

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2021 to 9/30/2022

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
9,050,368.27	8,835,210.00	(215,158.27)	2.44%	001-311-100000-00-	AD Valorem Taxes	9,050,368.27	8,835,210.00	(215,158.27)	-2.44%			
404,249.00	404,249.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	404,249.00	404,249.00	0.00	0.00%			
25,938.07	25,843.00	(95.07)	0.37%	001-312-100000-00-	Local Option Gas Tax	25,938.07	25,843.00	(95.07)	-0.37%			
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%			
44,151.00	40,043.00	(4,108.00)	10.26%	001-312-620000-00-	Charter County Transportation System S	44,151.00	40,043.00	(4,108.00)	-10.26%			
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%			
12,610.68	6,000.00	(6,610.68)	110.18%	001-314-400000-00-	Utility Service Tax-Gas	12,610.68	6,000.00	(6,610.68)	-110.18%			
22,951.39	19,000.00	(3,951.39)	20.80%	001-315-100000-00-	Communications Service Tax	22,951.39	19,000.00	(3,951.39)	-20.80%			
1,273.48	1,000.00	(273.48)	27.35%	001-316-100000-00-	County Occupational Lic/Local Business	1,273.48	1,000.00	(273.48)	-27.35%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
1,404,277.10	467,774.00	(936,503.10)	200.20%	001-322-100000-00-	Building Permits	1,404,277.10	467,774.00	(936,503.10)	-200.20%			
14,766.78	0.00	(14,766.78)	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%			
16,328.03	4,400.00	(11,928.03)	271.09%	001-322-103000-00-	Building Imaging Fee	16,328.03	4,400.00	(11,928.03)	-271.09%			
45,854.55	8,000.00	(37,854.55)	473.18%	001-322-104000-00-	Building Street Sweeping Fee	45,854.55	8,000.00	(37,854.55)	-473.18%			
26,160.00	5,000.00	(21,160.00)	423.20%	001-322-105000-00-	Building Dumpster Permit Fee	26,160.00	5,000.00	(21,160.00)	-423.20%			
2,400.00	1,000.00	(1,400.00)	140.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	2,400.00	1,000.00	(1,400.00)	-140.00%			
18,400.00	9,500.00	(8,900.00)	93.68%	001-322-200000-00-	Building Regulatory Board	18,400.00	9,500.00	(8,900.00)	-93.68%			
3,300.00	0.00	(3,300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	3,300.00	0.00	(3,300.00)	0.00%			
110.12	100.00	(10.12)	10.12%	001-322-300000-00-	Education Fee	110.12	100.00	(10.12)	-10.12%			
16,390.00	10,000.00	(6,390.00)	63.90%	001-322-400000-00-	Contractor Registration Fee	16,390.00	10,000.00	(6,390.00)	-63.90%			
58,057.00	500.00	(57,557.00)	11,511.40%	001-322-500000-00-	Equipment Storage -Building Miscellane	58,057.00	500.00	(57,557.00)	-11,511.40%			
807,066.17	205,000.00	(602,066.17)	293.69%	001-322-900000-00-	Permit Processing Fee	807,066.17	205,000.00	(602,066.17)	-293.69%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
19,351.46	8,800.00	(10,551.46)	119.90%	001-323-400000-00-	Franchise Fees-Gas	19,351.46	8,800.00	(10,551.46)	-119.90%			
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%			
51,300.00	8,500.00	(42,800.00)	503.53%	001-329-100000-00-	Film Permits	51,300.00	8,500.00	(42,800.00)	-503.53%			
3,900.00	1,500.00	(2,400.00)	160.00%	001-329-200000-00-	Certificate of Occupancy	3,900.00	1,500.00	(2,400.00)	-160.00%			

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
142,378.20	25,000.00	(117,378.20)	469.51%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	142,378.20	25,000.00	(117,378.20)	-469.51%	
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%	
11,202.90	0.00	(11,202.90)	0.00%	001-334-200000-00- State Grants-Public Safety	11,202.90	0.00	(11,202.90)	0.00%	
13,972.00	13,972.00	0.00	0.00%	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%	
3,642.37	0.00	(3,642.37)	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	3,642.37	0.00	(3,642.37)	0.00%	
25,656.94	22,339.00	(3,317.94)	14.85%	001-335-125000-00- Municipal Revenue Sharing Program-Pr	25,656.94	22,339.00	(3,317.94)	-14.85%	
92,989.65	71,417.00	(21,572.65)	30.21%	001-335-180000-00- Half (1/2) Cent Sales Tax	92,989.65	71,417.00	(21,572.65)	-30.21%	
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%	
38,152.50	6,500.00	(31,652.50)	486.96%	001-342-100000-00- Off Duty Income	38,152.50	6,500.00	(31,652.50)	-486.96%	
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%	
1,315.00	0.00	(1,315.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	1,315.00	0.00	(1,315.00)	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%	
37,640.00	0.00	(37,640.00)	0.00%	001-347-900000-00- Recreation Proceeds	37,640.00	0.00	(37,640.00)	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%	
10,917.76	20,000.00	9,082.24	-45.41%	001-351-100000-00- Fines and Forfeits	10,917.76	20,000.00	9,082.24	45.41%	
1,025.97	100.00	(925.97)	925.97%	001-351-101000-00- LETTF	1,025.97	100.00	(925.97)	-925.97%	
81,233.00	20,000.00	(61,233.00)	306.17%	001-354-100000-00- Violation of Local ORdinances	81,233.00	20,000.00	(61,233.00)	-306.17%	
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%	
15,990.58	1,000.00	(14,990.58)	1,499.06%	001-361-113000-00- Interest Income	15,990.58	1,000.00	(14,990.58)	-1,499.06%	

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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%			
45,326.00	0.00	(45,326.00)	0.00%	001-364-000000-00- Disposition of Fixed Assets	45,326.00	0.00	(45,326.00)	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%			
7,408.83	80,000.00	72,591.17	-90.74%	001-369-900000-00- Misc. Revenue	7,408.83	80,000.00	72,591.17	90.74%			
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%			
1,112.19	0.00	(1,112.19)	0.00%	001-369-900000-10- MISC. REV.- TGB FEES-RETURNED C	1,112.19	0.00	(1,112.19)	0.00%			
6,000.00	0.00	(6,000.00)	0.00%	001-369-900000-15- Misc Revenues - Magazines-Advertisem	6,000.00	0.00	(6,000.00)	0.00%			
233,648.00	0.00	(233,648.00)	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%			
23,803.24	0.00	(23,803.24)	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%			
3,240.00	2,100.00	(1,140.00)	54.29%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	3,240.00	2,100.00	(1,140.00)	-54.29%			
3,330.00	2,100.00	(1,230.00)	58.57%	001-369-901000-00- Misc. Revenue-Lien Search	3,330.00	2,100.00	(1,230.00)	-58.57%			
0.00	0.00	0.00	0.00%	001-369-902000-00- Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%			
5.00	200.00	195.00	-97.50%	001-369-903000-00- Misc. Revenue-Public Records Request	5.00	200.00	195.00	97.50%			
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%			
350.00	0.00	(350.00)	0.00%	001-369-905000-00- Misc. Revenue-Transponders	350.00	0.00	(350.00)	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%			
12,874,543.23				Total Revenue				\$12,874,543.23			
-11,606,342.00 (\$1,268,201.23)				10.93%				\$11,606,342.00 (\$1,268,201.23)			
-10.93%				10.93%				-10.93%			
Administrative Expenses (Expense)											
0.00	5.00	5.00	100.00%	001-511-100000-00- Council Compensation	0.00	5.00	5.00	100.00%			
89,721.34	98,000.00	8,278.66	8.45%	001-511-230000-00- Life & Health Insurance	89,721.34	98,000.00	8,278.66	8.45%			
0.00	0.00	0.00	0.00%	001-511-240000-00- Workers Compensaion	0.00	0.00	0.00	0.00%			
\$89,721.34				Total Administrative Expenses (Expense)				\$89,721.34			
\$98,005.00				\$98,005.00				\$98,005.00			
\$8,283.66				\$8,283.66				\$8,283.66			
8.45%				8.45%				8.45%			

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Expense (Operating Debit)												
505.01	0.00	(505.01)	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%
20.00	0.00	(20.00)	0.00%	001-511-360000-00-	Election Expenses				20.00	0.00	(20.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
0.00	2,525.00	2,525.00	100.00%	001-511-400000-00-	Travel & Per Diem				0.00	2,525.00	2,525.00	100.00%
9,930.86	7,575.00	(2,355.86)	-31.10%	001-511-410000-00-	Communication Services				9,930.86	7,575.00	(2,355.86)	-31.10%
140.68	505.00	364.32	72.14%	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%
92.00	0.00	(92.00)	0.00%	001-511-470000-00-	Printing and Binding				92.00	0.00	(92.00)	0.00%
14,670.52	20,200.00	5,529.48	27.37%	001-511-480000-00-	Public Relations/Events/Ads				14,670.52	20,200.00	5,529.48	27.37%
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%
2,500.00	0.00	(2,500.00)	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%
16,970.01	0.00	(16,970.01)	0.00%	001-511-490000-00-	Other Charges and Obligation				16,970.01	0.00	(16,970.01)	0.00%
5,000.00	0.00	(5,000.00)	0.00%	001-511-490000-13-	Other Current Obligations - Donations				5,000.00	0.00	(5,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising				0.00	0.00	0.00	0.00%
1,467.73	1,061.00	(406.73)	-38.33%	001-511-510000-00-	Office Supplies				1,467.73	1,061.00	(406.73)	-38.33%
585.87	1,010.00	424.13	41.99%	001-511-520000-00-	Operational Supplies				585.87	1,010.00	424.13	41.99%
1,690.27	0.00	(1,690.27)	0.00%	001-511-525000-00-	Operating Supplies - Uniform				1,690.27	0.00	(1,690.27)	0.00%
6,773.44	5,050.00	(1,723.44)	-34.13%	001-511-528000-00-	Council Meeting Expenses				6,773.44	5,050.00	(1,723.44)	-34.13%
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%
712.50	2,525.00	1,812.50	71.78%	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: 10/1/2021 to 9/30/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				
8,212.00	10,605.00	2,393.00	22.56%	001-511-640000-00-	Machinery & Equipment	8,212.00	10,605.00	2,393.00	22.56%				
3,920.05	0.00	(3,920.05)	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	3,920.05	0.00	(3,920.05)	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%				
\$73,190.94	\$51,056.00	(\$22,134.94)	-43.35%	Total Expense (Operating Debit)		\$73,190.94	\$51,056.00	(\$22,134.94)	-43.35%				
\$162,912.28	\$149,061.00	(\$13,851.28)	-9.29%	Total For 001-511		\$162,912.28	\$149,061.00	(\$13,851.28)	-9.29%				
Administrative Expenses (Expense)													
276,837.87	235,285.00	(41,552.87)	-17.66%	001-512-110000-00-	Town Manager-Salary	276,837.87	235,285.00	(41,552.87)	-17.66%				
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%				
95,429.19	90,392.00	(5,037.19)	-5.57%	001-512-113100-00-	Town Clerk Salary	95,429.19	90,392.00	(5,037.19)	-5.57%				
1,581.00	74,507.00	72,926.00	97.88%	001-512-120000-00-	Salary-General Employees	1,581.00	74,507.00	72,926.00	97.88%				
42,098.34	36,388.00	(5,710.34)	-15.69%	001-512-125100-00-	Salary-Support Service Clerk	42,098.34	36,388.00	(5,710.34)	-15.69%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
2,094.95	1,000.00	(1,094.95)	-109.50%	001-512-140000-00-	Overtime	2,094.95	1,000.00	(1,094.95)	-109.50%				
14,962.02	22,472.00	7,509.98	33.42%	001-512-210000-00-	FICA	14,962.02	22,472.00	7,509.98	33.42%				
10,132.24	9,699.00	(433.24)	-4.47%	001-512-210100-00-	FICA (Town Clerk)	10,132.24	9,699.00	(433.24)	-4.47%				
41,977.02	88,125.00	46,147.98	52.37%	001-512-220000-00-	Retirement	41,977.02	88,125.00	46,147.98	52.37%				
24,029.85	38,034.00	14,004.15	36.82%	001-512-220100-00-	Retirement	24,029.85	38,034.00	14,004.15	36.82%				
21,687.56	26,441.00	4,753.44	17.98%	001-512-230000-00-	Life & Health Insurance	21,687.56	26,441.00	4,753.44	17.98%				
30,440.18	30,567.00	126.82	0.41%	001-512-230100-00-	Life & Health Insurance	30,440.18	30,567.00	126.82	0.41%				
1,017.54	1,107.00	89.46	8.08%	001-512-240000-00-	Workers Compensation	1,017.54	1,107.00	89.46	8.08%				
386.97	478.00	91.03	19.04%	001-512-240100-00-	Workers Compensation	386.97	478.00	91.03	19.04%				
\$562,674.73	\$654,495.00	\$91,820.27	14.03%	Total Administrative Expenses (Expense)		\$562,674.73	\$654,495.00	\$91,820.27	14.03%				
Expense (Operating Debit)													
250.00	0.00	(250.00)	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%				
344.47	0.00	(344.47)	0.00%	001-512-316100-00-	Professional Services-Other Services	344.47	0.00	(344.47)	0.00%				
8,000.00	0.00	(8,000.00)	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%				
21,835.46	17,170.00	(4,665.46)	-27.17%	001-512-400000-00-	Travel & Per Diem	21,835.46	17,170.00	(4,665.46)	-27.17%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,600.00	1,515.00	(2,085.00)	-137.62%	001-512-400100-00- Travel & Per Diem	3,600.00	1,515.00	(2,085.00)	-137.62%
3,620.52	5,151.00	1,530.48	29.71%	001-512-410000-00- Communication Services	3,620.52	5,151.00	1,530.48	29.71%
1,514.47	1,515.00	0.53	0.03%	001-512-410100-00- Communication Services	1,514.47	1,515.00	0.53	0.03%
133.17	1,010.00	876.83	86.81%	001-512-420000-00- Postage & Freight Services	133.17	1,010.00	876.83	86.81%
1,360.34	1,818.00	457.66	25.17%	001-512-420100-00- Postage & Freight Services	1,360.34	1,818.00	457.66	25.17%
13,401.91	7,272.00	(6,129.91)	-84.29%	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%
250.00	0.00	(250.00)	0.00%	001-512-463000-00- Maint - Vehicle	250.00	0.00	(250.00)	0.00%
9,792.00	0.00	(9,792.00)	0.00%	001-512-470000-00- Printing & Binding	9,792.00	0.00	(9,792.00)	0.00%
1,515.58	10,100.00	8,584.42	84.99%	001-512-470000-10- PRINTING & BINDING - NEWSLETTER	1,515.58	10,100.00	8,584.42	84.99%
1,839.80	3,535.00	1,695.20	47.95%	001-512-470100-00- Printing & Binding	1,839.80	3,535.00	1,695.20	47.95%
0.00	0.00	0.00	0.00%	001-512-470100-02- Improv cap Golden Beach	0.00	0.00	0.00	0.00%
1,346.13	0.00	(1,346.13)	0.00%	001-512-480000-00- Promotional Activities	1,346.13	0.00	(1,346.13)	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00- PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%
14.47	15,150.00	15,135.53	99.90%	001-512-480100-00- Public Relations-Promotional Activities	14.47	15,150.00	15,135.53	99.90%
5,504.78	0.00	(5,504.78)	0.00%	001-512-490000-00- Other Charges & Obligations not specific	5,504.78	0.00	(5,504.78)	0.00%
2,939.85	0.00	(2,939.85)	0.00%	001-512-490100-00- Other charges & obligations	2,939.85	0.00	(2,939.85)	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%
12,044.08	10,100.00	(1,944.08)	-19.25%	001-512-492100-00- Legal Advertising	12,044.08	10,100.00	(1,944.08)	-19.25%
5,283.31	2,525.00	(2,758.31)	-109.24%	001-512-510000-00- Office Supplies	5,283.31	2,525.00	(2,758.31)	-109.24%
6,660.29	2,020.00	(4,640.29)	-229.72%	001-512-510100-00- Office Supplies	6,660.29	2,020.00	(4,640.29)	-229.72%
3,187.57	4,040.00	852.43	21.10%	001-512-520000-00- Operational Supplies	3,187.57	4,040.00	852.43	21.10%
2,710.32	2,020.00	(690.32)	-34.17%	001-512-520100-00- Operational Supplies	2,710.32	2,020.00	(690.32)	-34.17%
539.89	0.00	(539.89)	0.00%	001-512-521000-00- Fuel - Town Manager	539.89	0.00	(539.89)	0.00%
248.25	0.00	(248.25)	0.00%	001-512-525000-00- Operating Expenses-Uniform	248.25	0.00	(248.25)	0.00%
1,104.78	3,131.00	2,026.22	64.71%	001-512-528000-00- MEETINGS EXPENSES-FOOD	1,104.78	3,131.00	2,026.22	64.71%
7,741.19	5,252.00	(2,489.19)	-47.40%	001-512-540000-00- Books, Pub, Subscriptions, Memberships	7,741.19	5,252.00	(2,489.19)	-47.40%
979.00	808.00	(171.00)	-21.16%	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%
800.00	5,050.00	4,250.00	84.16%	001-512-550000-00- Training-Cotinuing Education	800.00	5,050.00	4,250.00	84.16%
4,901.91	0.00	(4,901.91)	0.00%	001-512-550100-00- Training	4,901.91	0.00	(4,901.91)	0.00%
4,030.43	5,050.00	1,019.57	20.19%	001-512-640000-00- Machinery & Equipment	4,030.43	5,050.00	1,019.57	20.19%
1,148.99	2,222.00	1,073.01	48.29%	001-512-640100-00- Machinery & Equipment	1,148.99	2,222.00	1,073.01	48.29%
\$128,642.96	\$140,239.00	\$11,596.04	8.27%	Total Expense (Operating Debit)	\$128,642.96	\$140,239.00	\$11,596.04	8.27%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$691,317.69	\$794,734.00	\$103,416.31	13.01%	Total For 001-512	\$691,317.69	\$794,734.00	\$103,416.31	13.01%
Administrative Expenses (Expense)								
100,792.70	93,104.00	(7,688.70)	-8.26%	001-513-110000-00- Salaries-Finance Director	100,792.70	93,104.00	(7,688.70)	-8.26%
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%
66,243.97	75,963.00	9,719.03	12.79%	001-513-121000-00- Salary- Contract Employee	66,243.97	75,963.00	9,719.03	12.79%
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%
800.00	0.00	(800.00)	0.00%	001-513-156000-00- Longevity	800.00	0.00	(800.00)	0.00%
13,011.14	12,934.00	(77.14)	-0.60%	001-513-210000-00- FICA	13,011.14	12,934.00	(77.14)	-0.60%
30,288.10	27,931.00	(2,357.10)	-8.44%	001-513-220000-00- Retirement	30,288.10	27,931.00	(2,357.10)	-8.44%
35,160.03	36,229.00	1,068.97	2.95%	001-513-230000-00- Life & Health Insurance	35,160.03	36,229.00	1,068.97	2.95%
519.33	637.00	117.67	18.47%	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%
\$246,815.27	\$248,798.00	\$1,982.73	0.80%	Total Administrative Expenses (Expense)	\$246,815.27	\$248,798.00	\$1,982.73	0.80%
Expense (Operating Debit)								
20,421.06	20,200.00	(221.06)	-1.09%	001-513-310000-00- Professional Services	20,421.06	20,200.00	(221.06)	-1.09%
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%
7,742.26	0.00	(7,742.26)	0.00%	001-513-316000-00- Professional Services	7,742.26	0.00	(7,742.26)	0.00%
48,107.36	50,500.00	2,392.64	4.74%	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%
6,982.52	2,121.00	(4,861.52)	-229.21%	001-513-400000-00- Travel & Per Diem	6,982.52	2,121.00	(4,861.52)	-229.21%
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%
1,935.16	1,515.00	(420.16)	-27.73%	001-513-410000-00- Communication Services	1,935.16	1,515.00	(420.16)	-27.73%
171.18	505.00	333.82	66.10%	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%
6,157.46	4,394.00	(1,763.46)	-40.13%	001-513-470000-00- Printing	6,157.46	4,394.00	(1,763.46)	-40.13%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
2,869.62	0.00	(2,869.62)	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%
4,508.24	1,616.00	(2,892.24)	-178.98%	001-513-510000-00- Office Supplies	4,508.24	1,616.00	(2,892.24)	-178.98%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
7,241.08	4,545.00	(2,696.08)	-59.32%	001-513-520000-00- Operational Supplies	7,241.08	4,545.00	(2,696.08)	-59.32%
2,445.73	0.00	(2,445.73)	0.00%	001-513-521000-00- Fuel	2,445.73	0.00	(2,445.73)	0.00%
91.81	0.00	(91.81)	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%
1,847.13	2,020.00	172.87	8.56%	001-513-540000-00- Books, Pub, Subcrip, Memberships	1,847.13	2,020.00	172.87	8.56%
190.00	0.00	(190.00)	0.00%	001-513-550000-00- Training	190.00	0.00	(190.00)	0.00%
2,784.29	3,535.00	750.71	21.24%	001-513-640000-00- Machinery & Equipment	2,784.29	3,535.00	750.71	21.24%
3,598.00	0.00	(3,598.00)	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	3,598.00	0.00	(3,598.00)	0.00%
\$117,092.90	\$90,951.00	(\$26,141.90)	-28.74%	Total Expense (Operating Debit)	\$117,092.90	\$90,951.00	(\$26,141.90)	-28.74%
\$363,908.17	\$339,749.00	(\$24,159.17)	-7.11%	Total For 001-513	\$363,908.17	\$339,749.00	(\$24,159.17)	-7.11%
				Expense (Operating Debit)				
130,573.43	100,000.00	(30,573.43)	-30.57%	001-514-310000-00- Town Attorney	130,573.43	100,000.00	(30,573.43)	-30.57%
26,431.52	30,000.00	3,568.48	11.89%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	26,431.52	30,000.00	3,568.48	11.89%
4,200.00	8,500.00	4,300.00	50.59%	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%
\$161,204.95	\$179,500.00	\$18,295.05	10.19%	Total Expense (Operating Debit)	\$161,204.95	\$179,500.00	\$18,295.05	10.19%
\$161,204.95	\$179,500.00	\$18,295.05	10.19%	Total For 001-514	\$161,204.95	\$179,500.00	\$18,295.05	10.19%
				Expense (Operating Debit)				
41,612.16	85,850.00	44,237.84	51.53%	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%
41,574.41	0.00	(41,574.41)	0.00%	001-519-314000-00- Professoanl Services	41,574.41	0.00	(41,574.41)	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%
1,010.00	0.00	(1,010.00)	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)

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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%	
36,006.39	0.00	(36,006.39)	0.00%	001-519-316000-00- Prof. Services	36,006.39	0.00	(36,006.39)	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%	
4,545.00	0.00	(4,545.00)	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%	
6,677.75	17,510.00	10,832.25	61.86%	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%	
50,930.00	41,200.00	(9,730.00)	-23.62%	001-519-341000-00- Professional Servies-Exterminator	50,930.00	41,200.00	(9,730.00)	-23.62%	
51,387.27	40,400.00	(10,987.27)	-27.20%	001-519-343000-00- Professional Services-Computers	51,387.27	40,400.00	(10,987.27)	-27.20%	
99,241.89	33,000.00	(66,241.89)	-200.73%	001-519-344000-00- Contract Services-Landscaping	99,241.89	33,000.00	(66,241.89)	-200.73%	
4,255.00	0.00	(4,255.00)	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%	
22,104.02	30,300.00	8,195.98	27.05%	001-519-410000-00- Communication Services	22,104.02	30,300.00	8,195.98	27.05%	
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%	
6,383.20	9,090.00	2,706.80	29.78%	001-519-420000-00- Postage & Freight Services	6,383.20	9,090.00	2,706.80	29.78%	
26,706.65	25,750.00	(956.65)	-3.72%	001-519-430000-00- Utilities-Electric	26,706.65	25,750.00	(956.65)	-3.72%	
3,833.72	2,987.00	(846.72)	-28.35%	001-519-432000-00- Utilities-Water	3,833.72	2,987.00	(846.72)	-28.35%	
10,019.09	7,070.00	(2,949.09)	-41.71%	001-519-440000-00- Rental & Leases	10,019.09	7,070.00	(2,949.09)	-41.71%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
287,512.78	234,000.00	(53,512.78)	-22.87%	001-519-450000-00- Insurance	287,512.78	234,000.00	(53,512.78)	-22.87%	
7,480.95	0.00	(7,480.95)	0.00%	001-519-460000-00- Repairs & Maints	7,480.95	0.00	(7,480.95)	0.00%	
8,349.08	0.00	(8,349.08)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	8,349.08	0.00	(8,349.08)	0.00%	
14,319.72	20,200.00	5,880.28	29.11%	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%	
83.52	0.00	(83.52)	0.00%	001-519-462000-16- Repair & Maints to North & South Gate-C	83.52	0.00	(83.52)	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
6,115.14	0.00	(6,115.14)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles			6,115.14	0.00	(6,115.14)	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%		
589.74	0.00	(589.74)	0.00%	001-519-465000-00-	Repairs & Maint - Streets			589.74	0.00	(589.74)	0.00%		
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification			0.00	0.00	0.00	0.00%		
0.00	35,350.00	35,350.00	100.00%	001-519-468000-00-	Beautification			0.00	35,350.00	35,350.00	100.00%		
249.00	202.00	(47.00)	-23.27%	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%		
31,694.40	15,150.00	(16,544.40)	-109.20%	001-519-469013-09-	Repairs & Maints - Mailboxes			31,694.40	15,150.00	(16,544.40)	-109.20%		
3,072.97	0.00	(3,072.97)	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%		
21,476.35	50,000.00	28,523.65	57.05%	001-519-480000-00-	Promotional Activities			21,476.35	50,000.00	28,523.65	57.05%		
3,700.00	0.00	(3,700.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads			3,700.00	0.00	(3,700.00)	0.00%		
10,200.00	15,150.00	4,950.00	32.67%	001-519-484000-00-	Town of GB Website			10,200.00	15,150.00	4,950.00	32.67%		
32,239.09	50,000.00	17,760.91	35.52%	001-519-490000-00-	Other Current Charges & Obliga-Donatic			32,239.09	50,000.00	17,760.91	35.52%		
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes			0.00	0.00	0.00	0.00%		
2,000.00	15,000.00	13,000.00	86.67%	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%		
66,453.60	0.00	(66,453.60)	0.00%	001-519-490000-20-	Other Current Charges-COVID19			66,453.60	0.00	(66,453.60)	0.00%		
1,393.06	0.00	(1,393.06)	0.00%	001-519-510000-00-	Office Supplies			1,393.06	0.00	(1,393.06)	0.00%		
7,058.52	30,000.00	22,941.48	76.47%	001-519-520000-00-	Operating Supplies			7,058.52	30,000.00	22,941.48	76.47%		
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%		
154.09	0.00	(154.09)	0.00%	001-519-528000-00-	Meeting Expenses			154.09	0.00	(154.09)	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%		
1,388.29	0.00	(1,388.29)	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%		

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1,000,000.00	1,000,000.00	0.00	0.00%	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%	
59,255.58	0.00	(59,255.58)	0.00%	001-519-640000-00- Machinery & Equipment	59,255.58	0.00	(59,255.58)	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-03- Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-04- Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-09- Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-640000-15- Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-643000-15- Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-910000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-911000-06- Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-00- Town Facilities Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-02- Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-03- Town Hall Addition/Renovation Architec/f	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-05- Boat Dock Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-06- Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-07- Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925000-07- Marine Patrol boat expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-925100-06- TGB Fence Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-926000-00- Sea Wall Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-927000-00- Public Works Office Conversion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-930000-00- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-931000-00- Contingent-Bldg Dept	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-00- Dedicated Capital Fund	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
\$1,987,272.43	\$2,447,616.00	\$460,343.57	18.81%	Total Expense (Operating Debit)	\$1,987,272.43	\$2,447,616.00	\$460,343.57	18.81%	
\$1,987,272.43	\$2,447,616.00	\$460,343.57	18.81%	Total For 001-519	\$1,987,272.43	\$2,447,616.00	\$460,343.57	18.81%	
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	0.00	0.00	0.00%	
174,872.88	126,146.00	(48,726.88)	-38.63%	001-521-110000-00- Police Chief	174,872.88	126,146.00	(48,726.88)	-38.63%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
189,517.22	180,144.00	(9,373.22)	-5.20%	001-521-113000-00- Salary-Administrative Lieutenant	189,517.22	180,144.00	(9,373.22)	-5.20%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
74,594.18	150,801.00	76,206.82	50.53%	001-521-120000-00- Salary-General Employees	74,594.18	150,801.00	76,206.82	50.53%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
256,202.09	216,277.00	(39,925.09)	-18.46%	001-521-121000-00- Salary-Sargeant (3)	256,202.09	216,277.00	(39,925.09)	-18.46%	
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%	
894,751.87	802,392.00	(92,359.87)	-11.51%	001-521-125000-00- Salary-Officers (13)	894,751.87	802,392.00	(92,359.87)	-11.51%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
72,494.99	152,090.00	79,595.01	52.33%	001-521-125100-00- Part-Time Officers	72,494.99	152,090.00	79,595.01	52.33%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
20,452.00	50,764.00	30,312.00	59.71%	001-521-126200-00- Salary-Code Compliance	20,452.00	50,764.00	30,312.00	59.71%	
167,394.28	164,343.00	(3,051.28)	-1.86%	001-521-130000-00- Salaries-CSA's	167,394.28	164,343.00	(3,051.28)	-1.86%	
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%	
110,868.00	45,000.00	(65,868.00)	-146.37%	001-521-140000-00- Salaries-Overtime	110,868.00	45,000.00	(65,868.00)	-146.37%	
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%	
15,100.00	18,240.00	3,140.00	17.21%	001-521-153000-00- Salaries-State Incentive	15,100.00	18,240.00	3,140.00	17.21%	
11,229.60	10,250.00	(979.60)	-9.56%	001-521-154000-00- Salaries-Education Comp	11,229.60	10,250.00	(979.60)	-9.56%	
16,300.00	10,550.00	(5,750.00)	-54.50%	001-521-156000-00- Longevity	16,300.00	10,550.00	(5,750.00)	-54.50%	
12,000.00	18,800.00	6,800.00	36.17%	001-521-157000-00- Uniform Allowance	12,000.00	18,800.00	6,800.00	36.17%	
153,283.20	123,826.00	(29,457.20)	-23.79%	001-521-210000-00- FICA Taxes	153,283.20	123,826.00	(29,457.20)	-23.79%	
1,557.08	3,883.00	2,325.92	59.90%	001-521-210200-00- FICA-Taxes	1,557.08	3,883.00	2,325.92	59.90%	
342,662.22	516,281.00	173,618.78	33.63%	001-521-220000-00- Retirement Contribution	342,662.22	516,281.00	173,618.78	33.63%	
823.20	15,229.00	14,405.80	94.59%	001-521-220200-00- Retirement	823.20	15,229.00	14,405.80	94.59%	
314,614.36	371,483.00	56,868.64	15.31%	001-521-230000-00- Life, Health, Dental Insurance	314,614.36	371,483.00	56,868.64	15.31%	
18,043.36	12,482.00	(5,561.36)	-44.56%	001-521-230200-00- Llife, Health & Dental Insurance	18,043.36	12,482.00	(5,561.36)	-44.56%	
45,146.61	55,529.00	10,382.39	18.70%	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%
36,773.44	7,200.00	(29,573.44)	-410.74%	001-521-250000-00-	Unemployment Compensation				36,773.44	7,200.00	(29,573.44)	-410.74%
5,075.00	0.00	(5,075.00)	0.00%	001-521-261000-00-	RHS Employer Match				5,075.00	0.00	(5,075.00)	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%
\$2,933,755.58	\$3,059,301.00	\$125,545.42	4.10%	Total Administrative Expenses (Expense)					\$2,933,755.58	\$3,059,301.00	\$125,545.42	4.10%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail				0.00	0.00	0.00	0.00%
140.00	0.00	(140.00)	0.00%	001-521-155000-00-	Off Duty Pay				140.00	0.00	(140.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services				0.00	0.00	0.00	0.00%
7,609.00	15,150.00	7,541.00	49.78%	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%
39,727.38	15,150.00	(24,577.38)	-162.23%	001-521-340000-00-	Contract Services				39,727.38	15,150.00	(24,577.38)	-162.23%
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%
25,640.00	0.00	(25,640.00)	0.00%	001-521-340000-13-	contract services-Accreditation				25,640.00	0.00	(25,640.00)	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%
6,790.08	0.00	(6,790.08)	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto				6,790.08	0.00	(6,790.08)	0.00%
330.00	0.00	(330.00)	0.00%	001-521-343100-00-	Contract Services-Iron Sky				330.00	0.00	(330.00)	0.00%
24,446.50	50,500.00	26,053.50	51.59%	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%
14,719.74	5,050.00	(9,669.74)	-191.48%	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%
4,456.10	0.00	(4,456.10)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #				4,456.10	0.00	(4,456.10)	0.00%
23,098.87	21,210.00	(1,888.87)	-8.91%	001-521-410000-00-	Communication Services				23,098.87	21,210.00	(1,888.87)	-8.91%
38.10	202.00	163.90	81.14%	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%
5,022.34	4,080.00	(942.34)	-23.10%	001-521-430000-00-	Utilities-Electric				5,022.34	4,080.00	(942.34)	-23.10%
21,386.22	10,200.00	(11,186.22)	-109.67%	001-521-432000-00-	Utilities-Water				21,386.22	10,200.00	(11,186.22)	-109.67%

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	
16,177.46	18,180.00	2,002.54	11.02%	001-521-440000-00- Rentals & Leases	16,177.46	18,180.00	2,002.54	11.02%	
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%	
3,084.00	0.00	(3,084.00)	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%	
665.00	0.00	(665.00)	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	665.00	0.00	(665.00)	0.00%	
243.50	5,050.00	4,806.50	95.18%	001-521-462000-00- Repairs & Maint-Bldg	243.50	5,050.00	4,806.50	95.18%	
409.54	0.00	(409.54)	0.00%	001-521-462000-15- Repair & Maints-Gym	409.54	0.00	(409.54)	0.00%	
135,538.53	45,450.00	(90,088.53)	-198.21%	001-521-463000-00- Repairs & Maint-Vehicles	135,538.53	45,450.00	(90,088.53)	-198.21%	
18,177.98	0.00	(18,177.98)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	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%	
11,306.50	7,878.00	(3,428.50)	-43.52%	001-521-464000-00- Repairs & Maint-Equip	11,306.50	7,878.00	(3,428.50)	-43.52%	
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%	
21,007.89	3,535.00	(17,472.89)	-494.28%	001-521-469000-00- Minor Tools & Equip	21,007.89	3,535.00	(17,472.89)	-494.28%	
1,423.87	4,545.00	3,121.13	68.67%	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%	
16,231.41	19,190.00	2,958.59	15.42%	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%	
10,482.68	0.00	(10,482.68)	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%	
4,887.09	0.00	(4,887.09)	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%	
85.00	0.00	(85.00)	0.00%	001-521-493000-00- Other Current Charges - Towing	85.00	0.00	(85.00)	0.00%	
7,783.56	2,020.00	(5,763.56)	-285.32%	001-521-510000-00- Office Supplies	7,783.56	2,020.00	(5,763.56)	-285.32%	
500.00	0.00	(500.00)	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%	
8,241.81	25,250.00	17,008.19	67.36%	001-521-520000-00- Operating Supplies	8,241.81	25,250.00	17,008.19	67.36%	
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%	
134,538.22	82,400.00	(52,138.22)	-63.27%	001-521-521000-00- Gas & Oil	134,538.22	82,400.00	(52,138.22)	-63.27%	
0.00	0.00	0.00	0.00%	001-521-521000-04- Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%	
8,954.40	8,755.00	(199.40)	-2.28%	001-521-521100-00- Marine Patrol Fuel	8,954.40	8,755.00	(199.40)	-2.28%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-521200-00-	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%				
64,692.34	15,150.00	(49,542.34)	-327.01%	001-521-525000-00-	Uniforms	64,692.34	15,150.00	(49,542.34)	-327.01%				
6,147.19	0.00	(6,147.19)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	6,147.19	0.00	(6,147.19)	0.00%				
18,817.19	3,232.00	(15,585.19)	-482.22%	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%				
35,680.10	25,250.00	(10,430.10)	-41.31%	001-521-550000-00-	Training	35,680.10	25,250.00	(10,430.10)	-41.31%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
109,119.08	85,850.00	(23,269.08)	-27.10%	001-521-640000-00-	Machinery & Equipment	109,119.08	85,850.00	(23,269.08)	-27.10%				
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%				
3,000.05	0.00	(3,000.05)	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%				
\$812,033.41	\$529,847.00	(\$282,186.41)	-53.26%	Total Expense (Operating Debit)		\$812,033.41	\$529,847.00	(\$282,186.41)	-53.26%				
										Administrative Expenses (Expense)			
\$3,745,788.99	\$3,589,148.00	(\$156,640.99)	-4.36%	Total For 001-521		\$3,745,788.99	\$3,589,148.00	(\$156,640.99)	-4.36%				
17,500.00	60,626.00	43,126.00	71.13%	001-524-110000-00-	Building Official	17,500.00	60,626.00	43,126.00	71.13%				
237,926.60	186,214.00	(51,712.60)	-27.77%	001-524-120000-00-	Salary-General Employees	237,926.60	186,214.00	(51,712.60)	-27.77%				
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%				
1,363.81	2,500.00	1,136.19	45.45%	001-524-140000-00-	Salaries-Overtime	1,363.81	2,500.00	1,136.19	45.45%				
1,000.00	0.00	(1,000.00)	0.00%	001-524-156000-00-	Longevity	1,000.00	0.00	(1,000.00)	0.00%				
20,434.28	16,765.00	(3,669.28)	-21.89%	001-524-210000-00-	FICA Taxes	20,434.28	16,765.00	(3,669.28)	-21.89%				
34,959.99	55,864.00	20,904.01	37.42%	001-524-220000-00-	Retirement Contribution	34,959.99	55,864.00	20,904.01	37.42%				
31,285.08	32,166.00	880.92	2.74%	001-524-230000-00-	Life, Health, Dental Insurance	31,285.08	32,166.00	880.92	2.74%				
2,771.32	2,013.00	(758.32)	-37.67%	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

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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-	Buildng Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$347,241.08	\$356,148.00	\$8,906.92	2.50%	Total Administrative Expenses (Expense)		\$347,241.08	\$356,148.00	\$8,906.92	2.50%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
98,610.77	33,660.00	(64,950.77)	-192.96%	001-524-316000-14-	Professional Services- Landscape Plan I	98,610.77	33,660.00	(64,950.77)	-192.96%				
19,576.97	20,400.00	823.03	4.03%	001-524-340000-00-	Contract Services	19,576.97	20,400.00	823.03	4.03%				
9,412.50	56,100.00	46,687.50	83.22%	001-524-341000-00-	Contract Services-Planner	9,412.50	56,100.00	46,687.50	83.22%				
36,302.91	33,660.00	(2,642.91)	-7.85%	001-524-345000-00-	Building Inspector	36,302.91	33,660.00	(2,642.91)	-7.85%				
87,150.00	28,560.00	(58,590.00)	-205.15%	001-524-345100-00-	Structual Plans Examinor	87,150.00	28,560.00	(58,590.00)	-205.15%				
30,770.00	2,040.00	(28,730.00)	-1,408.33%	001-524-346000-00-	Consulting/Engineering Svcs	30,770.00	2,040.00	(28,730.00)	-1,408.33%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structual Plans Examiner	0.00	0.00	0.00	0.00%				
43,046.13	32,640.00	(10,406.13)	-31.88%	001-524-347000-00-	Plumbing Inspector	43,046.13	32,640.00	(10,406.13)	-31.88%				
26,106.13	20,400.00	(5,706.13)	-27.97%	001-524-348000-00-	Mechanical Inspector	26,106.13	20,400.00	(5,706.13)	-27.97%				
38,922.99	35,700.00	(3,222.99)	-9.03%	001-524-349000-00-	Electrical Inspector	38,922.99	35,700.00	(3,222.99)	-9.03%				
3,900.00	2,525.00	(1,375.00)	-54.46%	001-524-400000-00-	Travel & Per Diem	3,900.00	2,525.00	(1,375.00)	-54.46%				
1,698.49	1,515.00	(183.49)	-12.11%	001-524-410000-00-	Communication Services	1,698.49	1,515.00	(183.49)	-12.11%				
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%				
15,055.22	5,555.00	(9,500.22)	-171.02%	001-524-420000-00-	Postage & Freight Services	15,055.22	5,555.00	(9,500.22)	-171.02%				
4,722.20	0.00	(4,722.20)	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%				
1,614.45	7,070.00	5,455.55	77.16%	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%				
44.51	0.00	(44.51)	0.00%	001-524-490000-00-	Other Charges and Obligations	44.51	0.00	(44.51)	0.00%				
10,775.28	2,020.00	(8,755.28)	-433.43%	001-524-510000-00-	Office Supplies	10,775.28	2,020.00	(8,755.28)	-433.43%				
2,671.89	4,545.00	1,873.11	41.21%	001-524-520000-00-	Operating Supplies	2,671.89	4,545.00	1,873.11	41.21%				
178.37	0.00	(178.37)	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%				
1,076.73	1,010.00	(66.73)	-6.61%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	1,076.73	1,010.00	(66.73)	-6.61%				
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%				
\$431,635.54	\$292,955.00	(\$138,680.54)	-47.34%	Total Expense (Operating Debit)		\$431,635.54	\$292,955.00	(\$138,680.54)	-47.34%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$778,876.62	\$649,103.00	(\$129,773.62)	-19.99%	Total For 001-524	\$778,876.62	\$649,103.00	(\$129,773.62)	-19.99%
Administrative Expenses (Expense)								
88,637.19	68,413.00	(20,224.19)	-29.56%	001-539-110000-00- Public Works Director	88,637.19	68,413.00	(20,224.19)	-29.56%
67,245.24	65,245.00	(2,000.24)	-3.07%	001-539-112000-00- Asst. Public Works Director	67,245.24	65,245.00	(2,000.24)	-3.07%
356,452.14	375,961.00	19,508.86	5.19%	001-539-120000-00- Salary-General Employees	356,452.14	375,961.00	19,508.86	5.19%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
13,751.47	20,000.00	6,248.53	31.24%	001-539-140000-00- Salaries-Overtime	13,751.47	20,000.00	6,248.53	31.24%
800.00	4,000.00	3,200.00	80.00%	001-539-156000-00- Longevity	800.00	4,000.00	3,200.00	80.00%
39,630.11	38,986.00	(644.11)	-1.65%	001-539-210000-00- FICA Taxes	39,630.11	38,986.00	(644.11)	-1.65%
81,320.79	146,407.00	65,086.21	44.46%	001-539-220000-00- Retirement Contribution	81,320.79	146,407.00	65,086.21	44.46%
122,167.49	155,062.00	32,894.51	21.21%	001-539-230000-00- Life, Health, Dental Insurance	122,167.49	155,062.00	32,894.51	21.21%
57,163.08	63,114.00	5,950.92	9.43%	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-COVID19	0.00	0.00	0.00	0.00%
\$827,167.51	\$937,188.00	\$110,020.49	11.74%	Total Administrative Expenses (Expense)	\$827,167.51	\$937,188.00	\$110,020.49	11.74%
Expense (Operating Debit)								
186.00	0.00	(186.00)	0.00%	001-539-316000-00- Professional Services	186.00	0.00	(186.00)	0.00%
18,750.53	30,300.00	11,549.47	38.12%	001-539-340000-00- Contract Services	18,750.53	30,300.00	11,549.47	38.12%
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%
1,754.24	1,515.00	(239.24)	-15.79%	001-539-410000-00- Communication Services	1,754.24	1,515.00	(239.24)	-15.79%
169.93	0.00	(169.93)	0.00%	001-539-420000-00- Postage & Freight Services	169.93	0.00	(169.93)	0.00%
20,538.87	30,900.00	10,361.13	33.53%	001-539-430000-00- Utilities-Electric	20,538.87	30,900.00	10,361.13	33.53%
50,213.62	36,050.00	(14,163.62)	-39.29%	001-539-432000-00- Utilities-Water	50,213.62	36,050.00	(14,163.62)	-39.29%
72,077.21	72,100.00	22.79	0.03%	001-539-434000-00- Utilities-Waste Disposal	72,077.21	72,100.00	22.79	0.03%
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%
1,035.73	5,050.00	4,014.27	79.49%	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%
475.00	0.00	(475.00)	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%
40,696.25	18,180.00	(22,516.25)	-123.85%	001-539-463000-00- Repairs & Maint-Vehicles	40,696.25	18,180.00	(22,516.25)	-123.85%
2,301.47	2,020.00	(281.47)	-13.93%	001-539-464000-00- Repairs & Maint-Equip	2,301.47	2,020.00	(281.47)	-13.93%

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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%				
745.32	0.00	(745.32)	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%				
37,496.03	0.00	(37,496.03)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	37,496.03	0.00	(37,496.03)	0.00%				
257.24	0.00	(257.24)	0.00%	001-539-491000-00-	Tolls	257.24	0.00	(257.24)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%				
2,234.44	505.00	(1,729.44)	-342.46%	001-539-510000-00-	Office Supplies	2,234.44	505.00	(1,729.44)	-342.46%				
12,590.60	20,200.00	7,609.40	37.67%	001-539-520000-00-	Operating Supplies	12,590.60	20,200.00	7,609.40	37.67%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
32,849.57	25,250.00	(7,599.57)	-30.10%	001-539-521000-00-	Gas & Oil	32,849.57	25,250.00	(7,599.57)	-30.10%				
3,756.59	2,270.00	(1,486.59)	-65.49%	001-539-525000-00-	Uniforms	3,756.59	2,270.00	(1,486.59)	-65.49%				
399.00	0.00	(399.00)	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	399.00	0.00	(399.00)	0.00%				
200.00	0.00	(200.00)	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%				
133,567.12	60,000.00	(73,567.12)	-122.61%	001-539-640000-00-	Machinery & Equipment	133,567.12	60,000.00	(73,567.12)	-122.61%				
2,325.31	0.00	(2,325.31)	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%				
\$434,620.07	\$323,530.00	(\$111,090.07)	-34.34%	Total Expense (Operating Debit)		\$434,620.07	\$323,530.00	(\$111,090.07)	-34.34%				
\$1,261,787.58	\$1,260,718.00	(\$1,069.58)	-0.08%	Total For 001-539		\$1,261,787.58	\$1,260,718.00	(\$1,069.58)	-0.08%				
Administrative Expenses (Expense)													
78,495.78	68,027.00	(10,468.78)	-15.39%	001-541-112000-00-	Asst. Public Works Director	78,495.78	68,027.00	(10,468.78)	-15.39%				
800.00	0.00	(800.00)	0.00%	001-541-156000-00-	Longevity	800.00	0.00	(800.00)	0.00%				
6,088.10	5,204.00	(884.10)	-16.99%	001-541-210000-00-	FICA Taxes	6,088.10	5,204.00	(884.10)	-16.99%				
12,903.37	20,408.00	7,504.63	36.77%	001-541-220000-00-	Retirement Contribution	12,903.37	20,408.00	7,504.63	36.77%				
10,496.19	12,601.00	2,104.81	16.70%	001-541-230000-00-	Life, Health & Dental Insurance	10,496.19	12,601.00	2,104.81	16.70%				
5,732.93	6,585.00	852.07	12.94%	001-541-240000-00-	Worker's Compensation	5,732.93	6,585.00	852.07	12.94%				
\$114,516.37	\$112,825.00	(\$1,691.37)	-1.50%	Total Administrative Expenses (Expense)		\$114,516.37	\$112,825.00	(\$1,691.37)	-1.50%				
Expense (Operating Debit)													

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-314000-00-	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%
6,830.00	0.00	(6,830.00)	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%
7,118.98	0.00	(7,118.98)	0.00%	001-541-340000-00-	Roads & Streets - Contract Services				7,118.98	0.00	(7,118.98)	0.00%
293,941.94	290,700.00	(3,241.94)	-1.12%	001-541-344000-00-	Median Maintenance				293,941.94	290,700.00	(3,241.94)	-1.12%
5,744.76	0.00	(5,744.76)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard				5,744.76	0.00	(5,744.76)	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%
44,742.88	20,000.00	(24,742.88)	-123.71%	001-541-344000-18-	Contract-A1A Cooridor Project				44,742.88	20,000.00	(24,742.88)	-123.71%
86,243.43	102,775.00	16,531.57	16.09%	001-541-430000-00-	Utilititex-Electric				86,243.43	102,775.00	16,531.57	16.09%
3,446.74	0.00	(3,446.74)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				3,446.74	0.00	(3,446.74)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
1,133.10	0.00	(1,133.10)	0.00%	001-541-430000-10-	Utilities - Electric				1,133.10	0.00	(1,133.10)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
84,234.69	64,890.00	(19,344.69)	-29.81%	001-541-432000-00-	Utilities-Water				84,234.69	64,890.00	(19,344.69)	-29.81%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases				0.00	0.00	0.00	0.00%
37,558.69	25,452.00	(12,106.69)	-47.57%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc				37,558.69	25,452.00	(12,106.69)	-47.57%
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%
313,130.78	150,000.00	(163,130.78)	-108.75%	001-541-465000-00-	Repairs & Maintenance-Streets				313,130.78	150,000.00	(163,130.78)	-108.75%
3,200.00	3,296.00	96.00	2.91%	001-541-466000-00-	Repairs & Maints. - Fountains				3,200.00	3,296.00	96.00	2.91%
78,021.47	0.00	(78,021.47)	0.00%	001-541-467000-00-	Landscaping & Maint.				78,021.47	0.00	(78,021.47)	0.00%
5,985.00	0.00	(5,985.00)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc				5,985.00	0.00	(5,985.00)	0.00%
17.76	0.00	(17.76)	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%
259.98	0.00	(259.98)	0.00%	001-541-520000-00-	Operating Supplies				259.98	0.00	(259.98)	0.00%
2,482.64	0.00	(2,482.64)	0.00%	001-541-521000-00-	Roads & Streets - Fuel				2,482.64	0.00	(2,482.64)	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%
136,578.00	0.00	(136,578.00)	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%
\$1,111,417.26	\$657,113.00	(\$454,304.26)	-69.14%	Total Expense (Operating Debit)					\$1,111,417.26	\$657,113.00	(\$454,304.26)	-69.14%

Town Of Golden Beach (TGBFND)
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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$1,225,933.63	\$769,938.00	(\$455,995.63)	-59.22%	Total For 001-541	\$1,225,933.63	\$769,938.00	(\$455,995.63)	-59.22%
				Administrative Expenses (Expense)				
72,545.82	49,526.00	(23,019.82)	-46.48%	001-572-120000-00- Salaries-General Employees	72,545.82	49,526.00	(23,019.82)	-46.48%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
141,577.98	145,631.00	4,053.02	2.78%	001-572-125100-00- Salaries-Beach Attendant	141,577.98	145,631.00	4,053.02	2.78%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
32,301.02	62,339.00	30,037.98	48.18%	001-572-136000-00- Salaries-Lifeguard PT	32,301.02	62,339.00	30,037.98	48.18%
14,842.78	2,000.00	(12,842.78)	-642.14%	001-572-140000-00- Overtime-Recreation Dept.	14,842.78	2,000.00	(12,842.78)	-642.14%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
19,863.90	19,699.00	(164.90)	-0.84%	001-572-210000-00- FICA Taxes	19,863.90	19,699.00	(164.90)	-0.84%
37,310.64	58,851.00	21,540.36	36.60%	001-572-220000-00- Retirement Contribution	37,310.64	58,851.00	21,540.36	36.60%
56,687.66	39,269.00	(17,418.66)	-44.36%	001-572-230000-00- Life, Health, Dental Insurance	56,687.66	39,269.00	(17,418.66)	-44.36%
4,943.36	6,209.00	1,265.64	20.38%	001-572-240000-00- Worker's Compensation	4,943.36	6,209.00	1,265.64	20.38%
\$380,073.16	\$383,524.00	\$3,450.84	0.90%	Total Administrative Expenses (Expense)	\$380,073.16	\$383,524.00	\$3,450.84	0.90%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%
4,850.00	0.00	(4,850.00)	0.00%	001-572-316000-09- Professional Services-North Park	4,850.00	0.00	(4,850.00)	0.00%
4,850.00	0.00	(4,850.00)	0.00%	001-572-316000-09- Professional Svs-South Park	4,850.00	0.00	(4,850.00)	0.00%
1,947.00	0.00	(1,947.00)	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%
2,493.29	0.00	(2,493.29)	0.00%	001-572-340000-00- Other Services - by contract	2,493.29	0.00	(2,493.29)	0.00%
1,584.42	257,500.00	255,915.58	99.38%	001-572-344000-00- landscape contract	1,584.42	257,500.00	255,915.58	99.38%
30,667.02	0.00	(30,667.02)	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	30,667.02	0.00	(30,667.02)	0.00%
34,815.29	0.00	(34,815.29)	0.00%	001-572-344000-09- Landscape Contract - North Park	34,815.29	0.00	(34,815.29)	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
37,923.98	0.00	(37,923.98)	0.00%	001-572-344000-09-	Landscape Contract - South Park	37,923.98	0.00	(37,923.98)	0.00%				
6,957.59	0.00	(6,957.59)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	6,957.59	0.00	(6,957.59)	0.00%				
24,260.03	0.00	(24,260.03)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	24,260.03	0.00	(24,260.03)	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%				
1,492.84	0.00	(1,492.84)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	1,492.84	0.00	(1,492.84)	0.00%				
38.81	0.00	(38.81)	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%				
10,582.76	15,450.00	4,867.24	31.50%	001-572-430000-00-	Utilities-Electric	10,582.76	15,450.00	4,867.24	31.50%				
67,909.19	87,550.00	19,640.81	22.43%	001-572-432000-00-	Utilities-Water	67,909.19	87,550.00	19,640.81	22.43%				
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%				
4,956.97	0.00	(4,956.97)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	4,956.97	0.00	(4,956.97)	0.00%				
15,648.49	20,000.00	4,351.51	21.76%	001-572-462000-00-	Repairs & Maint-Bldg	15,648.49	20,000.00	4,351.51	21.76%				
7,125.73	0.00	(7,125.73)	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%				
1,285.37	0.00	(1,285.37)	0.00%	001-572-462000-09-	Maints & Repairs- North Park	1,285.37	0.00	(1,285.37)	0.00%				
274.91	0.00	(274.91)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	274.91	0.00	(274.91)	0.00%				
20,598.17	0.00	(20,598.17)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	20,598.17	0.00	(20,598.17)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
1,858.60	80,000.00	78,141.40	97.68%	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%				
22,541.57	0.00	(22,541.57)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	22,541.57	0.00	(22,541.57)	0.00%				
3,494.00	0.00	(3,494.00)	0.00%	001-572-467000-00-	PARK MAINTS.	3,494.00	0.00	(3,494.00)	0.00%				
2,465.65	0.00	(2,465.65)	0.00%	001-572-467000-03-	Park maint-Tweedle park	2,465.65	0.00	(2,465.65)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
2,695.00	0.00	(2,695.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	2,695.00	0.00	(2,695.00)	0.00%				
2,100.00	0.00	(2,100.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	2,100.00	0.00	(2,100.00)	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%				
2,715.00	50,000.00	47,285.00	94.57%	001-572-480000-00-	Public Relations/Events/Ad	2,715.00	50,000.00	47,285.00	94.57%				
50.00	0.00	(50.00)	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%				

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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%	
1,851.00	0.00	(1,851.00)	0.00%	001-572-490000-00- Other Current Charges & Obligations	1,851.00	0.00	(1,851.00)	0.00%	
213.79	40,400.00	40,186.21	99.47%	001-572-490000-10- Other Current Charges & Obligations-Be	213.79	40,400.00	40,186.21	99.47%	
704.46	0.00	(704.46)	0.00%	001-572-510000-00- Parks-Office Supplies	704.46	0.00	(704.46)	0.00%	
5,149.11	5,050.00	(99.11)	-1.96%	001-572-520000-00- Operating Supplies	5,149.11	5,050.00	(99.11)	-1.96%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
51.10	0.00	(51.10)	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	51.10	0.00	(51.10)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
88.86	0.00	(88.86)	0.00%	001-572-520000-10- Operating-Singer Park	88.86	0.00	(88.86)	0.00%	
5,042.19	0.00	(5,042.19)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	5,042.19	0.00	(5,042.19)	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%	
3,323.75	0.00	(3,323.75)	0.00%	001-572-525000-00- Unifroms	3,323.75	0.00	(3,323.75)	0.00%	
2,815.87	0.00	(2,815.87)	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%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-634000-09- 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%
2,970.31	0.00	(2,970.31)	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%
14,116.63	20,200.00	6,083.37	30.12%	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%
1,731.64	0.00	(1,731.64)	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%
\$356,240.39	\$583,150.00	\$226,909.61	38.91%	Total Expense (Operating Debit)	\$356,240.39	\$583,150.00	\$226,909.61	38.91%
\$736,313.55	\$966,674.00	\$230,360.45	23.83%	Total For 001-572	\$736,313.55	\$966,674.00	\$230,360.45	23.83%
				Administrative Expenses (Expense)				
71,224.06	62,163.00	(9,061.06)	-14.58%	001-574-110000-00- Salary-Resident Svs. Director	71,224.06	62,163.00	(9,061.06)	-14.58%
90,404.46	82,950.00	(7,454.46)	-8.99%	001-574-120000-00- Salary-General Employee	90,404.46	82,950.00	(7,454.46)	-8.99%
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
520.32	0.00	(520.32)	0.00%	001-574-140000-00- Overtime	520.32	0.00	(520.32)	0.00%
12,584.80	11,101.00	(1,483.80)	-13.37%	001-574-210000-00- FICA Taxes	12,584.80	11,101.00	(1,483.80)	-13.37%
27,055.37	43,534.00	16,478.63	37.85%	001-574-220000-00- Retirement Contribution	27,055.37	43,534.00	16,478.63	37.85%
39,100.31	31,806.00	(7,294.31)	-22.93%	001-574-230000-00- Life, Health & Dental Insurance	39,100.31	31,806.00	(7,294.31)	-22.93%
293.20	547.00	253.80	46.40%	001-574-240000-00- Worker's Compensation	293.20	547.00	253.80	46.40%
\$241,182.52	\$232,101.00	(\$9,081.52)	-3.91%	Total Administrative Expenses (Expense)	\$241,182.52	\$232,101.00	(\$9,081.52)	-3.91%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
1,577.31	0.00	(1,577.31)	0.00%	001-574-316000-00-	Professional Services	1,577.31	0.00	(1,577.31)	0.00%			
3,900.00	0.00	(3,900.00)	0.00%	001-574-400000-00-	Travel & Per Diem	3,900.00	0.00	(3,900.00)	0.00%			
486.63	0.00	(486.63)	0.00%	001-574-410000-00-	Communication Services	486.63	0.00	(486.63)	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%			
18,751.42	28,000.00	9,248.58	33.03%	001-574-470000-15-	Printing & Binding Town Magazine/News	18,751.42	28,000.00	9,248.58	33.03%			
11,072.07	39,000.00	27,927.93	71.61%	001-574-480000-00-	Promotional Activities-Special Events	11,072.07	39,000.00	27,927.93	71.61%			
19,976.04	15,000.00	(4,976.04)	-33.17%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	19,976.04	15,000.00	(4,976.04)	-33.17%			
8,728.07	10,000.00	1,271.93	12.72%	001-574-480000-00-	Special Events-Pot Luck	8,728.07	10,000.00	1,271.93	12.72%			
10,607.50	7,500.00	(3,107.50)	-41.43%	001-574-480000-00-	Special Events-Verteran's Day	10,607.50	7,500.00	(3,107.50)	-41.43%			
85,456.71	60,000.00	(25,456.71)	-42.43%	001-574-480000-00-	Special Events-New Year's Event	85,456.71	60,000.00	(25,456.71)	-42.43%			
7,429.85	10,000.00	2,570.15	25.70%	001-574-480000-00-	Special Events-Valentine's Day	7,429.85	10,000.00	2,570.15	25.70%			
5,723.00	7,500.00	1,777.00	23.69%	001-574-480000-04-	Special Events-Memorial Day	5,723.00	7,500.00	1,777.00	23.69%			
120.83	0.00	(120.83)	0.00%	001-574-480000-04-	Teen Events	120.83	0.00	(120.83)	0.00%			
41,212.73	38,000.00	(3,212.73)	-8.45%	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%			
3,000.00	3,000.00	0.00	0.00%	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%			
375.00	10,000.00	9,625.00	96.25%	001-574-480000-14-	Special Events-Town Anniversary	375.00	10,000.00	9,625.00	96.25%			
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%			
15.26	0.00	(15.26)	0.00%	001-574-490000-00-	Other Current Charges	15.26	0.00	(15.26)	0.00%			
0.00	0.00	0.00	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%			
1,533.95	0.00	(1,533.95)	0.00%	001-574-510000-00-	Office Supplies	1,533.95	0.00	(1,533.95)	0.00%			
-31.86	0.00	31.86	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	-31.86	0.00	31.86	0.00%			
17.71	0.00	(17.71)	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	17.71	0.00	(17.71)	0.00%			
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%			
392.02	0.00	(392.02)	0.00%	001-574-525000-00-	Operating Supplies - Uniform	392.02	0.00	(392.02)	0.00%			
125.00	0.00	(125.00)	0.00%	001-574-540000-00-	Membership	125.00	0.00	(125.00)	0.00%			
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	0.00	0.00	0.00	0.00%			
\$220,469.24	\$228,000.00	\$7,530.76	3.30%	Total Expense (Operating Debit)			\$220,469.24	\$228,000.00	\$7,530.76	3.30%		
Other Expense (Expense)												
2,500.00	0.00	(2,500.00)	0.00%	001-574-480000-13-	Table Sponsor	2,500.00	0.00	(2,500.00)	0.00%			
\$2,500.00	\$0.00	(\$2,500.00)	0.00%	Total Other Expense (Expense)			\$2,500.00	\$0.00	(\$2,500.00)	0.00%		

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$464,151.76	\$460,101.00	(\$4,050.76)	-0.88%	Total For 001-574	\$464,151.76	\$460,101.00	(\$4,050.76)	-0.88%
\$11,579,467.65	\$11,606,342.00	\$26,874.35	0.23%	Total Expenses	\$11,579,467.65	\$11,606,342.00	\$26,874.35	0.23%
\$1,295,075.58	\$23,212,684.00	(\$1,295,075.58)	5.58%	Excess Revenue Over Expenses	\$1,295,075.58	\$0.00	(\$1,295,075.58)	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
Income (Operating Credit)								
138,246.60	88,147.00	(50,099.60)	56.84%	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%
32,656.13	15,000.00	(17,656.13)	117.71%	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%
2,133.04	0.00	(2,133.04)	0.00%	120-361-113000-00- Interest Income	2,133.04	0.00	(2,133.04)	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00- Transfer from fund balance	0.00	0.00	0.00	0.00%
\$173,035.77	-\$207,147.00	\$34,111.23	-16.47%	Total Revenue	\$173,035.77	\$207,147.00	\$34,111.23	16.47%
Administrative Expenses (Expense)								
72,418.56	92,239.00	19,820.44	21.49%	120-521-125000-00- Specialty Unit Salaries	72,418.56	92,239.00	19,820.44	21.49%
666.32	15,000.00	14,333.68	95.56%	120-521-141000-00- Overtime	666.32	15,000.00	14,333.68	95.56%
5,652.94	7,056.00	1,403.06	19.88%	120-521-210000-00- FICA Taxes	5,652.94	7,056.00	1,403.06	19.88%
29,596.05	21,569.00	(8,027.05)	-37.22%	120-521-230000-00- Life, Health & Dental Ins Benefits	29,596.05	21,569.00	(8,027.05)	-37.22%
3,496.64	3,108.00	(388.64)	-12.50%	120-521-240000-00- Worker's Compensation	3,496.64	3,108.00	(388.64)	-12.50%
\$111,830.51	\$138,972.00	\$27,141.49	19.53%	Total Administrative Expenses (Expense)	\$111,830.51	\$138,972.00	\$27,141.49	19.53%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	120-521-400000-00- Travel and Per Diem	0.00	0.00	0.00	0.00%
0.00	5,050.00	5,050.00	100.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	5,050.00	5,050.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13- Donation-Other Current Obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	0.00	0.00	0.00%
0.00	60,600.00	60,600.00	100.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	0.00	60,600.00	60,600.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11- Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18- Infrastructure-Digital CCTV	0.00	0.00	0.00	0.00%
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%
\$930.64	\$68,175.00	\$67,244.36	98.63%	Total Expense (Operating Debit)	\$930.64	\$68,175.00	\$67,244.36	98.63%
\$112,761.15	\$207,147.00	\$94,385.85	45.56%	Total For 120-521	\$112,761.15	\$207,147.00	\$94,385.85	45.56%
\$112,761.15	\$207,147.00	\$94,385.85	45.56%	Total Expenses	\$112,761.15	\$207,147.00	\$94,385.85	45.56%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$60,274.62	(\$414,294.00)	(\$60,274.62)	14.55%	Excess Revenue Over Expenses	\$60,274.62	\$0.00	(\$60,274.62)	0.00%
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund								
Income (Operating Credit)								
304,902.91	299,454.00	(5,448.91)	1.82%	210-311-101000-00- Voted Debt Service (ADVALOREM)	304,902.91	299,454.00	(5,448.91)	-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%
\$304,902.91	\$-899,382.00	\$594,479.09	-66.10%	Total Revenue	\$304,902.91	\$899,382.00	\$594,479.09	66.10%
Expense (Operating Debit)								
460,000.00	460,000.00	0.00	0.00%	210-519-710000-00- Principal-General Obligation Bond	460,000.00	460,000.00	0.00	0.00%
439,381.26	439,382.00	0.74	0.00%	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%
\$899,381.26	\$899,382.00	\$0.74	0.00%	Total Expense (Operating Debit)	\$899,381.26	\$899,382.00	\$0.74	0.00%
\$899,381.26	\$899,382.00	\$0.74	0.00%	Total For 210-519	\$899,381.26	\$899,382.00	\$0.74	0.00%
\$899,381.26	\$899,382.00	\$0.74	0.00%	Total Expenses	\$899,381.26	\$899,382.00	\$0.74	0.00%
(\$594,478.35)	(\$1,798,764.00)	\$594,478.35	33.05%	Excess Revenue Over Expenses	(\$594,478.35)	\$0.00	\$594,478.35	0.00%

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Current										YTD					
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left				
Fund: 330 Capital Project															
Income (Operating Credit)															
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST			0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other			0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding			0.00	0.00	0.00	0.00%				
254.42	0.00	(254.42)	0.00%	330-361-113000-00-	Interest Income			254.42	0.00	(254.42)	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%				
1,000,000.00	1,000,000.00	0.00	0.00%	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%				
2,000,000.00	3,350,000.00	1,350,000.00	-40.30%	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%				
\$3,000,254.42				\$-6,237,446.00				\$3,237,191.58				-51.90%			
				Total Revenue								\$3,000,254.42 \$6,237,446.00 \$3,237,191.58 51.90%			
Expense (Operating Debit)															
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%				
\$0.00				\$0.00				\$0.00				0.00%			
				Total Expense (Operating Debit)								\$0.00 \$0.00 \$0.00 0.00%			
\$0.00				\$0.00				\$0.00				0.00%			
				Total For 330-510								\$0.00 \$0.00 \$0.00 0.00%			
Expense (Operating Debit)															
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%				
\$0.00				\$0.00				\$0.00				0.00%			
				Total Expense (Operating Debit)								\$0.00 \$0.00 \$0.00 0.00%			
\$0.00				\$0.00				\$0.00				0.00%			
				Total For 330-512								\$0.00 \$0.00 \$0.00 0.00%			

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Administrative Expenses (Expense)									
70,945.27	68,675.00	(2,270.27)	-3.31%	330-519-120000-00- Salary-Project Manager CIP	70,945.27	68,675.00	(2,270.27)	-3.31%	
6,448.50	5,254.00	(1,194.50)	-22.74%	330-519-210000-00- FICA Taxes	6,448.50	5,254.00	(1,194.50)	-22.74%	
12,540.81	20,603.00	8,062.19	39.13%	330-519-220000-00- Retirement	12,540.81	20,603.00	8,062.19	39.13%	
16,277.71	12,477.00	(3,800.71)	-30.46%	330-519-230000-00- Life & Health Insurance	16,277.71	12,477.00	(3,800.71)	-30.46%	
0.00	259.00	259.00	100.00%	330-519-240000-00- Workers Compensation	0.00	259.00	259.00	100.00%	
\$106,212.29	\$107,268.00	\$1,055.71	0.98%	Total Administrative Expenses (Expense)	\$106,212.29	\$107,268.00	\$1,055.71	0.98%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-00- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-02- Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-11- Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-12- Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
41.25	0.00	(41.25)	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%	
2,201.00	0.00	(2,201.00)	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%	
11,430.00	80,000.00	68,570.00	85.71%	330-519-314000-02- Owners Representative-	11,430.00	80,000.00	68,570.00	85.71%	
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%	
31,750.50	0.00	(31,750.50)	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%	
8,850.00	0.00	(8,850.00)	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	8,850.00	0.00	(8,850.00)	0.00%	
5,760.00	0.00	(5,760.00)	0.00%	330-519-314000-20- Professional Services-Bus Shelters	5,760.00	0.00	(5,760.00)	0.00%	
33,422.50	0.00	(33,422.50)	0.00%	330-519-314000-20- Project Manager-Wall on Massini	33,422.50	0.00	(33,422.50)	0.00%	
1,170.00	0.00	(1,170.00)	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	1,170.00	0.00	(1,170.00)	0.00%	
63,250.00	0.00	(63,250.00)	0.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	63,250.00	0.00	(63,250.00)	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%	
10,318.00	0.00	(10,318.00)	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	10,318.00	0.00	(10,318.00)	0.00%	
15,000.00	0.00	(15,000.00)	0.00%	330-519-316000-00- Professional Services	15,000.00	0.00	(15,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
9,730.00	0.00	(9,730.00)	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	9,730.00	0.00	(9,730.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
10,595.00	0.00	(10,595.00)	0.00%	330-519-316000-13- Professional Serivces-Civic Center	10,595.00	0.00	(10,595.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
41,467.42	70,000.00	28,532.58	40.76%	330-519-342000-02-	General Fund - Admin Reimbursement	41,467.42	70,000.00	28,532.58	40.76%				
350.00	0.00	(350.00)	0.00%	330-519-410000-00-	Communication	350.00	0.00	(350.00)	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%				
8,675.17	0.00	(8,675.17)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	8,675.17	0.00	(8,675.17)	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%				
150.00	0.00	(150.00)	0.00%	330-519-480000-02-	Public Relations Events & Ads	150.00	0.00	(150.00)	0.00%				
981.33	0.00	(981.33)	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%				
276.23	0.00	(276.23)	0.00%	330-519-510000-00-	Office Supplies	276.23	0.00	(276.23)	0.00%				
15.00	0.00	(15.00)	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%				
44.54	0.00	(44.54)	0.00%	330-519-528000-00-	Meeting- Lunches, Dinner Expenses	44.54	0.00	(44.54)	0.00%				
2,482.24	0.00	(2,482.24)	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center I	2,482.24	0.00	(2,482.24)	0.00%				
0.00	0.00	0.00	0.00%	330-519-620000-18-	BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-00-	Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-03-	Town Facilites Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-09-	New Town Hall (site)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-00-	Beach Pavillion Renovation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-03-	Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%				

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.-Colums&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- 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%	
1,862,597.85	0.00	(1,862,597.85)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	1,862,597.85	0.00	(1,862,597.85)	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%	
35,566.60	0.00	(35,566.60)	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	35,566.60	0.00	(35,566.60)	0.00%	
21,034.50	0.00	(21,034.50)	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	21,034.50	0.00	(21,034.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	0.00	0.00	0.00%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%
7,221.20	400,000.00	392,778.80	98.19%	330-519-640000-13- Machinery & equipment-Civic Center Co	7,221.20	400,000.00	392,778.80	98.19%
39,669.14	0.00	(39,669.14)	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	39,669.14	0.00	(39,669.14)	0.00%
550,905.48	5,480,178.00	4,929,272.52	89.95%	330-519-650000-13- Construction in Progress-Civic Center C	550,905.48	5,480,178.00	4,929,272.52	89.95%
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%
48,968.41	0.00	(48,968.41)	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%
\$2,823,923.36	\$6,130,178.00	\$3,306,254.64	53.93%	Total Expense (Operating Debit)	\$2,823,923.36	\$6,130,178.00	\$3,306,254.64	53.93%
\$2,930,135.65	\$6,237,446.00	\$3,307,310.35	53.02%	Total For 330-519	\$2,930,135.65	\$6,237,446.00	\$3,307,310.35	53.02%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$2,930,135.65	\$6,237,446.00	\$3,307,310.35	53.02%	Total Expenses	\$2,930,135.65	\$6,237,446.00	\$3,307,310.35	53.02%
\$70,118.77	(\$12,474,892.00)	(\$70,118.77)	0.56%	Excess Revenue Over Expenses	\$70,118.77	\$0.00	(\$70,118.77)	0.00%

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Current									YTD				
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left	
Fund: 410 Stormwater Utility													
Income (Operating Credit)													
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%				
9,827.74	9,852.00	24.26	-0.25%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	9,827.74	9,852.00	24.26	0.25%				
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%				
140,161.15	120,000.00	(20,161.15)	16.80%	410-314-100000-00-	Utility Tax-Electricity (FPL)	140,161.15	120,000.00	(20,161.15)	-16.80%				
119,116.28	100,000.00	(19,116.28)	19.12%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	119,116.28	100,000.00	(19,116.28)	-19.12%				
166,591.53	237,600.00	71,008.47	-29.89%	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%				
303,289.00	0.00	(303,289.00)	0.00%	410-334-361000-00-	State Revolving Loan	303,289.00	0.00	(303,289.00)	0.00%				
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA	0.00	1,000.00	1,000.00	100.00%				
906.42	100.00	(806.42)	806.42%	410-361-113000-00-	Interest Income	906.42	100.00	(806.42)	-806.42%				
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%				
\$739,892.12	\$-468,552.00	(\$271,340.12)	57.91%	Total Revenue			\$739,892.12	\$468,552.00	(\$271,340.12)	-57.91%			

Expense (Operating Debit)

51,333.50	15,000.00	(36,333.50)	-242.22%	410-538-313000-00-	Engineering Fees	51,333.50	15,000.00	(36,333.50)	-242.22%				
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineeering Fees-SW Mgmt System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				

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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%	
402,906.47	0.00	(402,906.47)	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	402,906.47	0.00	(402,906.47)	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%	
12,900.00	0.00	(12,900.00)	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%	
495.00	0.00	(495.00)	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-Stormwater 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%	
10,616.02	8,000.00	(2,616.02)	-32.70%	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%	
44,482.07	20,000.00	(24,482.07)	-122.41%	410-538-460000-00- Repairs & Maintenance	44,482.07	20,000.00	(24,482.07)	-122.41%	

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0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-460000-04- Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-463000-00- Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%	
30.00	0.00	(30.00)	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%	
26,701.00	5,000.00	(21,701.00)	-434.02%	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%	
30.00	0.00	(30.00)	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%	
68,622.70	0.00	(68,622.70)	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%	
22,305.14	0.00	(22,305.14)	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- Contruccion-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%	

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

Current: 10/1/2021 to 9/30/2022

YTD: 10/1/2021 to 9/30/2022

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
166,645.07	0.00	(166,645.07)	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%
148,213.64	183,834.00	35,620.36	19.38%	410-538-719000-00- Principal Payment Stormwater Project	148,213.64	183,834.00	35,620.36	19.38%
13,746.24	26,958.00	13,211.76	49.01%	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%
\$969,026.85	\$468,552.00	(\$500,474.85)	-106.81%	Total Expense (Operating Debit)	\$969,026.85	\$468,552.00	(\$500,474.85)	-106.81%
\$969,026.85	\$468,552.00	(\$500,474.85)	-106.81%	Total For 410-538	\$969,026.85	\$468,552.00	(\$500,474.85)	-106.81%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$969,026.85	\$468,552.00	(\$500,474.85)	-106.81%	Total Expenses	\$969,026.85	\$468,552.00	(\$500,474.85)	-106.81%
(\$229,134.73)	(\$937,104.00)	\$229,134.73	24.45%	Excess Revenue Over Expenses	(\$229,134.73)	\$0.00	\$229,134.73	0.00%