

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2022 to 9/30/2023

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Income (Operating Credit)									
7,747,934.79	10,569,887.00	2,821,952.21	-26.70%	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%
3,536.00	53,981.00	50,445.00	-93.45%	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%
1,658.78	6,000.00	4,341.22	-72.35%	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%
336.27	1,000.00	663.73	-66.37%	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%
291,381.37	630,000.00	338,618.63	-53.75%	001-322-100000-00-	Building Permits	291,381.37	630,000.00	338,618.63	53.75%
13,552.79	0.00	(13,552.79)	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%
2,452.68	4,400.00	1,947.32	-44.26%	001-322-103000-00-	Building Imaging Fee	2,452.68	4,400.00	1,947.32	44.26%
3,615.00	8,000.00	4,385.00	-54.81%	001-322-104000-00-	Building Street Sweeping Fee	3,615.00	8,000.00	4,385.00	54.81%
1,800.00	5,000.00	3,200.00	-64.00%	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%
4,325.00	9,500.00	5,175.00	-54.47%	001-322-200000-00-	Building Regulatory Board	4,325.00	9,500.00	5,175.00	54.47%
300.00	0.00	(300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	300.00	0.00	(300.00)	0.00%
145.82	100.00	(45.82)	45.82%	001-322-300000-00-	Education Fee	145.82	100.00	(45.82)	-45.82%
3,760.00	10,000.00	6,240.00	-62.40%	001-322-400000-00-	Contractor Registration Fee	3,760.00	10,000.00	6,240.00	62.40%
7,400.00	15,000.00	7,600.00	-50.67%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	7,400.00	15,000.00	7,600.00	50.67%
153,638.46	340,000.00	186,361.54	-54.81%	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%
2,688.97	8,800.00	6,111.03	-69.44%	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%
240,407.40	347,547.00	107,139.60	-30.83%	001-325-100000-00-	Special Assessments	240,407.40	347,547.00	107,139.60	30.83%
4,200.00	8,500.00	4,300.00	-50.59%	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
12,000.00	45,000.00	33,000.00	-73.33%	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%
5,710.00	10,000.00	4,290.00	-42.90%	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%
150.00	0.00	(150.00)	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%
750.00	0.00	(750.00)	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%
2,679.11	20,000.00	17,320.89	-86.60%	001-351-100000-00-	Fines and Forfeits				2,679.11	20,000.00	17,320.89	86.60%
252.78	100.00	(152.78)	152.78%	001-351-101000-00-	LETTF				252.78	100.00	(152.78)	-152.78%
14,700.00	30,000.00	15,300.00	-51.00%	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%
168.01	1,000.00	831.99	-83.20%	001-361-113000-00-	Interest Income				168.01	1,000.00	831.99	83.20%

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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%
781.08	80,000.00	79,218.92	-99.02%	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%
120.00	2,100.00	1,980.00	-94.29%	001-369-901000-00- Misc. Revenue-Tax Lien Letter	120.00	2,100.00	1,980.00	94.29%
120.00	2,100.00	1,980.00	-94.29%	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%
476.94	200.00	(276.94)	138.47%	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%
105.00	0.00	(105.00)	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%
\$8,521,146.25	\$13,109,230.00	\$4,588,083.75	-35.00%	Total Revenue	\$8,521,146.25	\$13,109,230.00	\$4,588,083.75	35.00%
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%
23,618.63	106,442.00	82,823.37	77.81%	001-511-230000-00- Life & Health Insurance	23,618.63	106,442.00	82,823.37	77.81%
0.00	0.00	0.00	0.00%	001-511-240000-00- Workers Compensaion	0.00	0.00	0.00	0.00%
\$23,618.63	\$106,447.00	\$82,828.37	77.81%	Total Administrative Expenses (Expense)	\$23,618.63	\$106,447.00	\$82,828.37	77.81%

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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 Chamber:	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%
1,326.35	7,651.00	6,324.65	82.66%	001-511-410000-00-	Communication Services	1,326.35	7,651.00	6,324.65	82.66%
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%
75,290.17	20,402.00	(54,888.17)	-269.03%	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%
8,123.46	0.00	(8,123.46)	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%
208.30	1,071.00	862.70	80.55%	001-511-510000-00-	Office Supplies	208.30	1,071.00	862.70	80.55%
16.58	1,020.00	1,003.42	98.37%	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%
4,672.90	5,101.00	428.10	8.39%	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%
1,335.50	2,550.00	1,214.50	47.63%	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-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%
773.99	10,711.00	9,937.01	92.77%	001-511-640000-00-	Machinery & Equipment	773.99	10,711.00	9,937.01	92.77%
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
\$91,747.25	\$51,566.00	(\$40,181.25)	-77.92%	Total Expense (Operating Debit)		\$91,747.25	\$51,566.00	(\$40,181.25)	-77.92%
\$115,365.88	\$158,013.00	\$42,647.12	26.99%	Total For 001-511		\$115,365.88	\$158,013.00	\$42,647.12	26.99%
Administrative Expenses (Expense)									
10,041.62	261,082.00	251,040.38	96.15%	001-512-110000-00-	Town Manager-Salary	10,041.62	261,082.00	251,040.38	96.15%
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
4,909.61	111,000.00	106,090.39	95.58%	001-512-113100-00-	Town Clerk Salary	4,909.61	111,000.00	106,090.39	95.58%
0.00	78,605.00	78,605.00	100.00%	001-512-120000-00-	Salary-General Employees	0.00	78,605.00	78,605.00	100.00%
691.36	42,791.00	42,099.64	98.38%	001-512-125100-00-	Salary-Support Service Clerk	691.36	42,791.00	42,099.64	98.38%
0.00	0.00	0.00	0.00%	001-512-125100-20-	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-	Overtime	0.00	1,000.00	1,000.00	100.00%
208.28	26,047.00	25,838.72	99.20%	001-512-210000-00-	FICA	208.28	26,047.00	25,838.72	99.20%
369.06	11,803.00	11,433.94	96.87%	001-512-210100-00-	FICA (Town Clerk)	369.06	11,803.00	11,433.94	96.87%
0.00	115,766.00	115,766.00	100.00%	001-512-220000-00-	Retirement	0.00	115,766.00	115,766.00	100.00%
8,624.40	52,459.00	43,834.60	83.56%	001-512-220100-00-	Retirement	8,624.40	52,459.00	43,834.60	83.56%
5,621.37	49,504.00	43,882.63	88.64%	001-512-230000-00-	Life & Health Insurance	5,621.37	49,504.00	43,882.63	88.64%
5,100.51	31,759.00	26,658.49	83.94%	001-512-230100-00-	Life & Health Insurance	5,100.51	31,759.00	26,658.49	83.94%
528.90	1,281.00	752.10	58.71%	001-512-240000-00-	Workers Compensation	528.90	1,281.00	752.10	58.71%
201.14	580.00	378.86	65.32%	001-512-240100-00-	Workers Compensation	201.14	580.00	378.86	65.32%
\$36,296.25	\$783,677.00	\$747,380.75	95.37%	Total Administrative Expenses (Expense)		\$36,296.25	\$783,677.00	\$747,380.75	95.37%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%
0.00	28,563.00	28,563.00	100.00%	001-512-340100-00-	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-	Election Expenses	0.00	15,000.00	15,000.00	100.00%
773.44	17,342.00	16,568.56	95.54%	001-512-400000-00-	Travel & Per Diem	773.44	17,342.00	16,568.56	95.54%

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			
150.00	1,530.00	1,380.00	90.20%	001-512-400100-00-	Travel & Per Diem	150.00	1,530.00	1,380.00	90.20%			
368.34	5,203.00	4,834.66	92.92%	001-512-410000-00-	Communication Services	368.34	5,203.00	4,834.66	92.92%			
259.73	1,530.00	1,270.27	83.02%	001-512-410100-00-	Communication Services	259.73	1,530.00	1,270.27	83.02%			
0.00	1,020.00	1,020.00	100.00%	001-512-420000-00-	Postage & Freight Services	0.00	1,020.00	1,020.00	100.00%			
115.21	1,836.00	1,720.79	93.72%	001-512-420100-00-	Postage & Freight Services	115.21	1,836.00	1,720.79	93.72%			
3,336.25	7,345.00	4,008.75	54.58%	001-512-440100-00-	Off Site Storage	3,336.25	7,345.00	4,008.75	54.58%			
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%			
2,011.90	3,570.00	1,558.10	43.64%	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%			
1,356.67	0.00	(1,356.67)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	1,356.67	0.00	(1,356.67)	0.00%			
24.87	0.00	(24.87)	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%			
1,364.87	10,201.00	8,836.13	86.62%	001-512-492100-00-	Legal Advertising	1,364.87	10,201.00	8,836.13	86.62%			
236.70	2,550.00	2,313.30	90.72%	001-512-510000-00-	Office Supplies	236.70	2,550.00	2,313.30	90.72%			
595.62	2,040.00	1,444.38	70.80%	001-512-510100-00-	Office Supplies	595.62	2,040.00	1,444.38	70.80%			
724.96	4,080.00	3,355.04	82.23%	001-512-520000-00-	Operational Supplies	724.96	4,080.00	3,355.04	82.23%			
924.82	2,040.00	1,115.18	54.67%	001-512-520100-00-	Operational Supplies	924.82	2,040.00	1,115.18	54.67%			
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%			
985.57	3,162.00	2,176.43	68.83%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	985.57	3,162.00	2,176.43	68.83%			
2,400.66	5,305.00	2,904.34	54.75%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	2,400.66	5,305.00	2,904.34	54.75%			
100.00	816.00	716.00	87.75%	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%			
100.00	0.00	(100.00)	0.00%	001-512-550100-00-	Training	100.00	0.00	(100.00)	0.00%			
0.00	5,101.00	5,101.00	100.00%	001-512-640000-00-	Machinery & Equipment	0.00	5,101.00	5,101.00	100.00%			
0.00	2,244.00	2,244.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,244.00	2,244.00	100.00%			
\$15,829.61	\$151,591.00	\$135,761.39	89.56%	Total Expense (Operating Debit)		\$15,829.61	\$151,591.00	\$135,761.39	89.56%			

Town Of Golden Beach (TGBFND)

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$52,125.86	\$935,268.00	\$883,142.14	94.43%	Total For 001-512				\$52,125.86	\$935,268.00	\$883,142.14	94.43%
Administrative Expenses (Expense)											
5,161.53	115,000.00	109,838.47	95.51%	001-513-110000-00-	Salaries-Finance Director			5,161.53	115,000.00	109,838.47	95.51%
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%
3,350.64	82,089.00	78,738.36	95.92%	001-513-121000-00-	Salary- Contract Employee			3,350.64	82,089.00	78,738.36	95.92%
26.91	2,000.00	1,973.09	98.65%	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%
640.48	12,019.00	11,378.52	94.67%	001-513-210000-00-	FICA			640.48	12,019.00	11,378.52	94.67%
19,055.23	43,503.00	24,447.77	56.20%	001-513-220000-00-	Retirement			19,055.23	43,503.00	24,447.77	56.20%
9,635.69	37,167.00	27,531.31	74.07%	001-513-230000-00-	Life & Health Insurance			9,635.69	37,167.00	27,531.31	74.07%
269.94	589.00	319.06	54.17%	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%
\$38,140.42	\$292,367.00	\$254,226.58	86.95%	Total Administrative Expenses (Expense)				\$38,140.42	\$292,367.00	\$254,226.58	86.95%
Expense (Operating Debit)											
450.94	20,404.00	19,953.06	97.79%	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%
120.00	0.00	(120.00)	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%
335.79	2,142.00	1,806.21	84.32%	001-513-400000-00-	Travel & Per Diem			335.79	2,142.00	1,806.21	84.32%
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%
265.29	1,530.00	1,264.71	82.66%	001-513-410000-00-	Communication Services			265.29	1,530.00	1,264.71	82.66%
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%
627.48	1,632.00	1,004.52	61.55%	001-513-510000-00-	Office Supplies			627.48	1,632.00	1,004.52	61.55%

Town Of Golden Beach (TGBFND)

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Current				YTD						
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left	
5,968.53	4,590.00	(1,378.53)	-30.03%	001-513-520000-00-	Operational Supplies	5,968.53	4,590.00	(1,378.53)	-30.03%	
396.63	0.00	(396.63)	0.00%	001-513-521000-00-	Fuel	396.63	0.00	(396.63)	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%	
245.00	2,040.00	1,795.00	87.99%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	245.00	2,040.00	1,795.00	87.99%	
-490.00	0.00	490.00	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%	
\$7,919.66	\$91,860.00	\$83,940.34	91.38%	Total Expense (Operating Debit)		\$7,919.66	\$91,860.00	\$83,940.34	91.38%	
\$46,060.08	\$384,227.00	\$338,166.92	88.01%	Total For 001-513 Expense (Operating Debit)		\$46,060.08	\$384,227.00	\$338,166.92	88.01%	
34,190.04	130,000.00	95,809.96	73.70%	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%	
1,050.00	8,500.00	7,450.00	87.65%	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%	
\$35,240.04	\$179,500.00	\$144,259.96	80.37%	Total Expense (Operating Debit)		\$35,240.04	\$179,500.00	\$144,259.96	80.37%	
\$35,240.04	\$179,500.00	\$144,259.96	80.37%	Total For 001-514 Expense (Operating Debit)		\$35,240.04	\$179,500.00	\$144,259.96	80.37%	
14,820.35	86,709.00	71,888.65	82.91%	001-519-310000-00-	Professional Servies-Lobbyist	14,820.35	86,709.00	71,888.65	82.91%	
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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
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%
14,881.75	0.00	(14,881.75)	0.00%	001-519-316000-00- Prof. Services	14,881.75	0.00	(14,881.75)	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%
942.50	0.00	(942.50)	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%
14,970.86	42,436.00	27,465.14	64.72%	001-519-341000-00- Professional Servies-Exterminator	14,970.86	42,436.00	27,465.14	64.72%
12,590.25	40,804.00	28,213.75	69.14%	001-519-343000-00- Professional Services-Computers	12,590.25	40,804.00	28,213.75	69.14%
11,489.58	36,960.00	25,470.42	68.91%	001-519-344000-00- Contract Services-Landscaping	11,489.58	36,960.00	25,470.42	68.91%
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%
21,372.42	30,603.00	9,230.58	30.16%	001-519-410000-00- Communication Services	21,372.42	30,603.00	9,230.58	30.16%
48,600.00	194,400.00	145,800.00	75.00%	001-519-411000-00- Communicaion Service-Residents	48,600.00	194,400.00	145,800.00	75.00%
1,500.00	9,181.00	7,681.00	83.66%	001-519-420000-00- Postage & Freight Services	1,500.00	9,181.00	7,681.00	83.66%
4,011.77	26,520.00	22,508.23	84.87%	001-519-430000-00- Utilities-Electric	4,011.77	26,520.00	22,508.23	84.87%
1,042.81	3,077.00	2,034.19	66.11%	001-519-432000-00- Utilities-Water	1,042.81	3,077.00	2,034.19	66.11%
2,030.80	7,141.00	5,110.20	71.56%	001-519-440000-00- Rental & Leases	2,030.80	7,141.00	5,110.20	71.56%
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
134,993.50	243,360.00	108,366.50	44.53%	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%
1,880.00	0.00	(1,880.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	1,880.00	0.00	(1,880.00)	0.00%
2,093.25	20,402.00	18,308.75	89.74%	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%

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
518.41	0.00	(518.41)	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%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%				
0.00	35,704.00	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%				
2,715.23	15,302.00	12,586.77	82.26%	001-519-469013-09-	Repairs & Maints - Mailboxes	2,715.23	15,302.00	12,586.77	82.26%				
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%				
31,843.57	50,000.00	18,156.43	36.31%	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%				
1,050.00	15,302.00	14,252.00	93.14%	001-519-484000-00-	Town of GB Website	1,050.00	15,302.00	14,252.00	93.14%				
11,004.06	50,000.00	38,995.94	77.99%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	11,004.06	50,000.00	38,995.94	77.99%				
832.83	0.00	(832.83)	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	832.83	0.00	(832.83)	0.00%				
5,000.00	15,000.00	10,000.00	66.67%	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%				
15.00	0.00	(15.00)	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%				
6,109.97	30,000.00	23,890.03	79.63%	001-519-520000-00-	Operating Supplies	6,109.97	30,000.00	23,890.03	79.63%				
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%				
239.00	0.00	(239.00)	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%				
1,066.67	332,035.00	330,968.33	99.68%	001-519-581000-00-	Contingency	1,066.67	332,035.00	330,968.33	99.68%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
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-	Machiniery & Equipment-Mailboxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-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 poje	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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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$363,140.57	\$2,341,769.00	\$1,978,628.43	84.49%	Total Expense (Operating Debit)				\$363,140.57	\$2,341,769.00	\$1,978,628.43	84.49%
\$363,140.57	\$2,341,769.00	\$1,978,628.43	84.49%	Total For 001-519				\$363,140.57	\$2,341,769.00	\$1,978,628.43	84.49%
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%
5,883.65	152,975.00	147,091.35	96.15%	001-521-110000-00-	Police Chief			5,883.65	152,975.00	147,091.35	96.15%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement			0.00	0.00	0.00	0.00%
8,153.85	110,000.00	101,846.15	92.59%	001-521-113000-00-	Salary-Administrative Lieutenant			8,153.85	110,000.00	101,846.15	92.59%
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			0.00	121,325.00	121,325.00	100.00%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%
11,433.98	272,632.00	261,198.02	95.81%	001-521-121000-00-	Salary-Sargeant (3)			11,433.98	272,632.00	261,198.02	95.81%
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%
43,913.38	1,039,467.00	995,553.62	95.78%	001-521-125000-00-	Salary-Officers (13)			43,913.38	1,039,467.00	995,553.62	95.78%
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%
3,506.67	170,713.00	167,206.33	97.95%	001-521-125100-00-	Part-Time Officers			3,506.67	170,713.00	167,206.33	97.95%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement			0.00	0.00	0.00	0.00%
1,080.32	95,756.00	94,675.68	98.87%	001-521-126200-00-	Salary-Code Compliance			1,080.32	95,756.00	94,675.68	98.87%
7,082.58	185,427.00	178,344.42	96.18%	001-521-130000-00-	Salaries-CSA's			7,082.58	185,427.00	178,344.42	96.18%
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%
13,577.84	45,000.00	31,422.16	69.83%	001-521-140000-00-	Salaries-Overtime			13,577.84	45,000.00	31,422.16	69.83%
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			0.00	19,700.00	19,700.00	100.00%
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%
6,869.96	159,111.00	152,241.04	95.68%	001-521-210000-00-	FICA Taxes			6,869.96	159,111.00	152,241.04	95.68%
90.91	7,325.00	7,234.09	98.76%	001-521-210200-00-	FICA-Taxes			90.91	7,325.00	7,234.09	98.76%
6,484.70	901,881.00	895,396.30	99.28%	001-521-220000-00-	Retirement Contribution			6,484.70	901,881.00	895,396.30	99.28%
0.00	22,429.00	22,429.00	100.00%	001-521-220200-00-	Retirement			0.00	22,429.00	22,429.00	100.00%
89,307.50	368,195.00	278,887.50	75.74%	001-521-230000-00-	Life, Health, Dental Insurance			89,307.50	368,195.00	278,887.50	75.74%
5,738.38	25,865.00	20,126.62	77.81%	001-521-230200-00-	Life, Health & Dental Insurance			5,738.38	25,865.00	20,126.62	77.81%
23,466.42	68,772.00	45,305.58	65.88%	001-521-240000-00-	Worker's Compensation			23,466.42	68,772.00	45,305.58	65.88%

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	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%
250.00	0.00	(250.00)	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%
\$226,840.14	\$3,930,825.00	\$3,703,984.86	94.23%	Total Administrative Expenses (Expense)				\$226,840.14	\$3,930,825.00	\$3,703,984.86	94.23%
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%
400.00	0.00	(400.00)	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%
18,545.00	15,302.00	(3,243.00)	-21.19%	001-521-340000-00-	Contract Services			18,545.00	15,302.00	(3,243.00)	-21.19%
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%
305.32	0.00	(305.32)	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 Restorati			0.00	0.00	0.00	0.00%
8,700.00	0.00	(8,700.00)	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%
6,236.00	0.00	(6,236.00)	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%
683.72	5,101.00	4,417.28	86.60%	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%
3,464.32	21,422.00	17,957.68	83.83%	001-521-410000-00-	Communication Services			3,464.32	21,422.00	17,957.68	83.83%
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%
124.16	4,162.00	4,037.84	97.02%	001-521-430000-00-	Utilities-Electric			124.16	4,162.00	4,037.84	97.02%
4,038.18	10,404.00	6,365.82	61.19%	001-521-432000-00-	Utilities-Water			4,038.18	10,404.00	6,365.82	61.19%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,097.42	18,362.00	15,264.58	83.13%	001-521-440000-00-	Rentals & Leases	3,097.42	18,362.00	15,264.58	83.13%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	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%				
31,132.26	45,905.00	14,772.74	32.18%	001-521-463000-00-	Repairs & Maint-Vehicles	31,132.26	45,905.00	14,772.74	32.18%				
2,530.09	0.00	(2,530.09)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	2,530.09	0.00	(2,530.09)	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%				
236.28	3,570.00	3,333.72	93.38%	001-521-469000-00-	Minor Tools & Equip	236.28	3,570.00	3,333.72	93.38%				
737.22	4,590.00	3,852.78	83.94%	001-521-470000-00-	Printing & Binding	737.22	4,590.00	3,852.78	83.94%				
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%				
1,831.17	19,382.00	17,550.83	90.55%	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%				
222.71	0.00	(222.71)	0.00%	001-521-490000-00-	Other charges and Obligations	222.71	0.00	(222.71)	0.00%				
1,741.75	0.00	(1,741.75)	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%				
663.97	2,040.00	1,376.03	67.45%	001-521-510000-00-	Office Supplies	663.97	2,040.00	1,376.03	67.45%				
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%				
5,955.78	25,503.00	19,547.22	76.65%	001-521-520000-00-	Operating Supplies	5,955.78	25,503.00	19,547.22	76.65%				
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%				
25,169.33	100,000.00	74,830.67	74.83%	001-521-521000-00-	Gas & Oil	25,169.33	100,000.00	74,830.67	74.83%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
1,430.00	12,000.00	10,570.00	88.08%	001-521-521100-00-	Marine Patrol Fuel	1,430.00	12,000.00	10,570.00	88.08%				

Town Of Golden Beach (TGBFND)

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies			0.00	0.00	0.00	0.00%
2,557.34	15,302.00	12,744.66	83.29%	001-521-525000-00-	Uniforms			2,557.34	15,302.00	12,744.66	83.29%
665.46	0.00	(665.46)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...			665.46	0.00	(665.46)	0.00%
850.00	3,264.00	2,414.00	73.96%	001-521-540000-00-	Books, Pubs, Subs, Mememberships			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%
19,061.01	25,503.00	6,441.99	25.26%	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 Accredita...			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%
\$143,868.76	\$555,221.00	\$411,352.24	74.09%	Total Expense (Operating Debit)				\$143,868.76	\$555,221.00	\$411,352.24	74.09%
\$370,708.90	\$4,486,046.00	\$4,115,337.10	91.74%	Total For 001-521				\$370,708.90	\$4,486,046.00	\$4,115,337.10	91.74%
Administrative Expenses (Expense)											
4,615.38	120,000.00	115,384.62	96.15%	001-524-100000-00-	Assistant Town Manager			4,615.38	120,000.00	115,384.62	96.15%
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%
4,000.00	60,000.00	56,000.00	93.33%	001-524-110000-00-	Building Official			4,000.00	60,000.00	56,000.00	93.33%
5,328.00	129,894.00	124,566.00	95.90%	001-524-120000-00-	Salary-General Employees			5,328.00	129,894.00	124,566.00	95.90%
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			0.00	2,500.00	2,500.00	100.00%
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity			0.00	0.00	0.00	0.00%
808.08	29,903.00	29,094.92	97.30%	001-524-210000-00-	FICA Taxes			808.08	29,903.00	29,094.92	97.30%
27,339.68	125,411.00	98,071.32	78.20%	001-524-220000-00-	Retirement Contribution			27,339.68	125,411.00	98,071.32	78.20%
8,695.21	74,924.00	66,228.79	88.39%	001-524-230000-00-	Life, Health, Dental Insurance			8,695.21	74,924.00	66,228.79	88.39%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,440.50	2,264.00	823.50	36.37%	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%
\$52,226.85	\$624,896.00	\$572,669.15	91.64%	Total Administrative Expenses (Expense)		\$52,226.85	\$624,896.00	\$572,669.15	91.64%
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%
15,049.55	45,333.00	30,283.45	66.80%	001-524-316000-14-	Professional Services- Landscape Plan I	15,049.55	45,333.00	30,283.45	66.80%
3,699.15	20,808.00	17,108.85	82.22%	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%
3,875.00	40,333.00	36,458.00	90.39%	001-524-345000-00-	Building Inspector	3,875.00	40,333.00	36,458.00	90.39%
14,650.00	49,131.00	34,481.00	70.18%	001-524-345100-00-	Structual Plans Examiner	14,650.00	49,131.00	34,481.00	70.18%
6,227.50	12,081.00	5,853.50	48.45%	001-524-346000-00-	Consulting/Engineering Svcs	6,227.50	12,081.00	5,853.50	48.45%
6,800.00	0.00	(6,800.00)	0.00%	001-524-346100-00-	Structural Plans Examiner	6,800.00	0.00	(6,800.00)	0.00%
11,150.74	40,293.00	29,142.26	72.33%	001-524-347000-00-	Plumbing Inspector	11,150.74	40,293.00	29,142.26	72.33%
2,678.91	28,808.00	26,129.09	90.70%	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%
150.00	2,550.00	2,400.00	94.12%	001-524-400000-00-	Travel & Per Diem	150.00	2,550.00	2,400.00	94.12%
193.07	1,530.00	1,336.93	87.38%	001-524-410000-00-	Communication Services	193.07	1,530.00	1,336.93	87.38%
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%
3,557.91	5,611.00	2,053.09	36.59%	001-524-420000-00-	Postage & Freight Services	3,557.91	5,611.00	2,053.09	36.59%
980.24	0.00	(980.24)	0.00%	001-524-440000-00-	Off Site Storage	980.24	0.00	(980.24)	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%
493.50	7,141.00	6,647.50	93.09%	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%
939.29	2,040.00	1,100.71	53.96%	001-524-510000-00-	Office Supplies	939.29	2,040.00	1,100.71	53.96%
985.08	4,590.00	3,604.92	78.54%	001-524-520000-00-	Operating Supplies	985.08	4,590.00	3,604.92	78.54%
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
\$71,429.94	\$364,516.00	\$293,086.06	80.40%	Total Expense (Operating Debit)				\$71,429.94	\$364,516.00	\$293,086.06	80.40%
\$123,656.79	\$989,412.00	\$865,755.21	87.50%	Total For 001-524				\$123,656.79	\$989,412.00	\$865,755.21	87.50%
Administrative Expenses (Expense)											
2,975.97	72,175.00	69,199.03	95.88%	001-539-110000-00-	Public Works Director	2,975.97	72,175.00	69,199.03	95.88%		
2,722.45	68,834.00	66,111.55	96.04%	001-539-112000-00-	Asst. Public Works Director	2,722.45	68,834.00	66,111.55	96.04%		
20,137.73	416,531.00	396,393.27	95.17%	001-539-120000-00-	Salary-General Employees	20,137.73	416,531.00	396,393.27	95.17%		
0.00	0.00	0.00	0.00%	001-539-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%		
1,307.65	20,000.00	18,692.35	93.46%	001-539-140000-00-	Salaries-Overtime	1,307.65	20,000.00	18,692.35	93.46%		
0.00	2,600.00	2,600.00	100.00%	001-539-156000-00-	Longevity	0.00	2,600.00	2,600.00	100.00%		
2,021.00	42,575.00	40,554.00	95.25%	001-539-210000-00-	FICA Taxes	2,021.00	42,575.00	40,554.00	95.25%		
32,243.78	175,938.00	143,694.22	81.67%	001-539-220000-00-	Retirement Contribution	32,243.78	175,938.00	143,694.22	81.67%		
31,214.14	147,744.00	116,529.86	78.87%	001-539-230000-00-	Life, Health, Dental Insurance	31,214.14	147,744.00	116,529.86	78.87%		
29,712.38	69,404.00	39,691.62	57.19%	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%		
\$122,335.10	\$1,015,801.00	\$893,465.90	87.96%	Total Administrative Expenses (Expense)				\$122,335.10	\$1,015,801.00	\$893,465.90	87.96%
Expense (Operating Debit)											
195.00	0.00	(195.00)	0.00%	001-539-316000-00-	Professional Services	195.00	0.00	(195.00)	0.00%		
5,142.22	34,275.00	29,132.78	85.00%	001-539-340000-00-	Contract Services	5,142.22	34,275.00	29,132.78	85.00%		
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%		
456.39	1,530.00	1,073.61	70.17%	001-539-410000-00-	Communication Services	456.39	1,530.00	1,073.61	70.17%		
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%		
3,113.06	31,827.00	28,713.94	90.22%	001-539-430000-00-	Utilities-Electric	3,113.06	31,827.00	28,713.94	90.22%		
8,429.38	37,132.00	28,702.62	77.30%	001-539-432000-00-	Utilities-Water	8,429.38	37,132.00	28,702.62	77.30%		
15,631.06	74,263.00	58,631.94	78.95%	001-539-434000-00-	Utilities-Waste Disposal	15,631.06	74,263.00	58,631.94	78.95%		
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%		
181.86	5,101.00	4,919.14	96.43%	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%		

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
4,639.64	18,362.00	13,722.36	74.73%	001-539-463000-00-	Repairs & Maint-Vehicles	4,639.64	18,362.00	13,722.36	74.73%
622.00	2,040.00	1,418.00	69.51%	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%
234.73	0.00	(234.73)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	234.73	0.00	(234.73)	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%
18,630.05	0.00	(18,630.05)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	18,630.05	0.00	(18,630.05)	0.00%
155.33	0.00	(155.33)	0.00%	001-539-491000-00-	Tolls	155.33	0.00	(155.33)	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%
4,350.65	20,402.00	16,051.35	78.68%	001-539-520000-00-	Operating Supplies	4,350.65	20,402.00	16,051.35	78.68%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%
5,462.47	25,503.00	20,040.53	78.58%	001-539-521000-00-	Gas & Oil	5,462.47	25,503.00	20,040.53	78.58%
2,329.23	2,293.00	(36.23)	-1.58%	001-539-525000-00-	Uniforms	2,329.23	2,293.00	(36.23)	-1.58%
120.00	0.00	(120.00)	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%
\$70,024.99	\$333,844.00	\$263,819.01	79.02%	Total Expense (Operating Debit)		\$70,024.99	\$333,844.00	\$263,819.01	79.02%
\$192,360.09	\$1,349,645.00	\$1,157,284.91	85.75%	Total For 001-539		\$192,360.09	\$1,349,645.00	\$1,157,284.91	85.75%
Administrative Expenses (Expense)									
2,760.32	71,769.00	69,008.68	96.15%	001-541-112000-00-	Asst. Public Works Director	2,760.32	71,769.00	69,008.68	96.15%
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%
211.16	5,551.00	5,339.84	96.20%	001-541-210000-00-	FICA Taxes	211.16	5,551.00	5,339.84	96.20%
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%
2,647.07	13,061.00	10,413.93	79.73%	001-541-230000-00-	Life, Health & Dental Insurance	2,647.07	13,061.00	10,413.93	79.73%
2,979.88	6,585.00	3,605.12	54.75%	001-541-240000-00-	Worker's Compensation	2,979.88	6,585.00	3,605.12	54.75%
\$8,598.43	\$121,639.00	\$113,040.57	92.93%	Total Administrative Expenses (Expense)		\$8,598.43	\$121,639.00	\$113,040.57	92.93%

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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%
30,483.99	332,096.00	301,612.01	90.82%	001-541-344000-00-	Median Maintenance	30,483.99	332,096.00	301,612.01	90.82%
1,914.92	0.00	(1,914.92)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	1,914.92	0.00	(1,914.92)	0.00%
735.00	0.00	(735.00)	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%
16,260.77	105,859.00	89,598.23	84.64%	001-541-430000-00-	Utilititex-Electric	16,260.77	105,859.00	89,598.23	84.64%
487.14	0.00	(487.14)	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%
158.74	0.00	(158.74)	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%
18,935.75	66,837.00	47,901.25	71.67%	001-541-432000-00-	Utilities-Water	18,935.75	66,837.00	47,901.25	71.67%
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%
158,025.30	80,000.00	(78,025.30)	-97.53%	001-541-465000-00-	Repairs & Maintenance-Streets	158,025.30	80,000.00	(78,025.30)	-97.53%
1,140.00	3,394.00	2,254.00	66.41%	001-541-466000-00-	Repairs & Maints. - Fountains	1,140.00	3,394.00	2,254.00	66.41%
3,784.00	0.00	(3,784.00)	0.00%	001-541-467000-00-	Landscaping & Maint.	3,784.00	0.00	(3,784.00)	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%
5.58	0.00	(5.58)	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%
694.64	0.00	(694.64)	0.00%	001-541-520000-00-	Operating Supplies	694.64	0.00	(694.64)	0.00%
371.05	0.00	(371.05)	0.00%	001-541-521000-00-	Roads & Streets - Fuel	371.05	0.00	(371.05)	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%
12,386.00	0.00	(12,386.00)	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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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$245,382.88	\$633,893.00	\$388,510.12	61.29%	Total Expense (Operating Debit)				\$245,382.88	\$633,893.00	\$388,510.12	61.29%
\$253,981.31	\$755,532.00	\$501,550.69	66.38%	Total For 001-541				\$253,981.31	\$755,532.00	\$501,550.69	66.38%
Administrative Expenses (Expense)											
1,899.00	43,888.00	41,989.00	95.67%	001-572-120000-00-	Salaries-General Employees	1,899.00	43,888.00	41,989.00	95.67%		
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%		
6,739.61	156,900.00	150,160.39	95.70%	001-572-125100-00-	Salaries-Beach Attendant	6,739.61	156,900.00	150,160.39	95.70%		
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19	0.00	0.00	0.00	0.00%		
904.48	58,798.00	57,893.52	98.46%	001-572-136000-00-	Salaries-Lifeguard PT	904.48	58,798.00	57,893.52	98.46%		
1,196.65	2,000.00	803.35	40.17%	001-572-140000-00-	Overtime-Recreation Dept.	1,196.65	2,000.00	803.35	40.17%		
0.00	0.00	0.00	0.00%	001-572-156000-00-	Longevity	0.00	0.00	0.00	0.00%		
819.11	22,010.00	21,190.89	96.28%	001-572-210000-00-	FICA Taxes	819.11	22,010.00	21,190.89	96.28%		
2,731.02	55,584.00	52,852.98	95.09%	001-572-220000-00-	Retirement Contribution	2,731.02	55,584.00	52,852.98	95.09%		
9,798.71	51,984.00	42,185.29	81.15%	001-572-230000-00-	Life, Health, Dental Insurance	9,798.71	51,984.00	42,185.29	81.15%		
2,569.48	5,787.00	3,217.52	55.60%	001-572-240000-00-	Worker's Compensation	2,569.48	5,787.00	3,217.52	55.60%		
\$26,658.06	\$396,951.00	\$370,292.94	93.28%	Total Administrative Expenses (Expense)				\$26,658.06	\$396,951.00	\$370,292.94	93.28%
Expense (Operating Debit)											
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park	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%		
690.11	0.00	(690.11)	0.00%	001-572-340000-00-	Other Services - by contract	690.11	0.00	(690.11)	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%		

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,672.33	0.00	(2,672.33)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	2,672.33	0.00	(2,672.33)	0.00%				
3,867.17	0.00	(3,867.17)	0.00%	001-572-344000-09-	Landscape Contract - North Park	3,867.17	0.00	(3,867.17)	0.00%				
3,044.67	0.00	(3,044.67)	0.00%	001-572-344000-09-	Landscape Contract - South Park	3,044.67	0.00	(3,044.67)	0.00%				
634.42	0.00	(634.42)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	634.42	0.00	(634.42)	0.00%				
2,048.75	0.00	(2,048.75)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	2,048.75	0.00	(2,048.75)	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%				
746.42	0.00	(746.42)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	746.42	0.00	(746.42)	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%				
1,967.12	15,914.00	13,946.88	87.64%	001-572-430000-00-	Utilities-Electric	1,967.12	15,914.00	13,946.88	87.64%				
12,944.34	90,177.00	77,232.66	85.65%	001-572-432000-00-	Utilities-Water	12,944.34	90,177.00	77,232.66	85.65%				
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%				
250.00	0.00	(250.00)	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%				
440.52	0.00	(440.52)	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%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	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%				
51.97	0.00	(51.97)	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%
75.00	0.00	(75.00)	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%
26.94	0.00	(26.94)	0.00%	001-572-510000-00-	Parks-Office Supplies	26.94	0.00	(26.94)	0.00%
1,393.11	5,100.00	3,706.89	72.68%	001-572-520000-00-	Operating Supplies	1,393.11	5,100.00	3,706.89	72.68%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
617.70	0.00	(617.70)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	617.70	0.00	(617.70)	0.00%
426.52	0.00	(426.52)	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%
1,188.59	0.00	(1,188.59)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	1,188.59	0.00	(1,188.59)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%
273.09	0.00	(273.09)	0.00%	001-572-525000-00-	Unifroms	273.09	0.00	(273.09)	0.00%
590.00	0.00	(590.00)	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	590.00	0.00	(590.00)	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%	
379.80	20,402.00	20,022.20	98.14%	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%	
\$35,981.35	\$626,449.00	\$590,467.65	94.26%	Total Expense (Operating Debit)	\$35,981.35	\$626,449.00	\$590,467.65	94.26%	
\$62,639.41	\$1,023,400.00	\$960,760.59	93.88%	Total For 001-572	\$62,639.41	\$1,023,400.00	\$960,760.59	93.88%	
Administrative Expenses (Expense)									
2,844.23	72,000.00	69,155.77	96.05%	001-574-110000-00- Salary-Resident Svs. Director	2,844.23	72,000.00	69,155.77	96.05%	
2,176.48	91,680.00	89,503.52	97.63%	001-574-120000-00- Salary-General Employee	2,176.48	91,680.00	89,503.52	97.63%	
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%	
623.75	12,583.00	11,959.25	95.04%	001-574-210000-00- FICA Taxes	623.75	12,583.00	11,959.25	95.04%	
6,849.50	55,923.00	49,073.50	87.75%	001-574-220000-00- Retirement Contribution	6,849.50	55,923.00	49,073.50	87.75%	
11,989.59	45,614.00	33,624.41	73.72%	001-574-230000-00- Life, Health & Dental Insurance	11,989.59	45,614.00	33,624.41	73.72%	
152.40	617.00	464.60	75.30%	001-574-240000-00- Worker's Compensation	152.40	617.00	464.60	75.30%	

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
\$24,635.95	\$278,417.00	\$253,781.05	91.15%	Total Administrative Expenses (Expense)		\$24,635.95	\$278,417.00	\$253,781.05	91.15%
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%
150.00	0.00	(150.00)	0.00%	001-574-400000-00-	Travel & Per Diem	150.00	0.00	(150.00)	0.00%
120.93	0.00	(120.93)	0.00%	001-574-410000-00-	Communication Services	120.93	0.00	(120.93)	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%
4,664.17	28,000.00	23,335.83	83.34%	001-574-470000-15-	Printing & Binding Town Magazine/News	4,664.17	28,000.00	23,335.83	83.34%
10,219.87	39,000.00	28,780.13	73.80%	001-574-480000-00-	Promotional Activities-Special Events	10,219.87	39,000.00	28,780.13	73.80%
209.23	15,000.00	14,790.77	98.61%	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%
6,373.04	7,500.00	1,126.96	15.03%	001-574-480000-00-	Special Events-Verteran's Day	6,373.04	7,500.00	1,126.96	15.03%
97,865.63	60,000.00	(37,865.63)	-63.11%	001-574-480000-00-	Special Events-New Year's Event	97,865.63	60,000.00	(37,865.63)	-63.11%
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%
50,206.01	38,000.00	(12,206.01)	-32.12%	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%
169.65	0.00	(169.65)	0.00%	001-574-510000-00-	Office Supplies	169.65	0.00	(169.65)	0.00%
836.63	0.00	(836.63)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	836.63	0.00	(836.63)	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%
971.20	0.00	(971.20)	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	971.20	0.00	(971.20)	0.00%
\$171,786.36	\$228,000.00	\$56,213.64	24.66%	Total Expense (Operating Debit)		\$171,786.36	\$228,000.00	\$56,213.64	24.66%
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				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$196,422.31	\$506,417.00	\$309,994.69	61.21%	Total For 001-574	\$196,422.31	\$506,417.00	\$309,994.69	61.21%
\$1,811,701.24	\$13,109,229.00	\$11,297,527.76	86.18%	Total Expenses	\$1,811,701.24	\$13,109,229.00	\$11,297,527.76	86.18%
\$6,709,445.01	\$26,218,459.00	(\$6,709,444.01)	25.59%	Excess Revenue Over Expenses	\$6,709,445.01	\$1.00	(\$6,709,444.01)	944,401.00%
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