

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 12/01/2022 to 12/31/2022

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
4,494,130.96	10,569,887.00	6,075,756.04	-57.48%	001-311-100000-00-	AD Valorem Taxes	7,747,934.79	10,569,887.00	2,821,952.21	26.70%				
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%				
0.00	26,406.00	26,406.00	-100.00%	001-312-100000-00-	Local Option Gas Tax	0.00	26,406.00	26,406.00	100.00%				
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	0.00	0.00	0.00	0.00%				
0.00	53,981.00	53,981.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	3,536.00	53,981.00	50,445.00	93.45%				
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%				
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	1,658.78	6,000.00	4,341.22	72.35%				
0.00	19,000.00	19,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	0.00	19,000.00	19,000.00	100.00%				
37.67	1,000.00	962.33	-96.23%	001-316-100000-00-	County Occupational Lic/Local Business	336.27	1,000.00	663.73	66.37%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
-390.00	630,000.00	630,390.00	-100.06%	001-322-100000-00-	Building Permits	291,381.37	630,000.00	338,618.63	53.75%				
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	13,552.79	0.00	(13,552.79)	0.00%				
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%				
-17.94	4,400.00	4,417.94	-100.41%	001-322-103000-00-	Building Imaging Fee	2,452.68	4,400.00	1,947.32	44.26%				
-6.50	8,000.00	8,006.50	-100.08%	001-322-104000-00-	Building Street Sweeping Fee	3,615.00	8,000.00	4,385.00	54.81%				
0.00	5,000.00	5,000.00	-100.00%	001-322-105000-00-	Building Dumpster Permit Fee	1,800.00	5,000.00	3,200.00	64.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	0.00	1,000.00	1,000.00	100.00%				
0.00	9,500.00	9,500.00	-100.00%	001-322-200000-00-	Building Regulatory Board	4,325.00	9,500.00	5,175.00	54.47%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	300.00	0.00	(300.00)	0.00%				
0.00	100.00	100.00	-100.00%	001-322-300000-00-	Education Fee	145.82	100.00	(45.82)	-45.82%				
0.00	10,000.00	10,000.00	-100.00%	001-322-400000-00-	Contractor Registration Fee	3,760.00	10,000.00	6,240.00	62.40%				
0.00	15,000.00	15,000.00	-100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	7,400.00	15,000.00	7,600.00	50.67%				
-5.00	340,000.00	340,005.00	-100.00%	001-322-900000-00-	Permit Processing Fee	153,638.46	340,000.00	186,361.54	54.81%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	2,688.97	8,800.00	6,111.03	69.44%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
125,062.13	347,547.00	222,484.87	-64.02%	001-325-100000-00-	Special Assessments	240,407.40	347,547.00	107,139.60	30.83%				
0.00	8,500.00	8,500.00	-100.00%	001-329-100000-00-	Film Permits	4,200.00	8,500.00	4,300.00	50.59%				
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	0.00	1,500.00	1,500.00	100.00%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	45,000.00	45,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	12,000.00	45,000.00	33,000.00	73.33%				
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	0.00	0.00	0.00%	001-334-100000-00-	State Grants - General Government	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%				
0.00	16,093.00	16,093.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	0.00	16,093.00	16,093.00	100.00%				
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%				
0.00	27,255.00	27,255.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc	0.00	27,255.00	27,255.00	100.00%				
0.00	83,161.00	83,161.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	0.00	83,161.00	83,161.00	100.00%				
0.00	0.00	0.00	0.00%	001-335-182000-00-	Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%				
0.00	2,500.00	2,500.00	-100.00%	001-335-450000-00-	Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-335-490000-00-	Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-337-200000-00-	Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-341-100000-00-	Stormwater Fund. Admin. Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-341-200000-00-	Zoning Fees	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-341-300000-00-	BNCD-Admin. Fee	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	-100.00%	001-342-100000-00-	Off Duty Income	5,710.00	10,000.00	4,290.00	42.90%				
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	150.00	0.00	(150.00)	0.00%				
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%				
-1,000.00	0.00	1,000.00	0.00%	001-347-900000-00-	Recreation Proceeds	750.00	0.00	(750.00)	0.00%				
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%				
0.00	20,000.00	20,000.00	-100.00%	001-351-100000-00-	Fines and Forfeits	2,679.11	20,000.00	17,320.89	86.60%				
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	252.78	100.00	(152.78)	-152.78%				
0.00	30,000.00	30,000.00	-100.00%	001-354-100000-00-	Violation of Local ORdinances	14,700.00	30,000.00	15,300.00	51.00%				
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%				
7,784.08	1,000.00	(6,784.08)	678.41%	001-361-113000-00-	Interest Income	14,820.64	1,000.00	(13,820.64)	-1,382.06%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	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%				
0.00	80,000.00	80,000.00	-100.00%	001-369-900000-00-	Misc. Revenue	781.08	80,000.00	79,218.92	99.02%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%				
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	120.00	2,100.00	1,980.00	94.29%				
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	120.00	2,100.00	1,980.00	94.29%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
0.00	200.00	200.00	-100.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	476.94	200.00	(276.94)	-138.47%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	105.00	0.00	(105.00)	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	650,000.00	650,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	650,000.00	650,000.00	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%				
\$4,625,595.40				Total Revenue		\$8,535,798.88				\$13,109,230.00 \$4,573,431.12 34.89%			
				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%				
7,979.26	106,442.00	98,462.74	92.50%	001-511-230000-00-	Life & Health Insurance	24,530.98	106,442.00	81,911.02	76.95%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$7,979.26				Total Administrative Expenses (Expense)		\$24,530.98				\$106,447.00 \$81,916.02 76.95%			

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Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%		
0.00	2,550.00	2,550.00	100.00%	001-511-400000-00-	Travel & Per Diem			0.00	2,550.00	2,550.00	100.00%		
439.34	7,651.00	7,211.66	94.26%	001-511-410000-00-	Communication Services			1,715.68	7,651.00	5,935.32	77.58%		
0.00	510.00	510.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	510.00	510.00	100.00%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			0.00	0.00	0.00	0.00%		
72,554.20	20,402.00	(52,152.20)	-255.62%	001-511-480000-00-	Public Relations/Events/Ads			75,290.17	20,402.00	(54,888.17)	-269.03%		
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation			8,123.46	0.00	(8,123.46)	0.00%		
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%		
124.00	1,071.00	947.00	88.42%	001-511-510000-00-	Office Supplies			208.30	1,071.00	862.70	80.55%		
0.00	1,020.00	1,020.00	100.00%	001-511-520000-00-	Operational Supplies			16.58	1,020.00	1,003.42	98.37%		
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%		
544.63	5,101.00	4,556.37	89.32%	001-511-528000-00-	Council Meeting Expenses			4,672.90	5,101.00	428.10	8.39%		
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%		
573.00	2,550.00	1,977.00	77.53%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			1,335.50	2,550.00	1,214.50	47.63%		
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

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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-I	Buildings-Council Chambers Improvem	0.00	0.00	0.00	0.00%				
0.00	10,711.00	10,711.00	100.00%	001-511-640000-00-I	Machinery & Equipment	773.99	10,711.00	9,937.01	92.77%				
0.00	0.00	0.00	0.00%	001-511-640000-11-I	Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-640000-15-I	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				
\$74,235.17	\$51,566.00	(\$22,669.17)	-43.96%	Total Expense (Operating Debit)		\$92,136.58	\$51,566.00	(\$40,570.58)	-78.68%				
\$82,214.43	\$158,013.00	\$75,798.57	47.97%	Total For 001-511		\$116,667.56	\$158,013.00	\$41,345.44	26.17%				
Administrative Expenses (Expense)													
0.00	261,082.00	261,082.00	100.00%	001-512-110000-00-I	Town Manager-Salary	20,083.24	261,082.00	240,998.76	92.31%				
0.00	0.00	0.00	0.00%	001-512-111000-00-I	Retirement	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-112000-08-I	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%				
0.00	111,000.00	111,000.00	100.00%	001-512-113100-00-I	Town Clerk Salary	12,580.11	111,000.00	98,419.89	88.67%				
0.00	78,605.00	78,605.00	100.00%	001-512-120000-00-I	Salary-General Employees	0.00	78,605.00	78,605.00	100.00%				
0.00	42,791.00	42,791.00	100.00%	001-512-125100-00-I	Salary-Support Service Clerk	1,197.11	42,791.00	41,593.89	97.20%				
0.00	0.00	0.00	0.00%	001-512-125100-20-I	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-I	Overtime	0.00	1,000.00	1,000.00	100.00%				
0.00	26,047.00	26,047.00	100.00%	001-512-210000-00-I	FICA	402.37	26,047.00	25,644.63	98.46%				
0.00	11,803.00	11,803.00	100.00%	001-512-210100-00-I	FICA (Town Clerk)	979.94	11,803.00	10,823.06	91.70%				
0.00	115,766.00	115,766.00	100.00%	001-512-220000-00-I	Retirement	0.00	115,766.00	115,766.00	100.00%				
0.00	52,459.00	52,459.00	100.00%	001-512-220100-00-I	Retirement	8,624.40	52,459.00	43,834.60	83.56%				
1,888.31	49,504.00	47,615.69	96.19%	001-512-230000-00-I	Life & Health Insurance	5,874.53	49,504.00	43,629.47	88.13%				
1,571.33	31,759.00	30,187.67	95.05%	001-512-230100-00-I	Life & Health Insurance	5,198.39	31,759.00	26,560.61	83.63%				
264.45	1,281.00	1,016.55	79.36%	001-512-240000-00-I	Workers Compensation	528.90	1,281.00	752.10	58.71%				
100.57	580.00	479.43	82.66%	001-512-240100-00-I	Workers Compensation	201.14	580.00	378.86	65.32%				
\$3,824.66	\$783,677.00	\$779,852.34	99.51%	Total Administrative Expenses (Expense)		\$55,670.13	\$783,677.00	\$728,006.87	92.90%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-512-316000-00-I	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-I	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-I	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316100-00-I	Professional Services-Other Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-I	Contract Services	0.00	0.00	0.00	0.00%				
0.00	28,563.00	28,563.00	100.00%	001-512-340100-00-I	Other Services-Election Expenses	0.00	28,563.00	28,563.00	100.00%				
0.00	15,000.00	15,000.00	100.00%	001-512-360100-00-I	Election Expenses	0.00	15,000.00	15,000.00	100.00%				
232.21	17,342.00	17,109.79	98.66%	001-512-400000-00-I	Travel & Per Diem	1,286.64	17,342.00	16,055.36	92.58%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	1,530.00	1,530.00	100.00%	001-512-400100-00-	Travel & Per Diem	300.00	1,530.00	1,230.00	80.39%				
257.22	5,203.00	4,945.78	95.06%	001-512-410000-00-	Communication Services	625.56	5,203.00	4,577.44	87.98%				
76.38	1,530.00	1,453.62	95.01%	001-512-410100-00-	Communication Services	336.10	1,530.00	1,193.90	78.03%				
65.87	1,020.00	954.13	93.54%	001-512-420000-00-	Postage & Freight Services	65.87	1,020.00	954.13	93.54%				
108.43	1,836.00	1,727.57	94.09%	001-512-420100-00-	Postage & Freight Services	192.47	1,836.00	1,643.53	89.52%				
1,110.29	7,345.00	6,234.71	84.88%	001-512-440100-00-	Off Site Storage	4,579.88	7,345.00	2,765.12	37.65%				
0.00	510.00	510.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	510.00	510.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	10,200.00	10,200.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	10,200.00	10,200.00	100.00%				
836.90	3,570.00	2,733.10	76.56%	001-512-470100-00-	Printing & Binding	2,011.90	3,570.00	1,558.10	43.64%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
0.00	15,302.00	15,302.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	15,302.00	15,302.00	100.00%				
319.97	0.00	(319.97)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	1,356.67	0.00	(1,356.67)	0.00%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	24.87	0.00	(24.87)	0.00%				
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	10,201.00	10,201.00	100.00%	001-512-492100-00-	Legal Advertising	1,364.87	10,201.00	8,836.13	86.62%				
111.40	2,550.00	2,438.60	95.63%	001-512-510000-00-	Office Supplies	263.69	2,550.00	2,286.31	89.66%				
332.13	2,040.00	1,707.87	83.72%	001-512-510100-00-	Office Supplies	631.59	2,040.00	1,408.41	69.04%				
230.35	4,080.00	3,849.65	94.35%	001-512-520000-00-	Operational Supplies	777.65	4,080.00	3,302.35	80.94%				
372.95	2,040.00	1,667.05	81.72%	001-512-520100-00-	Operational Supplies	1,030.18	2,040.00	1,009.82	49.50%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	3,162.00	3,162.00	100.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	985.57	3,162.00	2,176.43	68.83%				
70.00	5,305.00	5,235.00	98.68%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	2,400.66	5,305.00	2,904.34	54.75%				
0.00	816.00	816.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	100.00	816.00	716.00	87.75%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,101.00	5,101.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,101.00	5,101.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	100.00	0.00	(100.00)	0.00%				
1,398.99	5,101.00	3,702.01	72.57%	001-512-640000-00-	Machinery & Equipment	1,398.99	5,101.00	3,702.01	72.57%				
0.00	2,244.00	2,244.00	100.00%	001-512-640100-00-	Machinery & Equipment	629.99	2,244.00	1,614.01	71.93%				
\$5,523.09	\$151,591.00	\$146,067.91	96.36%	Total Expense (Operating Debit)		\$20,463.15	\$151,591.00	\$131,127.85	86.50%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
\$9,347.75	\$935,268.00	\$925,920.25	99.00%	Total For 001-512						\$76,133.28	\$935,268.00	\$859,134.72	91.86%
Administrative Expenses (Expense)													
0.00	115,000.00	115,000.00	100.00%	001-513-110000-00-	Salaries-Finance Director	9,584.61	115,000.00	105,415.39	91.67%				
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%				
0.00	82,089.00	82,089.00	100.00%	001-513-121000-00-	Salary- Contract Employee	7,044.60	82,089.00	75,044.40	91.42%				
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00-	Overtime	26.91	2,000.00	1,973.09	98.65%				
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
0.00	12,019.00	12,019.00	100.00%	001-513-210000-00-	FICA	1,492.66	12,019.00	10,526.34	87.58%				
0.00	43,503.00	43,503.00	100.00%	001-513-220000-00-	Retirement	22,710.13	43,503.00	20,792.87	47.80%				
2,852.92	37,167.00	34,314.08	92.32%	001-513-230000-00-	Life & Health Insurance	9,951.18	37,167.00	27,215.82	73.23%				
134.97	589.00	454.03	77.08%	001-513-240000-00-	Workers Compensation	269.94	589.00	319.06	54.17%				
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%				
\$2,987.89	\$292,367.00	\$289,379.11	98.98%	Total Administrative Expenses (Expense)						\$51,080.03	\$292,367.00	\$241,286.97	82.53%
Expense (Operating Debit)													
0.00	20,404.00	20,404.00	100.00%	001-513-310000-00-	Professional Services	450.94	20,404.00	19,953.06	97.79%				
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services	120.00	0.00	(120.00)	0.00%				
0.00	51,005.00	51,005.00	100.00%	001-513-320000-00-	Accounting & Auditing	0.00	51,005.00	51,005.00	100.00%				
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%				
129.57	2,142.00	2,012.43	93.95%	001-513-400000-00-	Travel & Per Diem	425.79	2,142.00	1,716.21	80.12%				
0.00	0.00	0.00	0.00%	001-513-400000-13-	Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%				
112.55	1,530.00	1,417.45	92.64%	001-513-410000-00-	Communication Services	377.83	1,530.00	1,152.17	75.31%				
0.00	510.00	510.00	100.00%	001-513-420000-00-	Postage & Freight Services	0.00	510.00	510.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance	0.00	0.00	0.00	0.00%				
0.00	4,437.00	4,437.00	100.00%	001-513-470000-00-	Printing	0.00	4,437.00	4,437.00	100.00%				
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-490000-00-	Other Charges/Obligations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%				
148.57	1,632.00	1,483.43	90.90%	001-513-510000-00-	Office Supplies	661.00	1,632.00	971.00	59.50%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
408.05	4,590.00	4,181.95	91.11%	001-513-520000-00- Operational Supplies	8,067.90	4,590.00	(3,477.90)	-75.77%
211.36	0.00	(211.36)	0.00%	001-513-521000-00- Fuel	607.99	0.00	(607.99)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
0.00	2,040.00	2,040.00	100.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	245.00	2,040.00	1,795.00	87.99%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	-490.00	0.00	490.00	0.00%
0.00	3,570.00	3,570.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,570.00	3,570.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$1,010.10	\$91,860.00	\$90,849.90	98.90%	Total Expense (Operating Debit)	\$10,466.45	\$91,860.00	\$81,393.55	88.61%
\$3,997.99	\$384,227.00	\$380,229.01	98.96%	Total For 001-513	\$61,546.48	\$384,227.00	\$322,680.52	83.98%
				Expense (Operating Debit)				
6,925.04	130,000.00	123,074.96	94.67%	001-514-310000-00- Town Attorney	34,190.04	130,000.00	95,809.96	73.70%
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	0.00	0.00	0.00	0.00%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	1,050.00	8,500.00	7,450.00	87.65%
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%
\$7,275.04	\$179,500.00	\$172,224.96	95.95%	Total Expense (Operating Debit)	\$35,240.04	\$179,500.00	\$144,259.96	80.37%
\$7,275.04	\$179,500.00	\$172,224.96	95.95%	Total For 001-514	\$35,240.04	\$179,500.00	\$144,259.96	80.37%
				Expense (Operating Debit)				
6,000.00	86,709.00	80,709.00	93.08%	001-519-310000-00- Professional Servies-Lobbyist	17,820.35	86,709.00	68,888.65	79.45%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
1,366.00	0.00	(1,366.00)	0.00%	001-519-314000-00- Professoanl Services	1,366.00	0.00	(1,366.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10- Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
14,000.00	0.00	(14,000.00)	0.00%	001-519-314000-12- Prof. Svcs	14,000.00	0.00	(14,000.00)	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%

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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%	
10,351.75	0.00	(10,351.75)	0.00%	001-519-316000-00- Prof. Services	21,719.23	0.00	(21,719.23)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	942.50	0.00	(942.50)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
0.00	18,035.00	18,035.00	100.00%	001-519-340000-00- Contract Services-General Needs	0.00	18,035.00	18,035.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
1,952.00	42,436.00	40,484.00	95.40%	001-519-341000-00- Professional Servies-Exterminator	15,739.86	42,436.00	26,696.14	62.91%	
7,167.50	40,804.00	33,636.50	82.43%	001-519-343000-00- Professional Services-Computers	13,371.50	40,804.00	27,432.50	67.23%	
0.00	36,960.00	36,960.00	100.00%	001-519-344000-00- Contract Services-Landscaping	12,909.16	36,960.00	24,050.84	65.07%	
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-344000-15- BEACH PRESERVATION	0.00	0.00	0.00	0.00%	
0.00	45,240.00	45,240.00	100.00%	001-519-345000-00- Contract Service-Town Wide Cameras	0.00	45,240.00	45,240.00	100.00%	
1,538.07	30,603.00	29,064.93	94.97%	001-519-410000-00- Communication Services	21,568.28	30,603.00	9,034.72	29.52%	
0.00	194,400.00	194,400.00	100.00%	001-519-411000-00- Communicaion Service-Residents	48,600.00	194,400.00	145,800.00	75.00%	
1,000.00	9,181.00	8,181.00	89.11%	001-519-420000-00- Postage & Freight Services	1,500.00	9,181.00	7,681.00	83.66%	
1,778.30	26,520.00	24,741.70	93.29%	001-519-430000-00- Utilities-Electric	4,011.77	26,520.00	22,508.23	84.87%	
1,094.38	3,077.00	1,982.62	64.43%	001-519-432000-00- Utilities-Water	2,137.19	3,077.00	939.81	30.54%	
1,748.33	7,141.00	5,392.67	75.52%	001-519-440000-00- Rental & Leases	2,780.65	7,141.00	4,360.35	61.06%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
67,404.25	243,360.00	175,955.75	72.30%	001-519-450000-00- Insurance	134,993.50	243,360.00	108,366.50	44.53%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
280.00	0.00	(280.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	1,880.00	0.00	(1,880.00)	0.00%	
0.00	20,402.00	20,402.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	2,093.25	20,402.00	18,308.75	89.74%	
0.00	0.00	0.00	0.00%	001-519-462000-04- Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-462000-10- Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-462000-13- Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-462000-16- Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
97.47	0.00	(97.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	518.41	0.00	(518.41)	0.00%			
0.00	10,201.00	10,201.00	100.00%	001-519-464000-00-	Repair & Maintenance- Computers	0.00	10,201.00	10,201.00	100.00%			
6,235.50	0.00	(6,235.50)	0.00%	001-519-465000-00-	Repairs & Maint - Streets	6,235.50	0.00	(6,235.50)	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	35,704.00	35,704.00	100.00%	001-519-468000-00-	Beautification	0.00	35,704.00	35,704.00	100.00%			
0.00	204.00	204.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	204.00	204.00	100.00%			
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%			
178.00	15,302.00	15,124.00	98.84%	001-519-469013-09-	Repairs & Maints - Mailboxes	2,850.31	15,302.00	12,451.69	81.37%			
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	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%			
15,338.65	50,000.00	34,661.35	69.32%	001-519-480000-00-	Promotional Activities	31,843.57	50,000.00	18,156.43	36.31%			
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	0.00	0.00	0.00	0.00%			
0.00	15,302.00	15,302.00	100.00%	001-519-484000-00-	Town of GB Website	1,050.00	15,302.00	14,252.00	93.14%			
10,539.07	50,000.00	39,460.93	78.92%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	11,004.06	50,000.00	38,995.94	77.99%			
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	832.83	0.00	(832.83)	0.00%			
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	5,000.00	15,000.00	10,000.00	66.67%			
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	15.00	0.00	(15.00)	0.00%			
0.00	0.00	0.00	0.00%	001-519-490000-20-	Other Current Charges-COVID19	0.00	0.00	0.00	0.00%			
159.99	0.00	(159.99)	0.00%	001-519-510000-00-	Office Supplies	159.99	0.00	(159.99)	0.00%			
23.25	30,000.00	29,976.75	99.92%	001-519-520000-00-	Operating Supplies	6,133.22	30,000.00	23,866.78	79.56%			
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	239.00	0.00	(239.00)	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	33,153.00	33,153.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education	0.00	33,153.00	33,153.00	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	332,035.00	332,035.00	100.00%	001-519-581000-00-	Contingency	1,066.67	332,035.00	330,968.33	99.68%			

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	720,000.00	720,000.00	100.00%	001-519-582000-00-	Capital Project fund	0.00	720,000.00	720,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-519-630000-00-	Infrastructure	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/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	200,000.00	200,000.00	100.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	200,000.00	200,000.00	100.00%				

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\$148,252.51	\$2,341,769.00	\$2,193,516.49	93.67%	Total Expense (Operating Debit)	\$384,381.80	\$2,341,769.00	\$1,957,387.20	83.59%
\$148,252.51	\$2,341,769.00	\$2,193,516.49	93.67%	Total For 001-519	\$384,381.80	\$2,341,769.00	\$1,957,387.20	83.59%
Administrative Expenses (Expense)								
0.00	102,000.00	102,000.00	100.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	102,000.00	102,000.00	100.00%
0.00	152,975.00	152,975.00	100.00%	001-521-110000-00- Police Chief	21,397.94	152,975.00	131,577.06	86.01%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
0.00	110,000.00	110,000.00	100.00%	001-521-113000-00- Salary-Administrative Lieutenant	18,610.98	110,000.00	91,389.02	83.08%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	121,325.00	121,325.00	100.00%	001-521-120000-00- Salary-General Employees	9,493.83	121,325.00	111,831.17	92.17%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	272,632.00	272,632.00	100.00%	001-521-121000-00- Salary-Sargeant (3)	23,262.48	272,632.00	249,369.52	91.47%
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%
0.00	1,039,467.00	1,039,467.00	100.00%	001-521-125000-00- Salary-Officers (13)	87,910.58	1,039,467.00	951,556.42	91.54%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	170,713.00	170,713.00	100.00%	001-521-125100-00- Part-Time Officers	6,721.67	170,713.00	163,991.33	96.06%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%
0.00	95,756.00	95,756.00	100.00%	001-521-126200-00- Salary-Code Compliance	2,430.72	95,756.00	93,325.28	97.46%
0.00	185,427.00	185,427.00	100.00%	001-521-130000-00- Salaries-CSA's	15,017.48	185,427.00	170,409.52	91.90%
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%
0.00	45,000.00	45,000.00	100.00%	001-521-140000-00- Salaries-Overtime	73,357.48	45,000.00	(28,357.48)	-63.02%
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%
0.00	18,240.00	18,240.00	100.00%	001-521-153000-00- Salaries-State Incentive	0.00	18,240.00	18,240.00	100.00%
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00- Salaries-Education Comp	0.00	10,250.00	10,250.00	100.00%
0.00	19,700.00	19,700.00	100.00%	001-521-156000-00- Longevity	1,600.00	19,700.00	18,100.00	91.88%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00- Uniform Allowance	0.00	18,800.00	18,800.00	100.00%
0.00	159,111.00	159,111.00	100.00%	001-521-210000-00- FICA Taxes	19,251.76	159,111.00	139,859.24	87.90%
0.00	7,325.00	7,325.00	100.00%	001-521-210200-00- FICA-Taxes	90.91	7,325.00	7,234.09	98.76%
0.00	901,881.00	901,881.00	100.00%	001-521-220000-00- Retirement Contribution	9,484.70	901,881.00	892,396.30	98.95%
0.00	22,429.00	22,429.00	100.00%	001-521-220200-00- Retirement	135.04	22,429.00	22,293.96	99.40%
28,293.39	368,195.00	339,901.61	92.32%	001-521-230000-00- Life, Health, Dental Insurance	94,221.90	368,195.00	273,973.10	74.41%
1,706.30	25,865.00	24,158.70	93.40%	001-521-230200-00- Lfse, Health & Dental Insurance	5,904.20	25,865.00	19,960.80	77.17%
11,733.21	68,772.00	57,038.79	82.94%	001-521-240000-00- Worker's Compensation	23,466.42	68,772.00	45,305.58	65.88%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	362.00	362.00	100.00%	001-521-240200-00- Workers Compensation	0.00	362.00	362.00	100.00%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00- Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
0.00	0.00	0.00	0.00%	001-521-261000-00- RHS Employer Match	250.00	0.00	(250.00)	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%
\$41,732.90	\$3,930,825.00	\$3,889,092.10	98.94%	Total Administrative Expenses (Expense)	\$412,608.09	\$3,930,825.00	\$3,518,216.91	89.50%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-521-152000-00- Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00- Off Duty Pay	400.00	0.00	(400.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	15,302.00	15,302.00	100.00%	001-521-316000-00- Professional Services	0.00	15,302.00	15,302.00	100.00%
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	50,923.00	50,923.00	100.00%	001-521-316200-00- Professional Services-Code Enforcemen	0.00	50,923.00	50,923.00	100.00%
2,550.00	15,302.00	12,752.00	83.34%	001-521-340000-00- Contract Services	18,620.00	15,302.00	(3,318.00)	-21.68%
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	305.32	0.00	(305.32)	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06- Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13- contract services-Accreditation	8,700.00	0.00	(8,700.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00- Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00- Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00- Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
0.00	51,005.00	51,005.00	100.00%	001-521-343101-00- Contract Services-Interlink Group	0.00	51,005.00	51,005.00	100.00%
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	6,236.00	0.00	(6,236.00)	0.00%
0.00	3,570.00	3,570.00	100.00%	001-521-345000-00- K-9 Expense	0.00	3,570.00	3,570.00	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%
240.00	5,101.00	4,861.00	95.30%	001-521-400000-00- Travel & Per Diem	683.72	5,101.00	4,417.28	86.60%
0.00	0.00	0.00	0.00%	001-521-400000-04- Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13- Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%
1,449.84	21,422.00	19,972.16	93.23%	001-521-410000-00- Communication Services	4,797.78	21,422.00	16,624.22	77.60%
0.00	204.00	204.00	100.00%	001-521-420000-00- Postage & Freight Services	0.00	204.00	204.00	100.00%
0.00	0.00	0.00	0.00%	001-521-420000-13- Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%
59.01	4,162.00	4,102.99	98.58%	001-521-430000-00- Utilities-Electric	124.16	4,162.00	4,037.84	97.02%
2,151.87	10,404.00	8,252.13	79.32%	001-521-432000-00- Utilities-Water	6,190.05	10,404.00	4,213.95	40.50%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
1,147.26	18,362.00	17,214.74	93.75%	001-521-440000-00- Rentals & Leases	3,361.69	18,362.00	15,000.31	81.69%	
0.00	0.00	0.00	0.00%	001-521-440000-13- rental & leases - Accreditation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-440000-14- Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%	
550.00	0.00	(550.00)	0.00%	001-521-460000-05- Repair & Maint. - Center Island Boat DO	550.00	0.00	(550.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%	
0.00	5,101.00	5,101.00	100.00%	001-521-462000-00- Repairs & Maint-Bldg	0.00	5,101.00	5,101.00	100.00%	
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	0.00	0.00	0.00	0.00%	
10,681.15	45,905.00	35,223.85	76.73%	001-521-463000-00- Repairs & Maint-Vehicles	49,023.05	45,905.00	(3,118.05)	-6.79%	
47.10	0.00	(47.10)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	2,654.85	0.00	(2,654.85)	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%	
19.88	7,957.00	7,937.12	99.75%	001-521-464000-00- Repairs & Maint-Equip	19.88	7,957.00	7,937.12	99.75%	
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%	
54.99	3,570.00	3,515.01	98.46%	001-521-469000-00- Minor Tools & Equip	236.28	3,570.00	3,333.72	93.38%	
492.23	4,590.00	4,097.77	89.28%	001-521-470000-00- Printing & Binding	982.21	4,590.00	3,607.79	78.60%	
0.00	0.00	0.00	0.00%	001-521-470000-13- Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%	
0.00	602.00	602.00	100.00%	001-521-470200-00- Printing- Code Compliance	0.00	602.00	602.00	100.00%	
0.00	19,382.00	19,382.00	100.00%	001-521-480000-00- Public Relations/Events/Ads	1,831.17	19,382.00	17,550.83	90.55%	
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-490000-00- Other charges and Obligations	222.71	0.00	(222.71)	0.00%	
0.00	0.00	0.00	0.00%	001-521-490000-04- Other Current Charges - Hurricane Expe	1,741.75	0.00	(1,741.75)	0.00%	
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges - Donations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-491000-00- Other Charges-Tolls	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-493000-00- Other Current Charges - Towing	0.00	0.00	0.00	0.00%	
76.49	2,040.00	1,963.51	96.25%	001-521-510000-00- Office Supplies	1,675.94	2,040.00	364.06	17.85%	
0.00	0.00	0.00	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%	
0.00	510.00	510.00	100.00%	001-521-510200-00- Office Supplies - Code Enforcement	0.00	510.00	510.00	100.00%	
873.98	25,503.00	24,629.02	96.57%	001-521-520000-00- Operating Supplies	6,259.53	25,503.00	19,243.47	75.46%	
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%	
3,195.05	0.00	(3,195.05)	0.00%	001-521-520000-13- Operating Supplies- Police Dep. Accredi	3,195.05	0.00	(3,195.05)	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%	
9,981.02	100,000.00	90,018.98	90.02%	001-521-521000-00- Gas & Oil	35,150.35	100,000.00	64,849.65	64.85%	
0.00	0.00	0.00	0.00%	001-521-521000-04- Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%	
462.61	12,000.00	11,537.39	96.14%	001-521-521100-00- Marine Patrol Fuel	1,430.00	12,000.00	10,570.00	88.08%	

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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%
372.90	15,302.00	14,929.10	97.56%	001-521-525000-00-	Uniforms				3,074.14	15,302.00	12,227.86	79.91%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,				665.46	0.00	(665.46)	0.00%
385.00	3,264.00	2,879.00	88.20%	001-521-540000-00-	Books, Pubs, Subs, Memeberships				850.00	3,264.00	2,414.00	73.96%
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%
9,808.90	25,503.00	15,694.10	61.54%	001-521-550000-00-	Training				19,061.01	25,503.00	6,441.99	25.26%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation				0.00	0.00	0.00	0.00%
275.34	86,705.00	86,429.66	99.68%	001-521-640000-00-	Machinery & Equipment				275.34	86,705.00	86,429.66	99.68%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*				0.00	0.00	0.00	0.00%
0.00	1,530.00	1,530.00	100.00%	001-521-640200-00-	Machinery & Equipment				0.00	1,530.00	1,530.00	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%
\$47,374.62	\$555,221.00	\$507,846.38	91.47%	Total Expense (Operating Debit)					\$178,317.44	\$555,221.00	\$376,903.56	67.88%
\$89,107.52	\$4,486,046.00	\$4,396,938.48	98.01%	Total For 001-521					\$590,925.53	\$4,486,046.00	\$3,895,120.47	86.83%
Administrative Expenses (Expense)												
0.00	120,000.00	120,000.00	100.00%	001-524-100000-00-	Assistant Town Manager				17,443.89	120,000.00	102,556.11	85.46%
0.00	80,000.00	80,000.00	100.00%	001-524-101000-00-	Building Director				0.00	80,000.00	80,000.00	100.00%
0.00	60,000.00	60,000.00	100.00%	001-524-110000-00-	Building Official				4,000.00	60,000.00	56,000.00	93.33%
0.00	129,894.00	129,894.00	100.00%	001-524-120000-00-	Salary-General Employees				9,653.52	129,894.00	120,240.48	92.57%
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%
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime				87.24	2,500.00	2,412.76	96.51%
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity				0.00	0.00	0.00	0.00%
0.00	29,903.00	29,903.00	100.00%	001-524-210000-00-	FICA Taxes				2,266.25	29,903.00	27,636.75	92.42%
0.00	125,411.00	125,411.00	100.00%	001-524-220000-00-	Retirement Contribution				27,339.68	125,411.00	98,071.32	78.20%
3,559.51	74,924.00	71,364.49	95.25%	001-524-230000-00-	Life, Health, Dental Insurance				9,764.73	74,924.00	65,159.27	86.97%

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720.25	2,264.00	1,543.75	68.19%	001-524-240000-00-	Worker's Compensation	1,440.50	2,264.00	823.50	36.37%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$4,279.76	\$624,896.00	\$620,616.24	99.32%	Total Administrative Expenses (Expense)		\$71,995.81	\$624,896.00	\$552,900.19	88.48%				
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%				
12,035.00	45,333.00	33,298.00	73.45%	001-524-316000-14-	Professional Services- Landscape Plan I	19,027.05	45,333.00	26,305.95	58.03%				
171.35	20,808.00	20,636.65	99.18%	001-524-340000-00-	Contract Services	3,699.15	20,808.00	17,108.85	82.22%				
0.00	57,222.00	57,222.00	100.00%	001-524-341000-00-	Contract Services-Planner	0.00	57,222.00	57,222.00	100.00%				
875.00	40,333.00	39,458.00	97.83%	001-524-345000-00-	Building Inspector	5,875.00	40,333.00	34,458.00	85.43%				
1,562.50	49,131.00	47,568.50	96.82%	001-524-345100-00-	Structual Plans Examinor	16,212.50	49,131.00	32,918.50	67.00%				
0.00	12,081.00	12,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	6,227.50	12,081.00	5,853.50	48.45%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner	6,800.00	0.00	(6,800.00)	0.00%				
3,933.15	40,293.00	36,359.85	90.24%	001-524-347000-00-	Plumbing Inspector	11,150.74	40,293.00	29,142.26	72.33%				
1,242.60	28,808.00	27,565.40	95.69%	001-524-348000-00-	Mechanical Inspector	2,678.91	28,808.00	26,129.09	90.70%				
0.00	40,414.00	40,414.00	100.00%	001-524-349000-00-	Electrical Inspector	0.00	40,414.00	40,414.00	100.00%				
0.00	2,550.00	2,550.00	100.00%	001-524-400000-00-	Travel & Per Diem	300.00	2,550.00	2,250.00	88.24%				
76.38	1,530.00	1,453.62	95.01%	001-524-410000-00-	Communication Services	269.44	1,530.00	1,260.56	82.39%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%				
1,352.77	5,611.00	4,258.23	75.89%	001-524-420000-00-	Postage & Freight Services	4,148.91	5,611.00	1,462.09	26.06%				
299.95	0.00	(299.95)	0.00%	001-524-440000-00-	Off Site Storage	1,310.70	0.00	(1,310.70)	0.00%				
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				
0.00	7,141.00	7,141.00	100.00%	001-524-470000-00-	Printing & Binding	493.50	7,141.00	6,647.50	93.09%				
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	0.00	0.00	0.00	0.00%				
296.35	2,040.00	1,743.65	85.47%	001-524-510000-00-	Office Supplies	1,193.17	2,040.00	846.83	41.51%				
408.03	4,590.00	4,181.97	91.11%	001-524-520000-00-	Operating Supplies	1,090.46	4,590.00	3,499.54	76.24%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
0.00	1,020.00	1,020.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	0.00	1,020.00	1,020.00	100.00%				
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%				
0.00	5,611.00	5,611.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,611.00	5,611.00	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%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$22,253.08	\$364,516.00	\$342,262.92	93.90%	Total Expense (Operating Debit)	\$80,477.03	\$364,516.00	\$284,038.97	77.92%
\$26,532.84	\$989,412.00	\$962,879.16	97.32%	Total For 001-524	\$152,472.84	\$989,412.00	\$836,939.16	84.59%
				Administrative Expenses (Expense)				
0.00	72,175.00	72,175.00	100.00%	001-539-110000-00- Public Works Director	6,365.82	72,175.00	65,809.18	91.18%
0.00	68,834.00	68,834.00	100.00%	001-539-112000-00- Asst. Public Works Director	6,253.40	68,834.00	62,580.60	90.92%
0.00	416,531.00	416,531.00	100.00%	001-539-120000-00- Salary-General Employees	35,433.42	416,531.00	381,097.58	91.49%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00- Salaries-Overtime	1,557.18	20,000.00	18,442.82	92.21%
0.00	2,600.00	2,600.00	100.00%	001-539-156000-00- Longevity	1,000.00	2,600.00	1,600.00	61.54%
0.00	42,575.00	42,575.00	100.00%	001-539-210000-00- FICA Taxes	3,990.90	42,575.00	38,584.10	90.63%
0.00	175,938.00	175,938.00	100.00%	001-539-220000-00- Retirement Contribution	35,243.78	175,938.00	140,694.22	79.97%
9,543.63	147,744.00	138,200.37	93.54%	001-539-230000-00- Life, Health, Dental Insurance	32,258.05	147,744.00	115,485.95	78.17%
14,856.19	69,404.00	54,547.81	78.59%	001-539-240000-00- Worker's Compensation	29,712.38	69,404.00	39,691.62	57.19%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$24,399.82	\$1,015,801.00	\$991,401.18	97.60%	Total Administrative Expenses (Expense)	\$151,814.93	\$1,015,801.00	\$863,986.07	85.05%
				Expense (Operating Debit)				
117.00	0.00	(117.00)	0.00%	001-539-316000-00- Professional Services	312.00	0.00	(312.00)	0.00%
1,605.88	34,275.00	32,669.12	95.31%	001-539-340000-00- Contract Services	6,345.13	34,275.00	27,929.87	81.49%
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	3,060.00	3,060.00	100.00%	001-539-400000-00- Travel & Per Diem	0.00	3,060.00	3,060.00	100.00%
166.56	1,530.00	1,363.44	89.11%	001-539-410000-00- Communication Services	601.94	1,530.00	928.06	60.66%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
1,396.21	31,827.00	30,430.79	95.61%	001-539-430000-00- Utilities-Electric	3,113.06	31,827.00	28,713.94	90.22%
4,301.86	37,132.00	32,830.14	88.41%	001-539-432000-00- Utilities-Water	12,731.24	37,132.00	24,400.76	65.71%
5,662.96	74,263.00	68,600.04	92.37%	001-539-434000-00- Utilities-Waste Disposal	19,544.13	74,263.00	54,718.87	73.68%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-539-440000-00- Rentals & Leases	0.00	5,101.00	5,101.00	100.00%
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00- Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-539-462000-00- Repairs & Maint-Bldg	181.86	5,101.00	4,919.14	96.43%
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%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,378.85	18,362.00	16,983.15	92.49%	001-539-463000-00-	Repairs & Maint-Vehicles	4,639.64	18,362.00	13,722.36	74.73%				
0.00	2,040.00	2,040.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	622.00	2,040.00	1,418.00	69.51%				
0.00	11,425.00	11,425.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	11,425.00	11,425.00	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%				
65.73	0.00	(65.73)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	1,409.73	0.00	(1,409.73)	0.00%				
0.00	1,020.00	1,020.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,020.00	1,020.00	100.00%				
5,265.55	0.00	(5,265.55)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	21,670.53	0.00	(21,670.53)	0.00%				
22.56	0.00	(22.56)	0.00%	001-539-491000-00-	Tolls	177.89	0.00	(177.89)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%				
10.40	510.00	499.60	97.96%	001-539-510000-00-	Office Supplies	10.40	510.00	499.60	97.96%				
1,474.81	20,402.00	18,927.19	92.77%	001-539-520000-00-	Operating Supplies	5,256.74	20,402.00	15,145.26	74.23%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
2,507.60	25,503.00	22,995.40	90.17%	001-539-521000-00-	Gas & Oil	7,970.07	25,503.00	17,532.93	68.75%				
0.00	2,293.00	2,293.00	100.00%	001-539-525000-00-	Uniforms	2,329.23	2,293.00	(36.23)	-1.58%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%				
321.52	0.00	(321.52)	0.00%	001-539-550000-00-	Education Expenses	321.52	0.00	(321.52)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
\$24,297.49	\$333,844.00	\$309,546.51	92.72%	Total Expense (Operating Debit)		\$87,357.11	\$333,844.00	\$246,486.89	73.83%				
\$48,697.31	\$1,349,645.00	\$1,300,947.69	96.39%	Total For 001-539		\$239,172.04	\$1,349,645.00	\$1,110,472.96	82.28%				
Administrative Expenses (Expense)													
0.00	71,769.00	71,769.00	100.00%	001-541-112000-00-	Asst. Public Works Director	8,267.53	71,769.00	63,501.47	88.48%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
0.00	5,551.00	5,551.00	100.00%	001-541-210000-00-	FICA Taxes	632.46	5,551.00	4,918.54	88.61%				
0.00	24,673.00	24,673.00	100.00%	001-541-220000-00-	Retirement Contribution	0.00	24,673.00	24,673.00	100.00%				
845.36	13,061.00	12,215.64	93.53%	001-541-230000-00-	Life, Health & Dental Insurance	2,729.98	13,061.00	10,331.02	79.10%				
1,489.94	6,585.00	5,095.06	77.37%	001-541-240000-00-	Worker's Compensation	2,979.88	6,585.00	3,605.12	54.75%				
\$2,335.30	\$121,639.00	\$119,303.70	98.08%	Total Administrative Expenses (Expense)		\$14,609.85	\$121,639.00	\$107,029.15	87.99%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services			0.00	0.00	0.00	0.00%		
0.00	332,096.00	332,096.00	100.00%	001-541-344000-00-	Median Maintenance			52,886.48	332,096.00	279,209.52	84.07%		
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard			3,829.84	0.00	(3,829.84)	0.00%		
0.00	0.00	0.00	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC			735.00	0.00	(735.00)	0.00%		
0.00	20,000.00	20,000.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project			0.00	20,000.00	20,000.00	100.00%		
8,046.17	105,859.00	97,812.83	92.40%	001-541-430000-00-	Utilititex-Electric			23,842.98	105,859.00	82,016.02	77.48%		
252.87	0.00	(252.87)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS			487.14	0.00	(487.14)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
76.30	0.00	(76.30)	0.00%	001-541-430000-10-	Utilities - Electric			158.74	0.00	(158.74)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
8,784.80	66,837.00	58,052.20	86.86%	001-541-432000-00-	Utilities-Water			27,720.55	66,837.00	39,116.45	58.53%		
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases			0.00	0.00	0.00	0.00%		
0.00	25,707.00	25,707.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc			0.00	25,707.00	25,707.00	100.00%		
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%		
84,555.34	80,000.00	(4,555.34)	-5.69%	001-541-465000-00-	Repairs & Maintenance-Streets			158,025.30	80,000.00	(78,025.30)	-97.53%		
280.00	3,394.00	3,114.00	91.75%	001-541-466000-00-	Repairs & Maints. - Fountains			1,420.00	3,394.00	1,974.00	58.16%		
1,600.00	0.00	(1,600.00)	0.00%	001-541-467000-00-	Landscaping & Maint.			4,689.00	0.00	(4,689.00)	0.00%		
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges			5.58	0.00	(5.58)	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%		
538.04	0.00	(538.04)	0.00%	001-541-520000-00-	Operating Supplies			1,232.68	0.00	(1,232.68)	0.00%		
349.71	0.00	(349.71)	0.00%	001-541-521000-00-	Roads & Streets - Fuel			720.76	0.00	(720.76)	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-	Infatstructure - Roadway Repair			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment			12,386.00	0.00	(12,386.00)	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%		

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\$104,483.23	\$633,893.00	\$529,409.77	83.52%	Total Expense (Operating Debit)	\$288,140.05	\$633,893.00	\$345,752.95	54.54%
\$106,818.53	\$755,532.00	\$648,713.47	85.86%	Total For 001-541	\$302,749.90	\$755,532.00	\$452,782.10	59.93%
				Administrative Expenses (Expense)				
0.00	43,888.00	43,888.00	100.00%	001-572-120000-00- Salaries-General Employees	4,834.43	43,888.00	39,053.57	88.98%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	156,900.00	156,900.00	100.00%	001-572-125100-00- Salaries-Beach Attendant	16,458.62	156,900.00	140,441.38	89.51%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	58,798.00	58,798.00	100.00%	001-572-136000-00- Salaries-Lifeguard PT	2,805.23	58,798.00	55,992.77	95.23%
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00- Overtime-Recreation Dept.	1,277.38	2,000.00	722.62	36.13%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
0.00	22,010.00	22,010.00	100.00%	001-572-210000-00- FICA Taxes	1,935.51	22,010.00	20,074.49	91.21%
0.00	55,584.00	55,584.00	100.00%	001-572-220000-00- Retirement Contribution	2,731.02	55,584.00	52,852.98	95.09%
2,858.12	51,984.00	49,125.88	94.50%	001-572-230000-00- Life, Health, Dental Insurance	10,094.68	51,984.00	41,889.32	80.58%
1,284.74	5,787.00	4,502.26	77.80%	001-572-240000-00- Worker's Compensation	2,569.48	5,787.00	3,217.52	55.60%
\$4,142.86	\$396,951.00	\$392,808.14	98.96%	Total Administrative Expenses (Expense)	\$42,706.35	\$396,951.00	\$354,244.65	89.24%
				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%
65.00	0.00	(65.00)	0.00%	001-572-316000-00- Professional Services	65.00	0.00	(65.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	0.00	0.00	0.00	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%
215.00	0.00	(215.00)	0.00%	001-572-340000-00- Other Services - by contract	851.36	0.00	(851.36)	0.00%
0.00	297,052.00	297,052.00	100.00%	001-572-344000-00- landscape contract	0.00	297,052.00	297,052.00	100.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	5,344.66	0.00	(5,344.66)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - North Park	6,759.34	0.00	(6,759.34)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - South Park	6,089.34	0.00	(6,089.34)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	1,268.84	0.00	(1,268.84)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	3,560.00	0.00	(3,560.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	1,492.84	0.00	(1,492.84)	0.00%				
51.64	0.00	(51.64)	0.00%	001-572-410000-00-	Communication Services	51.64	0.00	(51.64)	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%				
998.09	15,914.00	14,915.91	93.73%	001-572-430000-00-	Utilities-Electric	1,967.12	15,914.00	13,946.88	87.64%				
4,805.64	90,177.00	85,371.36	94.67%	001-572-432000-00-	Utilities-Water	17,749.98	90,177.00	72,427.02	80.32%				
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	250.00	0.00	(250.00)	0.00%				
1,575.00	20,000.00	18,425.00	92.13%	001-572-462000-00-	Repairs & Maint-Bldg	1,575.00	20,000.00	18,425.00	92.13%				
26.14	0.00	(26.14)	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	26.14	0.00	(26.14)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	440.52	0.00	(440.52)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	0.00	0.00	0.00	0.00%				
19,974.50	0.00	(19,974.50)	0.00%	001-572-467000-00-	PARK MAINTS.	19,974.50	0.00	(19,974.50)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	51.97	0.00	(51.97)	0.00%				
0.00	50,000.00	50,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	50,000.00	50,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-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%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%				
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	7,000.00	7,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	75.00	0.00	(75.00)	0.00%				
0.00	40,804.00	40,804.00	100.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	40,804.00	40,804.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	26.94	0.00	(26.94)	0.00%				
556.33	5,100.00	4,543.67	89.09%	001-572-520000-00-	Operating Supplies	1,574.42	5,100.00	3,525.58	69.13%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	617.70	0.00	(617.70)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	426.52	0.00	(426.52)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%				
327.20	0.00	(327.20)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	1,465.97	0.00	(1,465.97)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	312.49	0.00	(312.49)	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	889.00	0.00	(889.00)	0.00%				

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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%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	20,402.00	20,402.00	100.00%	001-572-640000-00-	Machinery & Equipment	379.80	20,402.00	20,022.20	98.14%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$28,594.54	\$626,449.00	\$597,854.46	95.44%	Total Expense (Operating Debit)		\$73,286.09	\$626,449.00	\$553,162.91	88.30%				
\$32,737.40	\$1,023,400.00	\$990,662.60	96.80%	Total For 001-572		\$115,992.44	\$1,023,400.00	\$907,407.56	88.67%				
Administrative Expenses (Expense)													
0.00	72,000.00	72,000.00	100.00%	001-574-110000-00-	Salary-Resident Svs. Director	5,849.91	72,000.00	66,150.09	91.88%				
0.00	91,680.00	91,680.00	100.00%	001-574-120000-00-	Salary-General Employee	6,407.39	91,680.00	85,272.61	93.01%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	0.00	0.00	0.00	0.00%				
237.23	12,583.00	12,345.77	98.11%	001-574-210000-00-	FICA Taxes	1,179.78	12,583.00	11,403.22	90.62%				
0.00	55,923.00	55,923.00	100.00%	001-574-220000-00-	Retirement Contribution	6,849.50	55,923.00	49,073.50	87.75%				
3,529.45	45,614.00	42,084.55	92.26%	001-574-230000-00-	Lfe, Health & Dental Insurance	12,663.20	45,614.00	32,950.80	72.24%				
76.20	617.00	540.80	87.65%	001-574-240000-00-	Worker's Compensation	152.40	617.00	464.60	75.30%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$3,842.88	\$278,417.00	\$274,574.12	98.62%	Total Administrative Expenses (Expense)					\$33,102.18	\$278,417.00	\$245,314.82	88.11%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-400000-00-	Travel & Per Diem			300.00	0.00	(300.00)	0.00%	
40.31	0.00	(40.31)	0.00%	001-574-410000-00-	Communication Services			161.23	0.00	(161.23)	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%	
1,585.00	28,000.00	26,415.00	94.34%	001-574-470000-15-	Printing & Binding Town Magazine/News			4,664.17	28,000.00	23,335.83	83.34%	
4,281.11	39,000.00	34,718.89	89.02%	001-574-480000-00-	Promotional Activities-Special Events			10,415.14	39,000.00	28,584.86	73.29%	
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			209.23	15,000.00	14,790.77	98.61%	
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck			0.00	10,000.00	10,000.00	100.00%	
2,781.05	7,500.00	4,718.95	62.92%	001-574-480000-00-	Special Events-Verteran's Day			6,373.04	7,500.00	1,126.96	15.03%	
102,390.63	60,000.00	(42,390.63)	-70.65%	001-574-480000-00-	Special Events-New Year's Event			102,390.63	60,000.00	(42,390.63)	-70.65%	
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day			0.00	10,000.00	10,000.00	100.00%	
0.00	7,500.00	7,500.00	100.00%	001-574-480000-04-	Special Events-Memorial Day			0.00	7,500.00	7,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events			0.00	0.00	0.00	0.00%	
0.00	38,000.00	38,000.00	100.00%	001-574-480000-05-	Special Events-Halloween			50,206.01	38,000.00	(12,206.01)	-32.12%	
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night			0.00	0.00	0.00	0.00%	
0.00	3,000.00	3,000.00	100.00%	001-574-480000-08-	Special Events-4th of July			0.00	3,000.00	3,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day			0.00	0.00	0.00	0.00%	
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary			0.00	10,000.00	10,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges			0.00	0.00	0.00	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%	
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies			169.65	0.00	(169.65)	0.00%	
355.41	0.00	(355.41)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich			942.01	0.00	(942.01)	0.00%	
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-525000-00-	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events			971.20	0.00	(971.20)	0.00%	
\$111,433.51	\$228,000.00	\$116,566.49	51.13%	Total Expense (Operating Debit)					\$176,802.31	\$228,000.00	\$51,197.69	22.46%
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor			0.00	0.00	0.00	0.00%	

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$115,276.39	\$506,417.00	\$391,140.61	77.24%	Total For 001-574	\$209,904.49	\$506,417.00	\$296,512.51	58.55%
\$670,257.71	\$13,109,229.00	\$12,438,971.29	94.89%	Total Expenses	\$2,285,186.40	\$13,109,229.00	\$10,824,042.60	82.57%
\$3,955,337.69	\$26,218,459.00	(\$3,955,336.69)	15.09%	Excess Revenue Over Expenses	\$6,250,612.48	\$1.00	(\$6,250,611.48)	061,148.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				0.00	88,147.00	88,147.00	100.00%
0.00	133,979.00	133,979.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	133,979.00	133,979.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				30,388.08	15,000.00	(15,388.08)	-102.59%
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%
1,249.46	0.00	(1,249.46)	0.00%	120-361-113000-00-	Interest Income				3,264.05	0.00	(3,264.05)	0.00%
0.00	216,000.00	216,000.00	-100.00%	120-369-900000-00-	Misc. Revenue				0.00	216,000.00	216,000.00	100.00%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance				0.00	0.00	0.00	0.00%
\$1,249.46	-\$457,126.00	\$455,876.54	-99.73%	Total Revenue					\$33,652.13	\$457,126.00	\$423,473.87	92.64%
Administrative Expenses (Expense)												
0.00	118,364.00	118,364.00	100.00%	120-521-125000-00-	Specialty Unit Salaries				7,170.90	118,364.00	111,193.10	93.94%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime				345.56	15,000.00	14,654.44	97.70%
0.00	9,055.00	9,055.00	100.00%	120-521-210000-00-	FICA Taxes				924.13	9,055.00	8,130.87	89.79%
2,926.80	25,861.00	22,934.20	88.68%	120-521-230000-00-	Life, Health & Dental Ins Benefits				8,758.49	25,861.00	17,102.51	66.13%
908.73	3,989.00	3,080.27	77.22%	120-521-240000-00-	Worker's Compensation				1,817.46	3,989.00	2,171.54	54.44%
\$3,835.53	\$172,269.00	\$168,433.47	97.77%	Total Administrative Expenses (Expense)					\$19,016.54	\$172,269.00	\$153,252.46	88.96%
Expense (Operating Debit)												
0.00	216,000.00	216,000.00	100.00%	120-521-316000-00-	Professional Services				0.00	216,000.00	216,000.00	100.00%
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	5,101.00	5,101.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,101.00	5,101.00	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	1,206.00	1,206.00	100.00%	120-521-550000-00-	Police Training				0.00	1,206.00	1,206.00	100.00%
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
0.00	2,550.00	2,550.00	100.00%	120-521-640000-00-	Machinery & Equipment				0.00	2,550.00	2,550.00	100.00%
\$0.00	\$284,857.00	\$284,857.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$284,857.00	\$284,857.00	100.00%
\$3,835.53	\$457,126.00	\$453,290.47	99.16%	Total For 120-521					\$19,016.54	\$457,126.00	\$438,109.46	95.84%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$3,835.53	\$457,126.00	\$453,290.47	99.16%	Total Expenses	\$19,016.54	\$457,126.00	\$438,109.46	95.84%
(\$2,586.07)	(\$914,252.00)	\$2,586.07	0.28%	Excess Revenue Over Expenses	\$14,635.59	\$0.00	(\$14,635.59)	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)												
386,373.22	903,056.00	516,682.78	-57.21%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				665,841.90	903,056.00	237,214.10	26.27%
0.00	200,000.00	200,000.00	-100.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V				0.00	200,000.00	200,000.00	100.00%
\$386,373.22	\$-1,103,056.00	\$716,682.78	-64.97%	Total Revenue					\$665,841.90	\$1,103,056.00	\$437,214.10	39.64%
Expense (Operating Debit)												
0.00	485,000.00	485,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				0.00	485,000.00	485,000.00	100.00%
0.00	418,056.00	418,056.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				0.00	418,056.00	418,056.00	100.00%
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	200,000.00	200,000.00	100.00%	210-519-910000-00-	Reserved for Issuance of New Debt				0.00	200,000.00	200,000.00	100.00%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total For 210-519					\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total Expenses					\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%
\$386,373.22	(\$2,206,112.00)	(\$386,373.22)	17.51%	Excess Revenue Over Expenses					\$665,841.90	\$0.00	(\$665,841.90)	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	205,000.00	205,000.00	-100.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	205,000.00	205,000.00	100.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	100.00	100.00	-100.00%	330-361-113000-00-	Interest Income				420.71	100.00	(320.71)	-320.71%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund				0.00	0.00	0.00	0.00%
0.00	720,000.00	720,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund				0.00	720,000.00	720,000.00	100.00%
0.00	1,945,183.00	1,945,183.00	-100.00%	330-381-230000-00-	General Fund Reserve				0.00	1,945,183.00	1,945,183.00	100.00%
0.00	1,505,948.00	1,505,948.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	1,505,948.00	1,505,948.00	100.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008				0.00	0.00	0.00	0.00%
0.00	1,500,000.00	1,500,000.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	1,500,000.00	1,500,000.00	100.00%
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)				7,294,328.00	0.00	(7,294,328.00)	0.00%
\$0.00	\$-5,876,231.00	\$5,876,231.00	-100.00%	Total Revenue					\$7,294,748.71	\$5,876,231.00	(\$1,418,517.71)	-24.14%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510					\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512					\$0.00	\$0.00	\$0.00	0.00%

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Administrative Expenses (Expense)													
0.00	72,452.00	72,452.00	100.00%	330-519-120000-00-	Salary-Project Manager CIP			5,573.24	72,452.00	66,878.76	92.31%		
0.00	5,543.00	5,543.00	100.00%	330-519-210000-00-	FICA Taxes			392.28	5,543.00	5,150.72	92.92%		
0.00	24,534.00	24,534.00	100.00%	330-519-220000-00-	Retirement			0.00	24,534.00	24,534.00	100.00%		
1,466.32	18,695.00	17,228.68	92.16%	330-519-230000-00-	Life & Health Insurance			4,741.97	18,695.00	13,953.03	74.64%		
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation			0.00	273.00	273.00	100.00%		
\$1,466.32	\$121,497.00	\$120,030.68	98.79%	Total Administrative Expenses (Expense)				\$10,707.49	\$121,497.00	\$110,789.51	91.19%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac			55,822.33	0.00	(55,822.33)	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Wall at Massini			0.00	0.00	0.00	0.00%		
0.00	20,000.00	20,000.00	100.00%	330-519-313000-22-	Engineering Fees-Portable Pumps			0.00	20,000.00	20,000.00	100.00%		
0.00	75,000.00	75,000.00	100.00%	330-519-313000-22-	Engineering Fees-Vulnerability & Seawa			0.00	75,000.00	75,000.00	100.00%		
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%		

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%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	1,770.00	0.00	(1,770.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professoanl Services- Veterans Memori	0.00	0.00	0.00	0.00%				
10,000.00	0.00	(10,000.00)	0.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	10,000.00	0.00	(10,000.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	1,155.00	0.00	(1,155.00)	0.00%				
0.00	10,000.00	10,000.00	100.00%	330-519-314000-22-	Professional Fees-Portable Pumps	7,500.00	10,000.00	2,500.00	25.00%				
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	200,000.00	0.00	(200,000.00)	0.00%				
3,520.00	0.00	(3,520.00)	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	7,520.00	0.00	(7,520.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Beach Pavilion	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%	330-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services-Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
446.01	70,000.00	69,553.99	99.36%	330-519-342000-02-	General Fund - Admin Reimbursement	3,895.39	70,000.00	66,104.61	94.44%				
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%				
662.96	0.00	(662.96)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	1,988.88	0.00	(1,988.88)	0.00%				
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-02-	Operating Supplies	1,062.64	0.00	(1,062.64)	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-08-	CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-09-	CIP-Mailboxes Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-520000-10-	Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-528000-00-	Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-528000-13-	Operating Exp. Meetings - Civic Center I	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%	330-519-540000-00-	Books, Pub, Subscrip, Membership	0.00	349.69	349.69	100.00%				
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%				
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 ENTRANC	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-18-	Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-05-	Contingency-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-11-	Contingency - CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-13-	Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13-	Contingency- Town Hall Master Plan	0.00	100,000.00	100,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-19-	Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-20-	Contingency-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastruction-North Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Contstruction-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%				

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0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	160,230.50	0.00	(160,230.50)	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Proje	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-18-	Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-20-	Infrastructure-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-20-	Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-20-	Construction-Town Wellness Center	0.00	0.00	0.00	0.00%				
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	100,000.00	100,000.00	100.00%	330-519-634000-22-	Constuction-Portable Pumps	0.00	100,000.00	100,000.00	100.00%				
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	910.50	0.00	(910.50)	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	400,000.00	400,000.00	100.00%	330-519-640000-13-	Machinery & equipment-Civic Center Co	0.00	400,000.00	400,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%				
167,190.64	4,679,634.00	4,512,443.36	96.43%	330-519-650000-13-	Construction in Progress-Civic Center C	219,141.06	4,679,634.00	4,460,492.94	95.32%				
0.00	200,000.00	200,000.00	100.00%	330-519-710000-00-	Principal-CIP Bond	0.00	200,000.00	200,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%				
0.00	20,000.00	20,000.00	100.00%	330-519-720000-00-	Interest-CIP	0.00	20,000.00	20,000.00	100.00%				
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%				
\$190,669.61	\$5,754,634.00	\$5,563,964.39	96.69%	Total Expense (Operating Debit)		\$679,846.30	\$5,754,983.69	\$5,075,137.39	88.19%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$192,135.93	\$5,876,131.00	\$5,683,995.07	96.73%	Total For 330-519	\$690,553.79	\$5,876,480.69	\$5,185,926.90	88.25%
				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%
\$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%
\$192,135.93	\$5,876,131.00	\$5,683,995.07	96.73%	Total Expenses	\$690,553.79	\$5,876,480.69	\$5,185,926.90	88.25%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$192,135.93)	\$11,752,362.00	\$192,235.93	1.64%	Excess Revenue Over Expenses	\$6,604,194.92	(\$249.69)	(\$6,604,444.61)	645,057.72%
=====					=====			

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				0.00	10,044.00	10,044.00	100.00%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE				0.00	0.00	0.00	0.00%
0.00	120,000.00	120,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				32,345.40	120,000.00	87,654.60	73.05%
0.00	100,000.00	100,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				34,805.64	100,000.00	65,194.36	65.19%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00-	Stormwater Utility Fees				55,178.46	237,600.00	182,421.54	76.78%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater				0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	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%
468.08	100.00	(368.08)	368.08%	410-361-113000-00-	Interest Income				1,261.16	100.00	(1,161.16)	-1,161.16%
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%
\$468.08	-\$968,744.00	\$968,275.92	-99.95%	Total Revenue					\$123,590.66	\$968,744.00	\$845,153.34	87.24%
Expense (Operating Debit)												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	15,000.00	15,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-22-	Engineering -R&R Tweedle Pump Statio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-00-	Professional Services	1,402.50	0.00	(1,402.50)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	2,758.92	8,000.00	5,241.08	65.51%				

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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%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
3,281.50	0.00	(3,281.50)	0.00%	410-538-440000-00-	Rentals & Leases	10,059.50	0.00	(10,059.50)	0.00%				
0.00	20,000.00	20,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	0.00	20,000.00	20,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	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%				
100.00	5,000.00	4,900.00	98.00%	410-538-496000-00-	NPDE Stormater Permit	100.00	5,000.00	4,900.00	98.00%				
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-22-	Tweedle Park Pump Station	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	1,033.00	0.00	(1,033.00)	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	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-07-	Stormwater Construction 326 S Pkwy	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%				

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

Current: 12/01/2022 to 12/31/2022
YTD: 10/01/2022 to 09/30/2023

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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- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	5,102.19	183,834.00	178,731.81	97.22%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	19,313.81	26,958.00	7,644.19	28.36%
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	7,070.00	7,070.00	100.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	7,070.00	7,070.00	100.00%
0.00	149,421.00	149,421.00	100.00%	410-538-930000-00- Contingency	0.00	149,421.00	149,421.00	100.00%
\$3,381.50	\$968,744.00	\$965,362.50	99.65%	Total Expense (Operating Debit)	\$39,769.92	\$968,744.00	\$928,974.08	95.89%
\$3,381.50	\$968,744.00	\$965,362.50	99.65%	Total For 410-538 Expense (Operating Debit)	\$39,769.92	\$968,744.00	\$928,974.08	95.89%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$3,381.50	\$968,744.00	\$965,362.50	99.65%	Total Expenses	\$39,769.92	\$968,744.00	\$928,974.08	95.89%
(\$2,913.42)	(\$1,937,488.00)	\$2,913.42	0.15%	Excess Revenue Over Expenses	\$83,820.74	\$0.00	(\$83,820.74)	0.00%