

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 01/01/2023 to 01/31/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 001 General Fund													
Income (Operating Credit)													
502,735.63	10,569,887.00	10,067,151.37	-95.24%	001-311-100000-00-	AD Valorem Taxes	8,840,152.99	10,569,887.00	1,729,734.01	16.36%				
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%				
2,207.22	26,406.00	24,198.78	-91.64%	001-312-100000-00-	Local Option Gas Tax	9,182.59	26,406.00	17,223.41	65.23%				
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%				
3,989.00	53,981.00	49,992.00	-92.61%	001-312-620000-00-	Charter County Transportation System S	3,989.00	53,981.00	49,992.00	92.61%				
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%				
21.69	6,000.00	5,978.31	-99.64%	001-314-400000-00-	Utility Service Tax-Gas	2,666.96	6,000.00	3,333.04	55.55%				
1,947.12	19,000.00	17,052.88	-89.75%	001-315-100000-00-	Communications Service Tax	7,948.21	19,000.00	11,051.79	58.17%				
28.18	1,000.00	971.82	-97.18%	001-316-100000-00-	County Occupational Lic/Local Business	178.70	1,000.00	821.30	82.13%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
123,766.99	630,000.00	506,233.01	-80.35%	001-322-100000-00-	Building Permits	543,623.20	630,000.00	86,376.80	13.71%				
855.66	0.00	(855.66)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	17,408.45	0.00	(17,408.45)	0.00%				
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%				
1,528.98	4,400.00	2,871.02	-65.25%	001-322-103000-00-	Building Imaging Fee	5,374.49	4,400.00	(974.49)	-22.15%				
5,141.45	8,000.00	2,858.55	-35.73%	001-322-104000-00-	Building Street Sweeping Fee	10,699.95	8,000.00	(2,699.95)	-33.75%				
1,200.00	5,000.00	3,800.00	-76.00%	001-322-105000-00-	Building Dumpster Permit Fee	4,800.00	5,000.00	200.00	4.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	300.00	1,000.00	700.00	70.00%				
450.00	9,500.00	9,050.00	-95.26%	001-322-200000-00-	Building Regulatory Board	6,800.00	9,500.00	2,700.00	28.42%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%				
16.20	100.00	83.80	-83.80%	001-322-300000-00-	Education Fee	192.02	100.00	(92.02)	-92.02%				
600.00	10,000.00	9,400.00	-94.00%	001-322-400000-00-	Contractor Registration Fee	5,710.00	10,000.00	4,290.00	42.90%				
1,103.44	15,000.00	13,896.56	-92.64%	001-322-500000-00-	Equipment Storage -Building Miscellane	9,553.44	15,000.00	5,446.56	36.31%				
41,765.32	340,000.00	298,234.68	-87.72%	001-322-900000-00-	Permit Processing Fee	240,662.43	340,000.00	99,337.57	29.22%				
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	4,091.66	8,800.00	4,708.34	53.50%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
17,370.73	347,547.00	330,176.27	-95.00%	001-325-100000-00-	Special Assessments	257,778.13	347,547.00	89,768.87	25.83%				
4,300.00	8,500.00	4,200.00	-49.41%	001-329-100000-00-	Film Permits	9,200.00	8,500.00	(700.00)	-8.24%				
600.00	1,500.00	900.00	-60.00%	001-329-200000-00-	Certificate of Occupancy	1,200.00	1,500.00	300.00	20.00%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
11,000.00	45,000.00	34,000.00	-75.56%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	28,000.00	45,000.00	17,000.00	37.78%	
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	7,625.34	0.00	(7,625.34)	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	6,986.00	16,093.00	9,107.00	56.59%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	423.63	0.00	(423.63)	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%	
2,224.85	27,255.00	25,030.15	-91.84%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	8,899.40	27,255.00	18,355.60	67.35%	
8,431.93	83,161.00	74,729.07	-89.86%	001-335-180000-00- Half (1/2) Cent Sales Tax	32,575.68	83,161.00	50,585.32	60.83%	
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%	
2,402.50	10,000.00	7,597.50	-75.98%	001-342-100000-00- Off Duty Income	10,262.50	10,000.00	(262.50)	-2.63%	
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	180.00	0.00	(180.00)	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%	
-250.00	0.00	250.00	0.00%	001-347-900000-00- Recreation Proceeds	3,200.00	0.00	(3,200.00)	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	3,591.14	20,000.00	16,408.86	82.04%	
0.00	100.00	100.00	-100.00%	001-351-101000-00- LETTF	335.18	100.00	(235.18)	-235.18%	
5,825.00	30,000.00	24,175.00	-80.58%	001-354-100000-00- Violation of Local ORdinances	27,190.00	30,000.00	2,810.00	9.37%	
0.00	500.00	500.00	-100.00%	001-354-101000-00- Special Magistrate-Admin fee	23,020.14	500.00	(22,520.14)	-4,504.03%	
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%	
11,393.62	1,000.00	(10,393.62)	1,039.36%	001-361-113000-00- Interest Income	26,334.11	1,000.00	(25,334.11)	-2,533.41%	

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0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
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%				
350.81	80,000.00	79,649.19	-99.56%	001-369-900000-00-	Misc. Revenue	3,697.29	80,000.00	76,302.71	95.38%				
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	370.00	2,100.00	1,730.00	82.38%				
250.00	2,100.00	1,850.00	-88.10%	001-369-901000-00-	Misc. Revenue-Lien Search	430.00	2,100.00	1,670.00	79.52%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
5.00	200.00	195.00	-97.50%	001-369-903000-00-	Misc. Revenue-Public Records Request	486.94	200.00	(286.94)	-143.47%				
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	215.00	0.00	(215.00)	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%				
\$751,261.32				Total Revenue		\$10,166,234.57				\$13,109,230.00 \$2,942,995.43 22.45%			
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
8,340.50	106,442.00	98,101.50	92.16%	001-511-230000-00-	Life & Health Insurance	39,076.01	106,442.00	67,365.99	63.29%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$8,340.50				Total Administrative Expenses (Expense)		\$39,076.01				\$106,447.00 \$67,370.99 63.29%			

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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%		
270.65	7,651.00	7,380.35	96.46%	001-511-410000-00-	Communication Services			2,036.33	7,651.00	5,614.67	73.38%		
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%		
329.00	0.00	(329.00)	0.00%	001-511-464000-00-	Repairs & Maint-Equip			329.00	0.00	(329.00)	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%		
306.78	20,402.00	20,095.22	98.50%	001-511-480000-00-	Public Relations/Events/Ads			75,756.94	20,402.00	(55,354.94)	-271.32%		
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			8,973.46	0.00	(8,973.46)	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%		
279.99	1,071.00	791.01	73.86%	001-511-510000-00-	Office Supplies			488.29	1,071.00	582.71	54.41%		
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%		
105.00	0.00	(105.00)	0.00%	001-511-525000-00-	Operating Supplies - Uniform			105.00	0.00	(105.00)	0.00%		
75.65	5,101.00	5,025.35	98.52%	001-511-528000-00-	Council Meeting Expenses			5,641.54	5,101.00	(540.54)	-10.60%		
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%		
412.50	2,550.00	2,137.50	83.82%	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)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				% Left
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Counil Chambers Improvemen	0.00	0.00	0.00	0.00%				0.00%
0.00	10,711.00	10,711.00	100.00%	001-511-640000-00-	Machinery & Equipment	773.99	10,711.00	9,937.01	92.77%				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	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				0.00%
\$1,779.57	\$51,566.00	\$49,786.43	96.55%	Total Expense (Operating Debit)		\$95,456.63	\$51,566.00	(\$43,890.63)	-85.12%				
\$10,120.07	\$158,013.00	\$147,892.93	93.60%	Total For 001-511		\$134,532.64	\$158,013.00	\$23,480.36	14.86%				
Administrative Expenses (Expense)													
0.00	261,082.00	261,082.00	100.00%	001-512-110000-00-	Town Manager-Salary	64,716.90	261,082.00	196,365.10	75.21%				
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%				
0.00	111,000.00	111,000.00	100.00%	001-512-113100-00-	Town Clerk Salary	32,294.46	111,000.00	78,705.54	70.91%				
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%				
0.00	42,791.00	42,791.00	100.00%	001-512-125100-00-	Salary-Support Service Clerk	4,382.53	42,791.00	38,408.47	89.76%				
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	100.91	1,000.00	899.09	89.91%				
0.00	26,047.00	26,047.00	100.00%	001-512-210000-00-	FICA	1,162.44	26,047.00	24,884.56	95.54%				
0.00	11,803.00	11,803.00	100.00%	001-512-210100-00-	FICA (Town Clerk)	2,652.52	11,803.00	9,150.48	77.53%				
10,676.40	115,766.00	105,089.60	90.78%	001-512-220000-00-	Retirement	49,536.59	115,766.00	66,229.41	57.21%				
3,048.23	52,459.00	49,410.77	94.19%	001-512-220100-00-	Retirement	20,817.32	52,459.00	31,641.68	60.32%				
1,839.17	49,504.00	47,664.83	96.28%	001-512-230000-00-	Life & Health Insurance	9,336.68	49,504.00	40,167.32	81.14%				
1,482.29	31,759.00	30,276.71	95.33%	001-512-230100-00-	Life & Health Insurance	8,164.74	31,759.00	23,594.26	74.29%				
0.00	1,281.00	1,281.00	100.00%	001-512-240000-00-	Workers Compensation	528.90	1,281.00	752.10	58.71%				
0.00	580.00	580.00	100.00%	001-512-240100-00-	Workers Compensation	201.14	580.00	378.86	65.32%				
\$17,046.09	\$783,677.00	\$766,630.91	97.82%	Total Administrative Expenses (Expense)		\$193,895.13	\$783,677.00	\$589,781.87	75.26%				
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	253.80	15,000.00	14,746.20	98.31%				
0.00	17,342.00	17,342.00	100.00%	001-512-400000-00-	Travel & Per Diem	2,193.04	17,342.00	15,148.96	87.35%				

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	900.00	1,530.00	630.00	41.18%				
349.60	5,203.00	4,853.40	93.28%	001-512-410000-00-	Communication Services	975.16	5,203.00	4,227.84	81.26%				
76.37	1,530.00	1,453.63	95.01%	001-512-410100-00-	Communication Services	412.47	1,530.00	1,117.53	73.04%				
0.00	1,020.00	1,020.00	100.00%	001-512-420000-00-	Postage & Freight Services	149.29	1,020.00	870.71	85.36%				
0.00	1,836.00	1,836.00	100.00%	001-512-420100-00-	Postage & Freight Services	271.59	1,836.00	1,564.41	85.21%				
1,243.63	7,345.00	6,101.37	83.07%	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%				
0.00	3,570.00	3,570.00	100.00%	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%				
312.98	0.00	(312.98)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	1,686.64	0.00	(1,686.64)	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%				
112.08	10,201.00	10,088.92	98.90%	001-512-492100-00-	Legal Advertising	5,216.52	10,201.00	4,984.48	48.86%				
202.68	2,550.00	2,347.32	92.05%	001-512-510000-00-	Office Supplies	472.78	2,550.00	2,077.22	81.46%				
81.24	2,040.00	1,958.76	96.02%	001-512-510100-00-	Office Supplies	704.85	2,040.00	1,335.15	65.45%				
232.49	4,080.00	3,847.51	94.30%	001-512-520000-00-	Operational Supplies	1,105.05	4,080.00	2,974.95	72.92%				
389.50	2,040.00	1,650.50	80.91%	001-512-520100-00-	Operational Supplies	1,359.50	2,040.00	680.50	33.36%				
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%				
1,586.83	3,162.00	1,575.17	49.82%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	2,671.52	3,162.00	490.48	15.51%				
2,339.99	5,305.00	2,965.01	55.89%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,162.22	5,305.00	142.78	2.69%				
329.00	816.00	487.00	59.68%	001-512-540100-00-	Books, Pub, Subscrip, Membership	615.78	816.00	200.22	24.54%				
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	583.00	5,101.00	4,518.00	88.57%				
0.00	0.00	0.00	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	1,398.99	5,101.00	3,702.01	72.57%				
1,234.34	2,244.00	1,009.66	44.99%	001-512-640100-00-	Machinery & Equipment	1,234.34	2,244.00	1,009.66	44.99%				
\$8,490.73	\$151,591.00	\$143,100.27	94.40%	Total Expense (Operating Debit)		\$34,083.19	\$151,591.00	\$117,507.81	77.52%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$25,536.82	\$935,268.00	\$909,731.18	97.27%	Total For 001-512					\$227,978.32	\$935,268.00	\$707,289.68	75.62%
Administrative Expenses (Expense)												
0.00	115,000.00	115,000.00	100.00%	001-513-110000-00-	Salaries-Finance Director			28,890.38	115,000.00	86,109.62	74.88%	
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			19,599.76	82,089.00	62,489.24	76.12%	
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			3,897.22	12,019.00	8,121.78	67.57%	
3,208.08	43,503.00	40,294.92	92.63%	001-513-220000-00-	Retirement			37,949.39	43,503.00	5,553.61	12.77%	
2,380.91	37,167.00	34,786.09	93.59%	001-513-230000-00-	Life & Health Insurance			14,877.60	37,167.00	22,289.40	59.97%	
0.00	589.00	589.00	100.00%	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%	
\$5,588.99	\$292,367.00	\$286,778.01	98.09%	Total Administrative Expenses (Expense)					\$105,511.20	\$292,367.00	\$186,855.80	63.91%
Expense (Operating Debit)												
0.00	20,404.00	20,404.00	100.00%	001-513-310000-00-	Professional Services			1,786.47	20,404.00	18,617.53	91.24%	
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%	
225.00	0.00	(225.00)	0.00%	001-513-316000-00-	Professional Services			465.00	0.00	(465.00)	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%	
0.00	2,142.00	2,142.00	100.00%	001-513-400000-00-	Travel & Per Diem			785.79	2,142.00	1,356.21	63.32%	
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%	
112.58	1,530.00	1,417.42	92.64%	001-513-410000-00-	Communication Services			490.41	1,530.00	1,039.59	67.95%	
0.00	510.00	510.00	100.00%	001-513-420000-00-	Postage & Freight Services			37.31	510.00	472.69	92.68%	
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			145.13	4,437.00	4,291.87	96.73%	
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities			0.00	0.00	0.00	0.00%	
21.40	0.00	(21.40)	0.00%	001-513-490000-00-	Other Charges/Obligations			21.40	0.00	(21.40)	0.00%	
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising			0.00	0.00	0.00	0.00%	
474.17	1,632.00	1,157.83	70.95%	001-513-510000-00-	Office Supplies			1,101.65	1,632.00	530.35	32.50%	

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2,663.70	4,590.00	1,926.30	41.97%	001-513-520000-00- Operational Supplies	9,630.18	4,590.00	(5,040.18)	-109.81%
196.39	0.00	(196.39)	0.00%	001-513-521000-00- Fuel	804.38	0.00	(804.38)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
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	-5.00	0.00	5.00	0.00%
604.37	3,570.00	2,965.63	83.07%	001-513-640000-00- Machinery & Equipment	604.37	3,570.00	2,965.63	83.07%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$4,297.61	\$91,860.00	\$87,562.39	95.32%	Total Expense (Operating Debit)	\$16,112.09	\$91,860.00	\$75,747.91	82.46%
\$9,886.60	\$384,227.00	\$374,340.40	97.43%	Total For 001-513	\$121,623.29	\$384,227.00	\$262,603.71	68.35%
				Expense (Operating Debit)				
0.00	130,000.00	130,000.00	100.00%	001-514-310000-00- Town Attorney	40,770.04	130,000.00	89,229.96	68.64%
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	1,750.00	8,500.00	6,750.00	79.41%
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%
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total Expense (Operating Debit)	\$42,520.04	\$179,500.00	\$136,979.96	76.31%
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514	\$42,520.04	\$179,500.00	\$136,979.96	76.31%
				Expense (Operating Debit)				
5,820.35	86,709.00	80,888.65	93.29%	001-519-310000-00- Professional Servies-Lobbyist	20,820.35	86,709.00	65,888.65	75.99%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	2,168.90	0.00	(2,168.90)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10- Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	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%	
10,521.00	0.00	(10,521.00)	0.00%	001-519-316000-00- Prof. Services	41,039.23	0.00	(41,039.23)	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	21,616.86	42,436.00	20,819.14	49.06%	
0.00	40,804.00	40,804.00	100.00%	001-519-343000-00- Professional Services-Computers	15,540.24	40,804.00	25,263.76	61.91%	
0.00	36,960.00	36,960.00	100.00%	001-519-344000-00- Contract Services-Landscaping	14,328.74	36,960.00	22,631.26	61.23%	
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%	
2,095.15	30,603.00	28,507.85	93.15%	001-519-410000-00- Communication Services	25,010.76	30,603.00	5,592.24	18.27%	
16,200.00	194,400.00	178,200.00	91.67%	001-519-411000-00- Communicaion Service-Residents	64,800.00	194,400.00	129,600.00	66.67%	
0.00	9,181.00	9,181.00	100.00%	001-519-420000-00- Postage & Freight Services	2,500.00	9,181.00	6,681.00	72.77%	
1,494.91	26,520.00	25,025.09	94.36%	001-519-430000-00- Utilities-Electric	7,320.19	26,520.00	19,199.81	72.40%	
1,037.11	3,077.00	2,039.89	66.29%	001-519-432000-00- Utilities-Water	3,174.30	3,077.00	(97.30)	-3.16%	
451.85	7,141.00	6,689.15	93.67%	001-519-440000-00- Rental & Leases	3,232.50	7,141.00	3,908.50	54.73%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
0.00	243,360.00	243,360.00	100.00%	001-519-450000-00- Insurance	147,782.50	243,360.00	95,577.50	39.27%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
865.00	0.00	(865.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	3,025.00	0.00	(3,025.00)	0.00%	
0.00	20,402.00	20,402.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	3,468.25	20,402.00	16,933.75	83.00%	
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
222.47	0.00	(222.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles				963.35	0.00	(963.35)	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				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%
661.62	15,302.00	14,640.38	95.68%	001-519-469013-09-	Repairs & Maints - Mailboxes				3,511.93	15,302.00	11,790.07	77.05%
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%
0.00	50,000.00	50,000.00	100.00%	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				1,400.00	15,302.00	13,902.00	90.85%
1,122.00	50,000.00	48,878.00	97.76%	001-519-490000-00-	Other Current Charges & Obliga-Donatic				25,947.06	50,000.00	24,052.94	48.11%
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%
31.12	0.00	(31.12)	0.00%	001-519-510000-00-	Office Supplies				191.11	0.00	(191.11)	0.00%
1,022.54	30,000.00	28,977.46	96.59%	001-519-520000-00-	Operating Supplies				7,301.73	30,000.00	22,698.27	75.66%
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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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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\$43,497.12	\$2,341,769.00	\$2,298,271.88	98.14%	Total Expense (Operating Debit)	\$475,318.07	\$2,341,769.00	\$1,866,450.93	79.70%
\$43,497.12	\$2,341,769.00	\$2,298,271.88	98.14%	Total For 001-519	\$475,318.07	\$2,341,769.00	\$1,866,450.93	79.70%
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	48,730.43	152,975.00	104,244.57	68.14%
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	51,846.38	110,000.00	58,153.62	52.87%
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%
812.57	272,632.00	271,819.43	99.70%	001-521-121000-00- Salary-Sargeant (3)	70,869.85	272,632.00	201,762.15	74.01%
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)	262,731.27	1,039,467.00	776,735.73	74.72%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
200.00	170,713.00	170,513.00	99.88%	001-521-125100-00- Part-Time Officers	19,517.44	170,713.00	151,195.56	88.57%
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	6,718.24	95,756.00	89,037.76	92.98%
0.00	185,427.00	185,427.00	100.00%	001-521-130000-00- Salaries-CSA's	45,687.99	185,427.00	139,739.01	75.36%
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	110,988.38	45,000.00	(65,988.38)	-146.64%
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	2,380.00	18,240.00	15,860.00	86.95%
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00- Salaries-Education Comp	1,741.72	10,250.00	8,508.28	83.01%
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	45,475.19	159,111.00	113,635.81	71.42%
0.00	7,325.00	7,325.00	100.00%	001-521-210200-00- FICA-Taxes	451.71	7,325.00	6,873.29	93.83%
64,370.86	901,881.00	837,510.14	92.86%	001-521-220000-00- Retirement Contribution	267,622.81	901,881.00	634,258.19	70.33%
3,573.80	22,429.00	18,855.20	84.07%	001-521-220200-00- Retirement	13,900.36	22,429.00	8,528.64	38.03%
24,941.52	368,195.00	343,253.48	93.23%	001-521-230000-00- Life, Health, Dental Insurance	144,927.35	368,195.00	223,267.65	60.64%
1,512.98	25,865.00	24,352.02	94.15%	001-521-230200-00- Lf, Health & Dental Insurance	9,695.18	25,865.00	16,169.82	62.52%
0.00	68,772.00	68,772.00	100.00%	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%				
\$95,411.73	\$3,930,825.00	\$3,835,413.27	97.57%	Total Administrative Expenses (Expense)		\$1,138,094.55	\$3,930,825.00	\$2,792,730.45	71.05%				
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	3,700.00	0.00	(3,700.00)	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	875.00	15,302.00	14,427.00	94.28%				
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%				
15,000.00	15,302.00	302.00	1.97%	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%				
500.00	0.00	(500.00)	0.00%	001-521-340000-13-	contract services-Accreditation	11,700.00	0.00	(11,700.00)	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%				
0.00	5,101.00	5,101.00	100.00%	001-521-400000-00-	Travel & Per Diem	-961.28	5,101.00	6,062.28	118.84%				
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%				
1,547.70	21,422.00	19,874.30	92.78%	001-521-410000-00-	Communication Services	7,113.98	21,422.00	14,308.02	66.79%				
40.72	204.00	163.28	80.04%	001-521-420000-00-	Postage & Freight Services	40.72	204.00	163.28	80.04%				
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%				
51.50	4,162.00	4,110.50	98.76%	001-521-430000-00-	Utilities-Electric	215.61	4,162.00	3,946.39	94.82%				
2,236.67	10,404.00	8,167.33	78.50%	001-521-432000-00-	Utilities-Water	8,426.72	10,404.00	1,977.28	19.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,006.37	18,362.00	17,355.63	94.52%	001-521-440000-00-	Rentals & Leases	5,176.48	18,362.00	13,185.52	71.81%				
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	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%				
26,727.82	45,905.00	19,177.18	41.78%	001-521-463000-00-	Repairs & Maint-Vehicles	74,413.16	45,905.00	(28,508.16)	-62.10%				
2,387.50	0.00	(2,387.50)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	4,917.59	0.00	(4,917.59)	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%				
0.00	7,957.00	7,957.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	1,186.16	7,957.00	6,770.84	85.09%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%				
0.00	3,570.00	3,570.00	100.00%	001-521-469000-00-	Minor Tools & Equip	236.28	3,570.00	3,333.72	93.38%				
244.99	4,590.00	4,345.01	94.66%	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	219.99	602.00	382.01	63.46%				
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%				
914.90	2,040.00	1,125.10	55.15%	001-521-510000-00-	Office Supplies	1,767.47	2,040.00	272.53	13.36%				
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%				
1,309.79	25,503.00	24,193.21	94.86%	001-521-520000-00-	Operating Supplies	8,382.97	25,503.00	17,120.03	67.13%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	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%				
12,121.74	100,000.00	87,878.26	87.88%	001-521-521000-00-	Gas & Oil	47,272.09	100,000.00	52,727.91	52.73%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
0.00	12,000.00	12,000.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	2,013.44	12,000.00	9,986.56	83.22%				

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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%
1,302.36	15,302.00	13,999.64	91.49%	001-521-525000-00- Uniforms	5,449.26	15,302.00	9,852.74	64.39%
977.93	0.00	(977.93)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ra	1,842.00	0.00	(1,842.00)	0.00%
1,100.00	3,264.00	2,164.00	66.30%	001-521-540000-00- Books, Pubs, Subs, Memeberships	1,560.00	3,264.00	1,704.00	52.21%
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%
0.00	25,503.00	25,503.00	100.00%	001-521-550000-00- Training	19,736.01	25,503.00	5,766.99	22.61%
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%
0.00	86,705.00	86,705.00	100.00%	001-521-640000-00- Machinery & Equipment	19,450.34	86,705.00	67,254.66	77.57%
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%
\$67,469.99	\$555,221.00	\$487,751.01	87.85%	Total Expense (Operating Debit)	\$258,418.20	\$555,221.00	\$296,802.80	53.46%
\$162,881.72	\$4,486,046.00	\$4,323,164.28	96.37%	Total For 001-521	\$1,396,512.75	\$4,486,046.00	\$3,089,533.25	68.87%
				Administrative Expenses (Expense)				
0.00	120,000.00	120,000.00	100.00%	001-524-100000-00- Assistant Town Manager	38,440.00	120,000.00	81,560.00	67.97%
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	26,248.38	129,894.00	103,645.62	79.79%
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	520.14	2,500.00	1,979.86	79.19%
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	5,857.75	29,903.00	24,045.25	80.41%
6,151.02	125,411.00	119,259.98	95.10%	001-524-220000-00- Retirement Contribution	52,376.13	125,411.00	73,034.87	58.24%
2,481.73	74,924.00	72,442.27	96.69%	001-524-230000-00- Life, Health, Dental Insurance	15,279.87	74,924.00	59,644.13	79.61%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	2,264.00	2,264.00	100.00%	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%		
\$8,632.75	\$624,896.00	\$616,263.25	98.62%	Total Administrative Expenses (Expense)				\$144,162.77	\$624,896.00	\$480,733.23	76.93%		
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%		
5,546.25	45,333.00	39,786.75	87.77%	001-524-316000-14-	Professional Services- Landscape Plan I			24,573.30	45,333.00	20,759.70	45.79%		
171.35	20,808.00	20,636.65	99.18%	001-524-340000-00-	Contract Services			3,870.50	20,808.00	16,937.50	81.40%		
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%		
3,050.00	40,333.00	37,283.00	92.44%	001-524-345000-00-	Building Inspector			13,525.00	40,333.00	26,808.00	66.47%		
15,612.35	49,131.00	33,518.65	68.22%	001-524-345100-00-	Structual Plans Examinor			27,362.35	49,131.00	21,768.65	44.31%		
0.00	12,081.00	12,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			9,062.50	12,081.00	3,018.50	24.99%		
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%		
2,588.48	40,293.00	37,704.52	93.58%	001-524-347000-00-	Plumbing Inspector			13,739.22	40,293.00	26,553.78	65.90%		
1,437.00	28,808.00	27,371.00	95.01%	001-524-348000-00-	Mechanical Inspector			4,115.91	28,808.00	24,692.09	85.71%		
0.00	40,414.00	40,414.00	100.00%	001-524-349000-00-	Electrical Inspector			5,000.00	40,414.00	35,414.00	87.63%		
0.00	2,550.00	2,550.00	100.00%	001-524-400000-00-	Travel & Per Diem			900.00	2,550.00	1,650.00	64.71%		
76.39	1,530.00	1,453.61	95.01%	001-524-410000-00-	Communication Services			345.83	1,530.00	1,184.17	77.40%		
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%		
1,860.57	5,611.00	3,750.43	66.84%	001-524-420000-00-	Postage & Freight Services			7,328.32	5,611.00	(1,717.32)	-30.61%		
330.46	0.00	(330.46)	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%		
155.00	7,141.00	6,986.00	97.83%	001-524-470000-00-	Printing & Binding			648.50	7,141.00	6,492.50	90.92%		
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%		
103.00	0.00	(103.00)	0.00%	001-524-490000-00-	Other Charges and Obligations			103.00	0.00	(103.00)	0.00%		
0.00	2,040.00	2,040.00	100.00%	001-524-510000-00-	Office Supplies			1,646.47	2,040.00	393.53	19.29%		
419.70	4,590.00	4,170.30	90.86%	001-524-520000-00-	Operating Supplies			1,449.98	4,590.00	3,140.02	68.41%		
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			373.56	1,020.00	646.44	63.38%		
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
\$31,350.55	\$364,516.00	\$333,165.45	91.40%	Total Expense (Operating Debit)	\$122,155.14	\$364,516.00	\$242,360.86	66.49%
\$39,983.30	\$989,412.00	\$949,428.70	95.96%	Total For 001-524	\$266,317.91	\$989,412.00	\$723,094.09	73.08%
				Administrative Expenses (Expense)				
0.00	72,175.00	72,175.00	100.00%	001-539-110000-00- Public Works Director	21,066.79	72,175.00	51,108.21	70.81%
0.00	68,834.00	68,834.00	100.00%	001-539-112000-00- Asst. Public Works Director	16,843.20	68,834.00	51,990.80	75.53%
0.00	416,531.00	416,531.00	100.00%	001-539-120000-00- Salary-General Employees	100,578.68	416,531.00	315,952.32	75.85%
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	2,802.07	20,000.00	17,197.93	85.99%
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	10,787.12	42,575.00	31,787.88	74.66%
14,520.14	175,938.00	161,417.86	91.75%	001-539-220000-00- Retirement Contribution	86,538.98	175,938.00	89,399.02	50.81%
9,971.85	147,744.00	137,772.15	93.25%	001-539-230000-00- Life, Health, Dental Insurance	52,328.88	147,744.00	95,415.12	64.58%
0.00	69,404.00	69,404.00	100.00%	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%
\$24,491.99	\$1,015,801.00	\$991,309.01	97.59%	Total Administrative Expenses (Expense)	\$321,658.10	\$1,015,801.00	\$694,142.90	68.33%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	312.00	0.00	(312.00)	0.00%
2,279.07	34,275.00	31,995.93	93.35%	001-539-340000-00- Contract Services	9,046.95	34,275.00	25,228.05	73.60%
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%
145.55	1,530.00	1,384.45	90.49%	001-539-410000-00- Communication Services	724.85	1,530.00	805.15	52.62%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
779.27	31,827.00	31,047.73	97.55%	001-539-430000-00- Utilities-Electric	5,189.72	31,827.00	26,637.28	83.69%
4,747.98	37,132.00	32,384.02	87.21%	001-539-432000-00- Utilities-Water	17,479.22	37,132.00	19,652.78	52.93%
6,148.96	74,263.00	68,114.04	91.72%	001-539-434000-00- Utilities-Waste Disposal	27,786.20	74,263.00	46,476.80	62.58%
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%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
624.76	18,362.00	17,737.24	96.60%	001-539-463000-00-	Repairs & Maint-Vehicles	7,582.97	18,362.00	10,779.03	58.70%				
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%				
1,540.00	0.00	(1,540.00)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	1,774.73	0.00	(1,774.73)	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%				
6,341.64	0.00	(6,341.64)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	29,295.77	0.00	(29,295.77)	0.00%				
27.89	0.00	(27.89)	0.00%	001-539-491000-00-	Tolls	128.02	0.00	(128.02)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%				
0.00	510.00	510.00	100.00%	001-539-510000-00-	Office Supplies	10.40	510.00	499.60	97.96%				
4,492.03	20,402.00	15,909.97	77.98%	001-539-520000-00-	Operating Supplies	9,518.81	20,402.00	10,883.19	53.34%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
3,209.13	25,503.00	22,293.87	87.42%	001-539-521000-00-	Gas & Oil	11,179.20	25,503.00	14,323.80	56.17%				
0.00	2,293.00	2,293.00	100.00%	001-539-525000-00-	Uniforms	2,497.21	2,293.00	(204.21)	-8.91%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%				
0.00	0.00	0.00	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%				
\$30,336.28	\$333,844.00	\$303,507.72	90.91%	Total Expense (Operating Debit)		\$123,771.43	\$333,844.00	\$210,072.57	62.93%				
\$54,828.27	\$1,349,645.00	\$1,294,816.73	95.94%	Total For 001-539		\$445,429.53	\$1,349,645.00	\$904,215.47	67.00%				
Administrative Expenses (Expense)													
0.00	71,769.00	71,769.00	100.00%	001-541-112000-00-	Asst. Public Works Director	22,442.66	71,769.00	49,326.34	68.73%				
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	1,716.85	5,551.00	3,834.15	69.07%				
2,158.57	24,673.00	22,514.43	91.25%	001-541-220000-00-	Retirement Contribution	8,061.62	24,673.00	16,611.38	67.33%				
779.76	13,061.00	12,281.24	94.03%	001-541-230000-00-	Life, Health & Dental Insurance	4,386.08	13,061.00	8,674.92	66.42%				
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00-	Worker's Compensation	2,979.88	6,585.00	3,605.12	54.75%				
\$2,938.33	\$121,639.00	\$118,700.67	97.58%	Total Administrative Expenses (Expense)		\$39,587.09	\$121,639.00	\$82,051.91	67.46%				

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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			75,288.97	332,096.00	256,807.03	77.33%		
0.00	0.00	0.00	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard			5,744.76	0.00	(5,744.76)	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			37,775.40	20,000.00	(17,775.40)	-88.88%		
8,508.98	105,859.00	97,350.02	91.96%	001-541-430000-00-	Utilititex-Electric			32,874.82	105,859.00	72,984.18	68.94%		
259.09	0.00	(259.09)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS			1,039.38	0.00	(1,039.38)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
76.90	0.00	(76.90)	0.00%	001-541-430000-10-	Utilities - Electric			315.46	0.00	(315.46)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
9,699.18	66,837.00	57,137.82	85.49%	001-541-432000-00-	Utilities-Water			37,419.73	66,837.00	29,417.27	44.01%		
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%		
23,893.82	80,000.00	56,106.18	70.13%	001-541-465000-00-	Repairs & Maintenance-Streets			331,964.07	80,000.00	(251,964.07)	-314.96%		
563.25	3,394.00	2,830.75	83.40%	001-541-466000-00-	Repairs & Maints. - Fountains			1,983.25	3,394.00	1,410.75	41.57%		
12,945.00	0.00	(12,945.00)	0.00%	001-541-467000-00-	Landscaping & Maint.			17,862.50	0.00	(17,862.50)	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%		
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies			1,232.68	0.00	(1,232.68)	0.00%		
197.82	0.00	(197.82)	0.00%	001-541-521000-00-	Roads & Streets - Fuel			918.58	0.00	(918.58)	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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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$56,144.04	\$633,893.00	\$577,748.96	91.14%	Total Expense (Operating Debit)	\$557,546.18	\$633,893.00	\$76,346.82	12.04%
\$59,082.37	\$755,532.00	\$696,449.63	92.18%	Total For 001-541	\$597,133.27	\$755,532.00	\$158,398.73	20.97%
				Administrative Expenses (Expense)				
0.00	43,888.00	43,888.00	100.00%	001-572-120000-00- Salaries-General Employees	12,471.57	43,888.00	31,416.43	71.58%
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	44,324.38	156,900.00	112,575.62	71.75%
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	8,957.37	58,798.00	49,840.63	84.77%
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00- Overtime-Recreation Dept.	2,604.43	2,000.00	(604.43)	-30.22%
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	5,213.55	22,010.00	16,796.45	76.31%
4,816.77	55,584.00	50,767.23	91.33%	001-572-220000-00- Retirement Contribution	25,464.76	55,584.00	30,119.24	54.19%
2,433.96	51,984.00	49,550.04	95.32%	001-572-230000-00- Life, Health, Dental Insurance	19,084.52	51,984.00	32,899.48	63.29%
0.00	5,787.00	5,787.00	100.00%	001-572-240000-00- Worker's Compensation	2,569.48	5,787.00	3,217.52	55.60%
\$7,250.73	\$396,951.00	\$389,700.27	98.17%	Total Administrative Expenses (Expense)	\$120,690.06	\$396,951.00	\$276,260.94	69.60%
				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%
295.00	0.00	(295.00)	0.00%	001-572-316000-00- Professional Services	795.00	0.00	(795.00)	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%
161.90	0.00	(161.90)	0.00%	001-572-340000-00- Other Services - by contract	971.97	0.00	(971.97)	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				
0.00	0.00	0.00	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	8,016.99	0.00	(8,016.99)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - North Park	9,651.51	0.00	(9,651.51)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-09-	Landscape Contract - South Park	9,134.01	0.00	(9,134.01)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	1,903.26	0.00	(1,903.26)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	5,071.25	0.00	(5,071.25)	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	2,239.26	0.00	(2,239.26)	0.00%				
0.00	0.00	0.00	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%				
1,018.87	15,914.00	14,895.13	93.60%	001-572-430000-00-	Utilities-Electric	4,080.35	15,914.00	11,833.65	74.36%				
7,415.40	90,177.00	82,761.60	91.78%	001-572-432000-00-	Utilities-Water	25,165.38	90,177.00	65,011.62	72.09%				
250.00	0.00	(250.00)	0.00%	001-572-440000-00-	Rental & Leases	250.00	0.00	(250.00)	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	580.30	0.00	(580.30)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	1,575.00	20,000.00	18,425.00	92.13%				
0.00	0.00	0.00	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%				
3,600.00	0.00	(3,600.00)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	9,760.00	0.00	(9,760.00)	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%				
2,882.00	0.00	(2,882.00)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	2,882.00	0.00	(2,882.00)	0.00%				
0.00	0.00	0.00	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			
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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	260.62	0.00	(260.62)	0.00%				
673.35	5,100.00	4,426.65	86.80%	001-572-520000-00-	Operating Supplies	2,157.50	5,100.00	2,942.50	57.70%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
38.00	0.00	(38.00)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	655.70	0.00	(655.70)	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%				
634.68	0.00	(634.68)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	2,239.25	0.00	(2,239.25)	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%				
215.84	0.00	(215.84)	0.00%	001-572-525000-00-	Unifroms	488.93	0.00	(488.93)	0.00%				
299.00	0.00	(299.00)	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 Tr	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%
\$17,484.04	\$626,449.00	\$608,964.96	97.21%	Total Expense (Operating Debit)	\$110,193.37	\$626,449.00	\$516,255.63	82.41%
\$24,734.77	\$1,023,400.00	\$998,665.23	97.58%	Total For 001-572	\$230,883.43	\$1,023,400.00	\$792,516.57	77.44%
Administrative Expenses (Expense)								
0.00	72,000.00	72,000.00	100.00%	001-574-110000-00- Salary-Resident Svs. Director	18,061.87	72,000.00	53,938.13	74.91%
0.00	91,680.00	91,680.00	100.00%	001-574-120000-00- Salary-General Employee	16,668.70	91,680.00	75,011.30	81.82%
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%
0.00	12,583.00	12,583.00	100.00%	001-574-210000-00- FICA Taxes	2,905.79	12,583.00	9,677.21	76.91%
3,861.61	55,923.00	52,061.39	93.09%	001-574-220000-00- Retirement Contribution	20,079.56	55,923.00	35,843.44	64.09%
3,209.90	45,614.00	42,404.10	92.96%	001-574-230000-00- Life, Health & Dental Insurance	20,404.71	45,614.00	25,209.29	55.27%
0.00	617.00	617.00	100.00%	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
\$7,071.51	\$278,417.00	\$271,345.49	97.46%	Total Administrative Expenses (Expense)					\$78,273.03	\$278,417.00	\$200,143.97	71.89%
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			900.00	0.00	(900.00)	0.00%	
40.30	0.00	(40.30)	0.00%	001-574-410000-00-	Communication Services			201.53	0.00	(201.53)	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%	
1,589.00	28,000.00	26,411.00	94.33%	001-574-470000-15-	Printing & Binding Town Magazine/News			7,922.74	28,000.00	20,077.26	71.70%	
0.00	39,000.00	39,000.00	100.00%	001-574-480000-00-	Promotional Activities-Special Events			10,120.73	39,000.00	28,879.27	74.05%	
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			2,857.63	15,000.00	12,142.37	80.95%	
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%	
0.00	7,500.00	7,500.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day			6,373.04	7,500.00	1,126.96	15.03%	
1,379.41	60,000.00	58,620.59	97.70%	001-574-480000-00-	Special Events-New Year's Event			104,220.04	60,000.00	(44,220.04)	-73.70%	
1,795.00	10,000.00	8,205.00	82.05%	001-574-480000-00-	Special Events-Valentine's Day			15,315.55	10,000.00	(5,315.55)	-53.16%	
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			10.66	0.00	(10.66)	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%	
48.53	0.00	(48.53)	0.00%	001-574-510000-00-	Office Supplies			285.97	0.00	(285.97)	0.00%	
374.41	0.00	(374.41)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich			1,256.24	0.00	(1,256.24)	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%	
\$5,226.65	\$228,000.00	\$222,773.35	97.71%	Total Expense (Operating Debit)					\$200,641.34	\$228,000.00	\$27,358.66	12.00%
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%	

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%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$12,298.16	\$506,417.00	\$494,118.84	97.57%	Total For 001-574	\$278,914.37	\$506,417.00	\$227,502.63	44.92%
\$443,199.20	\$13,109,229.00	\$12,666,029.80	96.62%	Total Expenses	\$4,217,163.62	\$13,109,229.00	\$8,892,065.38	67.83%
\$308,062.12	\$26,218,459.00	(\$308,061.12)	1.17%	Excess Revenue Over Expenses	\$5,949,070.95	\$1.00	(\$5,949,069.95)	906,995.00%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
89,806.80	88,147.00	(1,659.80)	1.88%	120-355-100000-00-	Federal Fines & Forfeits	89,806.80	88,147.00	(1,659.80)	-1.88%			
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%			
1,328.83	0.00	(1,328.83)	0.00%	120-361-113000-00-	Interest Income	4,594.54	0.00	(4,594.54)	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%			
\$91,135.63	\$-457,126.00	\$365,990.37	-80.06%	Total Revenue			\$124,789.42	\$457,126.00	\$332,336.58	72.70%		
Administrative Expenses (Expense)												
0.00	118,364.00	118,364.00	100.00%	120-521-125000-00-	Specialty Unit Salaries	25,119.80	118,364.00	93,244.20	78.78%			
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime	542.44	15,000.00	14,457.56	96.38%			
0.00	9,055.00	9,055.00	100.00%	120-521-210000-00-	FICA Taxes	2,319.93	9,055.00	6,735.07	74.38%			
2,712.77	25,861.00	23,148.23	89.51%	120-521-230000-00-	Life, Health & Dental Ins Benefits	14,015.21	25,861.00	11,845.79	45.81%			
0.00	3,989.00	3,989.00	100.00%	120-521-240000-00-	Worker's Compensation	1,817.46	3,989.00	2,171.54	54.44%			
\$2,712.77	\$172,269.00	\$169,556.23	98.43%	Total Administrative Expenses (Expense)			\$43,814.84	\$172,269.00	\$128,454.16	74.57%		
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%		
\$2,712.77	\$457,126.00	\$454,413.23	99.41%	Total For 120-521			\$43,814.84	\$457,126.00	\$413,311.16	90.42%		

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$2,712.77	\$457,126.00	\$454,413.23	99.41%	Total Expenses	\$43,814.84	\$457,126.00	\$413,311.16	90.42%
\$88,422.86	(\$914,252.00)	(\$88,422.86)	9.67%	Excess Revenue Over Expenses	\$80,974.58	\$0.00	(\$80,974.58)	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)												
43,221.61	903,056.00	859,834.39	-95.21%	210-311-101000-00-	Voted Debt Service (ADVALOREM)			760,030.26	903,056.00	143,025.74	15.84%	
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%	
\$43,221.61	\$-1,103,056.00	\$1,059,834.39	-96.08%	Total Revenue				\$760,030.26	\$1,103,056.00	\$343,025.74	31.10%	
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%	
\$43,221.61	(\$2,206,112.00)	(\$43,221.61)	1.96%	Excess Revenue Over Expenses				\$760,030.26	\$0.00	(\$760,030.26)	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%
28.21	100.00	71.79	-71.79%	330-361-113000-00-	Interest Income				3,859.26	100.00	(3,759.26)	-3,759.26%
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%
1,000,000.00	1,945,183.00	945,183.00	-48.59%	330-381-230000-00-	General Fund Reserve				1,000,000.00	1,945,183.00	945,183.00	48.59%
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				1,350,000.00	1,500,000.00	150,000.00	10.00%
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)				7,364,328.00	0.00	(7,364,328.00)	0.00%
\$1,000,028.21				Total Revenue					\$9,718,187.26			
\$-5,876,231.00									\$5,876,231.00			
\$4,876,202.79									(\$3,841,956.26)			
-82.98%									-65.38%			
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				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-510					\$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				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-512					\$0.00			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Administrative Expenses (Expense)													
0.00	72,452.00	72,452.00	100.00%	330-519-120000-00-	Salary-Project Manager CIP	16,719.72	72,452.00	55,732.28	76.92%				
0.00	5,543.00	5,543.00	100.00%	330-519-210000-00-	FICA Taxes	1,184.48	5,543.00	4,358.52	78.63%				
2,731.82	24,534.00	21,802.18	88.87%	330-519-220000-00-	Retirement	8,416.52	24,534.00	16,117.48	65.69%				
1,340.66	18,695.00	17,354.34	92.83%	330-519-230000-00-	Life & Health Insurance	7,568.64	18,695.00	11,126.36	59.52%				
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation	0.00	273.00	273.00	100.00%				
\$4,072.48	\$121,497.00	\$117,424.52	96.65%	Total Administrative Expenses (Expense)						\$33,889.36	\$121,497.00	\$87,607.64	72.11%
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	14,750.00	0.00	(14,750.00)	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%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	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%				
6,972.31	0.00	(6,972.31)	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	32,627.31	0.00	(32,627.31)	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%				
0.00	0.00	0.00	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%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-10-	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 Services-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%				
473.00	70,000.00	69,527.00	99.32%	330-519-342000-02-	General Fund - Admin Reimbursement	6,854.99	70,000.00	63,145.01	90.21%				
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	100.00	0.00	(100.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%				
662.96	0.00	(662.96)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	3,314.80	0.00	(3,314.80)	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%				
9,235.00	0.00	(9,235.00)	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	10,351.50	0.00	(10,351.50)	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%				
15.00	0.00	(15.00)	0.00%	330-519-490000-00-	Other charges and obligations	15.00	0.00	(15.00)	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%				
34.55	0.00	(34.55)	0.00%	330-519-510000-00-	Office Supplies	34.55	0.00	(34.55)	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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0.00	0.00	0.00	0.00%	330-519-540000-00-	Books, Pub, Subscrip, Membership	417.89	349.69	(68.20)	-19.50%				
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	9,555.10	0.00	(9,555.10)	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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144,429.38	0.00	(144,429.38)	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	936,374.06	0.00	(936,374.06)	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%				
48,105.21	4,679,634.00	4,631,528.79	98.97%	330-519-650000-13-	Construction in Progress-Civic Center C	294,564.53	4,679,634.00	4,385,069.47	93.71%				
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	44,335.55	20,000.00	(24,335.55)	-121.68%				
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%				
\$209,927.41	\$5,754,634.00	\$5,544,706.59	96.35%	Total Expense (Operating Debit)		\$1,646,730.75	\$5,754,983.69	\$4,108,252.94	71.39%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$213,999.89	\$5,876,131.00	\$5,662,131.11	96.36%	Total For 330-519	\$1,680,620.11	\$5,876,480.69	\$4,195,860.58	71.40%
				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%
\$213,999.89	\$5,876,131.00	\$5,662,131.11	96.36%	Total Expenses	\$1,680,620.11	\$5,876,480.69	\$4,195,860.58	71.40%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$786,028.32	\$11,752,362.00	(\$785,928.32)	6.69%	Excess Revenue Over Expenses	\$8,037,567.15	(\$249.69)	(\$8,037,816.84)	219,118.44%

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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%
849.53	10,044.00	9,194.47	-91.54%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				3,414.79	10,044.00	6,629.21	66.00%
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%
13,159.13	120,000.00	106,840.87	-89.03%	410-314-100000-00-	Utility Tax-Electricity (FPL)				42,417.85	120,000.00	77,582.15	64.65%
12,913.27	100,000.00	87,086.73	-87.09%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				26,783.13	100,000.00	73,216.87	73.22%
0.00	237,600.00	237,600.00	-100.00%	410-324-210000-00-	Stormwater Utility Fees				0.00	237,600.00	237,600.00	100.00%
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%
517.45	100.00	(417.45)	417.45%	410-361-113000-00-	Interest Income				1,799.57	100.00	(1,699.57)	-1,699.57%
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%
\$27,439.38	-\$968,744.00	\$941,304.62	-97.17%	Total Revenue					\$74,415.34	\$968,744.00	\$894,328.66	92.32%
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	10,894.00	0.00	(10,894.00)	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%				
320.00	0.00	(320.00)	0.00%	410-538-314000-00-	Professional Services	1,722.50	0.00	(1,722.50)	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	20,020.44	0.00	(20,020.44)	0.00%				
313.74	20,000.00	19,686.26	98.43%	410-538-460000-00-	Repairs & Maintenance	3,648.74	20,000.00	16,351.26	81.76%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	15.00	0.00	(15.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%				
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit	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	1,514.63	0.00	(1,514.63)	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: 01/01/2023 to 01/31/2023
 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	80,253.39	183,834.00	103,580.61	56.34%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	25,142.55	26,958.00	1,815.45	6.73%
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%
\$3,915.24	\$968,744.00	\$964,828.76	99.60%	Total Expense (Operating Debit)	\$146,070.17	\$968,744.00	\$822,673.83	84.92%
\$3,915.24	\$968,744.00	\$964,828.76	99.60%	Total For 410-538	\$146,070.17	\$968,744.00	\$822,673.83	84.92%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$3,915.24	\$968,744.00	\$964,828.76	99.60%	Total Expenses	\$146,070.17	\$968,744.00	\$822,673.83	84.92%
\$23,524.14	(\$1,937,488.00)	(\$23,524.14)	1.21%	Excess Revenue Over Expenses	(\$71,654.83)	\$0.00	\$71,654.83	0.00%