspector			24,233.84	32,640.00	8,406.16	25.75%	
4,918.75	20,400.00	15,481.25	75.89%	001-524-348000-00-	Mechanical Inspector			15,154.72	20,400.00	5,245.28	25.71%	
0.00	35,700.00	35,700.00	100.00%	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			2,250.00	2,525.00	275.00	10.89%	
261.44	1,515.00	1,253.56	82.74%	001-524-410000-00-	Communication Services			762.64	1,515.00	752.36	49.66%	
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%	
1,234.54	5,555.00	4,320.46	77.78%	001-524-420000-00-	Postage & Freight Services			7,136.63	5,555.00	(1,581.63)	-28.47%	
107.72	0.00	(107.72)	0.00%	001-524-440000-00-	Off Site Storage			3,333.80	0.00	(3,333.80)	0.00%	
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip			0.00	0.00	0.00	0.00%	
0.00	7,070.00	7,070.00	100.00%	001-524-470000-00-	Printing & Binding			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%	
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations			35.26	0.00	(35.26)	0.00%	
1,183.66	2,020.00	836.34	41.40%	001-524-510000-00-	Office Supplies			5,075.57	2,020.00	(3,055.57)	-151.27%	
43.82	4,545.00	4,501.18	99.04%	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%	
241.48	1,010.00	768.52	76.09%	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%	
\$39,649.62	\$292,955.00	\$253,305.38	86.47%	Total Expense (Operating Debit)					\$242,892.44	\$292,955.00	\$50,062.56	17.09%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$57,821.76	\$649,103.00	\$591,281.24	91.09%	Total For 001-524	\$438,265.43	\$649,103.00	\$210,837.57	32.48%
Administrative Expenses (Expense)								
5,362.50	68,413.00	63,050.50	92.16%	001-539-110000-00- Public Works Director	45,931.09	68,413.00	22,481.91	32.86%
5,018.86	65,245.00	60,226.14	92.31%	001-539-112000-00- Asst. Public Works Director	37,641.51	65,245.00	27,603.49	42.31%
26,345.11	375,961.00	349,615.89	92.99%	001-539-120000-00- Salary-General Employees	206,260.55	375,961.00	169,700.45	45.14%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
1,101.40	20,000.00	18,898.60	94.49%	001-539-140000-00- Salaries-Overtime	7,178.66	20,000.00	12,821.34	64.11%
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%
2,812.09	38,986.00	36,173.91	92.79%	001-539-210000-00- FICA Taxes	22,542.00	38,986.00	16,444.00	42.18%
0.00	146,407.00	146,407.00	100.00%	001-539-220000-00- Retirement Contribution	75,237.38	146,407.00	71,169.62	48.61%
10,343.56	155,062.00	144,718.44	93.33%	001-539-230000-00- Life, Health, Dental Insurance	80,357.42	155,062.00	74,704.58	48.18%
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-COVID19	0.00	0.00	0.00	0.00%
\$50,983.52	\$937,188.00	\$886,204.48	94.56%	Total Administrative Expenses (Expense)	\$519,443.04	\$937,188.00	\$417,744.96	44.57%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	121.00	0.00	(121.00)	0.00%
1,482.90	30,300.00	28,817.10	95.11%	001-539-340000-00- Contract Services	11,105.63	30,300.00	19,194.37	63.35%
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%
130.77	1,515.00	1,384.23	91.37%	001-539-410000-00- Communication Services	1,220.75	1,515.00	294.25	19.42%
169.93	0.00	(169.93)	0.00%	001-539-420000-00- Postage & Freight Services	169.93	0.00	(169.93)	0.00%
1,127.29	30,900.00	29,772.71	96.35%	001-539-430000-00- Utilities-Electric	11,104.02	30,900.00	19,795.98	64.06%
0.00	36,050.00	36,050.00	100.00%	001-539-432000-00- Utilities-Water	22,056.67	36,050.00	13,993.33	38.82%
6,592.30	72,100.00	65,507.70	90.86%	001-539-434000-00- Utilities-Waste Disposal	43,330.38	72,100.00	28,769.62	39.90%
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%
132.43	18,180.00	18,047.57	99.27%	001-539-463000-00- Repairs & Maint-Vehicles	30,288.17	18,180.00	(12,108.17)	-66.60%
0.00	2,020.00	2,020.00	100.00%	001-539-464000-00- Repairs & Maint-Equip	1,107.47	2,020.00	912.53	45.17%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	10,100.00	10,100.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,100.00	10,100.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
41.50	0.00	(41.50)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	413.29	0.00	(413.29)	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%				
1,740.48	0.00	(1,740.48)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	20,854.31	0.00	(20,854.31)	0.00%				
36.67	0.00	(36.67)	0.00%	001-539-491000-00-	Other Charges-Tolls	95.43	0.00	(95.43)	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%				
76.00	505.00	429.00	84.95%	001-539-510000-00-	Office Supplies	1,747.05	505.00	(1,242.05)	-245.95%				
838.79	20,200.00	19,361.21	95.85%	001-539-520000-00-	Operating Supplies	6,319.16	20,200.00	13,880.84	68.72%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
2,850.78	25,250.00	22,399.22	88.71%	001-539-521000-00-	Gas & Oil	16,187.38	25,250.00	9,062.62	35.89%				
315.83	2,270.00	1,954.17	86.09%	001-539-525000-00-	Uniforms	2,139.27	2,270.00	130.73	5.76%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	399.00	0.00	(399.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	2,295.00	0.00	(2,295.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
239.00	60,000.00	59,761.00	99.60%	001-539-640000-00-	Machinery & Equipment	28,296.46	60,000.00	31,703.54	52.84%				
1,231.63	0.00	(1,231.63)	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	1,231.63	0.00	(1,231.63)	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%				
\$17,006.30	\$323,530.00	\$306,523.70	94.74%	Total Expense (Operating Debit)		\$201,992.73	\$323,530.00	\$121,537.27	37.57%				
\$67,989.82	\$1,260,718.00	\$1,192,728.18	94.61%	Total For 001-539		\$721,435.77	\$1,260,718.00	\$539,282.23	42.78%				
Administrative Expenses (Expense)													
5,232.84	68,027.00	62,794.16	92.31%	001-541-112000-00-	Asst. Public Works Director	45,276.95	68,027.00	22,750.05	33.44%				
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	3,546.82	5,204.00	1,657.18	31.84%				
0.00	20,408.00	20,408.00	100.00%	001-541-220000-00-	Retirement Contribution	11,430.68	20,408.00	8,977.32	43.99%				
796.42	12,601.00	11,804.58	93.68%	001-541-230000-00-	Life, Health & Dental Insurance	6,629.47	12,601.00	5,971.53	47.39%				
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%				
\$6,429.58	\$112,825.00	\$106,395.42	94.30%	Total Administrative Expenses (Expense)		\$72,046.01	\$112,825.00	\$40,778.99	36.14%				
Expense (Operating Debit)													

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	6,830.00	0.00	(6,830.00)	0.00%			
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	7,118.98	0.00	(7,118.98)	0.00%			
22,665.83	290,700.00	268,034.17	92.20%	001-541-344000-00-	Median Maintenance	175,517.81	290,700.00	115,182.19	39.62%			
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%			
7,703.11	102,775.00	95,071.89	92.50%	001-541-430000-00-	Utilititex-Electric	45,911.24	102,775.00	56,863.76	55.33%			
244.90	0.00	(244.90)	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%			
85.98	0.00	(85.98)	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%			
0.00	64,890.00	64,890.00	100.00%	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%			
1,048.00	25,452.00	24,404.00	95.88%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	29,196.99	25,452.00	(3,744.99)	-14.71%			
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%			
103,128.67	150,000.00	46,871.33	31.25%	001-541-465000-00-	Repairs & Maintenance-Streets	252,520.78	150,000.00	(102,520.78)	-68.35%			
0.00	3,296.00	3,296.00	100.00%	001-541-466000-00-	Repairs & Maints. - Fountains	1,560.00	3,296.00	1,736.00	52.67%			
7,387.50	0.00	(7,387.50)	0.00%	001-541-467000-00-	Landscaping & Maint.	14,237.50	0.00	(14,237.50)	0.00%			
5,985.00	0.00	(5,985.00)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	5,985.00	0.00	(5,985.00)	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%			
299.16	0.00	(299.16)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	1,474.72	0.00	(1,474.72)	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%			
\$148,548.15	\$657,113.00	\$508,564.85	77.39%	Total Expense (Operating Debit)		\$713,061.89	\$657,113.00	(\$55,948.89)	-8.51%			

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
\$154,977.73	\$769,938.00	\$614,960.27	79.87%	Total For 001-541					\$785,107.90	\$769,938.00	(\$15,169.90)	-1.97%
Administrative Expenses (Expense)												
1,946.16	49,526.00	47,579.84	96.07%	001-572-120000-00-	Salaries-General Employees				51,063.82	49,526.00	(1,537.82)	-3.11%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
11,094.38	145,631.00	134,536.62	92.38%	001-572-125100-00-	Salaries-Beach Attendant				68,041.32	145,631.00	77,589.68	53.28%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
3,699.04	62,339.00	58,639.96	94.07%	001-572-136000-00-	Salaries-Lifeguard PT				20,641.88	62,339.00	41,697.12	66.89%
740.26	2,000.00	1,259.74	62.99%	001-572-140000-00-	Overtime-Recreation Dept.				7,271.09	2,000.00	(5,271.09)	-263.55%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,332.82	19,699.00	18,366.18	93.23%	001-572-210000-00-	FICA Taxes				11,129.69	19,699.00	8,569.31	43.50%
0.00	58,851.00	58,851.00	100.00%	001-572-220000-00-	Retirement Contribution				34,115.20	58,851.00	24,735.80	42.03%
5,731.56	39,269.00	33,537.44	85.40%	001-572-230000-00-	Life, Health, Dental Insurance				33,746.97	39,269.00	5,522.03	14.06%
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%
\$24,544.22	\$383,524.00	\$358,979.78	93.60%	Total Administrative Expenses (Expense)					\$229,771.29	\$383,524.00	\$153,752.71	40.09%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park				0.00	0.00	0.00	0.00%
2,425.00	0.00	(2,425.00)	0.00%	001-572-316000-09-	Professional Services-North Park				2,425.00	0.00	(2,425.00)	0.00%
2,425.00	0.00	(2,425.00)	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%
191.88	0.00	(191.88)	0.00%	001-572-340000-00-	Other Services - by contract				1,600.93	0.00	(1,600.93)	0.00%
0.00	257,500.00	257,500.00	100.00%	001-572-344000-00-	landscape contract				950.00	257,500.00	256,550.00	99.63%
2,416.67	0.00	(2,416.67)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F				17,816.69	0.00	(17,816.69)	0.00%
2,615.42	0.00	(2,615.42)	0.00%	001-572-344000-09-	Landscape Contract - North Park				20,150.44	0.00	(20,150.44)	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,753.33	0.00	(2,753.33)	0.00%	001-572-344000-09-	Landscape Contract - South Park	23,158.31	0.00	(23,158.31)	0.00%				
573.75	0.00	(573.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	4,391.25	0.00	(4,391.25)	0.00%				
1,366.67	0.00	(1,366.67)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	14,359.19	0.00	(14,359.19)	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%				
902.00	15,450.00	14,548.00	94.16%	001-572-430000-00-	Utilities-Electric	4,844.33	15,450.00	10,605.67	68.65%				
0.00	87,550.00	87,550.00	100.00%	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%				
200.00	0.00	(200.00)	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%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	7,027.97	0.00	(7,027.97)	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%				
232.21	0.00	(232.21)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	232.21	0.00	(232.21)	0.00%				
136.87	0.00	(136.87)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	2,118.90	0.00	(2,118.90)	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	1,858.60	80,000.00	78,141.40	97.68%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	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%				
1,400.00	0.00	(1,400.00)	0.00%	001-572-467000-03-	Park maint-Tweedle park	2,465.65	0.00	(2,465.65)	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%				
2,695.00	0.00	(2,695.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	2,695.00	0.00	(2,695.00)	0.00%				
315.00	0.00	(315.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	315.00	0.00	(315.00)	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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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-09- Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	7,000.00	7,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	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%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	257.71	0.00	(257.71)	0.00%	
284.91	5,050.00	4,765.09	94.36%	001-572-520000-00- Operating Supplies	2,503.13	5,050.00	2,546.87	50.43%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
51.10	0.00	(51.10)	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%	
564.99	0.00	(564.99)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	2,452.07	0.00	(2,452.07)	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%	
343.67	0.00	(343.67)	0.00%	001-572-525000-00- Unifroms	1,481.65	0.00	(1,481.65)	0.00%	
66.00	0.00	(66.00)	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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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%
6,927.00	20,200.00	13,273.00	65.71%	001-572-640000-00- Machinery & Equipment	13,827.00	20,200.00	6,373.00	31.55%
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%
\$28,886.47	\$583,150.00	\$554,263.53	95.05%	Total Expense (Operating Debit)	\$186,511.63	\$583,150.00	\$396,638.37	68.02%
\$53,430.69	\$966,674.00	\$913,243.31	94.47%	Total For 001-572	\$416,282.92	\$966,674.00	\$550,391.08	56.94%
				Administrative Expenses (Expense)				
5,020.82	62,163.00	57,142.18	91.92%	001-574-110000-00- Salary-Resident Svs. Director	41,534.55	62,163.00	20,628.45	33.18%
6,385.19	82,950.00	76,564.81	92.30%	001-574-120000-00- Salary-General Employee	51,913.03	82,950.00	31,036.97	37.42%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-140000-00- Overtime	83.94	0.00	(83.94)	0.00%
882.24	11,101.00	10,218.76	92.05%	001-574-210000-00- FICA Taxes	7,283.32	11,101.00	3,817.68	34.39%
0.00	43,534.00	43,534.00	100.00%	001-574-220000-00- Retirement Contribution	24,095.20	43,534.00	19,438.80	44.65%
3,516.60	31,806.00	28,289.40	88.94%	001-574-230000-00- Life, Health & Dental Insurance	26,215.18	31,806.00	5,590.82	17.58%
0.00	547.00	547.00	100.00%	001-574-240000-00- Worker's Compensation	223.09	547.00	323.91	59.22%
\$15,804.85	\$232,101.00	\$216,296.15	93.19%	Total Administrative Expenses (Expense)	\$151,348.31	\$232,101.00	\$80,752.69	34.79%

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
Expense (Operating Debit)												
1,087.80	0.00	(1,087.80)	0.00%	001-574-316000-00-	Professional Services				1,559.18	0.00	(1,559.18)	0.00%
300.00	0.00	(300.00)	0.00%	001-574-400000-00-	Travel & Per Diem				2,250.00	0.00	(2,250.00)	0.00%
40.35	0.00	(40.35)	0.00%	001-574-410000-00-	Communication Services				325.07	0.00	(325.07)	0.00%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding				0.00	0.00	0.00	0.00%
0.00	28,000.00	28,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News				11,681.05	28,000.00	16,318.95	58.28%
14.95	39,000.00	38,985.05	99.96%	001-574-480000-00-	Promotional Activities-Special Events				6,668.08	39,000.00	32,331.92	82.90%
1,729.89	15,000.00	13,270.11	88.47%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be				2,901.27	15,000.00	12,098.73	80.66%
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%
0.00	10,000.00	10,000.00	100.00%	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%
122.46	0.00	(122.46)	0.00%	001-574-510000-00-	Office Supplies				1,187.89	0.00	(1,187.89)	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%
152.63	0.00	(152.63)	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%
\$3,448.08	\$228,000.00	\$224,551.92	98.49%	Total Expense (Operating Debit)					\$173,616.04	\$228,000.00	\$54,383.96	23.85%
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor				2,500.00	0.00	(2,500.00)	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)					\$2,500.00	\$0.00	(\$2,500.00)	0.00%

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

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$19,252.93	\$460,101.00	\$440,848.07	95.82%	Total For 001-574	\$327,464.35	\$460,101.00	\$132,636.65	28.83%
\$752,614.55	\$11,606,342.00	\$10,853,727.45	93.52%	Total Expenses	\$6,324,585.63	\$11,606,342.00	\$5,281,756.37	45.51%
(\$111,087.05)	\$23,212,684.00	\$111,087.05	0.48%	Excess Revenue Over Expenses	\$2,186,049.04	\$0.00	(\$2,186,049.04)	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
Fund: 120 Law Enforcement												
Income (Operating Credit)												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				0.00	88,147.00	88,147.00	100.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	100,000.00	100,000.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				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%
\$0.00	-\$207,147.00	\$207,147.00	-100.00%	Total Revenue					\$4,580.30	\$207,147.00	\$202,566.70	97.79%
Administrative Expenses (Expense)												
3,914.20	92,239.00	88,324.80	95.76%	120-521-125000-00-	Specialty Unit Salaries				48,250.85	92,239.00	43,988.15	47.69%
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%
299.43	7,056.00	6,756.57	95.76%	120-521-210000-00-	FICA Taxes				3,749.31	7,056.00	3,306.69	46.86%
3,237.18	21,569.00	18,331.82	84.99%	120-521-230000-00-	Life, Health & Dental Ins Benefits				18,905.29	21,569.00	2,663.71	12.35%
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%
\$7,450.81	\$138,972.00	\$131,521.19	94.64%	Total Administrative Expenses (Expense)					\$73,566.00	\$138,972.00	\$65,406.00	47.06%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,050.00	5,050.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,050.00	5,050.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training				0.00	0.00	0.00	0.00%
0.00	60,600.00	60,600.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,600.00	60,600.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
0.00	2,525.00	2,525.00	100.00%	120-521-640000-00-	Machinery & Equipment				0.00	2,525.00	2,525.00	100.00%
\$0.00	\$68,175.00	\$68,175.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$68,175.00	\$68,175.00	100.00%
\$7,450.81	\$207,147.00	\$199,696.19	96.40%	Total For 120-521					\$73,566.00	\$207,147.00	\$133,581.00	64.49%
\$7,450.81	\$207,147.00	\$199,696.19	96.40%	Total Expenses					\$73,566.00	\$207,147.00	\$133,581.00	64.49%

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
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
20,532.45	299,454.00	278,921.55	-93.14%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				250,863.17	299,454.00	48,590.83	16.23%
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%
\$20,532.45	\$-899,382.00	\$878,849.55	-97.72%	Total Revenue					\$250,863.17	\$899,382.00	\$648,518.83	72.11%
Expense (Operating Debit)												
0.00	460,000.00	460,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				460,000.00	460,000.00	0.00	0.00%
0.00	439,382.00	439,382.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				224,290.63	439,382.00	215,091.37	48.95%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt				0.00	0.00	0.00	0.00%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total Expense (Operating Debit)					\$684,290.63	\$899,382.00	\$215,091.37	23.92%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total For 210-519					\$684,290.63	\$899,382.00	\$215,091.37	23.92%
\$0.00	\$899,382.00	\$899,382.00	100.00%	Total Expenses					\$684,290.63	\$899,382.00	\$215,091.37	23.92%
\$20,532.45	(\$1,798,764.00)	(\$20,532.45)	1.14%	Excess Revenue Over Expenses					(\$433,427.46)	\$0.00	\$433,427.46	0.00%
=====												

Town Of Golden Beach (TGBFND)

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

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
5,282.70	68,675.00	63,392.30	92.31%	330-519-120000-00-	Salary-Project Manager CIP				39,620.25	68,675.00	29,054.75	42.31%
386.52	5,254.00	4,867.48	92.64%	330-519-210000-00-	FICA Taxes				2,909.20	5,254.00	2,344.80	44.63%
0.00	20,603.00	20,603.00	100.00%	330-519-220000-00-	Retirement				11,055.02	20,603.00	9,547.98	46.34%
1,289.68	12,477.00	11,187.32	89.66%	330-519-230000-00-	Life & Health Insurance				10,128.74	12,477.00	2,348.26	18.82%
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	259.00	259.00	100.00%
\$6,958.90	\$107,268.00	\$100,309.10	93.51%	Total Administrative Expenses (Expense)					\$63,713.21	\$107,268.00	\$43,554.79	40.60%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				41.25	0.00	(41.25)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters				2,201.00	0.00	(2,201.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve				0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-				0.00	80,000.00	80,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
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	53,250.00	0.00	(53,250.00)	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%	
1,904.00	0.00	(1,904.00)	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	9,730.00	0.00	(9,730.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Serivces-Civic Center	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%				
3,847.93	70,000.00	66,152.07	94.50%	330-519-342000-02-	General Fund - Admin Reimbursement	24,867.46	70,000.00	45,132.54	64.48%				
50.00	0.00	(50.00)	0.00%	330-519-410000-00-	Communication	100.00	0.00	(100.00)	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%				
662.96	0.00	(662.96)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	5,360.37	0.00	(5,360.37)	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%				
815.00	0.00	(815.00)	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%				
0.00	0.00	0.00	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center f	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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0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Colums&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	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%	
2,200.00	0.00	(2,200.00)	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	35,566.60	0.00	(35,566.60)	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%	
0.00	5,480,178.00	5,480,178.00	100.00%	330-519-650000-13- Construction in Progress-Civic Center C	375,261.06	5,480,178.00	5,104,916.94	93.15%	
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%	
\$9,479.89	\$6,130,178.00	\$6,120,698.11	99.85%	Total Expense (Operating Debit)	\$1,703,960.26	\$6,130,178.00	\$4,426,217.74	72.20%	
\$16,438.79	\$6,237,446.00	\$6,221,007.21	99.74%	Total For 330-519	\$1,767,673.47	\$6,237,446.00	\$4,469,772.53	71.66%	
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$16,438.79	\$6,237,446.00	\$6,221,007.21	99.74%	Total Expenses	\$1,767,673.47	\$6,237,446.00	\$4,469,772.53	71.66%
(\$16,438.79)	\$12,474,892.00	\$16,438.79	0.13%	Excess Revenue Over Expenses	\$232,385.96	\$0.00	(\$232,385.96)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	9,852.00	9,852.00	-100.00%	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%
0.00	120,000.00	120,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				58,725.49	120,000.00	61,274.51	51.06%
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				42,781.16	100,000.00	57,218.84	57.22%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00-	Stormwater Utility Fees				111,721.20	237,600.00	125,878.80	52.98%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				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%
\$0.00	-\$468,552.00	\$468,552.00	-100.00%	Total Revenue					\$521,513.71	\$468,552.00	(\$52,961.71)	-11.30%

Expense (Operating Debit)

0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				31,594.25	15,000.00	(16,594.25)	-110.63%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mmgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	336,968.84	0.00	(336,968.84)	0.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%				
600.00	0.00	(600.00)	0.00%	410-538-314000-00-	Professional Services	12,300.00	0.00	(12,300.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	495.00	0.00	(495.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	7,872.50	8,000.00	127.50	1.59%				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
0.00	20,000.00	20,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	43,418.72	20,000.00	(23,418.72)	-117.09%				

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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	6,015.00	5,000.00	(1,015.00)	-20.30%				
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-	Contruccion - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				

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

Current: 04/01/2022 to 04/30/2022
 YTD: 10/01/2021 to 09/30/2022

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
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%
2,676.00	0.00	(2,676.00)	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%
\$3,276.00	\$468,552.00	\$465,276.00	99.30%	Total Expense (Operating Debit)	\$637,532.06	\$468,552.00	(\$168,980.06)	-36.06%
\$3,276.00	\$468,552.00	\$465,276.00	99.30%	Total For 410-538	\$637,532.06	\$468,552.00	(\$168,980.06)	-36.06%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$3,276.00	\$468,552.00	\$465,276.00	99.30%	Total Expenses	\$637,532.06	\$468,552.00	(\$168,980.06)	-36.06%
(\$3,276.00)	(\$937,104.00)	\$3,276.00	0.35%	Excess Revenue Over Expenses	(\$116,018.35)	\$0.00	\$116,018.35	0.00%