

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2022 to 05/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
124,314.75	8,835,210.00	8,710,895.25	-98.59%	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%			
2,248.11	25,843.00	23,594.89	-91.30%	001-312-100000-00-	Local Option Gas Tax	17,271.88	25,843.00	8,571.12	33.17%			
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	10,377.00	0.00	(10,377.00)	0.00%			
3,703.00	40,043.00	36,340.00	-90.75%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	3,703.00	40,043.00	36,340.00	90.75%			
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%			
1,151.66	6,000.00	4,848.34	-80.81%	001-314-400000-00-	Utility Service Tax-Gas	6,532.24	6,000.00	(532.24)	-8.87%			
1,885.18	19,000.00	17,114.82	-90.08%	001-315-100000-00-	Communications Service Tax	14,508.20	19,000.00	4,491.80	23.64%			
59.39	1,000.00	940.61	-94.06%	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%			
102,265.60	467,774.00	365,508.40	-78.14%	001-322-100000-00-	Building Permits	468,437.80	467,774.00	(663.80)	-0.14%			
6,282.24	0.00	(6,282.24)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	9,818.69	0.00	(9,818.69)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
668.90	4,400.00	3,731.10	-84.80%	001-322-103000-00-	Building Imaging Fee	5,538.19	4,400.00	(1,138.19)	-25.87%			
1,092.50	8,000.00	6,907.50	-86.34%	001-322-104000-00-	Building Street Sweeping Fee	10,684.61	8,000.00	(2,684.61)	-33.56%			
2,700.00	5,000.00	2,300.00	-46.00%	001-322-105000-00-	Building Dumpster Permit Fee	9,300.00	5,000.00	(4,300.00)	-86.00%			
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%			
1,500.00	9,500.00	8,000.00	-84.21%	001-322-200000-00-	Building Regulatory Board	5,875.00	9,500.00	3,625.00	38.16%			
300.00	0.00	(300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	600.00	0.00	(600.00)	0.00%			
22.80	100.00	77.20	-77.20%	001-322-300000-00-	Education Fee	68.73	100.00	31.27	31.27%			
910.00	10,000.00	9,090.00	-90.90%	001-322-400000-00-	Contractor Registration Fee	7,200.00	10,000.00	2,800.00	28.00%			
3,350.00	500.00	(2,850.00)	570.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	25,697.44	500.00	(25,197.44)	-5,039.49%			
74,643.76	205,000.00	130,356.24	-63.59%	001-322-900000-00-	Permit Processing Fee	391,360.07	205,000.00	(186,360.07)	-90.91%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
1,851.56	8,800.00	6,948.44	-78.96%	001-323-400000-00-	Franchise Fees-Gas	10,600.36	8,800.00	(1,800.36)	-20.46%			
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%			
1,200.00	8,500.00	7,300.00	-85.88%	001-329-100000-00-	Film Permits	17,000.00	8,500.00	(8,500.00)	-100.00%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	2,000.00	1,500.00	(500.00)	-33.33%			
10,625.00	25,000.00	14,375.00	-57.50%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	58,819.50	25,000.00	(33,819.50)	-135.28%			

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette Tax	0.00	0.00	0.00	0.00%
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%
1,821.19	22,339.00	20,517.81	-91.85%	001-335-125000-00-	Municipal Revenue Sharing Program-Pr	10,927.11	22,339.00	11,411.89	51.09%
8,805.61	71,417.00	62,611.39	-87.67%	001-335-180000-00-	Half (1/2) Cent Sales Tax	61,093.10	71,417.00	10,323.90	14.46%
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%
1,020.00	6,500.00	5,480.00	-84.31%	001-342-100000-00-	Off Duty Income	12,071.25	6,500.00	(5,571.25)	-85.71%
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%
120.00	0.00	(120.00)	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	330.00	0.00	(330.00)	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%
3,310.00	0.00	(3,310.00)	0.00%	001-347-900000-00-	Recreation Proceeds	16,240.00	0.00	(16,240.00)	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%
1,208.71	20,000.00	18,791.29	-93.96%	001-351-100000-00-	Fines and Forfeits	5,595.54	20,000.00	14,404.46	72.02%
93.40	100.00	6.60	-6.60%	001-351-101000-00-	LETTF	489.52	100.00	(389.52)	-389.52%
16,200.00	20,000.00	3,800.00	-19.00%	001-354-100000-00-	Violation of Local ORdinances	35,638.00	20,000.00	(15,638.00)	-78.19%
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%
1,800.62	1,000.00	(800.62)	80.06%	001-361-113000-00-	Interest Income	4,892.01	1,000.00	(3,892.01)	-389.20%
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%

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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%	001-364-000000-00-	Disposition of Fixed Assets	9,476.00	0.00	(9,476.00)	0.00%			
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%			
347.00	80,000.00	79,653.00	-99.57%	001-369-900000-00-	Misc. Revenue	2,315.36	80,000.00	77,684.64	97.11%			
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%			
370.00	2,100.00	1,730.00	-82.38%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,230.00	2,100.00	870.00	41.43%			
190.00	2,100.00	1,910.00	-90.95%	001-369-901000-00-	Misc. Revenue-Lien Search	1,290.00	2,100.00	810.00	38.57%			
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%			
\$376,060.98				Total Revenue		\$8,991,503.59						
\$11,606,342.00				\$11,606,342.00		\$2,614,838.41						
\$11,230,281.02				-96.76%		22.53%						
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%			
8,316.12	98,000.00	89,683.88	91.51%	001-511-230000-00-	Life & Health Insurance	67,379.14	98,000.00	30,620.86	31.25%			
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%			
\$8,316.12				Total Administrative Expenses (Expense)		\$67,379.14						
\$98,005.00				\$98,005.00		\$30,625.86						
\$89,688.88				91.51%		31.25%						

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Expense (Operating Debit)													
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%		
20.00	0.00	(20.00)	0.00%	001-511-360000-00-	Election Expenses			20.00	0.00	(20.00)	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			8,816.13	7,575.00	(1,241.13)	-16.38%		
0.00	505.00	505.00	100.00%	001-511-420000-00-	Postage & Freight Services			69.30	505.00	435.70	86.28%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			92.00	0.00	(92.00)	0.00%		
1,772.30	20,200.00	18,427.70	91.23%	001-511-480000-00-	Public Relations/Events/Ads			13,989.29	20,200.00	6,210.71	30.75%		
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%		
41.81	0.00	(41.81)	0.00%	001-511-490000-00-	Other Charges and Obligation			16,846.28	0.00	(16,846.28)	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%		
0.00	1,061.00	1,061.00	100.00%	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%		
903.04	5,050.00	4,146.96	82.12%	001-511-528000-00-	Council Meeting Expenses			3,853.32	5,050.00	1,196.68	23.70%		
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%		
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%		

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%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				
0.00	10,605.00	10,605.00	100.00%	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%				
\$3,007.85	\$51,056.00	\$48,048.15	94.11%	Total Expense (Operating Debit)		\$62,811.39	\$51,056.00	(\$11,755.39)	-23.02%				
\$11,323.97	\$149,061.00	\$137,737.03	92.40%	Total For 001-511		\$130,190.53	\$149,061.00	\$18,870.47	12.66%				
Administrative Expenses (Expense)													
18,129.74	235,285.00	217,155.26	92.29%	001-512-110000-00-	Town Manager-Salary	145,837.92	235,285.00	89,447.08	38.02%				
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	57,975.10	90,392.00	32,416.90	35.86%				
0.00	74,507.00	74,507.00	100.00%	001-512-120000-00-	Salary-General Employees	0.00	74,507.00	74,507.00	100.00%				
4,161.51	36,388.00	32,226.49	88.56%	001-512-125100-00-	Salary-Support Service Clerk	24,852.43	36,388.00	11,535.57	31.70%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
117.00	1,000.00	883.00	88.30%	001-512-140000-00-	Overtime	1,279.31	1,000.00	(279.31)	-27.93%				
1,499.26	22,472.00	20,972.74	93.33%	001-512-210000-00-	FICA	9,839.91	22,472.00	12,632.09	56.21%				
881.78	9,699.00	8,817.22	90.91%	001-512-210100-00-	FICA (Town Clerk)	5,489.06	9,699.00	4,209.94	43.41%				
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%				
1,719.34	26,441.00	24,721.66	93.50%	001-512-230000-00-	Life & Health Insurance	16,138.43	26,441.00	10,302.57	38.96%				
2,205.48	30,567.00	28,361.52	92.78%	001-512-230100-00-	Life & Health Insurance	22,410.86	30,567.00	8,156.14	26.68%				
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%				
\$35,649.93	\$654,495.00	\$618,845.07	94.55%	Total Administrative Expenses (Expense)		\$343,727.11	\$654,495.00	\$310,767.89	47.48%				
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	13,495.96	17,170.00	3,674.04	21.40%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
300.00	1,515.00	1,215.00	80.20%	001-512-400100-00-	Travel & Per Diem				2,250.00	1,515.00	(735.00)	-48.51%
256.88	5,151.00	4,894.12	95.01%	001-512-410000-00-	Communication Services				2,464.37	5,151.00	2,686.63	52.16%
126.42	1,515.00	1,388.58	91.66%	001-512-410100-00-	Communication Services				1,008.63	1,515.00	506.37	33.42%
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%
115.53	1,818.00	1,702.47	93.65%	001-512-420100-00-	Postage & Freight Services				821.73	1,818.00	996.27	54.80%
1,200.47	7,272.00	6,071.53	83.49%	001-512-440100-00-	Off Site Storage				10,084.12	7,272.00	(2,812.12)	-38.67%
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%
117.67	0.00	(117.67)	0.00%	001-512-480000-00-	Promotional Activities				1,346.13	0.00	(1,346.13)	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%
14.47	15,150.00	15,135.53	99.90%	001-512-480100-00-	Public Relations-Promotional Activities				14.47	15,150.00	15,135.53	99.90%
440.85	0.00	(440.85)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific				2,535.23	0.00	(2,535.23)	0.00%
13.91	0.00	(13.91)	0.00%	001-512-490100-00-	Other charges & obligations				269.85	0.00	(269.85)	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%
108.23	10,100.00	9,991.77	98.93%	001-512-492100-00-	Legal Advertising				8,349.66	10,100.00	1,750.34	17.33%
363.40	2,525.00	2,161.60	85.61%	001-512-510000-00-	Office Supplies				3,918.45	2,525.00	(1,393.45)	-55.19%
676.90	2,020.00	1,343.10	66.49%	001-512-510100-00-	Office Supplies				4,938.08	2,020.00	(2,918.08)	-144.46%
134.51	4,040.00	3,905.49	96.67%	001-512-520000-00-	Operational Supplies				1,872.79	4,040.00	2,167.21	53.64%
44.84	2,020.00	1,975.16	97.78%	001-512-520100-00-	Operational Supplies				1,806.91	2,020.00	213.09	10.55%
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%
292.64	3,131.00	2,838.36	90.65%	001-512-528000-00-	MEETINGS EXPENSES-FOOD				473.32	3,131.00	2,657.68	84.88%
570.00	5,252.00	4,682.00	89.15%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships				6,405.53	5,252.00	(1,153.53)	-21.96%
175.00	808.00	633.00	78.34%	001-512-540100-00-	Books, Pub, Subscrip, Membership				829.00	808.00	(21.00)	-2.60%
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-Cotinuung 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				1,546.14	5,050.00	3,503.86	69.38%
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%
\$5,978.12	\$140,239.00	\$134,260.88	95.74%	Total Expense (Operating Debit)					\$87,420.63	\$140,239.00	\$52,818.37	37.66%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$41,628.05	\$794,734.00	\$753,105.95	94.76%	Total For 001-512					\$431,147.74	\$794,734.00	\$363,586.26	45.75%
Administrative Expenses (Expense)												
7,218.94	93,104.00	85,885.06	92.25%	001-513-110000-00-	Salaries-Finance Director			59,966.02	93,104.00	33,137.98	35.59%	
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%	
4,254.46	75,963.00	71,708.54	94.40%	001-513-121000-00-	Salary- Contract Employee			41,518.56	75,963.00	34,444.44	45.34%	
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%	
894.58	12,934.00	12,039.42	93.08%	001-513-210000-00-	FICA			7,920.49	12,934.00	5,013.51	38.76%	
996.45	27,931.00	26,934.55	96.43%	001-513-220000-00-	Retirement			23,149.83	27,931.00	4,781.17	17.12%	
2,742.24	36,229.00	33,486.76	92.43%	001-513-230000-00-	Life & Health Insurance			27,684.74	36,229.00	8,544.26	23.58%	
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%	
\$16,106.67	\$248,798.00	\$232,691.33	93.53%	Total Administrative Expenses (Expense)					\$161,434.79	\$248,798.00	\$87,363.21	35.11%
Expense (Operating Debit)												
1,242.65	20,200.00	18,957.35	93.85%	001-513-310000-00-	Professional Services			15,200.53	20,200.00	4,999.47	24.75%	
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%	
1,813.00	0.00	(1,813.00)	0.00%	001-513-316000-00-	Professional Services			7,742.26	0.00	(7,742.26)	0.00%	
10,952.00	50,500.00	39,548.00	78.31%	001-513-320000-00-	Accounting & Auditing			48,107.36	50,500.00	2,392.64	4.74%	
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			2,593.66	2,121.00	(472.66)	-22.28%	
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%	
112.49	1,515.00	1,402.51	92.57%	001-513-410000-00-	Communication Services			854.79	1,515.00	660.21	43.58%	
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			2,879.61	0.00	(2,879.61)	0.00%	
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising			0.00	0.00	0.00	0.00%	
216.65	1,616.00	1,399.35	86.59%	001-513-510000-00-	Office Supplies			3,085.47	1,616.00	(1,469.47)	-90.93%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
134.52	4,545.00	4,410.48	97.04%	001-513-520000-00-	Operational Supplies	4,263.53	4,545.00	281.47	6.19%				
309.79	0.00	(309.79)	0.00%	001-513-521000-00-	Fuel	1,562.38	0.00	(1,562.38)	0.00%				
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%				
475.00	2,020.00	1,545.00	76.49%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	1,332.13	2,020.00	687.87	34.05%				
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%				
\$15,436.10	\$90,951.00	\$75,514.90	83.03%	Total Expense (Operating Debit)		\$91,820.23	\$90,951.00	(\$869.23)	-0.96%				
\$31,542.77	\$339,749.00	\$308,206.23	90.72%	Total For 001-513		\$253,255.02	\$339,749.00	\$86,493.98	25.46%				
Expense (Operating Debit)													
10,497.20	100,000.00	89,502.80	89.50%	001-514-310000-00-	Town Attorney	74,621.47	100,000.00	25,378.53	25.38%				
0.00	30,000.00	30,000.00	100.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	25,616.52	30,000.00	4,383.48	14.61%				
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00-	Special Council -Code Enforcement	3,150.00	8,500.00	5,350.00	62.94%				
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%				
\$10,847.20	\$179,500.00	\$168,652.80	93.96%	Total Expense (Operating Debit)		\$103,387.99	\$179,500.00	\$76,112.01	42.40%				
\$10,847.20	\$179,500.00	\$168,652.80	93.96%	Total For 001-514		\$103,387.99	\$179,500.00	\$76,112.01	42.40%				
Expense (Operating Debit)													
3,000.00	85,850.00	82,850.00	96.51%	001-519-310000-00-	Professional Servies-Lobbyist	30,112.16	85,850.00	55,737.84	64.92%				
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-	Professoanl Services	37,893.41	0.00	(37,893.41)	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%				

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%	001-519-314000-13- 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%	
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- Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
5,289.00	0.00	(5,289.00)	0.00%	001-519-316000-00- Prof. Services	18,843.39	0.00	(18,843.39)	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%	
7,978.86	41,200.00	33,221.14	80.63%	001-519-341000-00- Professional Servies-Exterminator	29,748.72	41,200.00	11,451.28	27.79%	
1,281.25	40,400.00	39,118.75	96.83%	001-519-343000-00- Professional Services-Computers	30,064.58	40,400.00	10,335.42	25.58%	
1,313.75	33,000.00	31,686.25	96.02%	001-519-344000-00- Contract Services-Landscaping	46,004.40	33,000.00	(13,004.40)	-39.41%	
0.00	0.00	0.00	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%	
3,382.17	30,300.00	26,917.83	88.84%	001-519-410000-00- Communication Services	15,694.78	30,300.00	14,605.22	48.20%	
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	4,026.75	9,090.00	5,063.25	55.70%	
2,088.08	25,750.00	23,661.92	91.89%	001-519-430000-00- Utilities-Electric	14,443.87	25,750.00	11,306.13	43.91%	
351.83	2,987.00	2,635.17	88.22%	001-519-432000-00- Utilities-Water	2,687.06	2,987.00	299.94	10.04%	
522.29	7,070.00	6,547.71	92.61%	001-519-440000-00- Rental & Leases	6,031.96	7,070.00	1,038.04	14.68%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
0.00	234,000.00	234,000.00	100.00%	001-519-450000-00- Insurance	209,971.47	234,000.00	24,028.53	10.27%	
600.00	0.00	(600.00)	0.00%	001-519-460000-00- Repairs & Maints	3,762.50	0.00	(3,762.50)	0.00%	
280.00	0.00	(280.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	5,778.48	0.00	(5,778.48)	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-C	83.52	0.00	(83.52)	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
210.47	0.00	(210.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles				5,370.73	0.00	(5,370.73)	0.00%
0.00	10,100.00	10,100.00	100.00%	001-519-464000-00-	Repair & Maintenance- Computers				0.00	10,100.00	10,100.00	100.00%
589.74	0.00	(589.74)	0.00%	001-519-465000-00-	Repairs & Maint - Streets				589.74	0.00	(589.74)	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%
1,100.82	15,150.00	14,049.18	92.73%	001-519-469013-09-	Repairs & Maints - Mailboxes				20,107.26	15,150.00	(4,957.26)	-32.72%
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%
0.00	50,000.00	50,000.00	100.00%	001-519-480000-00-	Promotional Activities				19,418.85	50,000.00	30,581.15	61.16%
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads				3,700.00	0.00	(3,700.00)	0.00%
350.00	15,150.00	14,800.00	97.69%	001-519-484000-00-	Town of GB Website				9,150.00	15,150.00	6,000.00	39.60%
197.00	50,000.00	49,803.00	99.61%	001-519-490000-00-	Other Current Charges & Obliga-Donatic				3,525.28	50,000.00	46,474.72	92.95%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes				0.00	0.00	0.00	0.00%
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl				2,000.00	15,000.00	13,000.00	86.67%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca				0.00	0.00	0.00	0.00%
2,600.00	0.00	(2,600.00)	0.00%	001-519-490000-20-	Other Current Charges-COVID19				52,706.28	0.00	(52,706.28)	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies				811.52	0.00	(811.52)	0.00%
12.60	30,000.00	29,987.40	99.96%	001-519-520000-00-	Operating Supplies				4,607.30	30,000.00	25,392.70	84.64%
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships				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%

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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%				
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%				
2,494.58	0.00	(2,494.58)	0.00%	001-519-640000-00-	Machinery & Equipment	13,224.58	0.00	(13,224.58)	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/f	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%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$35,942.44	\$2,447,616.00	\$2,411,673.56	98.53%	Total Expense (Operating Debit)	\$618,528.79	\$2,447,616.00	\$1,829,087.21	74.73%
\$35,942.44	\$2,447,616.00	\$2,411,673.56	98.53%	Total For 001-519	\$618,528.79	\$2,447,616.00	\$1,829,087.21	74.73%
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	116,328.58	126,146.00	9,817.42	7.78%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
14,357.26	180,144.00	165,786.74	92.03%	001-521-113000-00- Salary-Administrative Lieutenant	113,158.08	180,144.00	66,985.92	37.18%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,523.20	150,801.00	146,277.80	97.00%	001-521-120000-00- Salary-General Employees	44,617.14	150,801.00	106,183.86	70.41%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
18,722.01	216,277.00	197,554.99	91.34%	001-521-121000-00- Salary-Sargeant (3)	155,202.89	216,277.00	61,074.11	28.24%
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%
95,882.69	802,392.00	706,509.31	88.05%	001-521-125000-00- Salary-Officers (13)	531,158.59	802,392.00	271,233.41	33.80%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
6,260.51	152,090.00	145,829.49	95.88%	001-521-125100-00- Part-Time Officers	49,793.20	152,090.00	102,296.80	67.26%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
2,048.00	50,764.00	48,716.00	95.97%	001-521-126200-00- Salary-Code Compliance	9,472.00	50,764.00	41,292.00	81.34%
11,281.60	164,343.00	153,061.40	93.14%	001-521-130000-00- Salaries-CSA's	99,897.32	164,343.00	64,445.68	39.21%
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%
5,353.37	45,000.00	39,646.63	88.10%	001-521-140000-00- Salaries-Overtime	61,878.67	45,000.00	(16,878.67)	-37.51%
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%
1,600.00	10,550.00	8,950.00	84.83%	001-521-156000-00- Longevity	7,750.00	10,550.00	2,800.00	26.54%
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%
13,213.94	123,826.00	110,612.06	89.33%	001-521-210000-00- FICA Taxes	93,108.96	123,826.00	30,717.04	24.81%
156.68	3,883.00	3,726.32	95.96%	001-521-210200-00- FICA-Taxes	724.64	3,883.00	3,158.36	81.34%
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%
25,929.92	371,483.00	345,553.08	93.02%	001-521-230000-00- Life, Health, Dental Insurance	233,758.34	371,483.00	137,724.66	37.07%
1,709.77	12,482.00	10,772.23	86.30%	001-521-230200-00- Lf, Health & Dental Insurance	11,478.66	12,482.00	1,003.34	8.04%
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%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
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%
50.00	0.00	(50.00)	0.00%	001-521-261000-00-	RHS Employer Match				2,400.00	0.00	(2,400.00)	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%
\$214,433.67	\$3,059,301.00	\$2,844,867.33	92.99%	Total Administrative Expenses (Expense)					\$1,935,827.73	\$3,059,301.00	\$1,123,473.27	36.72%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay				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%
795.00	15,150.00	14,355.00	94.75%	001-521-316000-00-	Professional Services				4,605.00	15,150.00	10,545.00	69.60%
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				39,427.38	15,150.00	(24,277.38)	-160.25%
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				14,560.00	0.00	(14,560.00)	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%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky				330.00	0.00	(330.00)	0.00%
0.00	50,500.00	50,500.00	100.00%	001-521-343101-00-	Contract Services-Interlink Group				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%
15,435.29	5,050.00	(10,385.29)	-205.65%	001-521-400000-00-	Travel & Per Diem				14,935.29	5,050.00	(9,885.29)	-195.75%
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%
640.85	0.00	(640.85)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department /				3,834.69	0.00	(3,834.69)	0.00%
1,915.31	21,210.00	19,294.69	90.97%	001-521-410000-00-	Communication Services				15,527.63	21,210.00	5,682.37	26.79%
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%
354.88	4,080.00	3,725.12	91.30%	001-521-430000-00-	Utilities-Electric				2,563.04	4,080.00	1,516.96	37.18%
1,137.76	10,200.00	9,062.24	88.85%	001-521-432000-00-	Utilities-Water				17,321.09	10,200.00	(7,121.09)	-69.81%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,131.51	18,180.00	17,048.49	93.78%	001-521-440000-00-	Rentals & Leases	11,744.21	18,180.00	6,435.79	35.40%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
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	3,084.00	0.00	(3,084.00)	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%				
19,221.13	45,450.00	26,228.87	57.71%	001-521-463000-00-	Repairs & Maint-Vehicles	76,775.23	45,450.00	(31,325.23)	-68.92%				
2,241.81	0.00	(2,241.81)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	11,623.34	0.00	(11,623.34)	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%				
58.00	7,878.00	7,820.00	99.26%	001-521-464000-00-	Repairs & Maint-Equip	7,537.90	7,878.00	340.10	4.32%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%				
0.00	3,535.00	3,535.00	100.00%	001-521-469000-00-	Minor Tools & Equip	11,080.85	3,535.00	(7,545.85)	-213.46%				
0.00	4,545.00	4,545.00	100.00%	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%				
5,743.92	19,190.00	13,446.08	70.07%	001-521-480000-00-	Public Relations/Events/Ads	15,932.38	19,190.00	3,257.62	16.98%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
29.75	0.00	(29.75)	0.00%	001-521-490000-00-	Other charges and Obligations	9,520.22	0.00	(9,520.22)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	85.00	0.00	(85.00)	0.00%				
1,027.36	2,020.00	992.64	49.14%	001-521-510000-00-	Office Supplies	5,203.37	2,020.00	(3,183.37)	-157.59%				
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%				
179.35	25,250.00	25,070.65	99.29%	001-521-520000-00-	Operating Supplies	3,985.31	25,250.00	21,264.69	84.22%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%				
13,907.66	82,400.00	68,492.34	83.12%	001-521-521000-00-	Gas & Oil	81,745.52	82,400.00	654.48	0.79%				
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	4,775.90	8,755.00	3,979.10	45.45%				

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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%	001-521-521200-00-	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%				
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
7,103.74	15,150.00	8,046.26	53.11%	001-521-525000-00-	Uniforms	27,334.14	15,150.00	(12,184.14)	-80.42%				
842.77	0.00	(842.77)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	2,684.46	0.00	(2,684.46)	0.00%				
2,561.35	3,232.00	670.65	20.75%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	7,492.19	3,232.00	(4,260.19)	-131.81%				
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
695.00	25,250.00	24,555.00	97.25%	001-521-550000-00-	Training	27,008.18	25,250.00	(1,758.18)	-6.96%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	85,850.00	85,850.00	100.00%	001-521-640000-00-	Machinery & Equipment	72,467.35	85,850.00	13,382.65	15.59%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	3,000.05	0.00	(3,000.05)	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,515.00	1,515.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,515.00	1,515.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
\$80,147.48	\$529,847.00	\$449,699.52	84.87%	Total Expense (Operating Debit)		\$520,581.70	\$529,847.00	\$9,265.30	1.75%				
\$294,581.15	\$3,589,148.00	\$3,294,566.85	91.79%	Total For 001-521		\$2,456,409.43	\$3,589,148.00	\$1,132,738.57	31.56%				
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%				
15,558.56	186,214.00	170,655.44	91.64%	001-524-120000-00-	Salary-General Employees	123,827.76	186,214.00	62,386.24	33.50%				
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%				
147.36	2,500.00	2,352.64	94.11%	001-524-140000-00-	Salaries-Overtime	669.31	2,500.00	1,830.69	73.23%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
1,315.97	16,765.00	15,449.03	92.15%	001-524-210000-00-	FICA Taxes	10,957.75	16,765.00	5,807.25	34.64%				
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%				
2,366.71	32,166.00	29,799.29	92.64%	001-524-230000-00-	Life, Health, Dental Insurance	22,357.98	32,166.00	9,808.02	30.49%				
0.00	2,013.00	2,013.00	100.00%	001-524-240000-00-	Worker's Compensation	2,108.65	2,013.00	(95.65)	-4.75%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				

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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%	001-524-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$19,388.60	\$356,148.00	\$336,759.40	94.56%	Total Administrative Expenses (Expense)	\$205,724.41	\$356,148.00	\$150,423.59	42.24%
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%
8,106.40	33,660.00	25,553.60	75.92%	001-524-316000-14- Professional Services- Landscape Plan I	71,016.29	33,660.00	(37,356.29)	-110.98%
997.85	20,400.00	19,402.15	95.11%	001-524-340000-00- Contract Services	18,605.44	20,400.00	1,794.56	8.80%
0.00	56,100.00	56,100.00	100.00%	001-524-341000-00- Contract Services-Planner	6,006.25	56,100.00	50,093.75	89.29%
3,200.00	33,660.00	30,460.00	90.49%	001-524-345000-00- Building Inspector	21,102.91	33,660.00	12,557.09	37.31%
7,200.00	28,560.00	21,360.00	74.79%	001-524-345100-00- Structural Plans Examiner	51,150.00	28,560.00	(22,590.00)	-79.10%
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%
5,134.60	32,640.00	27,505.40	84.27%	001-524-347000-00- Plumbing Inspector	29,368.44	32,640.00	3,271.56	10.02%
1,895.85	20,400.00	18,504.15	90.71%	001-524-348000-00- Mechanical Inspector	17,050.57	20,400.00	3,349.43	16.42%
1,800.00	35,700.00	33,900.00	94.96%	001-524-349000-00- Electrical Inspector	35,322.99	35,700.00	377.01	1.06%
300.00	2,525.00	2,225.00	88.12%	001-524-400000-00- Travel & Per Diem	2,400.00	2,525.00	125.00	4.95%
76.42	1,515.00	1,438.58	94.96%	001-524-410000-00- Communication Services	798.71	1,515.00	716.29	47.28%
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%
1,810.27	5,555.00	3,744.73	67.41%	001-524-420000-00- Postage & Freight Services	8,946.90	5,555.00	(3,391.90)	-61.06%
1,284.96	0.00	(1,284.96)	0.00%	001-524-440000-00- Off Site Storage	3,681.10	0.00	(3,681.10)	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%
2,114.61	2,020.00	(94.61)	-4.68%	001-524-510000-00- Office Supplies	7,079.09	2,020.00	(5,059.09)	-250.45%
134.51	4,545.00	4,410.49	97.04%	001-524-520000-00- Operating Supplies	1,915.29	4,545.00	2,629.71	57.86%
0.00	0.00	0.00	0.00%	001-524-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00- meetings-Lunches, etc.	0.00	0.00	0.00	0.00%
0.00	1,010.00	1,010.00	100.00%	001-524-540000-00- Books, Pubs, Subs, Memeberships	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%
\$34,055.47	\$292,955.00	\$258,899.53	88.38%	Total Expense (Operating Debit)	\$282,331.52	\$292,955.00	\$10,623.48	3.63%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$53,444.07	\$649,103.00	\$595,658.93	91.77%	Total For 001-524					\$488,055.93	\$649,103.00	\$161,047.07	24.81%
Administrative Expenses (Expense)												
6,061.82	68,413.00	62,351.18	91.14%	001-539-110000-00-	Public Works Director	49,311.66	68,413.00	19,101.34	27.92%			
5,018.86	65,245.00	60,226.14	92.31%	001-539-112000-00-	Asst. Public Works Director	40,150.94	65,245.00	25,094.06	38.46%			
25,273.67	375,961.00	350,687.33	93.28%	001-539-120000-00-	Salary-General Employees	218,304.05	375,961.00	157,656.95	41.93%			
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
620.94	20,000.00	19,379.06	96.90%	001-539-140000-00-	Salaries-Overtime	7,691.22	20,000.00	12,308.78	61.54%			
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%			
2,746.85	38,986.00	36,239.15	92.95%	001-539-210000-00-	FICA Taxes	23,914.33	38,986.00	15,071.67	38.66%			
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%			
9,521.83	155,062.00	145,540.17	93.86%	001-539-230000-00-	Life, Health, Dental Insurance	90,029.18	155,062.00	65,032.82	41.94%			
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%			
\$49,243.97	\$937,188.00	\$887,944.03	94.75%	Total Administrative Expenses (Expense)					\$548,933.19	\$937,188.00	\$388,254.81	41.43%
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%			
1,817.19	30,300.00	28,482.81	94.00%	001-539-340000-00-	Contract Services	12,563.12	30,300.00	17,736.88	58.54%			
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%			
122.91	1,515.00	1,392.09	91.89%	001-539-410000-00-	Communication Services	1,220.75	1,515.00	294.25	19.42%			
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	169.93	0.00	(169.93)	0.00%			
1,596.24	30,900.00	29,303.76	94.83%	001-539-430000-00-	Utilities-Electric	12,700.26	30,900.00	18,199.74	58.90%			
4,894.73	36,050.00	31,155.27	86.42%	001-539-432000-00-	Utilities-Water	36,533.25	36,050.00	(483.25)	-1.34%			
6,097.64	72,100.00	66,002.36	91.54%	001-539-434000-00-	Utilities-Waste Disposal	48,977.11	72,100.00	23,122.89	32.07%			
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%			
811.58	18,180.00	17,368.42	95.54%	001-539-463000-00-	Repairs & Maint-Vehicles	36,151.73	18,180.00	(17,971.73)	-98.85%			
850.00	2,020.00	1,170.00	57.92%	001-539-464000-00-	Repairs & Maint-Equip	1,957.47	2,020.00	62.53	3.10%			

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Current										YTD			
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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%				
332.03	0.00	(332.03)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	745.32	0.00	(745.32)	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%				
1,595.44	0.00	(1,595.44)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	22,491.61	0.00	(22,491.61)	0.00%				
30.31	0.00	(30.31)	0.00%	001-539-491000-00-	Other Charges-Tolls	125.74	0.00	(125.74)	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%				
0.00	505.00	505.00	100.00%	001-539-510000-00-	Office Supplies	1,747.05	505.00	(1,242.05)	-245.95%				
1,471.10	20,200.00	18,728.90	92.72%	001-539-520000-00-	Operating Supplies	7,844.25	20,200.00	12,355.75	61.17%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
3,706.44	25,250.00	21,543.56	85.32%	001-539-521000-00-	Gas & Oil	19,893.82	25,250.00	5,356.18	21.21%				
685.53	2,270.00	1,584.47	69.80%	001-539-525000-00-	Uniforms	2,260.46	2,270.00	9.54	0.42%				
279.00	0.00	(279.00)	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%				
1,137.70	60,000.00	58,862.30	98.10%	001-539-640000-00-	Machinery & Equipment	29,434.16	60,000.00	30,565.84	50.94%				
0.00	0.00	0.00	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%				
\$25,427.84	\$323,530.00	\$298,102.16	92.14%	Total Expense (Operating Debit)		\$240,373.39	\$323,530.00	\$83,156.61	25.70%				
\$74,671.81	\$1,260,718.00	\$1,186,046.19	94.08%	Total For 001-539		\$789,306.58	\$1,260,718.00	\$471,411.42	37.39%				
Administrative Expenses (Expense)													
6,541.05	68,027.00	61,485.95	90.38%	001-541-112000-00-	Asst. Public Works Director	47,893.37	68,027.00	20,133.63	29.60%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
500.40	5,204.00	4,703.60	90.38%	001-541-210000-00-	FICA Taxes	3,746.98	5,204.00	1,457.02	28.00%				
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%				
1,101.98	12,601.00	11,499.02	91.25%	001-541-230000-00-	Life, Health & Dental Insurance	7,731.19	12,601.00	4,869.81	38.65%				
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%				
\$8,143.43	\$112,825.00	\$104,681.57	92.78%	Total Administrative Expenses (Expense)		\$75,964.31	\$112,825.00	\$36,860.69	32.67%				
Expense (Operating Debit)													

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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%			
23,160.83	290,700.00	267,539.17	92.03%	001-541-344000-00-	Median Maintenance	198,678.64	290,700.00	92,021.36	31.66%			
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%			
44,742.88	20,000.00	(24,742.88)	-123.71%	001-541-344000-18-	Contract-A1A Cooridor Project	44,742.88	20,000.00	(24,742.88)	-123.71%			
157.44	102,775.00	102,617.56	99.85%	001-541-430000-00-	Utilititex-Electric	46,068.68	102,775.00	56,706.32	55.18%			
237.90	0.00	(237.90)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	2,244.51	0.00	(2,244.51)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
83.78	0.00	(83.78)	0.00%	001-541-430000-10-	Utilities - Electric	693.35	0.00	(693.35)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
7,645.31	64,890.00	57,244.69	88.22%	001-541-432000-00-	Utilities-Water	54,383.33	64,890.00	10,506.67	16.19%			
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	0.00	0.00	0.00	0.00%			
0.00	25,452.00	25,452.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	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%			
62,872.91	150,000.00	87,127.09	58.08%	001-541-465000-00-	Repairs & Maintenance-Streets	315,565.03	150,000.00	(165,565.03)	-110.38%			
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%			
9,466.99	0.00	(9,466.99)	0.00%	001-541-467000-00-	Landscaping & Maint.	23,704.49	0.00	(23,704.49)	0.00%			
0.00	0.00	0.00	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%			
0.00	0.00	0.00	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%			
\$148,368.04	\$657,113.00	\$508,744.96	77.42%	Total Expense (Operating Debit)		\$868,901.34	\$657,113.00	(\$211,788.34)	-32.23%			

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$156,511.47	\$769,938.00	\$613,426.53	79.67%	Total For 001-541					\$944,865.65	\$769,938.00	(\$174,927.65)	-22.72%
Administrative Expenses (Expense)												
3,200.00	49,526.00	46,326.00	93.54%	001-572-120000-00-	Salaries-General Employees				52,663.82	49,526.00	(3,137.82)	-6.34%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
10,791.38	145,631.00	134,839.62	92.59%	001-572-125100-00-	Salaries-Beach Attendant				73,540.32	145,631.00	72,090.68	49.50%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
2,401.44	62,339.00	59,937.56	96.15%	001-572-136000-00-	Salaries-Lifeguard PT				21,957.08	62,339.00	40,381.92	64.78%
525.00	2,000.00	1,475.00	73.75%	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%
1,289.81	19,699.00	18,409.19	93.45%	001-572-210000-00-	FICA Taxes				11,771.79	19,699.00	7,927.21	40.24%
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%
4,804.46	39,269.00	34,464.54	87.77%	001-572-230000-00-	Life, Health, Dental Insurance				38,340.83	39,269.00	928.17	2.36%
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%
\$23,012.09	\$383,524.00	\$360,511.91	94.00%	Total Administrative Expenses (Expense)					\$243,421.45	\$383,524.00	\$140,102.55	36.53%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park				2,425.00	0.00	(2,425.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park				2,425.00	0.00	(2,425.00)	0.00%
450.00	0.00	(450.00)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion				640.00	0.00	(640.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin				0.00	0.00	0.00	0.00%
239.85	0.00	(239.85)	0.00%	001-572-340000-00-	Other Services - by contract				1,792.81	0.00	(1,792.81)	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				20,233.36	0.00	(20,233.36)	0.00%
2,615.42	0.00	(2,615.42)	0.00%	001-572-344000-09-	Landscape Contract - North Park				22,765.86	0.00	(22,765.86)	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	25,911.64	0.00	(25,911.64)	0.00%				
573.75	0.00	(573.75)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	4,965.00	0.00	(4,965.00)	0.00%				
2,716.67	0.00	(2,716.67)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	17,075.86	0.00	(17,075.86)	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%				
868.23	15,450.00	14,581.77	94.38%	001-572-430000-00-	Utilities-Electric	5,712.56	15,450.00	9,737.44	63.03%				
5,167.82	87,550.00	82,382.18	94.10%	001-572-432000-00-	Utilities-Water	44,500.76	87,550.00	43,049.24	49.17%				
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%				
677.21	0.00	(677.21)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	2,207.21	0.00	(2,207.21)	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%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	232.21	0.00	(232.21)	0.00%				
563.01	0.00	(563.01)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	2,681.91	0.00	(2,681.91)	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%				
58.60	80,000.00	79,941.40	99.93%	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%				
495.00	0.00	(495.00)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	19,404.55	0.00	(19,404.55)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	2,695.00	0.00	(2,695.00)	0.00%				
0.00	0.00	0.00	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%				

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-09- Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	7,000.00	7,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	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%	
373.02	0.00	(373.02)	0.00%	001-572-510000-00- Parks-Office Supplies	630.73	0.00	(630.73)	0.00%	
216.64	5,050.00	4,833.36	95.71%	001-572-520000-00- Operating Supplies	2,879.33	5,050.00	2,170.67	42.98%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	51.10	0.00	(51.10)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	0.00	0.00	0.00	0.00%	
538.44	0.00	(538.44)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	2,990.51	0.00	(2,990.51)	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%	
82.98	0.00	(82.98)	0.00%	001-572-525000-00- Unifroms	1,582.62	0.00	(1,582.62)	0.00%	
299.00	0.00	(299.00)	0.00%	001-572-550000-00- Parks - Tuition - Continuing Education	365.00	0.00	(365.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-624000-04- Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-00- Parks-Infrastructure	0.00	0.00	0.00	0.00%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00- Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03- Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05- Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Singer Park	2,970.31	0.00	(2,970.31)	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
289.63	20,200.00	19,910.37	98.57%	001-572-640000-00- Machinery & Equipment	14,116.63	20,200.00	6,083.37	30.12%
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%
\$21,395.27	\$583,150.00	\$561,754.73	96.33%	Total Expense (Operating Debit)	\$223,092.79	\$583,150.00	\$360,057.21	61.74%
\$44,407.36	\$966,674.00	\$922,266.64	95.41%	Total For 001-572	\$466,514.24	\$966,674.00	\$500,159.76	51.74%
				Administrative Expenses (Expense)				
5,020.82	62,163.00	57,142.18	91.92%	001-574-110000-00- Salary-Resident Svs. Director	44,044.96	62,163.00	18,118.04	29.15%
8,452.32	82,950.00	74,497.68	89.81%	001-574-120000-00- Salary-General Employee	55,960.30	82,950.00	26,989.70	32.54%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
210.00	0.00	(210.00)	0.00%	001-574-140000-00- Overtime	293.94	0.00	(293.94)	0.00%
1,056.44	11,101.00	10,044.56	90.48%	001-574-210000-00- FICA Taxes	7,806.88	11,101.00	3,294.12	29.67%
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%
3,306.03	31,806.00	28,499.97	89.61%	001-574-230000-00- Life, Health & Dental Insurance	29,606.32	31,806.00	2,199.68	6.92%
0.00	547.00	547.00	100.00%	001-574-240000-00- Worker's Compensation	223.09	547.00	323.91	59.22%
\$18,045.61	\$232,101.00	\$214,055.39	92.23%	Total Administrative Expenses (Expense)	\$162,030.69	\$232,101.00	\$70,070.31	30.19%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left	
Expense (Operating Debit)												
18.13	0.00	(18.13)	0.00%	001-574-316000-00-	Professional Services			1,577.31	0.00	(1,577.31)	0.00%	
300.00	0.00	(300.00)	0.00%	001-574-400000-00-	Travel & Per Diem			2,400.00	0.00	(2,400.00)	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%	
3,174.01	28,000.00	24,825.99	88.66%	001-574-470000-15-	Printing & Binding Town Magazine/News			14,855.06	28,000.00	13,144.94	46.95%	
3,737.49	39,000.00	35,262.51	90.42%	001-574-480000-00-	Promotional Activities-Special Events			10,405.57	39,000.00	28,594.43	73.32%	
985.00	15,000.00	14,015.00	93.43%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			3,321.34	15,000.00	11,678.66	77.86%	
6,211.26	10,000.00	3,788.74	37.89%	001-574-480000-00-	Special Events-Pot Luck			6,211.26	10,000.00	3,788.74	37.89%	
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%	
6,263.00	7,500.00	1,237.00	16.49%	001-574-480000-04-	Special Events-Memorial Day			6,263.00	7,500.00	1,237.00	16.49%	
120.83	0.00	(120.83)	0.00%	001-574-480000-04-	Teen Events			120.83	0.00	(120.83)	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%	
375.00	10,000.00	9,625.00	96.25%	001-574-480000-14-	Special Events-Town Anniversary			375.00	10,000.00	9,625.00	96.25%	
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%	
267.88	0.00	(267.88)	0.00%	001-574-510000-00-	Office Supplies			1,492.77	0.00	(1,492.77)	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%	
17.71	0.00	(17.71)	0.00%	001-574-520000-10-	Residents Services - Operating Supplies			17.71	0.00	(17.71)	0.00%	
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-525000-00-	Operating Supplies - Uniform			241.81	0.00	(241.81)	0.00%	
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership			125.00	0.00	(125.00)	0.00%	
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events			0.00	0.00	0.00	0.00%	
\$21,510.66	\$228,000.00	\$206,489.34	90.57%	Total Expense (Operating Debit)				\$192,921.92	\$228,000.00	\$35,078.08	15.39%	
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor			2,500.00	0.00	(2,500.00)	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)				\$2,500.00	\$0.00	(\$2,500.00)	0.00%	

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$39,556.27	\$460,101.00	\$420,544.73	91.40%	Total For 001-574	\$357,452.61	\$460,101.00	\$102,648.39	22.31%
\$794,456.56	\$11,606,342.00	\$10,811,885.44	93.15%	Total Expenses	\$7,039,114.51	\$11,606,342.00	\$4,567,227.49	39.35%
(\$418,395.58)	\$23,212,684.00	\$418,395.58	1.80%	Excess Revenue Over Expenses	\$1,952,389.08	\$0.00	(\$1,952,389.08)	0.00%

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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%
16,655.17	15,000.00	(1,655.17)	11.03%	120-356-911000-00-	Forfeits-State SFMLTF				21,117.67	15,000.00	(6,117.67)	-40.78%
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%
242.75	0.00	(242.75)	0.00%	120-361-113000-00-	Interest Income				611.80	0.00	(611.80)	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer from fund balance				0.00	0.00	0.00	0.00%
\$16,897.92	-\$207,147.00	\$190,249.08	-91.84%	Total Revenue					\$21,729.47	\$207,147.00	\$185,417.53	89.51%
Administrative Expenses (Expense)												
4,557.05	92,239.00	87,681.95	95.06%	120-521-125000-00-	Specialty Unit Salaries				50,527.30	92,239.00	41,711.70	45.22%
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%
348.62	7,056.00	6,707.38	95.06%	120-521-210000-00-	FICA Taxes				3,923.46	7,056.00	3,132.54	44.40%
2,226.18	21,569.00	19,342.82	89.68%	120-521-230000-00-	Life, Health & Dental Ins Benefits				21,135.73	21,569.00	433.27	2.01%
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%
\$7,131.85	\$138,972.00	\$131,840.15	94.87%	Total Administrative Expenses (Expense)					\$78,247.04	\$138,972.00	\$60,724.96	43.70%
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%
\$7,131.85	\$207,147.00	\$200,015.15	96.56%	Total For 120-521					\$78,247.04	\$207,147.00	\$128,899.96	62.23%
\$7,131.85	\$207,147.00	\$200,015.15	96.56%	Total Expenses					\$78,247.04	\$207,147.00	\$128,899.96	62.23%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$9,766.07	(\$414,294.00)	(\$9,766.07)	2.36%	Excess Revenue Over Expenses	(\$56,517.57)	\$0.00	\$56,517.57	0.00%
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
4,029.08	299,454.00	295,424.92	-98.65%	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%	
\$4,029.08	\$-899,382.00	\$895,352.92	-99.55%	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%	
				Excess Revenue Over Expenses								
\$4,029.08	(\$1,798,764.00)	(\$4,029.08)	0.22%					(\$433,427.46)	\$0.00	\$433,427.46	0.00%	
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 330 Capital Project													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
5.36	0.00	(5.36)	0.00%	330-361-113000-00-	Interest Income			86.98	0.00	(86.98)	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%		
\$5.36 \$-6,237,446.00 \$6,237,440.64 -100.00%				Total Revenue				\$2,000,086.98 \$6,237,446.00 \$4,237,359.02 67.93%					
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)				\$0.00 \$0.00 \$0.00 0.00%					
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510				\$0.00 \$0.00 \$0.00 0.00%					
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)				\$0.00 \$0.00 \$0.00 0.00%					
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-512				\$0.00 \$0.00 \$0.00 0.00%					

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Administrative Expenses (Expense)												
5,282.70	68,675.00	63,392.30	92.31%	330-519-120000-00-	Salary-Project Manager CIP				42,261.60	68,675.00	26,413.40	38.46%
386.52	5,254.00	4,867.48	92.64%	330-519-210000-00-	FICA Taxes				3,100.55	5,254.00	2,153.45	40.99%
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%
1,297.68	12,477.00	11,179.32	89.60%	330-519-230000-00-	Life & Health Insurance				11,428.33	12,477.00	1,048.67	8.40%
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	259.00	259.00	100.00%
\$6,966.90	\$107,268.00	\$100,301.10	93.51%	Total Administrative Expenses (Expense)					\$67,845.50	\$107,268.00	\$39,422.50	36.75%
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%	
1,397.00	0.00	(1,397.00)	0.00%	330-519-314000-20- Project Manager-Wall on Massini	1,397.00	0.00	(1,397.00)	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%	
18,250.00	0.00	(18,250.00)	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%	
0.00	0.00	0.00	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%	
9,730.00	0.00	(9,730.00)	0.00%	330-519-316000-10- Professional 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%				
1,728.51	70,000.00	68,271.49	97.53%	330-519-342000-02-	General Fund - Admin Reimbursement	25,781.90	70,000.00	44,218.10	63.17%				
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	6,023.33	0.00	(6,023.33)	0.00%				
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	150.00	0.00	(150.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	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 I	2,482.24	0.00	(2,482.24)	0.00%				
0.00	0.00	0.00	0.00%	330-519-620000-18-	BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-00-	Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-03-	Town Facilites Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-09-	New Town Hall (site)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-00-	Beach Pavillion Renovation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-03-	Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

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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.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05-	Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11-	Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13-	Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13-	Contingency- Town Hall Master Plan	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19-	Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20-	Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	1,082,225.27	0.00	(1,082,225.27)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Projec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	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				
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0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
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%	
\$31,818.47	\$6,130,178.00	\$6,098,359.53	99.48%	Total Expense (Operating Debit)	\$1,706,934.66	\$6,130,178.00	\$4,423,243.34	72.16%	
\$38,785.37	\$6,237,446.00	\$6,198,660.63	99.38%	Total For 330-519	\$1,774,780.16	\$6,237,446.00	\$4,462,665.84	71.55%	
				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%
\$38,785.37	\$6,237,446.00	\$6,198,660.63	99.38%	Total Expenses	\$1,774,780.16	\$6,237,446.00	\$4,462,665.84	71.55%
(\$38,780.01)	\$12,474,892.00	\$38,780.01	0.31%	Excess Revenue Over Expenses	\$225,306.82	\$0.00	(\$225,306.82)	0.00%

Town Of Golden Beach (TGBFND)

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Current									YTD				
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left	
Fund: 410 Stormwater Utility													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%				
866.65	9,852.00	8,985.35	-91.20%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	6,554.58	9,852.00	3,297.42	33.47%				
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)	70,286.69	120,000.00	49,713.31	41.43%				
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	53,385.15	100,000.00	46,614.85	46.61%				
53,908.33	237,600.00	183,691.67	-77.31%	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%				
90.95	100.00	9.05	-9.05%	410-361-113000-00-	Interest Income	240.31	100.00	(140.31)	-140.31%				
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%				
\$54,865.93	-\$468,552.00	\$413,686.07	-88.29%	Total Revenue					\$545,476.93	\$468,552.00	(\$76,924.93)	-16.42%	
Expense (Operating Debit)													
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees	43,102.50	15,000.00	(28,102.50)	-187.35%				
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-	Engineering 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	339,320.84	0.00	(339,320.84)	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%				
0.00	0.00	0.00	0.00%	410-538-314000-00-	Professional Services	12,300.00	0.00	(12,300.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	495.00	0.00	(495.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				
2,695.42	8,000.00	5,304.58	66.31%	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	11,475.00	5,000.00	(6,475.00)	-129.50%	
0.00	0.00	0.00	0.00%	410-538-496000-08- DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-496000-17- PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-00- Operational Supplies	30.00	0.00	(30.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-05- Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-520000-05- Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-521000-00- D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%	
0.00	150,000.00	150,000.00	100.00%	410-538-537000-00- Stormwater Administrative Charges	0.00	150,000.00	150,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-550000-00- Education Expenses	0.00	0.00	0.00	0.00%	
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00- Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-630000-00- Stormwater Construction	68,622.70	0.00	(68,622.70)	0.00%	
0.00	0.00	0.00	0.00%	410-538-630000-09- Infrastructure-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-630000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-00- Stormwater Construction	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-03- Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Sinkhole Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- South Park Stormwater Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-04- Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Center Island Dock Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-05- Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-08- Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	

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

Current: 05/01/2022 to 05/31/2022
YTD: 10/01/2021 to 09/30/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%				
27,335.24	0.00	(27,335.24)	0.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	76,555.35	0.00	(76,555.35)	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%				
\$30,030.66	\$468,552.00	\$438,521.34	93.59%	Total Expense (Operating Debit)		\$684,187.55	\$468,552.00	(\$215,635.55)	-46.02%				
\$30,030.66	\$468,552.00	\$438,521.34	93.59%	Total For 410-538		\$684,187.55	\$468,552.00	(\$215,635.55)	-46.02%				
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%				
\$30,030.66	\$468,552.00	\$438,521.34	93.59%	Total Expenses		\$684,187.55	\$468,552.00	(\$215,635.55)	-46.02%				
\$24,835.27	(\$937,104.00)	(\$24,835.27)	2.65%	Excess Revenue Over Expenses		(\$138,710.62)	\$0.00	\$138,710.62	0.00%				