

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 02/01/2023 to 02/28/2023

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
285,957.42	10,569,887.00	10,283,929.58	-97.29%	001-311-100000-00-	AD Valorem Taxes	9,227,742.10	10,569,887.00	1,342,144.90	12.70%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%			
2,444.55	26,406.00	23,961.45	-90.74%	001-312-100000-00-	Local Option Gas Tax	11,627.14	26,406.00	14,778.86	55.97%			
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%			
4,094.00	53,981.00	49,887.00	-92.42%	001-312-620000-00-	Charter County Transportation System S	8,083.00	53,981.00	45,898.00	85.03%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	3,971.85	6,000.00	2,028.15	33.80%			
2,137.12	19,000.00	16,862.88	-88.75%	001-315-100000-00-	Communications Service Tax	10,085.33	19,000.00	8,914.67	46.92%			
100.10	1,000.00	899.90	-89.99%	001-316-100000-00-	County Occupational Lic/Local Business	383.07	1,000.00	616.93	61.69%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
225.00	630,000.00	629,775.00	-99.96%	001-322-100000-00-	Building Permits	563,937.19	630,000.00	66,062.81	10.49%			
2,400.00	0.00	(2,400.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	19,427.99	0.00	(19,427.99)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
7.26	4,400.00	4,392.74	-99.84%	001-322-103000-00-	Building Imaging Fee	5,697.59	4,400.00	(1,297.59)	-29.49%			
42.50	8,000.00	7,957.50	-99.47%	001-322-104000-00-	Building Street Sweeping Fee	11,029.95	8,000.00	(3,029.95)	-37.87%			
0.00	5,000.00	5,000.00	-100.00%	001-322-105000-00-	Building Dumpster Permit Fee	5,400.00	5,000.00	(400.00)	-8.00%			
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%			
750.00	9,500.00	8,750.00	-92.11%	001-322-200000-00-	Building Regulatory Board	7,100.00	9,500.00	2,400.00	25.26%			
300.00	0.00	(300.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%			
24.00	100.00	76.00	-76.00%	001-322-300000-00-	Education Fee	211.52	100.00	(111.52)	-111.52%			
80.00	10,000.00	9,920.00	-99.20%	001-322-400000-00-	Contractor Registration Fee	6,640.00	10,000.00	3,360.00	33.60%			
1,050.00	15,000.00	13,950.00	-93.00%	001-322-500000-00-	Equipment Storage -Building Miscellane	10,603.44	15,000.00	4,396.56	29.31%			
1,443.22	340,000.00	338,556.78	-99.58%	001-322-900000-00-	Permit Processing Fee	451,797.04	340,000.00	(111,797.04)	-32.88%			
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	6,056.54	8,800.00	2,743.46	31.18%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
11,428.93	347,547.00	336,118.07	-96.71%	001-325-100000-00-	Special Assessments	274,842.87	347,547.00	72,704.13	20.92%			
0.00	8,500.00	8,500.00	-100.00%	001-329-100000-00-	Film Permits	13,100.00	8,500.00	(4,600.00)	-54.12%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	1,200.00	1,500.00	300.00	20.00%			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	45,000.00	45,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	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	37,959.72	0.00	(37,959.72)	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	2,108.87	0.00	(2,108.87)	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%				
2,175.36	27,255.00	25,079.64	-92.02%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc	11,074.76	27,255.00	16,180.24	59.37%				
10,121.89	83,161.00	73,039.11	-87.83%	001-335-180000-00-	Half (1/2) Cent Sales Tax	42,697.57	83,161.00	40,463.43	48.66%				
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%				
435.00	10,000.00	9,565.00	-95.65%	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%				
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds	5,200.00	0.00	(5,200.00)	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	5,161.44	20,000.00	14,838.56	74.19%				
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	409.17	100.00	(309.17)	-309.17%				
0.00	30,000.00	30,000.00	-100.00%	001-354-100000-00-	Violation of Local ORdinances	33,840.00	30,000.00	(3,840.00)	-12.80%				
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%				
0.00	1,000.00	1,000.00	-100.00%	001-361-113000-00-	Interest Income	26,334.11	1,000.00	(25,334.11)	-2,533.41%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				0.00%				
0.00	0.00	0.00	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	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	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				0.00%				
0.00	80,000.00	80,000.00	-100.00%	001-369-900000-00-	Misc. Revenue	3,697.29	80,000.00	76,302.71	95.38%				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%				
105.00	0.00	(105.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	105.00	0.00	(105.00)	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	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	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	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	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	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%				82.38%				
0.00	2,100.00	2,100.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	430.00	2,100.00	1,670.00	79.52%				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%				0.00%				
0.00	200.00	200.00	-100.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	496.94	200.00	(296.94)	-148.47%				-148.47%				
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	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	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	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%				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%				
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%				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	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	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	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	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	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				0.00%				
\$325,321.35				Total Revenue		\$10,878,685.13				\$13,109,230.00				\$2,230,544.87		17.02%	
				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%				100.00%				
6,548.04	106,442.00	99,893.96	93.85%	001-511-230000-00-	Life & Health Insurance	39,211.11	106,442.00	67,230.89	63.16%				63.16%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				0.00%				
\$6,548.04				Total Administrative Expenses (Expense)		\$39,211.11				\$106,447.00				\$67,235.89		63.16%	

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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%		
18,802.75	0.00	(18,802.75)	0.00%	001-511-360000-00-	Election Expenses			22,497.51	0.00	(22,497.51)	0.00%		
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education			0.00	0.00	0.00	0.00%		
0.00	2,550.00	2,550.00	100.00%	001-511-400000-00-	Travel & Per Diem			0.00	2,550.00	2,550.00	100.00%		
1,312.73	7,651.00	6,338.27	82.84%	001-511-410000-00-	Communication Services			3,299.06	7,651.00	4,351.94	56.88%		
0.00	510.00	510.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	510.00	510.00	100.00%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			329.00	0.00	(329.00)	0.00%		
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			85.23	0.00	(85.23)	0.00%		
159.99	20,402.00	20,242.01	99.22%	001-511-480000-00-	Public Relations/Events/Ads			76,369.04	20,402.00	(55,967.04)	-274.32%		
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%		
850.00	0.00	(850.00)	0.00%	001-511-490000-00-	Other Charges and Obligation			9,256.13	0.00	(9,256.13)	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%		
159.56	1,071.00	911.44	85.10%	001-511-510000-00-	Office Supplies			776.58	1,071.00	294.42	27.49%		
0.00	1,020.00	1,020.00	100.00%	001-511-520000-00-	Operational Supplies			53.46	1,020.00	966.54	94.76%		
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			105.00	0.00	(105.00)	0.00%		
925.96	5,101.00	4,175.04	81.85%	001-511-528000-00-	Council Meeting Expenses			6,668.51	5,101.00	(1,567.51)	-30.73%		
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%		
0.00	2,550.00	2,550.00	100.00%	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				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
0.00	10,711.00	10,711.00	100.00%	001-511-640000-00-	Machinery & Equipment	3,607.49	10,711.00	7,103.51	66.32%				
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				
\$22,210.99	\$51,566.00	\$29,355.01	56.93%	Total Expense (Operating Debit)		\$124,382.51	\$51,566.00	(\$72,816.51)	-141.21%				
\$28,759.03	\$158,013.00	\$129,253.97	81.80%	Total For 001-511		\$163,593.62	\$158,013.00	(\$5,580.62)	-3.53%				
Administrative Expenses (Expense)													
21,220.16	261,082.00	239,861.84	91.87%	001-512-110000-00-	Town Manager-Salary	117,809.38	261,082.00	143,272.62	54.88%				
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%				
8,965.38	111,000.00	102,034.62	91.92%	001-512-113100-00-	Town Clerk Salary	54,749.91	111,000.00	56,250.09	50.68%				
94.76	78,605.00	78,510.24	99.88%	001-512-120000-00-	Salary-General Employees	473.77	78,605.00	78,131.23	99.40%				
1,485.03	42,791.00	41,305.97	96.53%	001-512-125100-00-	Salary-Support Service Clerk	8,010.73	42,791.00	34,780.27	81.28%				
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%				
2,275.98	26,047.00	23,771.02	91.26%	001-512-210000-00-	FICA	6,939.19	26,047.00	19,107.81	73.36%				
0.00	11,803.00	11,803.00	100.00%	001-512-210100-00-	FICA (Town Clerk)	2,652.53	11,803.00	9,150.47	77.53%				
10,676.37	115,766.00	105,089.63	90.78%	001-512-220000-00-	Retirement	58,482.20	115,766.00	57,283.80	49.48%				
3,073.73	52,459.00	49,385.27	94.14%	001-512-220100-00-	Retirement	19,578.85	52,459.00	32,880.15	62.68%				
1,723.28	49,504.00	47,780.72	96.52%	001-512-230000-00-	Life & Health Insurance	9,436.98	49,504.00	40,067.02	80.94%				
1,483.49	31,759.00	30,275.51	95.33%	001-512-230100-00-	Life & Health Insurance	8,169.59	31,759.00	23,589.41	74.28%				
0.00	1,281.00	1,281.00	100.00%	001-512-240000-00-	Workers Compensation	793.35	1,281.00	487.65	38.07%				
0.00	580.00	580.00	100.00%	001-512-240100-00-	Workers Compensation	301.71	580.00	278.29	47.98%				
\$50,998.18	\$783,677.00	\$732,678.82	93.49%	Total Administrative Expenses (Expense)		\$287,499.10	\$783,677.00	\$496,177.90	63.31%				
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%				
1,818.95	15,000.00	13,181.05	87.87%	001-512-360100-00-	Election Expenses	18,518.45	15,000.00	(3,518.45)	-23.46%				
150.00	17,342.00	17,192.00	99.14%	001-512-400000-00-	Travel & Per Diem	2,943.04	17,342.00	14,398.96	83.03%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	1,530.00	1,530.00	100.00%	001-512-400100-00-	Travel & Per Diem	900.00	1,530.00	630.00	41.18%				
257.44	5,203.00	4,945.56	95.05%	001-512-410000-00-	Communication Services	1,232.60	5,203.00	3,970.40	76.31%				
76.37	1,530.00	1,453.63	95.01%	001-512-410100-00-	Communication Services	488.84	1,530.00	1,041.16	68.05%				
83.42	1,020.00	936.58	91.82%	001-512-420000-00-	Postage & Freight Services	149.29	1,020.00	870.71	85.36%				
79.12	1,836.00	1,756.88	95.69%	001-512-420100-00-	Postage & Freight Services	271.59	1,836.00	1,564.41	85.21%				
0.00	7,345.00	7,345.00	100.00%	001-512-440100-00-	Off Site Storage	5,823.51	7,345.00	1,521.49	20.71%				
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%				
21.99	0.00	(21.99)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	1,972.43	0.00	(1,972.43)	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%				
220.93	10,201.00	9,980.07	97.83%	001-512-492100-00-	Legal Advertising	5,216.52	10,201.00	4,984.48	48.86%				
6.41	2,550.00	2,543.59	99.75%	001-512-510000-00-	Office Supplies	472.78	2,550.00	2,077.22	81.46%				
27.99	2,040.00	2,012.01	98.63%	001-512-510100-00-	Office Supplies	704.85	2,040.00	1,335.15	65.45%				
110.64	4,080.00	3,969.36	97.29%	001-512-520000-00-	Operational Supplies	1,487.16	4,080.00	2,592.84	63.55%				
142.06	2,040.00	1,897.94	93.04%	001-512-520100-00-	Operational Supplies	1,715.28	2,040.00	324.72	15.92%				
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%				
210.26	3,162.00	2,951.74	93.35%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	3,121.96	3,162.00	40.04	1.27%				
481.57	5,305.00	4,823.43	90.92%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,382.22	5,305.00	(77.22)	-1.46%				
186.78	816.00	629.22	77.11%	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%				
583.00	5,101.00	4,518.00	88.57%	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%				
0.00	2,244.00	2,244.00	100.00%	001-512-640100-00-	Machinery & Equipment	1,234.34	2,244.00	1,009.66	44.99%				
\$4,456.93	\$151,591.00	\$147,134.07	97.06%	Total Expense (Operating Debit)		\$56,369.40	\$151,591.00	\$95,221.60	62.81%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$55,455.11	\$935,268.00	\$879,812.89	94.07%	Total For 001-512					\$343,868.50	\$935,268.00	\$591,399.50	63.23%
Administrative Expenses (Expense)												
9,363.46	115,000.00	105,636.54	91.86%	001-513-110000-00-	Salaries-Finance Director				53,539.59	115,000.00	61,460.41	53.44%
1,669.71	0.00	(1,669.71)	0.00%	001-513-120000-00-	Salaries-General Employee				3,345.90	0.00	(3,345.90)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
6,161.89	82,089.00	75,927.11	92.49%	001-513-121000-00-	Salary- Contract Employee				36,318.99	82,089.00	45,770.01	55.76%
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%
1,227.66	12,019.00	10,791.34	89.79%	001-513-210000-00-	FICA				7,133.34	12,019.00	4,885.66	40.65%
3,158.08	43,503.00	40,344.92	92.74%	001-513-220000-00-	Retirement				32,052.39	43,503.00	11,450.61	26.32%
2,559.19	37,167.00	34,607.81	93.11%	001-513-230000-00-	Life & Health Insurance				14,931.27	37,167.00	22,235.73	59.83%
0.00	589.00	589.00	100.00%	001-513-240000-00-	Workers Compensation				404.91	589.00	184.09	31.25%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension				0.00	0.00	0.00	0.00%
\$24,139.99	\$292,367.00	\$268,227.01	91.74%	Total Administrative Expenses (Expense)					\$147,753.30	\$292,367.00	\$144,613.70	49.46%
Expense (Operating Debit)												
-5.14	20,404.00	20,409.14	100.03%	001-513-310000-00-	Professional Services				1,781.33	20,404.00	18,622.67	91.27%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other				0.00	0.00	0.00	0.00%
120.00	0.00	(120.00)	0.00%	001-513-316000-00-	Professional Services				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%
90.00	2,142.00	2,052.00	95.80%	001-513-400000-00-	Travel & Per Diem				1,235.79	2,142.00	906.21	42.31%
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%
112.48	1,530.00	1,417.52	92.65%	001-513-410000-00-	Communication Services				602.89	1,530.00	927.11	60.60%
37.31	510.00	472.69	92.68%	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%
145.13	4,437.00	4,291.87	96.73%	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%
0.00	0.00	0.00	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%
0.00	1,632.00	1,632.00	100.00%	001-513-510000-00-	Office Supplies				1,129.64	1,632.00	502.36	30.78%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
1,126.51	4,590.00	3,463.49	75.46%	001-513-520000-00- Operational Supplies	9,864.44	4,590.00	(5,274.44)	-114.91%
148.58	0.00	(148.58)	0.00%	001-513-521000-00- Fuel	952.96	0.00	(952.96)	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%
60.00	2,040.00	1,980.00	97.06%	001-513-540000-00- Books, Pub, Subcrip, Memberships	590.00	2,040.00	1,450.00	71.08%
485.00	0.00	(485.00)	0.00%	001-513-550000-00- Training	-5.00	0.00	5.00	0.00%
0.00	3,570.00	3,570.00	100.00%	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%
\$2,319.87	\$91,860.00	\$89,540.13	97.47%	Total Expense (Operating Debit)	\$17,425.26	\$91,860.00	\$74,434.74	81.03%
\$26,459.86	\$384,227.00	\$357,767.14	93.11%	Total For 001-513	\$165,178.56	\$384,227.00	\$219,048.44	57.01%
				Expense (Operating Debit)				
910.00	130,000.00	129,090.00	99.30%	001-514-310000-00- Town Attorney	48,155.04	130,000.00	81,844.96	62.96%
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	2,100.00	8,500.00	6,400.00	75.29%
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%
\$1,260.00	\$179,500.00	\$178,240.00	99.30%	Total Expense (Operating Debit)	\$50,255.04	\$179,500.00	\$129,244.96	72.00%
\$1,260.00	\$179,500.00	\$178,240.00	99.30%	Total For 001-514	\$50,255.04	\$179,500.00	\$129,244.96	72.00%
				Expense (Operating Debit)				
3,910.07	86,709.00	82,798.93	95.49%	001-519-310000-00- Professional Servies-Lobbyist	27,000.35	86,709.00	59,708.65	68.86%
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%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16- Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
11,824.58	0.00	(11,824.58)	0.00%	001-519-316000-00- Prof. Services	47,506.57	0.00	(47,506.57)	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%	
2,300.00	0.00	(2,300.00)	0.00%	001-519-340000-11- Contract Svs-CCTV	2,300.00	0.00	(2,300.00)	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%	
4,377.00	42,436.00	38,059.00	89.69%	001-519-341000-00- Professional Servies-Exterminator	22,068.86	42,436.00	20,367.14	47.99%	
2,168.74	40,804.00	38,635.26	94.68%	001-519-343000-00- Professional Services-Computers	18,790.24	40,804.00	22,013.76	53.95%	
1,419.58	36,960.00	35,540.42	96.16%	001-519-344000-00- Contract Services-Landscaping	37,945.40	36,960.00	(985.40)	-2.67%	
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-344000-15- BEACH PRESERVATION	0.00	0.00	0.00	0.00%	
0.00	45,240.00	45,240.00	100.00%	001-519-345000-00- Contract Service-Town Wide Cameras	0.00	45,240.00	45,240.00	100.00%	
1,543.19	30,603.00	29,059.81	94.96%	001-519-410000-00- Communication Services	25,206.62	30,603.00	5,396.38	17.63%	
16,200.00	194,400.00	178,200.00	91.67%	001-519-411000-00- Communicaion Service-Residents	81,000.00	194,400.00	113,400.00	58.33%	
500.00	9,181.00	8,681.00	94.55%	001-519-420000-00- Postage & Freight Services	2,500.00	9,181.00	6,681.00	72.77%	
1,813.51	26,520.00	24,706.49	93.16%	001-519-430000-00- Utilities-Electric	7,320.19	26,520.00	19,199.81	72.40%	
1,686.47	3,077.00	1,390.53	45.19%	001-519-432000-00- Utilities-Water	4,860.77	3,077.00	(1,783.77)	-57.97%	
943.05	7,141.00	6,197.95	86.79%	001-519-440000-00- Rental & Leases	4,819.70	7,141.00	2,321.30	32.51%	
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	215,872.75	243,360.00	27,487.25	11.29%	
8.98	0.00	(8.98)	0.00%	001-519-460000-00- Repairs & Maints	8.98	0.00	(8.98)	0.00%	
665.00	0.00	(665.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	3,690.00	0.00	(3,690.00)	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%	

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
97.47	0.00	(97.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	1,227.41	0.00	(1,227.41)	0.00%				
11,600.00	10,201.00	(1,399.00)	-13.71%	001-519-464000-00-	Repair & Maintenance- Computers	11,600.00	10,201.00	(1,399.00)	-13.71%				
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%				
855.30	15,302.00	14,446.70	94.41%	001-519-469013-09-	Repairs & Maints - Mailboxes	5,334.06	15,302.00	9,967.94	65.14%				
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	7,600.00	0.00	(7,600.00)	0.00%				
350.00	15,302.00	14,952.00	97.71%	001-519-484000-00-	Town of GB Website	2,450.00	15,302.00	12,852.00	83.99%				
33.77	50,000.00	49,966.23	99.93%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	25,980.83	50,000.00	24,019.17	48.04%				
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%				
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	191.11	0.00	(191.11)	0.00%				
145.97	30,000.00	29,854.03	99.51%	001-519-520000-00-	Operating Supplies	7,421.61	30,000.00	22,578.39	75.26%				
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	97.50	0.00	(97.50)	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%				
1,310.00	0.00	(1,310.00)	0.00%	001-519-540000-00-	Memberships	1,489.00	0.00	(1,489.00)	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	725.40	33,153.00	32,427.60	97.81%				
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	500,000.00	720,000.00	220,000.00	30.56%				
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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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$63,752.68	\$2,341,769.00	\$2,278,016.32	97.28%	Total Expense (Operating Debit)	\$1,130,580.57	\$2,341,769.00	\$1,211,188.43	51.72%
\$63,752.68	\$2,341,769.00	\$2,278,016.32	97.28%	Total For 001-519	\$1,130,580.57	\$2,341,769.00	\$1,211,188.43	51.72%
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%
18,020.40	152,975.00	134,954.60	88.22%	001-521-110000-00- Police Chief	91,182.32	152,975.00	61,792.68	40.39%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
13,277.96	110,000.00	96,722.04	87.93%	001-521-113000-00- Salary-Administrative Lieutenant	87,913.49	110,000.00	22,086.51	20.08%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,065.17	121,325.00	117,259.83	96.65%	001-521-120000-00- Salary-General Employees	19,179.78	121,325.00	102,145.22	84.19%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
27,120.33	272,632.00	245,511.67	90.05%	001-521-121000-00- Salary-Sargeant (3)	149,115.22	272,632.00	123,516.78	45.31%
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%
86,369.68	1,039,467.00	953,097.32	91.69%	001-521-125000-00- Salary-Officers (13)	502,370.78	1,039,467.00	537,096.22	51.67%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
5,876.29	170,713.00	164,836.71	96.56%	001-521-125100-00- Part-Time Officers	34,023.81	170,713.00	136,689.19	80.07%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	22.63	0.00	(22.63)	0.00%
5,793.58	95,756.00	89,962.42	93.95%	001-521-126200-00- Salary-Code Compliance	20,429.39	95,756.00	75,326.61	78.67%
12,895.98	185,427.00	172,531.02	93.05%	001-521-130000-00- Salaries-CSA's	83,252.33	185,427.00	102,174.67	55.10%
0.00	0.00	0.00	0.00%	001-521-130000-20- Salary CSA's-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-136000-20- Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
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%
12,677.60	159,111.00	146,433.40	92.03%	001-521-210000-00- FICA Taxes	79,883.43	159,111.00	79,227.57	49.79%
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%
1,224.00	901,881.00	900,657.00	99.86%	001-521-220000-00- Retirement Contribution	262,470.14	901,881.00	639,410.86	70.90%
55,985.05	22,429.00	(33,556.05)	-149.61%	001-521-220200-00- Retirement	69,777.38	22,429.00	(47,348.38)	-211.10%
27,693.43	368,195.00	340,501.57	92.48%	001-521-230000-00- Life, Health, Dental Insurance	147,086.58	368,195.00	221,108.42	60.05%
2,287.70	25,865.00	23,577.30	91.16%	001-521-230200-00- Lf, Health & Dental Insurance	9,789.72	25,865.00	16,075.28	62.15%
0.00	68,772.00	68,772.00	100.00%	001-521-240000-00- Worker's Compensation	35,199.63	68,772.00	33,572.37	48.82%

Town Of Golden Beach (TGBFND)

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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%
\$273,287.17	\$3,930,825.00	\$3,657,537.83	93.05%	Total Administrative Expenses (Expense)					\$1,709,108.44	\$3,930,825.00	\$2,221,716.56	56.52%
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%
75.00	15,302.00	15,227.00	99.51%	001-521-340000-00-	Contract Services				18,770.00	15,302.00	(3,468.00)	-22.66%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi				305.32	0.00	(305.32)	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic				0.00	0.00	0.00	0.00%
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation				14,200.00	0.00	(14,200.00)	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%
300.00	0.00	(300.00)	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #				300.00	0.00	(300.00)	0.00%
1,501.91	21,422.00	19,920.09	92.99%	001-521-410000-00-	Communication Services				8,448.14	21,422.00	12,973.86	60.56%
0.00	204.00	204.00	100.00%	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%
39.95	4,162.00	4,122.05	99.04%	001-521-430000-00-	Utilities-Electric				215.61	4,162.00	3,946.39	94.82%
2,122.42	10,404.00	8,281.58	79.60%	001-521-432000-00-	Utilities-Water				10,549.14	10,404.00	(145.14)	-1.40%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,053.64	18,362.00	17,308.36	94.26%	001-521-440000-00-	Rentals & Leases	6,402.18	18,362.00	11,959.82	65.13%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	550.00	0.00	(550.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	2,670.00	0.00	(2,670.00)	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%				
12,774.76	45,905.00	33,130.24	72.17%	001-521-463000-00-	Repairs & Maint-Vehicles	88,104.46	45,905.00	(42,199.46)	-91.93%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	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%				
1,166.28	7,957.00	6,790.72	85.34%	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%				
0.00	4,590.00	4,590.00	100.00%	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%				
219.99	602.00	382.01	63.46%	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	2,631.17	19,382.00	16,750.83	86.42%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
21.67	0.00	(21.67)	0.00%	001-521-490000-00-	Other charges and Obligations	1,244.38	0.00	(1,244.38)	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%				
106.60	2,040.00	1,933.40	94.77%	001-521-510000-00-	Office Supplies	1,790.34	2,040.00	249.66	12.24%				
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%				
1,255.60	25,503.00	24,247.40	95.08%	001-521-520000-00-	Operating Supplies	8,959.96	25,503.00	16,543.04	64.87%				
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%				
33.89	0.00	(33.89)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	33.89	0.00	(33.89)	0.00%				
10,004.77	100,000.00	89,995.23	90.00%	001-521-521000-00-	Gas & Oil	57,276.86	100,000.00	42,723.14	42.72%				
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%				

Town Of Golden Beach (TGBFND)

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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%
1,832.50	15,302.00	13,469.50	88.02%	001-521-525000-00- Uniforms	7,066.76	15,302.00	8,235.24	53.82%
198.61	0.00	(198.61)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,;	2,387.76	0.00	(2,387.76)	0.00%
190.00	3,264.00	3,074.00	94.18%	001-521-540000-00- Books, Pubs, Subs, Memeberships	1,800.00	3,264.00	1,464.00	44.85%
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%
775.00	25,503.00	24,728.00	96.96%	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%
19,175.00	86,705.00	67,530.00	77.88%	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%
\$55,347.59	\$555,221.00	\$499,873.41	90.03%	Total Expense (Operating Debit)	\$297,275.23	\$555,221.00	\$257,945.77	46.46%
\$328,634.76	\$4,486,046.00	\$4,157,411.24	92.67%	Total For 001-521	\$2,006,383.67	\$4,486,046.00	\$2,479,662.33	55.28%
				Administrative Expenses (Expense)				
9,767.29	120,000.00	110,232.71	91.86%	001-524-100000-00- Assistant Town Manager	62,938.02	120,000.00	57,061.98	47.55%
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%
8,487.71	129,894.00	121,406.29	93.47%	001-524-120000-00- Salary-General Employees	47,373.49	129,894.00	82,520.51	63.53%
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%
1,425.97	29,903.00	28,477.03	95.23%	001-524-210000-00- FICA Taxes	9,600.69	29,903.00	20,302.31	67.89%
6,169.11	125,411.00	119,241.89	95.08%	001-524-220000-00- Retirement Contribution	44,875.40	125,411.00	80,535.60	64.22%
3,099.91	74,924.00	71,824.09	95.86%	001-524-230000-00- Life, Health, Dental Insurance	15,664.69	74,924.00	59,259.31	79.09%

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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			2,160.75	2,264.00	103.25	4.56%		
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%		
\$28,949.99	\$624,896.00	\$595,946.01	95.37%	Total Administrative Expenses (Expense)				\$187,133.18	\$624,896.00	\$437,762.82	70.05%		
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%		
2,968.75	45,333.00	42,364.25	93.45%	001-524-316000-14-	Professional Services- Landscape Plan I			27,542.05	45,333.00	17,790.95	39.25%		
171.35	20,808.00	20,636.65	99.18%	001-524-340000-00-	Contract Services			4,041.85	20,808.00	16,766.15	80.58%		
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%		
2,400.00	40,333.00	37,933.00	94.05%	001-524-345000-00-	Building Inspector			16,325.00	40,333.00	24,008.00	59.52%		
11,312.50	49,131.00	37,818.50	76.97%	001-524-345100-00-	Structual Plans Examinor			36,487.35	49,131.00	12,643.65	25.73%		
0.00	12,081.00	12,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			10,222.50	12,081.00	1,858.50	15.38%		
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structual Plans Examiner			6,800.00	0.00	(6,800.00)	0.00%		
8,634.06	40,293.00	31,658.94	78.57%	001-524-347000-00-	Plumbing Inspector			22,373.28	40,293.00	17,919.72	44.47%		
2,274.75	28,808.00	26,533.25	92.10%	001-524-348000-00-	Mechanical Inspector			6,390.66	28,808.00	22,417.34	77.82%		
1,609.60	40,414.00	38,804.40	96.02%	001-524-349000-00-	Electrical Inspector			11,036.00	40,414.00	29,378.00	72.69%		
150.00	2,550.00	2,400.00	94.12%	001-524-400000-00-	Travel & Per Diem			1,650.00	2,550.00	900.00	35.29%		
76.37	1,530.00	1,453.63	95.01%	001-524-410000-00-	Communication Services			422.20	1,530.00	1,107.80	72.41%		
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%		
2,365.43	5,611.00	3,245.57	57.84%	001-524-420000-00-	Postage & Freight Services			8,374.91	5,611.00	(2,763.91)	-49.26%		
0.00	0.00	0.00	0.00%	001-524-440000-00-	Off Site Storage			1,630.64	0.00	(1,630.64)	0.00%		
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip			0.00	0.00	0.00	0.00%		
0.00	7,141.00	7,141.00	100.00%	001-524-470000-00-	Printing & Binding			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%		
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations			103.00	0.00	(103.00)	0.00%		
1,161.11	2,040.00	878.89	43.08%	001-524-510000-00-	Office Supplies			2,354.28	2,040.00	(314.28)	-15.41%		
173.75	4,590.00	4,416.25	96.21%	001-524-520000-00-	Operating Supplies			1,760.83	4,590.00	2,829.17	61.64%		
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%		
373.56	1,020.00	646.44	63.38%	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)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$33,671.23	\$364,516.00	\$330,844.77	90.76%	Total Expense (Operating Debit)	\$158,536.61	\$364,516.00	\$205,979.39	56.51%
\$62,621.22	\$989,412.00	\$926,790.78	93.67%	Total For 001-524	\$345,669.79	\$989,412.00	\$643,742.21	65.06%
				Administrative Expenses (Expense)				
8,381.25	72,175.00	63,793.75	88.39%	001-539-110000-00- Public Works Director	39,129.10	72,175.00	33,045.90	45.79%
7,955.85	68,834.00	60,878.15	88.44%	001-539-112000-00- Asst. Public Works Director	32,769.90	68,834.00	36,064.10	52.39%
32,881.47	416,531.00	383,649.53	92.11%	001-539-120000-00- Salary-General Employees	181,627.19	416,531.00	234,903.81	56.40%
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%
3,552.32	42,575.00	39,022.68	91.66%	001-539-210000-00- FICA Taxes	19,189.98	42,575.00	23,385.02	54.93%
13,487.24	175,938.00	162,450.76	92.33%	001-539-220000-00- Retirement Contribution	83,904.33	175,938.00	92,033.67	52.31%
9,452.38	147,744.00	138,291.62	93.60%	001-539-230000-00- Life, Health, Dental Insurance	52,726.77	147,744.00	95,017.23	64.31%
0.00	69,404.00	69,404.00	100.00%	001-539-240000-00- Worker's Compensation	44,568.57	69,404.00	24,835.43	35.78%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$75,710.51	\$1,015,801.00	\$940,090.49	92.55%	Total Administrative Expenses (Expense)	\$457,717.91	\$1,015,801.00	\$558,083.09	54.94%
				Expense (Operating Debit)				
70.00	0.00	(70.00)	0.00%	001-539-316000-00- Professional Services	452.00	0.00	(452.00)	0.00%
1,632.68	34,275.00	32,642.32	95.24%	001-539-340000-00- Contract Services	10,265.90	34,275.00	24,009.10	70.05%
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%
122.91	1,530.00	1,407.09	91.97%	001-539-410000-00- Communication Services	870.90	1,530.00	659.10	43.08%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
1,297.39	31,827.00	30,529.61	95.92%	001-539-430000-00- Utilities-Electric	5,189.72	31,827.00	26,637.28	83.69%
3,678.76	37,132.00	33,453.24	90.09%	001-539-432000-00- Utilities-Water	21,157.98	37,132.00	15,974.02	43.02%
4,943.19	74,263.00	69,319.81	93.34%	001-539-434000-00- Utilities-Waste Disposal	31,512.14	74,263.00	42,750.86	57.57%
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-539-440000-00- Rentals & Leases	0.00	5,101.00	5,101.00	100.00%
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00- Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-539-462000-00- Repairs & Maint-Bldg	181.86	5,101.00	4,919.14	96.43%
0.00	0.00	0.00	0.00%	001-539-462000-04- Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,618.57	18,362.00	16,743.43	91.19%	001-539-463000-00-	Repairs & Maint-Vehicles	8,069.23	18,362.00	10,292.77	56.05%				
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%				
0.00	0.00	0.00	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%				
4,324.08	0.00	(4,324.08)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	31,804.41	0.00	(31,804.41)	0.00%				
44.74	0.00	(44.74)	0.00%	001-539-491000-00-	Tolls	172.76	0.00	(172.76)	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%				
2,230.70	20,402.00	18,171.30	89.07%	001-539-520000-00-	Operating Supplies	12,394.71	20,402.00	8,007.29	39.25%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
2,022.39	25,503.00	23,480.61	92.07%	001-539-521000-00-	Gas & Oil	13,201.59	25,503.00	12,301.41	48.24%				
206.92	2,293.00	2,086.08	90.98%	001-539-525000-00-	Uniforms	2,536.15	2,293.00	(243.15)	-10.60%				
120.00	0.00	(120.00)	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%				
\$22,312.33	\$333,844.00	\$311,531.67	93.32%	Total Expense (Operating Debit)		\$140,658.00	\$333,844.00	\$193,186.00	57.87%				
\$98,022.84	\$1,349,645.00	\$1,251,622.16	92.74%	Total For 001-539		\$598,375.91	\$1,349,645.00	\$751,269.09	55.66%				
Administrative Expenses (Expense)													
5,525.88	71,769.00	66,243.12	92.30%	001-541-112000-00-	Asst. Public Works Director	37,114.36	71,769.00	34,654.64	48.29%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
407.55	5,551.00	5,143.45	92.66%	001-541-210000-00-	FICA Taxes	2,796.86	5,551.00	2,754.14	49.62%				
1,877.02	24,673.00	22,795.98	92.39%	001-541-220000-00-	Retirement Contribution	9,938.64	24,673.00	14,734.36	59.72%				
881.19	13,061.00	12,179.81	93.25%	001-541-230000-00-	Life, Health & Dental Insurance	4,390.93	13,061.00	8,670.07	66.38%				
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00-	Worker's Compensation	4,469.82	6,585.00	2,115.18	32.12%				
\$8,691.64	\$121,639.00	\$112,947.36	92.85%	Total Administrative Expenses (Expense)		\$58,710.61	\$121,639.00	\$62,928.39	51.73%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
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%		
24,202.49	332,096.00	307,893.51	92.71%	001-541-344000-00-	Median Maintenance			121,893.95	332,096.00	210,202.05	63.30%		
1,914.92	0.00	(1,914.92)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard			9,574.60	0.00	(9,574.60)	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			63,258.89	20,000.00	(43,258.89)	-216.29%		
7,964.96	105,859.00	97,894.04	92.48%	001-541-430000-00-	Utilititex-Electric			40,316.92	105,859.00	65,542.08	61.91%		
293.15	0.00	(293.15)	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%		
79.82	0.00	(79.82)	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%		
10,296.56	66,837.00	56,540.44	84.59%	001-541-432000-00-	Utilities-Water			47,716.29	66,837.00	19,120.71	28.61%		
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%		
216.29	80,000.00	79,783.71	99.73%	001-541-465000-00-	Repairs & Maintenance-Streets			335,200.11	80,000.00	(255,200.11)	-319.00%		
280.00	3,394.00	3,114.00	91.75%	001-541-466000-00-	Repairs & Maints. - Fountains			2,263.25	3,394.00	1,130.75	33.32%		
4,343.50	0.00	(4,343.50)	0.00%	001-541-467000-00-	Landscaping & Maint.			21,072.50	0.00	(21,072.50)	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%		
295.19	0.00	(295.19)	0.00%	001-541-520000-00-	Operating Supplies			1,527.87	0.00	(1,527.87)	0.00%		
206.28	0.00	(206.28)	0.00%	001-541-521000-00-	Roads & Streets - Fuel			1,124.86	0.00	(1,124.86)	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%		

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$50,093.16	\$633,893.00	\$583,799.84	92.10%	Total Expense (Operating Debit)	\$658,430.66	\$633,893.00	(\$24,537.66)	-3.87%
\$58,784.80	\$755,532.00	\$696,747.20	92.22%	Total For 001-541	\$717,141.27	\$755,532.00	\$38,390.73	5.08%
				Administrative Expenses (Expense)				
3,899.26	43,888.00	39,988.74	91.12%	001-572-120000-00- Salaries-General Employees	25,073.10	43,888.00	18,814.90	42.87%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
11,625.72	156,900.00	145,274.28	92.59%	001-572-125100-00- Salaries-Beach Attendant	77,525.89	156,900.00	79,374.11	50.59%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
2,935.96	58,798.00	55,862.04	95.01%	001-572-136000-00- Salaries-Lifeguard PT	16,910.05	58,798.00	41,887.95	71.24%
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%
1,364.74	22,010.00	20,645.26	93.80%	001-572-210000-00- FICA Taxes	9,170.45	22,010.00	12,839.55	58.34%
5,048.68	55,584.00	50,535.32	90.92%	001-572-220000-00- Retirement Contribution	29,147.93	55,584.00	26,436.07	47.56%
2,676.11	51,984.00	49,307.89	94.85%	001-572-230000-00- Life, Health, Dental Insurance	19,223.24	51,984.00	32,760.76	63.02%
0.00	5,787.00	5,787.00	100.00%	001-572-240000-00- Worker's Compensation	3,854.22	5,787.00	1,932.78	33.40%
\$27,550.47	\$396,951.00	\$369,400.53	93.06%	Total Administrative Expenses (Expense)	\$183,509.31	\$396,951.00	\$213,441.69	53.77%
				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%
435.00	0.00	(435.00)	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%
88.28	0.00	(88.28)	0.00%	001-572-340000-00- Other Services - by contract	1,038.18	0.00	(1,038.18)	0.00%
0.00	297,052.00	297,052.00	100.00%	001-572-344000-00- landscape contract	0.00	297,052.00	297,052.00	100.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,672.33	0.00	(2,672.33)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	13,361.65	0.00	(13,361.65)	0.00%				
2,892.17	0.00	(2,892.17)	0.00%	001-572-344000-09-	Landscape Contract - North Park	15,435.85	0.00	(15,435.85)	0.00%				
3,044.67	0.00	(3,044.67)	0.00%	001-572-344000-09-	Landscape Contract - South Park	15,223.35	0.00	(15,223.35)	0.00%				
634.42	0.00	(634.42)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	3,172.10	0.00	(3,172.10)	0.00%				
1,551.25	0.00	(1,551.25)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	8,133.75	0.00	(8,133.75)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%				
746.42	0.00	(746.42)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	3,732.10	0.00	(3,732.10)	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%				
1,094.36	15,914.00	14,819.64	93.12%	001-572-430000-00-	Utilities-Electric	4,080.35	15,914.00	11,833.65	74.36%				
9,958.68	90,177.00	80,218.32	88.96%	001-572-432000-00-	Utilities-Water	35,124.06	90,177.00	55,052.94	61.05%				
0.00	0.00	0.00	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%				
330.30	0.00	(330.30)	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%				
6,242.54	0.00	(6,242.54)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	9,842.54	0.00	(9,842.54)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	440.52	0.00	(440.52)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	2,882.00	0.00	(2,882.00)	0.00%				
4,755.00	0.00	(4,755.00)	0.00%	001-572-467000-00-	PARK MAINTS.	27,886.52	0.00	(27,886.52)	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%				
1,095.00	0.00	(1,095.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,095.00	0.00	(1,095.00)	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%				
260.00	0.00	(260.00)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	260.00	0.00	(260.00)	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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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%	
233.68	0.00	(233.68)	0.00%	001-572-510000-00- Parks-Office Supplies	260.62	0.00	(260.62)	0.00%	
215.34	5,100.00	4,884.66	95.78%	001-572-520000-00- Operating Supplies	2,628.72	5,100.00	2,471.28	48.46%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	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%	
818.88	0.00	(818.88)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	3,300.41	0.00	(3,300.41)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	640.37	0.00	(640.37)	0.00%	
0.00	0.00	0.00	0.00%	001-572-550000-00- Parks - Tuition - Continuing Education	889.00	0.00	(889.00)	0.00%	

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0.00	0.00	0.00	0.00%	001-572-624000-04- Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-00- Parks-Infrastructure	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09- Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10- Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16- Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00- Park Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03- Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05- Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09- Park Maintenance- South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10- Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%
2,295.00	20,402.00	18,107.00	88.75%	001-572-640000-00- Machinery & Equipment	4,094.79	20,402.00	16,307.21	79.93%
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%
\$39,363.32	\$626,449.00	\$587,085.68	93.72%	Total Expense (Operating Debit)	\$158,009.15	\$626,449.00	\$468,439.85	74.78%
\$66,913.79	\$1,023,400.00	\$956,486.21	93.46%	Total For 001-572	\$341,518.46	\$1,023,400.00	\$681,881.54	66.63%
Administrative Expenses (Expense)								
5,547.01	72,000.00	66,452.99	92.30%	001-574-110000-00- Salary-Resident Svs. Director	31,950.02	72,000.00	40,049.98	55.62%
7,278.53	91,680.00	84,401.47	92.06%	001-574-120000-00- Salary-General Employee	33,423.35	91,680.00	58,256.65	63.54%
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%
941.96	12,583.00	11,641.04	92.51%	001-574-210000-00- FICA Taxes	5,216.13	12,583.00	7,366.87	58.55%
4,359.12	55,923.00	51,563.88	92.21%	001-574-220000-00- Retirement Contribution	21,013.93	55,923.00	34,909.07	62.42%
4,641.64	45,614.00	40,972.36	89.82%	001-574-230000-00- Life, Health & Dental Insurance	20,477.72	45,614.00	25,136.28	55.11%
0.00	617.00	617.00	100.00%	001-574-240000-00- Worker's Compensation	228.60	617.00	388.40	62.95%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$22,768.26	\$278,417.00	\$255,648.74	91.82%	Total Administrative Expenses (Expense)					\$112,309.75	\$278,417.00	\$166,107.25	59.66%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-574-316000-00-	Professional Services			0.00	0.00	0.00	0.00%	
150.00	0.00	(150.00)	0.00%	001-574-400000-00-	Travel & Per Diem			1,650.00	0.00	(1,650.00)	0.00%	
40.30	0.00	(40.30)	0.00%	001-574-410000-00-	Communication Services			241.83	0.00	(241.83)	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%	
0.00	28,000.00	28,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News			9,822.29	28,000.00	18,177.71	64.92%	
750.00	39,000.00	38,250.00	98.08%	001-574-480000-00-	Promotional Activities-Special Events			11,820.73	39,000.00	27,179.27	69.69%	
2,648.40	15,000.00	12,351.60	82.34%	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%	
0.00	60,000.00	60,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event			104,220.04	60,000.00	(44,220.04)	-73.70%	
14,320.55	10,000.00	(4,320.55)	-43.21%	001-574-480000-00-	Special Events-Valentine's Day			16,682.11	10,000.00	(6,682.11)	-66.82%	
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%	
10.66	0.00	(10.66)	0.00%	001-574-480000-07-	Special Events - Movie Night			16.01	0.00	(16.01)	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%	
67.79	0.00	(67.79)	0.00%	001-574-510000-00-	Office Supplies			285.97	0.00	(285.97)	0.00%	
297.42	0.00	(297.42)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich			1,577.27	0.00	(1,577.27)	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%	
\$18,285.12	\$228,000.00	\$209,714.88	91.98%	Total Expense (Operating Debit)					\$206,724.13	\$228,000.00	\$21,275.87	9.33%
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor			0.00	0.00	0.00	0.00%	

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$41,053.38	\$506,417.00	\$465,363.62	91.89%	Total For 001-574	\$319,033.88	\$506,417.00	\$187,383.12	37.00%
\$831,717.47	\$13,109,229.00	\$12,277,511.53	93.66%	Total Expenses	\$6,181,599.27	\$13,109,229.00	\$6,927,629.73	52.85%
(\$506,396.12)	\$26,218,459.00	\$506,397.12	1.93%	Excess Revenue Over Expenses	\$4,697,085.86	\$1.00	(\$4,697,084.86)	708,486.00%

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)												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	204,200.98	88,147.00	(116,053.98)	-131.66%			
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%			
0.00	0.00	0.00	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%			
\$0.00	\$-457,126.00	\$457,126.00	-100.00%	Total Revenue		\$239,183.60	\$457,126.00	\$217,942.40	47.68%			
Administrative Expenses (Expense)												
5,443.20	118,364.00	112,920.80	95.40%	120-521-125000-00-	Specialty Unit Salaries	38,827.80	118,364.00	79,536.20	67.20%			
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%			
2,541.10	25,861.00	23,319.90	90.17%	120-521-230000-00-	Life, Health & Dental Ins Benefits	14,024.91	25,861.00	11,836.09	45.77%			
0.00	3,989.00	3,989.00	100.00%	120-521-240000-00-	Worker's Compensation	2,726.19	3,989.00	1,262.81	31.66%			
\$7,984.30	\$172,269.00	\$164,284.70	95.37%	Total Administrative Expenses (Expense)		\$58,441.27	\$172,269.00	\$113,827.73	66.08%			
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%			
\$7,984.30	\$457,126.00	\$449,141.70	98.25%	Total For 120-521		\$58,441.27	\$457,126.00	\$398,684.73	87.22%			

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$7,984.30	\$457,126.00	\$449,141.70	98.25%	Total Expenses	\$58,441.27	\$457,126.00	\$398,684.73	87.22%
(\$7,984.30)	(\$914,252.00)	\$7,984.30	0.87%	Excess Revenue Over Expenses	\$180,742.33	\$0.00	(\$180,742.33)	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)												
24,584.40	903,056.00	878,471.60	-97.28%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				793,352.22	903,056.00	109,703.78	12.15%
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%
\$24,584.40	\$-1,103,056.00	\$1,078,471.60	-97.77%	Total Revenue					\$793,352.22	\$1,103,056.00	\$309,703.78	28.08%
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%
\$24,584.40	(\$2,206,112.00)	(\$24,584.40)	1.11%	Excess Revenue Over Expenses					\$793,352.22	\$0.00	(\$793,352.22)	0.00%
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	205,000.00	205,000.00	-100.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	205,000.00	205,000.00	100.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	100.00	100.00	-100.00%	330-361-113000-00-	Interest Income				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				500,000.00	720,000.00	220,000.00	30.56%
0.00	1,945,183.00	1,945,183.00	-100.00%	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%
\$0.00 \$-5,876,231.00 \$5,876,231.00 -100.00%				Total Revenue					\$10,218,187.26 \$5,876,231.00 (\$4,341,956.26) -73.89%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510					\$0.00 \$0.00 \$0.00 0.00%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-512					\$0.00 \$0.00 \$0.00 0.00%			

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
6,674.25	72,452.00	65,777.75	90.79%	330-519-120000-00-	Salary-Project Manager CIP				35,531.17	72,452.00	36,920.83	50.96%
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%
2,104.13	24,534.00	22,429.87	91.42%	330-519-220000-00-	Retirement				10,520.65	24,534.00	14,013.35	57.12%
1,545.60	18,695.00	17,149.40	91.73%	330-519-230000-00-	Life & Health Insurance				7,643.49	18,695.00	11,051.51	59.11%
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	273.00	273.00	100.00%
\$10,323.98	\$121,497.00	\$111,173.02	91.50%	Total Administrative Expenses (Expense)					\$54,879.79	\$121,497.00	\$66,617.21	54.83%
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				29,825.00	0.00	(29,825.00)	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%				
24,500.00	0.00	(24,500.00)	0.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	34,500.00	0.00	(34,500.00)	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%				
24,500.00	0.00	(24,500.00)	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%				
3,078.00	0.00	(3,078.00)	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	10,598.00	0.00	(10,598.00)	0.00%				
-11,161.45	0.00	11,161.45	0.00%	330-519-316000-00-	Professional Services	-11,161.45	0.00	11,161.45	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 Serivces-Civic Center	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-14-	Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%				
394.58	70,000.00	69,605.42	99.44%	330-519-342000-02-	General Fund - Admin Reimbursement	7,249.57	70,000.00	62,750.43	89.64%				
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	3,977.76	0.00	(3,977.76)	0.00%				
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	4,785.00	0.00	(4,785.00)	0.00%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	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%				
109.69	0.00	(109.69)	0.00%	330-519-510000-00-	Office Supplies	144.24	0.00	(144.24)	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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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
417.89	0.00	(417.89)	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	3,754.42	0.00	(3,754.42)	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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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
4,089.00	0.00	(4,089.00)	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%				
0.00	4,679,634.00	4,679,634.00	100.00%	330-519-650000-13-	Construction in Progress-Civic Center C	317,766.28	4,679,634.00	4,361,867.72	93.21%				
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%				
\$46,590.67	\$5,754,634.00	\$5,708,043.33	99.19%	Total Expense (Operating Debit)		\$1,711,130.70	\$5,754,983.69	\$4,043,852.99	70.27%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$56,914.65	\$5,876,131.00	\$5,819,216.35	99.03%	Total For 330-519	\$1,766,010.49	\$5,876,480.69	\$4,110,470.20	69.95%
				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%
\$56,914.65	\$5,876,131.00	\$5,819,216.35	99.03%	Total Expenses	\$1,766,010.49	\$5,876,480.69	\$4,110,470.20	69.95%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$56,914.65)	\$11,752,362.00	\$57,014.65	0.49%	Excess Revenue Over Expenses	\$8,452,176.77	(\$249.69)	(\$8,452,426.46)	385,168.19%
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Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
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%
867.72	10,044.00	9,176.28	-91.36%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				4,282.51	10,044.00	5,761.49	57.36%
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%
11,733.54	120,000.00	108,266.46	-90.22%	410-314-100000-00-	Utility Tax-Electricity (FPL)				54,151.39	120,000.00	65,848.61	54.87%
11,612.23	100,000.00	88,387.77	-88.39%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				38,395.36	100,000.00	61,604.64	61.60%
53,760.70	237,600.00	183,839.30	-77.37%	410-324-210000-00-	Stormwater Utility Fees				53,760.70	237,600.00	183,839.30	77.37%
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%
0.00	100.00	100.00	-100.00%	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%
\$77,974.19	-\$968,744.00	\$890,769.81	-91.95%	Total Revenue					\$152,389.53	\$968,744.00	\$816,354.47	84.27%
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%

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%	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	224.00	0.00	(224.00)	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-	Professoial 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%				
2,688.04	8,000.00	5,311.96	66.40%	410-538-343000-00-	Administration Fees-NMB W&S	5,446.96	8,000.00	2,553.04	31.91%				

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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%		
0.00	0.00	0.00	0.00%	410-538-440000-00-	Rentals & Leases			20,020.44	0.00	(20,020.44)	0.00%		
0.00	20,000.00	20,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance			3,968.74	20,000.00	16,031.26	80.16%		
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			3,540.00	0.00	(3,540.00)	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: 02/01/2023 to 02/28/2023
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%
\$3,008.04	\$968,744.00	\$965,735.96	99.69%	Total Expense (Operating Debit)	\$152,842.21	\$968,744.00	\$815,901.79	84.22%
\$3,008.04	\$968,744.00	\$965,735.96	99.69%	Total For 410-538 Expense (Operating Debit)	\$152,842.21	\$968,744.00	\$815,901.79	84.22%
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%
\$3,008.04	\$968,744.00	\$965,735.96	99.69%	Total Expenses	\$152,842.21	\$968,744.00	\$815,901.79	84.22%
\$74,966.15	(\$1,937,488.00)	(\$74,966.15)	3.87%	Excess Revenue Over Expenses	(\$452.68)	\$0.00	\$452.68	0.00%