

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
0.00	8,835,210.00	8,835,210.00	-100.00%	001-311-100000-00-	AD Valorem Taxes	9,050,020.04	8,835,210.00	(214,810.04)	-2.43%			
0.00	404,249.00	404,249.00	-100.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	404,249.00	404,249.00	0.00	0.00%			
0.00	25,843.00	25,843.00	-100.00%	001-312-100000-00-	Local Option Gas Tax	21,618.33	25,843.00	4,224.67	16.35%			
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	0.00	0.00	0.00	0.00%			
0.00	40,043.00	40,043.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	30,820.00	40,043.00	9,223.00	23.03%			
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%			
678.59	6,000.00	5,321.41	-88.69%	001-314-400000-00-	Utility Service Tax-Gas	11,996.89	6,000.00	(5,996.89)	-99.95%			
0.00	19,000.00	19,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	19,025.07	19,000.00	(25.07)	-0.13%			
0.00	1,000.00	1,000.00	-100.00%	001-316-100000-00-	County Occupational Lic/Local Business	560.77	1,000.00	439.23	43.92%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
113,286.90	467,774.00	354,487.10	-75.78%	001-322-100000-00-	Building Permits	1,221,895.39	467,774.00	(754,121.39)	-161.21%			
2,167.50	0.00	(2,167.50)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	14,766.78	0.00	(14,766.78)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
1,290.88	4,400.00	3,109.12	-70.66%	001-322-103000-00-	Building Imaging Fee	14,682.81	4,400.00	(10,282.81)	-233.70%			
1,933.50	8,000.00	6,066.50	-75.83%	001-322-104000-00-	Building Street Sweeping Fee	39,338.30	8,000.00	(31,338.30)	-391.73%			
3,600.00	5,000.00	1,400.00	-28.00%	001-322-105000-00-	Building Dumpster Permit Fee	24,000.00	5,000.00	(19,000.00)	-380.00%			
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	2,100.00	1,000.00	(1,100.00)	-110.00%			
500.00	9,500.00	9,000.00	-94.74%	001-322-200000-00-	Building Regulatory Board	15,925.00	9,500.00	(6,425.00)	-67.63%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	2,700.00	0.00	(2,700.00)	0.00%			
22.50	100.00	77.50	-77.50%	001-322-300000-00-	Education Fee	109.52	100.00	(9.52)	-9.52%			
610.00	10,000.00	9,390.00	-93.90%	001-322-400000-00-	Contractor Registration Fee	13,890.00	10,000.00	(3,890.00)	-38.90%			
0.00	500.00	500.00	-100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	57,357.00	500.00	(56,857.00)	-11,371.40%			
29,803.98	205,000.00	175,196.02	-85.46%	001-322-900000-00-	Permit Processing Fee	761,898.05	205,000.00	(556,898.05)	-271.66%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
925.10	8,800.00	7,874.90	-89.49%	001-323-400000-00-	Franchise Fees-Gas	18,567.68	8,800.00	(9,767.68)	-111.00%			
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%			
28,950.00	8,500.00	(20,450.00)	240.59%	001-329-100000-00-	Film Permits	49,850.00	8,500.00	(41,350.00)	-486.47%			
850.00	1,500.00	650.00	-43.33%	001-329-200000-00-	Certificate of Occupancy	3,900.00	1,500.00	(2,400.00)	-160.00%			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	25,000.00	25,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu			109,488.80	25,000.00	(84,488.80)	-337.96%		
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			11,202.90	0.00	(11,202.90)	0.00%		
0.00	13,972.00	13,972.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu			13,972.00	13,972.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds			3,642.37	0.00	(3,642.37)	0.00%		
0.00	22,339.00	22,339.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc			14,973.14	22,339.00	7,365.86	32.97%		
0.00	71,417.00	71,417.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax			77,530.74	71,417.00	(6,113.74)	-8.56%		
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%		
25,000.00	0.00	(25,000.00)	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety			25,000.00	0.00	(25,000.00)	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%		
3,025.00	6,500.00	3,475.00	-53.46%	001-342-100000-00-	Off Duty Income			32,747.50	6,500.00	(26,247.50)	-403.81%		
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%		
50.00	0.00	(50.00)	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up			1,035.00	0.00	(1,035.00)	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%		
2,600.00	0.00	(2,600.00)	0.00%	001-347-900000-00-	Recreation Proceeds			35,240.00	0.00	(35,240.00)	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%		
972.53	20,000.00	19,027.47	-95.14%	001-351-100000-00-	Fines and Forfeits			10,917.76	20,000.00	9,082.24	45.41%		
154.36	100.00	(54.36)	54.36%	001-351-101000-00-	LETTF			1,025.97	100.00	(925.97)	-925.97%		
9,100.00	20,000.00	10,900.00	-54.50%	001-354-100000-00-	Violation of Local ORdinances			75,733.00	20,000.00	(55,733.00)	-278.67%		
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%		
91.03	1,000.00	908.97	-90.90%	001-361-113000-00-	Interest Income			9,595.22	1,000.00	(8,595.22)	-859.52%		

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-361-210000-00- TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-364-000000-00- Disposition of Fixed Assets	39,201.00	0.00	(39,201.00)	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%	
242.94	80,000.00	79,757.06	-99.70%	001-369-900000-00- Misc. Revenue	6,815.11	80,000.00	73,184.89	91.48%	
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	1,112.19	0.00	(1,112.19)	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	233,648.00	0.00	(233,648.00)	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	23,803.24	0.00	(23,803.24)	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%	
120.00	2,100.00	1,980.00	-94.29%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	3,180.00	2,100.00	(1,080.00)	-51.43%	
120.00	2,100.00	1,980.00	-94.29%	001-369-901000-00- Misc. Revenue-Lien Search	3,210.00	2,100.00	(1,110.00)	-52.86%	
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%	
105.00	0.00	(105.00)	0.00%	001-369-905000-00- Misc. Revenue-Transponders	315.00	0.00	(315.00)	0.00%	
0.00	0.00	0.00	0.00%	001-370-000000-00- Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
0.00	430,000.00	430,000.00	-100.00%	001-381-200000-00- Transfer from fund balance	0.00	430,000.00	430,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-381-210000-00- Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%	
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00- Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-383-000000-00- Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-383-100000-00- Capital Lease Proceeds	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-384-100000-00- Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-200000-00- Transfer from General Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-400000-00- Other Grants and Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-389-900140-00- Transfer form SAI	0.00	0.00	0.00	0.00%	
<b>\$226,199.81</b>				<b>Total Revenue</b>				<b>\$12,518,659.57</b>	
<b>\$11,606,342.00</b>				<b>Total Revenue</b>				<b>\$11,606,342.00</b>	
<b>\$11,380,142.19</b>				<b>Total Revenue</b>				<b>(\$912,317.57)</b>	
<b>-98.05%</b>				<b>Total Revenue</b>				<b>-7.86%</b>	
<b>Administrative Expenses (Expense)</b>									
0.00	5.00	5.00	100.00%	001-511-100000-00- Council Compensation	0.00	5.00	5.00	100.00%	
6,855.91	98,000.00	91,144.09	93.00%	001-511-230000-00- Life & Health Insurance	89,093.63	98,000.00	8,906.37	9.09%	
0.00	0.00	0.00	0.00%	001-511-240000-00- Workers Compensaion	0.00	0.00	0.00	0.00%	
<b>\$6,855.91</b>				<b>Total Administrative Expenses (Expense)</b>				<b>\$89,093.63</b>	
<b>\$98,005.00</b>				<b>Total Administrative Expenses (Expense)</b>				<b>\$98,005.00</b>	
<b>\$91,149.09</b>				<b>Total Administrative Expenses (Expense)</b>				<b>\$8,911.37</b>	
<b>93.00%</b>				<b>Total Administrative Expenses (Expense)</b>				<b>9.09%</b>	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services			505.01	0.00	(505.01)	0.00%		
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			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%		
270.78	7,575.00	7,304.22	96.43%	001-511-410000-00-	Communication Services			9,628.39	7,575.00	(2,053.39)	-27.11%		
0.00	505.00	505.00	100.00%	001-511-420000-00-	Postage & Freight Services			140.68	505.00	364.32	72.14%		
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%		
451.24	20,200.00	19,748.76	97.77%	001-511-480000-00-	Public Relations/Events/Ads			14,606.34	20,200.00	5,593.66	27.69%		
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			2,500.00	0.00	(2,500.00)	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation			16,915.82	0.00	(16,915.82)	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%		
154.46	1,010.00	855.54	84.71%	001-511-520000-00-	Operational Supplies			585.87	1,010.00	424.13	41.99%		
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			1,690.27	0.00	(1,690.27)	0.00%		
34.47	5,050.00	5,015.53	99.32%	001-511-528000-00-	Council Meeting Expenses			5,841.79	5,050.00	(791.79)	-15.68%		
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)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-620000-15-	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	8,212.00	10,605.00	2,393.00	22.56%				
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	2,020.06	0.00	(2,020.06)	0.00%				
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				
<b>\$910.95</b>	<b>\$51,056.00</b>	<b>\$50,145.05</b>	<b>98.22%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$69,713.10</b>	<b>\$51,056.00</b>	<b>(\$18,657.10)</b>	<b>-36.54%</b>				
<b>\$7,766.86</b>	<b>\$149,061.00</b>	<b>\$141,294.14</b>	<b>94.79%</b>	<b>Total For 001-511</b>		<b>\$158,806.73</b>	<b>\$149,061.00</b>	<b>(\$9,745.73)</b>	<b>-6.54%</b>				
<b>Administrative Expenses (Expense)</b>													
9,064.87	235,285.00	226,220.13	96.15%	001-512-110000-00-	Town Manager-Salary	200,302.14	235,285.00	34,982.86	14.87%				
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%				
3,467.91	90,392.00	86,924.09	96.16%	001-512-113100-00-	Town Clerk Salary	78,857.56	90,392.00	11,534.44	12.76%				
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%				
2,650.00	36,388.00	33,738.00	92.72%	001-512-125100-00-	Salary-Support Service Clerk	35,814.08	36,388.00	573.92	1.58%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
201.38	1,000.00	798.62	79.86%	001-512-140000-00-	Overtime	1,875.57	1,000.00	(875.57)	-87.56%				
142.09	22,472.00	22,329.91	99.37%	001-512-210000-00-	FICA	13,668.40	22,472.00	8,803.60	39.18%				
501.00	9,699.00	9,198.00	94.83%	001-512-210100-00-	FICA (Town Clerk)	8,159.19	9,699.00	1,539.81	15.88%				
0.00	88,125.00	88,125.00	100.00%	001-512-220000-00-	Retirement	41,977.02	88,125.00	46,147.98	52.37%				
0.00	38,034.00	38,034.00	100.00%	001-512-220100-00-	Retirement	24,029.85	38,034.00	14,004.15	36.82%				
1,663.39	26,441.00	24,777.61	93.71%	001-512-230000-00-	Life & Health Insurance	21,546.61	26,441.00	4,894.39	18.51%				
2,336.41	30,567.00	28,230.59	92.36%	001-512-230100-00-	Life & Health Insurance	29,525.53	30,567.00	1,041.47	3.41%				
0.00	1,107.00	1,107.00	100.00%	001-512-240000-00-	Workers Compensation	1,017.54	1,107.00	89.46	8.08%				
0.00	478.00	478.00	100.00%	001-512-240100-00-	Workers Compensation	386.97	478.00	91.03	19.04%				
<b>\$20,027.05</b>	<b>\$654,495.00</b>	<b>\$634,467.95</b>	<b>96.94%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$457,160.46</b>	<b>\$654,495.00</b>	<b>\$197,334.54</b>	<b>30.15%</b>				
<b>Expense (Operating Debit)</b>													
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%				
513.20	17,170.00	16,656.80	97.01%	001-512-400000-00-	Travel & Per Diem	16,690.16	17,170.00	479.84	2.79%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
150.00	1,515.00	1,365.00	90.10%	001-512-400100-00-	Travel & Per Diem	3,150.00	1,515.00	(1,635.00)	-107.92%				
257.63	5,151.00	4,893.37	95.00%	001-512-410000-00-	Communication Services	3,362.91	5,151.00	1,788.09	34.71%				
126.50	1,515.00	1,388.50	91.65%	001-512-410100-00-	Communication Services	1,388.05	1,515.00	126.95	8.38%				
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%				
100.52	1,818.00	1,717.48	94.47%	001-512-420100-00-	Postage & Freight Services	1,279.89	1,818.00	538.11	29.60%				
1,099.88	7,272.00	6,172.12	84.88%	001-512-440100-00-	Off Site Storage	13,401.91	7,272.00	(6,129.91)	-84.29%				
0.00	505.00	505.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	505.00	505.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	4,692.00	0.00	(4,692.00)	0.00%				
0.00	10,100.00	10,100.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	1,515.58	10,100.00	8,584.42	84.99%				
0.00	3,535.00	3,535.00	100.00%	001-512-470100-00-	Printing & Binding	1,175.00	3,535.00	2,360.00	66.76%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	1,346.13	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%				
0.00	15,150.00	15,150.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	14.47	15,150.00	15,135.53	99.90%				
216.76	0.00	(216.76)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	2,940.80	0.00	(2,940.80)	0.00%				
1,395.00	0.00	(1,395.00)	0.00%	001-512-490100-00-	Other charges & obligations	2,309.85	0.00	(2,309.85)	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%				
135.17	10,100.00	9,964.83	98.66%	001-512-492100-00-	Legal Advertising	8,844.08	10,100.00	1,255.92	12.43%				
311.62	2,525.00	2,213.38	87.66%	001-512-510000-00-	Office Supplies	4,668.63	2,525.00	(2,143.63)	-84.90%				
628.53	2,020.00	1,391.47	68.88%	001-512-510100-00-	Office Supplies	6,532.91	2,020.00	(4,512.91)	-223.41%				
678.26	4,040.00	3,361.74	83.21%	001-512-520000-00-	Operational Supplies	3,142.28	4,040.00	897.72	22.22%				
483.53	2,020.00	1,536.47	76.06%	001-512-520100-00-	Operational Supplies	2,695.22	2,020.00	(675.22)	-33.43%				
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%				
229.90	3,131.00	2,901.10	92.66%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,030.12	3,131.00	2,100.88	67.10%				
240.00	5,252.00	5,012.00	95.43%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,966.73	5,252.00	(1,714.73)	-32.65%				
75.00	808.00	733.00	90.72%	001-512-540100-00-	Books, Pub, Subscrip, Membership	979.00	808.00	(171.00)	-21.16%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,050.00	5,050.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	800.00	5,050.00	4,250.00	84.16%				
259.00	0.00	(259.00)	0.00%	001-512-550100-00-	Training	4,901.91	0.00	(4,901.91)	0.00%				
0.00	5,050.00	5,050.00	100.00%	001-512-640000-00-	Machinery & Equipment	4,030.43	5,050.00	1,019.57	20.19%				
0.00	2,222.00	2,222.00	100.00%	001-512-640100-00-	Machinery & Equipment	1,148.99	2,222.00	1,073.01	48.29%				
<b>\$6,900.50</b>	<b>\$140,239.00</b>	<b>\$133,338.50</b>	<b>95.08%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$108,772.83</b>	<b>\$140,239.00</b>	<b>\$31,466.17</b>	<b>22.44%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$26,927.55</b>	<b>\$794,734.00</b>	<b>\$767,806.45</b>	<b>96.61%</b>	<b>Total For 001-512</b>					<b>\$565,933.29</b>	<b>\$794,734.00</b>	<b>\$228,800.71</b>	<b>28.79%</b>
<b>Administrative Expenses (Expense)</b>												
3,646.97	93,104.00	89,457.03	96.08%	001-513-110000-00-	Salaries-Finance Director				83,652.82	93,104.00	9,451.18	10.15%
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%
1,444.80	75,963.00	74,518.20	98.10%	001-513-121000-00-	Salary- Contract Employee				55,736.14	75,963.00	20,226.86	26.63%
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%
370.74	12,934.00	12,563.26	97.13%	001-513-210000-00-	FICA				10,866.70	12,934.00	2,067.30	15.98%
405.98	27,931.00	27,525.02	98.55%	001-513-220000-00-	Retirement				28,315.91	27,931.00	(384.91)	-1.38%
2,582.03	36,229.00	33,646.97	92.87%	001-513-230000-00-	Life & Health Insurance				35,146.79	36,229.00	1,082.21	2.99%
0.00	637.00	637.00	100.00%	001-513-240000-00-	Workers Compensation				519.33	637.00	117.67	18.47%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension				0.00	0.00	0.00	0.00%
<b>\$8,450.52</b>	<b>\$248,798.00</b>	<b>\$240,347.48</b>	<b>96.60%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$215,037.69</b>	<b>\$248,798.00</b>	<b>\$33,760.31</b>	<b>13.57%</b>
<b>Expense (Operating Debit)</b>												
442.29	20,200.00	19,757.71	97.81%	001-513-310000-00-	Professional Services				18,211.91	20,200.00	1,988.09	9.84%
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%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services				7,742.26	0.00	(7,742.26)	0.00%
0.00	50,500.00	50,500.00	100.00%	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%
90.00	2,121.00	2,031.00	95.76%	001-513-400000-00-	Travel & Per Diem				6,622.52	2,121.00	(4,501.52)	-212.24%
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%
742.66	1,515.00	772.34	50.98%	001-513-410000-00-	Communication Services				1,822.59	1,515.00	(307.59)	-20.30%
65.67	505.00	439.33	87.00%	001-513-420000-00-	Postage & Freight Services				171.18	505.00	333.82	66.10%
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%
3,957.37	4,394.00	436.63	9.94%	001-513-470000-00-	Printing				4,160.03	4,394.00	233.97	5.32%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
-9.99	0.00	9.99	0.00%	001-513-490000-00-	Other Charges/Obligations				2,869.62	0.00	(2,869.62)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
520.76	1,616.00	1,095.24	67.77%	001-513-510000-00-	Office Supplies				4,437.19	1,616.00	(2,821.19)	-174.58%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
214.87	4,545.00	4,330.13	95.27%	001-513-520000-00-	Operational Supplies	4,695.78	4,545.00	(150.78)	-3.32%				
261.30	0.00	(261.30)	0.00%	001-513-521000-00-	Fuel	2,192.82	0.00	(2,192.82)	0.00%				
0.00	0.00	0.00	0.00%	001-513-525000-00-	Operating Expenses-Uniform	91.81	0.00	(91.81)	0.00%				
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meetings-FOOD	0.00	0.00	0.00	0.00%				
490.00	2,020.00	1,530.00	75.74%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	1,822.13	2,020.00	197.87	9.80%				
0.00	0.00	0.00	0.00%	001-513-550000-00-	Training	190.00	0.00	(190.00)	0.00%				
0.00	3,535.00	3,535.00	100.00%	001-513-640000-00-	Machinery & Equipment	2,784.29	3,535.00	750.71	21.24%				
0.00	0.00	0.00	0.00%	001-513-640000-11-	Machinery & Equipment - Over \$700	3,598.00	0.00	(3,598.00)	0.00%				
<b>\$6,774.93</b>	<b>\$90,951.00</b>	<b>\$84,176.07</b>	<b>92.55%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$109,519.49</b>	<b>\$90,951.00</b>	<b>(\$18,568.49)</b>	<b>-20.42%</b>				
<b>\$15,225.45</b>	<b>\$339,749.00</b>	<b>\$324,523.55</b>	<b>95.52%</b>	<b>Total For 001-513</b>		<b>\$324,557.18</b>	<b>\$339,749.00</b>	<b>\$15,191.82</b>	<b>4.47%</b>				
<b>Expense (Operating Debit)</b>													
554.20	100,000.00	99,445.80	99.45%	001-514-310000-00-	Town Attorney	123,337.63	100,000.00	(23,337.63)	-23.34%				
0.00	30,000.00	30,000.00	100.00%	001-514-310000-16-	Legal Fees- 416 Golden Beach Dr. Sea	26,431.52	30,000.00	3,568.48	11.89%				
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00-	Special Council -Code Enforcement	4,200.00	8,500.00	4,300.00	50.59%				
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00-	Special Council	0.00	40,000.00	40,000.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00-	Legal Cost	0.00	1,000.00	1,000.00	100.00%				
<b>\$904.20</b>	<b>\$179,500.00</b>	<b>\$178,595.80</b>	<b>99.50%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$153,969.15</b>	<b>\$179,500.00</b>	<b>\$25,530.85</b>	<b>14.22%</b>				
<b>\$904.20</b>	<b>\$179,500.00</b>	<b>\$178,595.80</b>	<b>99.50%</b>	<b>Total For 001-514</b>		<b>\$153,969.15</b>	<b>\$179,500.00</b>	<b>\$25,530.85</b>	<b>14.22%</b>				
<b>Expense (Operating Debit)</b>													
6,000.00	85,850.00	79,850.00	93.01%	001-519-310000-00-	Professional Servies-Lobbyist	41,612.16	85,850.00	44,237.84	51.53%				
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%				
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl Services	40,132.41	0.00	(40,132.41)	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	1,010.00	0.00	(1,010.00)	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)

### Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-13- 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%	
1,860.00	0.00	(1,860.00)	0.00%	001-519-316000-00- Prof. Services	35,106.39	0.00	(35,106.39)	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	6,677.75	17,510.00	10,832.25	61.86%	
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%	
5,408.32	41,200.00	35,791.68	86.87%	001-519-341000-00- Professional Servies-Exterminator	47,473.68	41,200.00	(6,273.68)	-15.23%	
0.00	40,400.00	40,400.00	100.00%	001-519-343000-00- Professional Services-Computers	48,908.33	40,400.00	(8,508.33)	-21.06%	
1,419.58	33,000.00	31,580.42	95.70%	001-519-344000-00- Contract Services-Landscaping	85,057.31	33,000.00	(52,057.31)	-157.75%	
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%	
1,569.86	30,300.00	28,730.14	94.82%	001-519-410000-00- Communication Services	20,730.02	30,300.00	9,569.98	31.58%	
16,200.00	273,595.00	257,395.00	94.08%	001-519-411000-00- Communicaion Service-Residents	16,200.00	273,595.00	257,395.00	94.08%	
500.00	9,090.00	8,590.00	94.50%	001-519-420000-00- Postage & Freight Services	5,883.20	9,090.00	3,206.80	35.28%	
2,582.49	25,750.00	23,167.51	89.97%	001-519-430000-00- Utilities-Electric	21,925.13	25,750.00	3,824.87	14.85%	
0.00	2,987.00	2,987.00	100.00%	001-519-432000-00- Utilities-Water	3,833.72	2,987.00	(846.72)	-28.35%	
557.47	7,070.00	6,512.53	92.11%	001-519-440000-00- Rental & Leases	8,735.37	7,070.00	(1,665.37)	-23.56%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
2,082.74	234,000.00	231,917.26	99.11%	001-519-450000-00- Insurance	287,512.78	234,000.00	(53,512.78)	-22.87%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	6,520.95	0.00	(6,520.95)	0.00%	
282.80	0.00	(282.80)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	6,624.08	0.00	(6,624.08)	0.00%	
0.00	20,200.00	20,200.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	14,319.72	20,200.00	5,880.28	29.11%	
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%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
210.47	0.00	(210.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	6,002.14	0.00	(6,002.14)	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%				
0.00	0.00	0.00	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	249.00	202.00	(47.00)	-23.27%				
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%				
8,557.67	15,150.00	6,592.33	43.51%	001-519-469013-09-	Repairs & Maints - Mailboxes	30,219.71	15,150.00	(15,069.71)	-99.47%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	3,072.97	0.00	(3,072.97)	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	21,476.35	50,000.00	28,523.65	57.05%				
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	10,200.00	15,150.00	4,950.00	32.67%				
447.91	50,000.00	49,552.09	99.10%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	32,274.26	50,000.00	17,725.74	35.45%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%				
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	2,000.00	15,000.00	13,000.00	86.67%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	0.00	0.00	0.00	0.00%				
3,233.76	0.00	(3,233.76)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	64,653.60	0.00	(64,653.60)	0.00%				
179.47	0.00	(179.47)	0.00%	001-519-510000-00-	Office Supplies	1,393.06	0.00	(1,393.06)	0.00%				
23.90	30,000.00	29,976.10	99.92%	001-519-520000-00-	Operating Supplies	6,072.02	30,000.00	23,927.98	79.76%				
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	10.00	0.00	(10.00)	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%				
959.40	0.00	(959.40)	0.00%	001-519-540000-00-	Memberships	1,388.29	0.00	(1,388.29)	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%				

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	1,000,000.00	1,000,000.00	100.00%	001-519-582000-00-	Capital Project fund	1,000,000.00	1,000,000.00	0.00	0.00%				
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%				
0.00	0.00	0.00	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%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
\$52,425.84	\$2,447,616.00	\$2,395,190.16	97.86%	Total Expense (Operating Debit)						\$1,903,672.24	\$2,447,616.00	\$543,943.76	22.22%
<b>\$52,425.84</b>	<b>\$2,447,616.00</b>	<b>\$2,395,190.16</b>	<b>97.86%</b>	<b>Total For 001-519</b>						<b>\$1,903,672.24</b>	<b>\$2,447,616.00</b>	<b>\$543,943.76</b>	<b>22.22%</b>
<b>Administrative Expenses (Expense)</b>													
0.00	0.00	0.00	0.00%	001-521-100000-00-	Salary-Operating Division Lieutenant			0.00	0.00	0.00	0.00%		
5,576.93	126,146.00	120,569.07	95.58%	001-521-110000-00-	Police Chief			149,865.16	126,146.00	(23,719.16)	-18.80%		
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement			0.00	0.00	0.00	0.00%		
7,028.63	180,144.00	173,115.37	96.10%	001-521-113000-00-	Salary-Administrative Lieutenant			155,601.86	180,144.00	24,542.14	13.62%		
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
2,423.20	150,801.00	148,377.80	98.39%	001-521-120000-00-	Salary-General Employees			62,155.94	150,801.00	88,645.06	58.78%		
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
9,026.00	216,277.00	207,251.00	95.83%	001-521-121000-00-	Salary-Sargeant (3)			210,850.93	216,277.00	5,426.07	2.51%		
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%		
32,202.20	802,392.00	770,189.80	95.99%	001-521-125000-00-	Salary-Officers (13)			730,065.85	802,392.00	72,326.15	9.01%		
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%		
1,367.07	152,090.00	150,722.93	99.10%	001-521-125100-00-	Part-Time Officers			62,948.71	152,090.00	89,141.29	58.61%		
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement			0.00	0.00	0.00	0.00%		
1,024.00	50,764.00	49,740.00	97.98%	001-521-126200-00-	Salary-Code Compliance			15,656.00	50,764.00	35,108.00	69.16%		
6,080.00	164,343.00	158,263.00	96.30%	001-521-130000-00-	Salaries-CSA's			139,526.28	164,343.00	24,816.72	15.10%		
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%		
5,269.13	45,000.00	39,730.87	88.29%	001-521-140000-00-	Salaries-Overtime			95,241.07	45,000.00	(50,241.07)	-111.65%		
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%		
1,190.00	18,240.00	17,050.00	93.48%	001-521-153000-00-	Salaries-State Incentive			12,720.00	18,240.00	5,520.00	30.26%		
870.86	10,250.00	9,379.14	91.50%	001-521-154000-00-	Salaries-Education Comp			9,487.88	10,250.00	762.12	7.44%		
0.00	10,550.00	10,550.00	100.00%	001-521-156000-00-	Longevity			8,850.00	10,550.00	1,700.00	16.11%		
3,200.00	18,800.00	15,600.00	82.98%	001-521-157000-00-	Uniform Allowance			7,500.00	18,800.00	11,300.00	60.11%		
5,460.01	123,826.00	118,365.99	95.59%	001-521-210000-00-	FICA Taxes			126,983.71	123,826.00	(3,157.71)	-2.55%		
86.17	3,883.00	3,796.83	97.78%	001-521-210200-00-	FICA-Taxes			1,245.02	3,883.00	2,637.98	67.94%		
102.40	516,281.00	516,178.60	99.98%	001-521-220000-00-	Retirement Contribution			342,662.22	516,281.00	173,618.78	33.63%		
0.00	15,229.00	15,229.00	100.00%	001-521-220200-00-	Retirement			413.60	15,229.00	14,815.40	97.28%		
25,035.53	371,483.00	346,447.47	93.26%	001-521-230000-00-	Life, Health, Dental Insurance			304,873.74	371,483.00	66,609.26	17.93%		
1,769.32	12,482.00	10,712.68	85.83%	001-521-230200-00-	Lfe, Health & Dental Insurance			16,596.93	12,482.00	(4,114.93)	-32.97%		
0.00	55,529.00	55,529.00	100.00%	001-521-240000-00-	Worker's Compensation			45,146.61	55,529.00	10,382.39	18.70%		

## 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%
25.00	0.00	(25.00)	0.00%	001-521-261000-00-	RHS Employer Match				3,550.00	0.00	(3,550.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19				0.00	0.00	0.00	0.00%
<b>\$107,736.45</b>	<b>\$3,059,301.00</b>	<b>\$2,951,564.55</b>	<b>96.48%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$2,538,714.95</b>	<b>\$3,059,301.00</b>	<b>\$520,586.05</b>	<b>17.02%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay				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%
130.00	15,150.00	15,020.00	99.14%	001-521-316000-00-	Professional Services				7,609.00	15,150.00	7,541.00	49.78%
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa				0.00	0.00	0.00	0.00%
0.00	50,419.00	50,419.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen				0.00	50,419.00	50,419.00	100.00%
75.00	15,150.00	15,075.00	99.50%	001-521-340000-00-	Contract Services				39,652.38	15,150.00	(24,502.38)	-161.73%
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%
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation				23,140.00	0.00	(23,140.00)	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%
2,970.04	0.00	(2,970.04)	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto				6,790.08	0.00	(6,790.08)	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%
2,970.00	50,500.00	47,530.00	94.12%	001-521-343101-00-	Contract Services-Interlink Group				24,446.50	50,500.00	26,053.50	51.59%
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%
1,908.00	5,050.00	3,142.00	62.22%	001-521-400000-00-	Travel & Per Diem				14,719.74	5,050.00	(9,669.74)	-191.48%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department /				4,456.10	0.00	(4,456.10)	0.00%
1,585.10	21,210.00	19,624.90	92.53%	001-521-410000-00-	Communication Services				21,072.05	21,210.00	137.95	0.65%
0.00	202.00	202.00	100.00%	001-521-420000-00-	Postage & Freight Services				38.10	202.00	163.90	81.14%
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%
568.25	4,080.00	3,511.75	86.07%	001-521-430000-00-	Utilities-Electric				4,091.92	4,080.00	(11.92)	-0.29%
0.00	10,200.00	10,200.00	100.00%	001-521-432000-00-	Utilities-Water				20,039.07	10,200.00	(9,839.07)	-96.46%

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
1,109.83	18,180.00	17,070.17	93.90%	001-521-440000-00- Rentals & Leases	15,969.55	18,180.00	2,210.45	12.16%	
0.00	0.00	0.00	0.00%	001-521-440000-13- rental & leases - Accreditation	0.00	0.00	0.00	0.00%	
217.85	0.00	(217.85)	0.00%	001-521-440000-14- Rental & Leases -- Motorcycles	217.85	0.00	(217.85)	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%	
9,856.94	45,450.00	35,593.06	78.31%	001-521-463000-00- Repairs & Maint-Vehicles	110,511.81	45,450.00	(65,061.81)	-143.15%	
4,723.27	0.00	(4,723.27)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol boz	18,177.98	0.00	(18,177.98)	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%	
894.04	7,878.00	6,983.96	88.65%	001-521-464000-00- Repairs & Maint-Equip	11,250.50	7,878.00	(3,372.50)	-42.81%	
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%	
525.25	3,535.00	3,009.75	85.14%	001-521-469000-00- Minor Tools & Equip	21,007.89	3,535.00	(17,472.89)	-494.28%	
256.80	4,545.00	4,288.20	94.35%	001-521-470000-00- Printing & Binding	1,423.87	4,545.00	3,121.13	68.67%	
0.00	0.00	0.00	0.00%	001-521-470000-13- Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%	
1,216.84	596.00	(620.84)	-104.17%	001-521-470200-00- Printing- Code Compliance	1,216.84	596.00	(620.84)	-104.17%	
299.03	19,190.00	18,890.97	98.44%	001-521-480000-00- Public Relations/Events/Ads	16,231.41	19,190.00	2,958.59	15.42%	
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%	
422.01	0.00	(422.01)	0.00%	001-521-490000-00- Other charges and Obligations	10,482.68	0.00	(10,482.68)	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	4,887.09	0.00	(4,887.09)	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%	
783.19	2,020.00	1,236.81	61.23%	001-521-510000-00- Office Supplies	7,713.15	2,020.00	(5,693.15)	-281.84%	
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%	
2,137.07	25,250.00	23,112.93	91.54%	001-521-520000-00- Operating Supplies	7,793.85	25,250.00	17,456.15	69.13%	
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%	
13,683.36	82,400.00	68,716.64	83.39%	001-521-521000-00- Gas & Oil	123,367.41	82,400.00	(40,967.41)	-49.72%	
0.00	0.00	0.00	0.00%	001-521-521000-04- Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%	
475.20	8,755.00	8,279.80	94.57%	001-521-521100-00- Marine Patrol Fuel	8,319.60	8,755.00	435.40	4.97%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-521200-00-	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%				
3,091.38	15,150.00	12,058.62	79.59%	001-521-525000-00-	Uniforms	62,402.79	15,150.00	(47,252.79)	-311.90%				
304.34	0.00	(304.34)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	6,147.19	0.00	(6,147.19)	0.00%				
75.00	3,232.00	3,157.00	97.68%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	18,817.19	3,232.00	(15,585.19)	-482.22%				
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%				
1,709.80	25,250.00	23,540.20	93.23%	001-521-550000-00-	Training	35,536.60	25,250.00	(10,286.60)	-40.74%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
2,334.44	85,850.00	83,515.56	97.28%	001-521-640000-00-	Machinery & Equipment	79,928.58	85,850.00	5,921.42	6.90%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	3,000.05	0.00	(3,000.05)	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,515.00	1,515.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,515.00	1,515.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
<b>\$56,822.03</b>	<b>\$529,847.00</b>	<b>\$473,024.97</b>	<b>89.28%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$735,672.36</b>	<b>\$529,847.00</b>	<b>(\$205,825.36)</b>	<b>-38.85%</b>				
<b>\$164,558.48</b>	<b>\$3,589,148.00</b>	<b>\$3,424,589.52</b>	<b>95.42%</b>	<b>Total For 001-521</b>		<b>\$3,274,387.31</b>	<b>\$3,589,148.00</b>	<b>\$314,760.69</b>	<b>8.77%</b>				
<b>Administrative Expenses (Expense)</b>													
0.00	60,626.00	60,626.00	100.00%	001-524-110000-00-	Building Official	17,500.00	60,626.00	43,126.00	71.13%				
9,803.19	186,214.00	176,410.81	94.74%	001-524-120000-00-	Salary-General Employees	195,883.85	186,214.00	(9,669.85)	-5.19%				
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%				
198.33	2,500.00	2,301.67	92.07%	001-524-140000-00-	Salaries-Overtime	1,088.06	2,500.00	1,411.94	56.48%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
808.83	16,765.00	15,956.17	95.18%	001-524-210000-00-	FICA Taxes	16,812.27	16,765.00	(47.27)	-0.28%				
0.00	55,864.00	55,864.00	100.00%	001-524-220000-00-	Retirement Contribution	34,959.99	55,864.00	20,904.01	37.42%				
2,455.48	32,166.00	29,710.52	92.37%	001-524-230000-00-	Life, Health, Dental Insurance	30,034.95	32,166.00	2,131.05	6.63%				
0.00	2,013.00	2,013.00	100.00%	001-524-240000-00-	Worker's Compensation	2,771.32	2,013.00	(758.32)	-37.67%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buildling Inspector-COVID19	0.00	0.00	0.00	0.00%				
<b>\$13,265.83</b>	<b>\$356,148.00</b>	<b>\$342,882.17</b>	<b>96.28%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$300,050.44</b>	<b>\$356,148.00</b>	<b>\$56,097.56</b>	<b>15.75%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
12,540.32	33,660.00	21,119.68	62.74%	001-524-316000-14-	Professional Services- Landscape Plan I	90,507.86	33,660.00	(56,847.86)	-168.89%				
171.35	20,400.00	20,228.65	99.16%	001-524-340000-00-	Contract Services	18,948.14	20,400.00	1,451.86	7.12%				
0.00	56,100.00	56,100.00	100.00%	001-524-341000-00-	Contract Services-Planner	9,412.50	56,100.00	46,687.50	83.22%				
800.00	33,660.00	32,860.00	97.62%	001-524-345000-00-	Building Inspector	29,102.91	33,660.00	4,557.09	13.54%				
9,800.00	28,560.00	18,760.00	65.69%	001-524-345100-00-	Structual Plans Examiner	76,550.00	28,560.00	(47,990.00)	-168.03%				
0.00	2,040.00	2,040.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	10,408.75	2,040.00	(8,368.75)	-410.23%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structual Plans Examiner	0.00	0.00	0.00	0.00%				
3,316.79	32,640.00	29,323.21	89.84%	001-524-347000-00-	Plumbing Inspector	37,619.60	32,640.00	(4,979.60)	-15.26%				
1,165.22	20,400.00	19,234.78	94.29%	001-524-348000-00-	Mechanical Inspector	21,583.29	20,400.00	(1,183.29)	-5.80%				
0.00	35,700.00	35,700.00	100.00%	001-524-349000-00-	Electrical Inspector	38,622.99	35,700.00	(2,922.99)	-8.19%				
150.00	2,525.00	2,375.00	94.06%	001-524-400000-00-	Travel & Per Diem	3,300.00	2,525.00	(775.00)	-30.69%				
706.51	1,515.00	808.49	53.37%	001-524-410000-00-	Communication Services	1,622.07	1,515.00	(107.07)	-7.07%				
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%				
1,543.97	5,555.00	4,011.03	72.21%	001-524-420000-00-	Postage & Freight Services	13,889.92	5,555.00	(8,334.92)	-150.04%				
299.95	0.00	(299.95)	0.00%	001-524-440000-00-	Off Site Storage	4,722.20	0.00	(4,722.20)	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%				
231.20	7,070.00	6,838.80	96.73%	001-524-470000-00-	Printing & Binding	1,614.45	7,070.00	5,455.55	77.16%				
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	44.51	0.00	(44.51)	0.00%				
802.06	2,020.00	1,217.94	60.29%	001-524-510000-00-	Office Supplies	9,661.02	2,020.00	(7,641.02)	-378.27%				
369.32	4,545.00	4,175.68	91.87%	001-524-520000-00-	Operating Supplies	2,626.60	4,545.00	1,918.40	42.21%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	178.37	0.00	(178.37)	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%				
<b>\$31,896.69</b>	<b>\$292,955.00</b>	<b>\$261,058.31</b>	<b>89.11%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$371,092.96</b>	<b>\$292,955.00</b>	<b>(\$78,137.96)</b>	<b>-26.67%</b>				



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$45,162.52</b>	<b>\$649,103.00</b>	<b>\$603,940.48</b>	<b>93.04%</b>	<b>Total For 001-524</b>					<b>\$671,143.40</b>	<b>\$649,103.00</b>	<b>(\$22,040.40)</b>	<b>-3.40%</b>
<b>Administrative Expenses (Expense)</b>												
2,681.25	68,413.00	65,731.75	96.08%	001-539-110000-00-	Public Works Director				70,746.58	68,413.00	(2,333.58)	-3.41%
2,509.43	65,245.00	62,735.57	96.15%	001-539-112000-00-	Asst. Public Works Director				55,207.52	65,245.00	10,037.48	15.38%
12,604.08	375,961.00	363,356.92	96.65%	001-539-120000-00-	Salary-General Employees				294,961.47	375,961.00	80,999.53	21.54%
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00-	Salaries-Overtime				9,987.25	20,000.00	10,012.75	50.06%
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%
1,318.32	38,986.00	37,667.68	96.62%	001-539-210000-00-	FICA Taxes				32,503.48	38,986.00	6,482.52	16.63%
0.00	146,407.00	146,407.00	100.00%	001-539-220000-00-	Retirement Contribution				81,320.79	146,407.00	65,086.21	44.46%
10,344.69	155,062.00	144,717.31	93.33%	001-539-230000-00-	Life, Health, Dental Insurance				119,145.43	155,062.00	35,916.57	23.16%
0.00	63,114.00	63,114.00	100.00%	001-539-240000-00-	Worker's Compensation				57,163.08	63,114.00	5,950.92	9.43%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19				0.00	0.00	0.00	0.00%
<b>\$29,457.77</b>	<b>\$937,188.00</b>	<b>\$907,730.23</b>	<b>96.86%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$721,835.60</b>	<b>\$937,188.00</b>	<b>\$215,352.40</b>	<b>22.98%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services				121.00	0.00	(121.00)	0.00%
2,012.92	30,300.00	28,287.08	93.36%	001-539-340000-00-	Contract Services				17,477.73	30,300.00	12,822.27	42.32%
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%
123.64	1,515.00	1,391.36	91.84%	001-539-410000-00-	Communication Services				1,606.87	1,515.00	(91.87)	-6.06%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services				169.93	0.00	(169.93)	0.00%
1,467.62	30,900.00	29,432.38	95.25%	001-539-430000-00-	Utilities-Electric				17,447.65	30,900.00	13,452.35	43.54%
0.00	36,050.00	36,050.00	100.00%	001-539-432000-00-	Utilities-Water				46,005.66	36,050.00	(9,955.66)	-27.62%
5,765.68	72,100.00	66,334.32	92.00%	001-539-434000-00-	Utilities-Waste Disposal				65,717.50	72,100.00	6,382.50	8.85%
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%
2,881.38	18,180.00	15,298.62	84.15%	001-539-463000-00-	Repairs & Maint-Vehicles				40,696.25	18,180.00	(22,516.25)	-123.85%
0.00	2,020.00	2,020.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip				2,301.47	2,020.00	(281.47)	-13.93%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	10,100.00	10,100.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,100.00	10,100.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipm	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%				
3,653.09	0.00	(3,653.09)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	32,031.86	0.00	(32,031.86)	0.00%				
31.72	0.00	(31.72)	0.00%	001-539-491000-00-	Other Charges-Tolls	223.69	0.00	(223.69)	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%				
19.99	505.00	485.01	96.04%	001-539-510000-00-	Office Supplies	2,234.44	505.00	(1,729.44)	-342.46%				
2,245.51	20,200.00	17,954.49	88.88%	001-539-520000-00-	Operating Supplies	10,858.21	20,200.00	9,341.79	46.25%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Operational Supplies- Hurricane Fences	0.00	0.00	0.00	0.00%				
3,438.27	25,250.00	21,811.73	86.38%	001-539-521000-00-	Gas & Oil	30,234.90	25,250.00	(4,984.90)	-19.74%				
179.50	2,270.00	2,090.50	92.09%	001-539-525000-00-	Uniforms	2,977.06	2,270.00	(707.06)	-31.15%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	399.00	0.00	(399.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	200.00	0.00	(200.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	107,750.12	60,000.00	(47,750.12)	-79.58%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	2,325.31	0.00	(2,325.31)	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
<b>\$21,819.32</b>	<b>\$323,530.00</b>	<b>\$301,710.68</b>	<b>93.26%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$383,034.70</b>	<b>\$323,530.00</b>	<b>(\$59,504.70)</b>	<b>-18.39%</b>				
<b>\$51,277.09</b>	<b>\$1,260,718.00</b>	<b>\$1,209,440.91</b>	<b>95.93%</b>	<b>Total For 001-539</b>		<b>\$1,104,870.30</b>	<b>\$1,260,718.00</b>	<b>\$155,847.70</b>	<b>12.36%</b>				
<b>Administrative Expenses (Expense)</b>													
2,616.42	68,027.00	65,410.58	96.15%	001-541-112000-00-	Asst. Public Works Director	65,010.10	68,027.00	3,016.90	4.43%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
200.16	5,204.00	5,003.84	96.15%	001-541-210000-00-	FICA Taxes	5,056.43	5,204.00	147.57	2.84%				
0.00	20,408.00	20,408.00	100.00%	001-541-220000-00-	Retirement Contribution	12,903.37	20,408.00	7,504.63	36.77%				
796.42	12,601.00	11,804.58	93.68%	001-541-230000-00-	Life, Health & Dental Insurance	10,120.45	12,601.00	2,480.55	19.69%				
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00-	Worker's Compensation	5,732.93	6,585.00	852.07	12.94%				
<b>\$3,613.00</b>	<b>\$112,825.00</b>	<b>\$109,212.00</b>	<b>96.80%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$99,623.28</b>	<b>\$112,825.00</b>	<b>\$13,201.72</b>	<b>11.70%</b>				
<b>Expense (Operating Debit)</b>													

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	6,830.00	0.00	(6,830.00)	0.00%			
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services	7,118.98	0.00	(7,118.98)	0.00%			
22,402.49	290,700.00	268,297.51	92.29%	001-541-344000-00-	Median Maintenance	268,684.45	290,700.00	22,015.55	7.57%			
1,914.92	0.00	(1,914.92)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	3,829.84	0.00	(3,829.84)	0.00%			
746.42	0.00	(746.42)	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	746.42	0.00	(746.42)	0.00%			
0.00	20,000.00	20,000.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	44,742.88	20,000.00	(24,742.88)	-123.71%			
8,114.59	102,775.00	94,660.41	92.10%	001-541-430000-00-	Utilititex-Electric	77,937.19	102,775.00	24,837.81	24.17%			
239.51	0.00	(239.51)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	2,985.47	0.00	(2,985.47)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
91.01	0.00	(91.01)	0.00%	001-541-430000-10-	Utilities - Electric	960.88	0.00	(960.88)	0.00%			
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%			
0.00	64,890.00	64,890.00	100.00%	001-541-432000-00-	Utilities-Water	74,285.42	64,890.00	(9,395.42)	-14.48%			
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	29,909.69	25,452.00	(4,457.69)	-17.51%			
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%			
1,745.59	150,000.00	148,254.41	98.84%	001-541-465000-00-	Repairs & Maintenance-Streets	312,501.96	150,000.00	(162,501.96)	-108.33%			
0.00	3,296.00	3,296.00	100.00%	001-541-466000-00-	Repairs & Maints. - Fountains	2,640.00	3,296.00	656.00	19.90%			
0.00	0.00	0.00	0.00%	001-541-467000-00-	Landscaping & Maint.	55,389.49	0.00	(55,389.49)	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%			
277.39	0.00	(277.39)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	2,227.45	0.00	(2,227.45)	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	136,578.00	0.00	(136,578.00)	0.00%			
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project	0.00	0.00	0.00	0.00%			
<b>\$35,531.92</b>	<b>\$657,113.00</b>	<b>\$621,581.08</b>	<b>94.59%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$1,033,630.86</b>	<b>\$657,113.00</b>	<b>(\$376,517.86)</b>	<b>-57.30%</b>			

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$39,144.92</b>	<b>\$769,938.00</b>	<b>\$730,793.08</b>	<b>94.92%</b>	<b>Total For 001-541</b>					<b>\$1,133,254.14</b>	<b>\$769,938.00</b>	<b>(\$363,316.14)</b>	<b>-47.19%</b>
<b>Administrative Expenses (Expense)</b>												
2,535.00	49,526.00	46,991.00	94.88%	001-572-120000-00-	Salaries-General Employees				64,387.57	49,526.00	(14,861.57)	-30.01%
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
5,350.25	145,631.00	140,280.75	96.33%	001-572-125100-00-	Salaries-Beach Attendant				109,626.48	145,631.00	36,004.52	24.72%
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19				0.00	0.00	0.00	0.00%
686.88	62,339.00	61,652.12	98.90%	001-572-136000-00-	Salaries-Lifeguard PT				27,250.12	62,339.00	35,088.88	56.29%
510.00	2,000.00	1,490.00	74.50%	001-572-140000-00-	Overtime-Recreation Dept.				12,146.14	2,000.00	(10,146.14)	-507.31%
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity				0.00	0.00	0.00	0.00%
691.99	19,699.00	19,007.01	96.49%	001-572-210000-00-	FICA Taxes				16,193.94	19,699.00	3,505.06	17.79%
0.00	58,851.00	58,851.00	100.00%	001-572-220000-00-	Retirement Contribution				37,310.64	58,851.00	21,540.36	36.60%
4,749.75	39,269.00	34,519.25	87.90%	001-572-230000-00-	Life, Health, Dental Insurance				53,308.76	39,269.00	(14,039.76)	-35.75%
0.00	6,209.00	6,209.00	100.00%	001-572-240000-00-	Worker's Compensation				4,943.36	6,209.00	1,265.64	20.38%
<b>\$14,523.87</b>	<b>\$383,524.00</b>	<b>\$369,000.13</b>	<b>96.21%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$325,167.01</b>	<b>\$383,524.00</b>	<b>\$58,356.99</b>	<b>15.22%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park				0.00	0.00	0.00	0.00%
2,425.00	0.00	(2,425.00)	0.00%	001-572-316000-09-	Professional Services-North Park				4,850.00	0.00	(4,850.00)	0.00%
2,425.00	0.00	(2,425.00)	0.00%	001-572-316000-09-	Professional Svs-South Park				4,850.00	0.00	(4,850.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion				1,947.00	0.00	(1,947.00)	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%
203.44	0.00	(203.44)	0.00%	001-572-340000-00-	Other Services - by contract				2,385.79	0.00	(2,385.79)	0.00%
0.00	257,500.00	257,500.00	100.00%	001-572-344000-00-	landscape contract				1,584.42	257,500.00	255,915.58	99.38%
2,672.33	0.00	(2,672.33)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F				27,994.69	0.00	(27,994.69)	0.00%
2,892.17	0.00	(2,892.17)	0.00%	001-572-344000-09-	Landscape Contract - North Park				31,923.12	0.00	(31,923.12)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,044.67	0.00	(3,044.67)	0.00%	001-572-344000-09-	Landscape Contract - South Park	34,879.31	0.00	(34,879.31)	0.00%				
634.42	0.00	(634.42)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	6,323.17	0.00	(6,323.17)	0.00%				
2,223.75	0.00	(2,223.75)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	22,177.53	0.00	(22,177.53)	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	746.42	0.00	(746.42)	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%				
982.57	15,450.00	14,467.43	93.64%	001-572-430000-00-	Utilities-Electric	8,610.24	15,450.00	6,839.76	44.27%				
0.00	87,550.00	87,550.00	100.00%	001-572-432000-00-	Utilities-Water	60,014.15	87,550.00	27,535.85	31.45%				
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	5,097.92	0.00	(5,097.92)	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	7,125.73	0.00	(7,125.73)	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	274.91	0.00	(274.91)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	3,256.91	0.00	(3,256.91)	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%				
0.00	80,000.00	80,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	1,858.60	80,000.00	78,141.40	97.68%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	22,240.55	0.00	(22,240.55)	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%				
1,485.00	0.00	(1,485.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	1,800.00	0.00	(1,800.00)	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	2,715.00	50,000.00	47,285.00	94.57%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be:	50.00	0.00	(50.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-09- Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	7,000.00	7,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	1,851.00	0.00	(1,851.00)	0.00%	
0.00	40,400.00	40,400.00	100.00%	001-572-490000-10- Other Current Charges & Obligations-Be	213.79	40,400.00	40,186.21	99.47%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	704.46	0.00	(704.46)	0.00%	
662.15	5,050.00	4,387.85	86.89%	001-572-520000-00- Operating Supplies	4,469.67	5,050.00	580.33	11.49%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	51.10	0.00	(51.10)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	88.86	0.00	(88.86)	0.00%	
464.43	0.00	(464.43)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	4,504.59	0.00	(4,504.59)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	2,409.82	0.00	(2,409.82)	0.00%	
2,151.87	0.00	(2,151.87)	0.00%	001-572-550000-00- Parks - Tuition - Continuing Education	2,815.87	0.00	(2,815.87)	0.00%	
0.00	0.00	0.00	0.00%	001-572-624000-04- Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-634000-00- Parks-Infrastructure	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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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%
0.00	20,200.00	20,200.00	100.00%	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%
<b>\$22,266.80</b>	<b>\$583,150.00</b>	<b>\$560,883.20</b>	<b>96.18%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$298,418.03</b>	<b>\$583,150.00</b>	<b>\$284,731.97</b>	<b>48.83%</b>
<b>\$36,790.67</b>	<b>\$966,674.00</b>	<b>\$929,883.33</b>	<b>96.19%</b>	<b>Total For 001-572</b>	<b>\$623,585.04</b>	<b>\$966,674.00</b>	<b>\$343,088.96</b>	<b>35.49%</b>
				<b>Administrative Expenses (Expense)</b>				
2,510.41	62,163.00	59,652.59	95.96%	001-574-110000-00- Salary-Resident Svs. Director	59,182.42	62,163.00	2,980.58	4.79%
3,405.71	82,950.00	79,544.29	95.89%	001-574-120000-00- Salary-General Employee	76,164.00	82,950.00	6,786.00	8.18%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
41.83	0.00	(41.83)	0.00%	001-574-140000-00- Overtime	511.30	0.00	(511.30)	0.00%
459.64	11,101.00	10,641.36	95.86%	001-574-210000-00- FICA Taxes	10,557.23	11,101.00	543.77	4.90%
0.00	43,534.00	43,534.00	100.00%	001-574-220000-00- Retirement Contribution	27,055.37	43,534.00	16,478.63	37.85%
3,081.59	31,806.00	28,724.41	90.31%	001-574-230000-00- Life, Health & Dental Insurance	39,005.76	31,806.00	(7,199.76)	-22.64%
0.00	547.00	547.00	100.00%	001-574-240000-00- Worker's Compensation	293.20	547.00	253.80	46.40%
<b>\$9,499.18</b>	<b>\$232,101.00</b>	<b>\$222,601.82</b>	<b>95.91%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$212,769.28</b>	<b>\$232,101.00</b>	<b>\$19,331.72</b>	<b>8.33%</b>

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services	1,577.31	0.00	(1,577.31)	0.00%			
150.00	0.00	(150.00)	0.00%	001-574-400000-00-	Travel & Per Diem	3,300.00	0.00	(3,300.00)	0.00%			
40.43	0.00	(40.43)	0.00%	001-574-410000-00-	Communication Services	446.28	0.00	(446.28)	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%			
946.34	28,000.00	27,053.66	96.62%	001-574-470000-15-	Printing & Binding Town Magazine/News	18,751.42	28,000.00	9,248.58	33.03%			
-1,474.00	39,000.00	40,474.00	103.78%	001-574-480000-00-	Promotional Activities-Special Events	11,072.07	39,000.00	27,927.93	71.61%			
5,244.80	15,000.00	9,755.20	65.03%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	18,965.94	15,000.00	(3,965.94)	-26.44%			
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	8,728.07	10,000.00	1,271.93	12.72%			
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	85,456.71	60,000.00	(25,456.71)	-42.43%			
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	7,429.85	10,000.00	2,570.15	25.70%			
0.00	7,500.00	7,500.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	5,723.00	7,500.00	1,777.00	23.69%			
0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%			
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	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%			
24.14	0.00	(24.14)	0.00%	001-574-510000-00-	Office Supplies	1,533.95	0.00	(1,533.95)	0.00%			
0.00	0.00	0.00	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	-31.86	0.00	31.86	0.00%			
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	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	392.02	0.00	(392.02)	0.00%			
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership	125.00	0.00	(125.00)	0.00%			
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	0.00	0.00	0.00	0.00%			
<b>\$4,931.71</b>	<b>\$228,000.00</b>	<b>\$223,068.29</b>	<b>97.84%</b>	<b>Total Expense (Operating Debit)</b>			<b>\$218,818.79</b>	<b>\$228,000.00</b>	<b>\$9,181.21</b>	<b>4.03%</b>		
<b>Other Expense (Expense)</b>												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	2,500.00	0.00	(2,500.00)	0.00%			
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Other Expense (Expense)</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>		



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

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$14,430.89	\$460,101.00	\$445,670.11	96.86%	Total For 001-574	\$434,088.07	\$460,101.00	\$26,012.93	5.65%
\$454,614.47	\$11,606,342.00	\$11,151,727.53	96.08%	Total Expenses	\$10,348,266.85	\$11,606,342.00	\$1,258,075.15	10.84%
(\$228,414.66)	\$23,212,684.00	\$228,414.66	0.98%	Excess Revenue Over Expenses	\$2,170,392.72	\$0.00	(\$2,170,392.72)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>												
<b>Income (Operating Credit)</b>												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				138,246.60	88,147.00	(50,099.60)	-56.84%
0.00	100,000.00	100,000.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	100,000.00	100,000.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				32,656.13	15,000.00	(17,656.13)	-117.71%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments				0.00	4,000.00	4,000.00	100.00%
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income				961.47	0.00	(961.47)	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>-\$207,147.00</b>	<b>\$207,147.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>					<b>\$171,864.20</b>	<b>\$207,147.00</b>	<b>\$35,282.80</b>	<b>17.03%</b>
<b>Administrative Expenses (Expense)</b>												
2,076.60	92,239.00	90,162.40	97.75%	120-521-125000-00-	Specialty Unit Salaries				63,316.91	92,239.00	28,922.09	31.36%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime				666.32	15,000.00	14,333.68	95.56%
158.86	7,056.00	6,897.14	97.75%	120-521-210000-00-	FICA Taxes				4,952.85	7,056.00	2,103.15	29.81%
2,281.33	21,569.00	19,287.67	89.42%	120-521-230000-00-	Life, Health & Dental Ins Benefits				27,869.42	21,569.00	(6,300.42)	-29.21%
0.00	3,108.00	3,108.00	100.00%	120-521-240000-00-	Worker's Compensation				3,496.64	3,108.00	(388.64)	-12.50%
<b>\$4,516.79</b>	<b>\$138,972.00</b>	<b>\$134,455.21</b>	<b>96.75%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$100,302.14</b>	<b>\$138,972.00</b>	<b>\$38,669.86</b>	<b>27.83%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,050.00	5,050.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,050.00	5,050.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00-	Police Training				0.00	0.00	0.00	0.00%
0.00	60,600.00	60,600.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,600.00	60,600.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
930.64	2,525.00	1,594.36	63.14%	120-521-640000-00-	Machinery & Equipment				930.64	2,525.00	1,594.36	63.14%
<b>\$930.64</b>	<b>\$68,175.00</b>	<b>\$67,244.36</b>	<b>98.63%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$930.64</b>	<b>\$68,175.00</b>	<b>\$67,244.36</b>	<b>98.63%</b>
<b>\$5,447.43</b>	<b>\$207,147.00</b>	<b>\$201,699.57</b>	<b>97.37%</b>	<b>Total For 120-521</b>					<b>\$101,232.78</b>	<b>\$207,147.00</b>	<b>\$105,914.22</b>	<b>51.13%</b>
<b>\$5,447.43</b>	<b>\$207,147.00</b>	<b>\$201,699.57</b>	<b>97.37%</b>	<b>Total Expenses</b>					<b>\$101,232.78</b>	<b>\$207,147.00</b>	<b>\$105,914.22</b>	<b>51.13%</b>

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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$5,447.43)	(\$414,294.00)	\$5,447.43	1.31%	Excess Revenue Over Expenses	\$70,631.42	\$0.00	(\$70,631.42)	0.00%
=====					=====			

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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
0.00	299,454.00	299,454.00	-100.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				304,891.58	299,454.00	(5,437.58)	-1.82%
0.00	599,928.00	599,928.00	-100.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V				0.00	599,928.00	599,928.00	100.00%
<b>\$0.00</b>	<b>\$-899,382.00</b>	<b>\$899,382.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>					<b>\$304,891.58</b>	<b>\$899,382.00</b>	<b>\$594,490.42</b>	<b>66.10%</b>
<b>Expense (Operating Debit)</b>												
0.00	460,000.00	460,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				460,000.00	460,000.00	0.00	0.00%
0.00	439,382.00	439,382.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				439,381.26	439,382.00	0.74	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$899,381.26</b>	<b>\$899,382.00</b>	<b>\$0.74</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total For 210-519</b>					<b>\$899,381.26</b>	<b>\$899,382.00</b>	<b>\$0.74</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$899,382.00</b>	<b>\$899,382.00</b>	<b>100.00%</b>	<b>Total Expenses</b>					<b>\$899,381.26</b>	<b>\$899,382.00</b>	<b>\$0.74</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>(\$1,798,764.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Excess Revenue Over Expenses</b>					<b>(\$594,489.68)</b>	<b>\$0.00</b>	<b>\$594,489.68</b>	<b>0.00%</b>

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## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Fund: 330 Capital Project</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%		
4.93	0.00	(4.93)	0.00%	330-361-113000-00-	Interest Income			180.03	0.00	(180.03)	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			1,000,000.00	1,000,000.00	0.00	0.00%		
0.00	1,170,000.00	1,170,000.00	-100.00%	330-381-230000-00-	General Fund Reserve			0.00	1,170,000.00	1,170,000.00	100.00%		
0.00	717,446.00	717,446.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER			0.00	717,446.00	717,446.00	100.00%		
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008			0.00	0.00	0.00	0.00%		
0.00	3,350,000.00	3,350,000.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City			2,000,000.00	3,350,000.00	1,350,000.00	40.30%		
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)			0.00	0.00	0.00	0.00%		
<b>\$4.93 \$-6,237,446.00 \$6,237,441.07 -100.00%</b>				<b>Total Revenue</b>				<b>\$3,000,180.03 \$6,237,446.00 \$3,237,265.97 51.90%</b>					
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%		
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total Expense (Operating Debit)</b>				<b>\$0.00 \$0.00 \$0.00 0.00%</b>					
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total For 330-510</b>				<b>\$0.00 \$0.00 \$0.00 0.00%</b>					
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%		
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total Expense (Operating Debit)</b>				<b>\$0.00 \$0.00 \$0.00 0.00%</b>					
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total For 330-512</b>				<b>\$0.00 \$0.00 \$0.00 0.00%</b>					

## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Administrative Expenses (Expense)</b>												
2,641.35	68,675.00	66,033.65	96.15%	330-519-120000-00-	Salary-Project Manager CIP				58,379.87	68,675.00	10,295.13	14.99%
195.17	5,254.00	5,058.83	96.29%	330-519-210000-00-	FICA Taxes				4,070.68	5,254.00	1,183.32	22.52%
0.00	20,603.00	20,603.00	100.00%	330-519-220000-00-	Retirement				12,540.81	20,603.00	8,062.19	39.13%
1,872.68	12,477.00	10,604.32	84.99%	330-519-230000-00-	Life & Health Insurance				16,104.57	12,477.00	(3,627.57)	-29.07%
0.00	259.00	259.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	259.00	259.00	100.00%
<b>\$4,709.20</b>	<b>\$107,268.00</b>	<b>\$102,558.80</b>	<b>95.61%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$91,095.93</b>	<b>\$107,268.00</b>	<b>\$16,172.07</b>	<b>15.08%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				41.25	0.00	(41.25)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters				2,201.00	0.00	(2,201.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve				0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-				0.00	80,000.00	80,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	31,750.50	0.00	(31,750.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Services-Bus Shelters	5,760.00	0.00	(5,760.00)	0.00%	
960.50	0.00	(960.50)	0.00%	330-519-314000-20- Project Manager-Wall on Massini	2,457.50	0.00	(2,457.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	1,170.00	0.00	(1,170.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	53,250.00	0.00	(53,250.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
2,700.00	0.00	(2,700.00)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	8,558.00	0.00	(8,558.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Proffessional Services-Beach Pavilion	9,730.00	0.00	(9,730.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Serivces-Civic Center	10,595.00	0.00	(10,595.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
9,224.66	70,000.00	60,775.34	86.82%	330-519-342000-02-	General Fund - Admin Reimbursement	38,410.63	70,000.00	31,589.37	45.13%				
50.00	0.00	(50.00)	0.00%	330-519-410000-00-	Communication	250.00	0.00	(250.00)	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	8,012.21	0.00	(8,012.21)	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	15.00	0.00	(15.00)	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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Current				YTD						
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-624000-10-	CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18-	CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18-	Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05-	Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11-	Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13-	Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13-	Contingency- Town Hall Master Plan	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19-	Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20-	Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastructure-North Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	1,268,498.93	0.00	(1,268,498.93)	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	20,345.00	0.00	(20,345.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20-	Construction-Town Wellness Center	0.00	0.00	0.00	0.00%	

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	400,000.00	400,000.00	100.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	221.20	400,000.00	399,778.80	99.94%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	39,669.14	0.00	(39,669.14)	0.00%	
0.00	5,480,178.00	5,480,178.00	100.00%	330-519-650000-13- Construction in Progress-Civic Center C	424,436.51	5,480,178.00	5,055,741.49	92.26%	
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	48,968.41	0.00	(48,968.41)	0.00%	
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
<b>\$13,598.12</b>	<b>\$6,130,178.00</b>	<b>\$6,116,579.88</b>	<b>99.78%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$2,013,796.68</b>	<b>\$6,130,178.00</b>	<b>\$4,116,381.32</b>	<b>67.15%</b>	
<b>\$18,307.32</b>	<b>\$6,237,446.00</b>	<b>\$6,219,138.68</b>	<b>99.71%</b>	<b>Total For 330-519</b>	<b>\$2,104,892.61</b>	<b>\$6,237,446.00</b>	<b>\$4,132,553.39</b>	<b>66.25%</b>	
				<b>Expense (Operating Debit)</b>					
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-521</b>	\$0.00	\$0.00	\$0.00	0.00%
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-572</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-596</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$18,307.32</b>	<b>\$6,237,446.00</b>	<b>\$6,219,138.68</b>	<b>99.71%</b>	<b>Total Expenses</b>	<b>\$2,104,892.61</b>	<b>\$6,237,446.00</b>	<b>\$4,132,553.39</b>	<b>66.25%</b>
<b>(\$18,302.39)</b>	<b>\$12,474,892.00</b>	<b>\$18,302.39</b>	<b>0.15%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$895,287.42</b>	<b>\$0.00</b>	<b>(\$895,287.42)</b>	<b>0.00%</b>

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## Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 410 Stormwater Utility</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	9,852.00	9,852.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				8,249.83	9,852.00	1,602.17	16.26%
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)				109,236.43	120,000.00	10,763.57	8.97%
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				88,171.02	100,000.00	11,828.98	11.83%
54,870.33	237,600.00	182,729.67	-76.91%	410-324-210000-00-	Stormwater Utility Fees				166,591.53	237,600.00	71,008.47	29.89%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				303,289.00	0.00	(303,289.00)	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	1,000.00	1,000.00	100.00%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				621.42	100.00	(521.42)	-521.42%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
<b>\$54,870.33</b>	<b>-\$468,552.00</b>	<b>\$413,681.67</b>	<b>-88.29%</b>	<b>Total Revenue</b>					<b>\$676,159.23</b>	<b>\$468,552.00</b>	<b>(\$207,607.23)</b>	<b>-44.31%</b>
<b>Expense (Operating Debit)</b>												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				48,944.50	15,000.00	(33,944.50)	-226.30%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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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%	410-538-313000-04- 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 Mgmt 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	341,560.84	0.00	(341,560.84)	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	12,900.00	0.00	(12,900.00)	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%	
2,743.52	8,000.00	5,256.48	65.71%	410-538-343000-00- Administration Fees-NMB W&S	10,616.02	8,000.00	(2,616.02)	-32.70%	
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
265.85	20,000.00	19,734.15	98.67%	410-538-460000-00- Repairs & Maintenance	44,482.07	20,000.00	(24,482.07)	-122.41%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 08/01/2022 to 08/31/2022

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-490000-16- Other Current Charges- Bank Fee	30.00	0.00	(30.00)	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	26,701.00	5,000.00	(21,701.00)	-434.02%	
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	22,305.14	0.00	(22,305.14)	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- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	

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

Current: 08/01/2022 to 08/31/2022  
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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%
70,490.00	0.00	(70,490.00)	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	166,645.07	0.00	(166,645.07)	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	148,213.64	183,834.00	35,620.36	19.38%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	13,746.24	26,958.00	13,211.76	49.01%
0.00	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	6,299.00	6,299.00	100.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	6,299.00	6,299.00	100.00%
0.00	0.00	0.00	0.00%	410-538-930000-00- Contingency	0.00	0.00	0.00	0.00%
<b>\$73,499.37</b>	<b>\$468,552.00</b>	<b>\$395,052.63</b>	<b>84.31%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$905,292.22</b>	<b>\$468,552.00</b>	<b>(\$436,740.22)</b>	<b>-93.21%</b>
<b>\$73,499.37</b>	<b>\$468,552.00</b>	<b>\$395,052.63</b>	<b>84.31%</b>	<b>Total For 410-538 Expense (Operating Debit)</b>	<b>\$905,292.22</b>	<b>\$468,552.00</b>	<b>(\$436,740.22)</b>	<b>-93.21%</b>
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$73,499.37</b>	<b>\$468,552.00</b>	<b>\$395,052.63</b>	<b>84.31%</b>	<b>Total Expenses</b>	<b>\$905,292.22</b>	<b>\$468,552.00</b>	<b>(\$436,740.22)</b>	<b>-93.21%</b>
<b>(\$18,629.04)</b>	<b>(\$937,104.00)</b>	<b>\$18,629.04</b>	<b>1.99%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$229,132.99)</b>	<b>\$0.00</b>	<b>\$229,132.99</b>	<b>0.00%</b>