

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 03/01/2023 to 03/31/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
101,631.69	10,569,887.00	10,468,255.31	-99.04%	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%				
2,142.95	26,406.00	24,263.05	-91.88%	001-312-100000-00-	Local Option Gas Tax	13,770.09	26,406.00	12,635.91	47.85%				
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%				
7,152.00	53,981.00	46,829.00	-86.75%	001-312-620000-00-	Charter County Transportation System S	15,235.00	53,981.00	38,746.00	71.78%				
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%				
991.13	6,000.00	5,008.87	-83.48%	001-314-400000-00-	Utility Service Tax-Gas	6,246.06	6,000.00	(246.06)	-4.10%				
2,141.68	19,000.00	16,858.32	-88.73%	001-315-100000-00-	Communications Service Tax	12,227.01	19,000.00	6,772.99	35.65%				
104.27	1,000.00	895.73	-89.57%	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%				
82,640.87	630,000.00	547,359.13	-86.88%	001-322-100000-00-	Building Permits	708,391.90	630,000.00	(78,391.90)	-12.44%				
3,219.54	0.00	(3,219.54)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	20,852.99	0.00	(20,852.99)	0.00%				
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%				
1,499.92	4,400.00	2,900.08	-65.91%	001-322-103000-00-	Building Imaging Fee	8,581.47	4,400.00	(4,181.47)	-95.03%				
3,554.61	8,000.00	4,445.39	-55.57%	001-322-104000-00-	Building Street Sweeping Fee	15,551.56	8,000.00	(7,551.56)	-94.39%				
2,400.00	5,000.00	2,600.00	-52.00%	001-322-105000-00-	Building Dumpster Permit Fee	9,000.00	5,000.00	(4,000.00)	-80.00%				
300.00	1,000.00	700.00	-70.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%				
325.00	9,500.00	9,175.00	-96.58%	001-322-200000-00-	Building Regulatory Board	11,825.00	9,500.00	(2,325.00)	-24.47%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%				
30.90	100.00	69.10	-69.10%	001-322-300000-00-	Education Fee	224.72	100.00	(124.72)	-124.72%				
820.00	10,000.00	9,180.00	-91.80%	001-322-400000-00-	Contractor Registration Fee	8,260.00	10,000.00	1,740.00	17.40%				
4,200.00	15,000.00	10,800.00	-72.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	18,260.32	15,000.00	(3,260.32)	-21.74%				
135,933.73	340,000.00	204,066.27	-60.02%	001-322-900000-00-	Permit Processing Fee	638,943.37	340,000.00	(298,943.37)	-87.92%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
1,374.72	8,800.00	7,425.28	-84.38%	001-323-400000-00-	Franchise Fees-Gas	9,370.50	8,800.00	(570.50)	-6.48%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
5,635.81	347,547.00	341,911.19	-98.38%	001-325-100000-00-	Special Assessments	274,842.87	347,547.00	72,704.13	20.92%				
8,850.00	8,500.00	(350.00)	4.12%	001-329-100000-00-	Film Permits	21,950.00	8,500.00	(13,450.00)	-158.24%				
150.00	1,500.00	1,350.00	-90.00%	001-329-200000-00-	Certificate of Occupancy	1,950.00	1,500.00	(450.00)	-30.00%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
10,000.00	45,000.00	35,000.00	-77.78%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	38,000.00	45,000.00	7,000.00	15.56%	
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%	
30,334.38	0.00	(30,334.38)	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%	
1,685.24	0.00	(1,685.24)	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%	
2,224.85	27,255.00	25,030.15	-91.84%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	13,299.61	27,255.00	13,955.39	51.20%	
8,371.78	83,161.00	74,789.22	-89.93%	001-335-180000-00- Half (1/2) Cent Sales Tax	51,069.35	83,161.00	32,091.65	38.59%	
0.00	0.00	0.00	0.00%	001-335-182000-00- Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%	
0.00	2,500.00	2,500.00	-100.00%	001-335-450000-00- Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-335-490000-00- Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-337-200000-00- Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-100000-00- Stormwater Fund. Admin. Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-200000-00- Zoning Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-300000-00- BNCD-Admin. Fee	0.00	0.00	0.00	0.00%	
2,657.50	10,000.00	7,342.50	-73.43%	001-342-100000-00- Off Duty Income	14,623.75	10,000.00	(4,623.75)	-46.24%	
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%	
180.00	0.00	(180.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	360.00	0.00	(360.00)	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%	
3,700.00	0.00	(3,700.00)	0.00%	001-347-900000-00- Recreation Proceeds	12,600.00	0.00	(12,600.00)	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%	
631.66	20,000.00	19,368.34	-96.84%	001-351-100000-00- Fines and Forfeits	7,082.14	20,000.00	12,917.86	64.59%	
80.64	100.00	19.36	-19.36%	001-351-101000-00- LETTF	573.76	100.00	(473.76)	-473.76%	
7,600.00	30,000.00	22,400.00	-74.67%	001-354-100000-00- Violation of Local ORdinances	48,090.00	30,000.00	(18,090.00)	-60.30%	
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%	
85.56	1,000.00	914.44	-91.44%	001-361-113000-00- Interest Income	37,218.07	1,000.00	(36,218.07)	-3,621.81%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
1,021.10	80,000.00	78,978.90	-98.72%	001-369-900000-00-	Misc. Revenue	5,077.89	80,000.00	74,922.11	93.65%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
1,069.50	0.00	(1,069.50)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	1,704.50	0.00	(1,704.50)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%				
180.00	2,100.00	1,920.00	-91.43%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	920.00	2,100.00	1,180.00	56.19%				
360.00	2,100.00	1,740.00	-82.86%	001-369-901000-00-	Misc. Revenue-Lien Search	980.00	2,100.00	1,120.00	53.33%				
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%				
10.00	200.00	190.00	-95.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	521.94	200.00	(321.94)	-160.97%				
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%				
35.00	0.00	(35.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	250.00	0.00	(250.00)	0.00%				
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	650,000.00	650,000.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	650,000.00	650,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$435,326.03				Total Revenue		\$11,327,553.77				\$13,109,230.00 \$1,781,676.23 13.59%			
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%				
6,881.06	106,442.00	99,560.94	93.54%	001-511-230000-00-	Life & Health Insurance	46,286.17	106,442.00	60,155.83	56.52%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,881.06				Total Administrative Expenses (Expense)		\$46,286.17				\$106,447.00 \$60,160.83 56.52%			

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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%
20,673.09	0.00	(20,673.09)	0.00%	001-511-360000-00-	Election Expenses				39,475.84	0.00	(39,475.84)	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
0.00	2,550.00	2,550.00	100.00%	001-511-400000-00-	Travel & Per Diem				0.00	2,550.00	2,550.00	100.00%
270.65	7,651.00	7,380.35	96.46%	001-511-410000-00-	Communication Services				3,569.68	7,651.00	4,081.32	53.34%
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%
657.04	0.00	(657.04)	0.00%	001-511-470000-00-	Printing and Binding				657.04	0.00	(657.04)	0.00%
680.30	20,402.00	19,721.70	96.67%	001-511-480000-00-	Public Relations/Events/Ads				76,437.24	20,402.00	(56,035.24)	-274.66%
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%
282.67	0.00	(282.67)	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%
128.73	1,071.00	942.27	87.98%	001-511-510000-00-	Office Supplies				776.58	1,071.00	294.42	27.49%
194.79	1,020.00	825.21	80.90%	001-511-520000-00-	Operational Supplies				211.37	1,020.00	808.63	79.28%
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform				105.00	0.00	(105.00)	0.00%
1,585.92	5,101.00	3,515.08	68.91%	001-511-528000-00-	Council Meeting Expenses				7,260.43	5,101.00	(2,159.43)	-42.33%
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-Counil 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%				
\$24,473.19	\$51,566.00	\$27,092.81	52.54%	Total Expense (Operating Debit)		\$143,021.30	\$51,566.00	(\$91,455.30)	-177.36%				
\$31,354.25	\$158,013.00	\$126,658.75	80.16%	Total For 001-511		\$189,307.47	\$158,013.00	(\$31,294.47)	-19.80%				
Administrative Expenses (Expense)													
21,220.16	261,082.00	239,861.84	91.87%	001-512-110000-00-	Town Manager-Salary	139,829.54	261,082.00	121,252.46	46.44%				
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	63,715.29	111,000.00	47,284.71	42.60%				
419.62	78,605.00	78,185.38	99.47%	001-512-120000-00-	Salary-General Employees	816.66	78,605.00	77,788.34	98.96%				
1,141.52	42,791.00	41,649.48	97.33%	001-512-125100-00-	Salary-Support Service Clerk	9,165.77	42,791.00	33,625.23	78.58%				
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%				
2,301.39	26,047.00	23,745.61	91.16%	001-512-210000-00-	FICA	9,270.34	26,047.00	16,776.66	64.41%				
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%				
5,192.28	115,766.00	110,573.72	95.51%	001-512-220000-00-	Retirement	61,943.72	115,766.00	53,822.28	46.49%				
0.00	52,459.00	52,459.00	100.00%	001-512-220100-00-	Retirement	19,578.85	52,459.00	32,880.15	62.68%				
1,727.57	49,504.00	47,776.43	96.51%	001-512-230000-00-	Life & Health Insurance	11,164.55	49,504.00	38,339.45	77.45%				
1,472.65	31,759.00	30,286.35	95.36%	001-512-230100-00-	Life & Health Insurance	9,642.24	31,759.00	22,116.76	69.64%				
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%				
\$42,440.57	\$783,677.00	\$741,236.43	94.58%	Total Administrative Expenses (Expense)		\$328,975.46	\$783,677.00	\$454,701.54	58.02%				
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%				
16,177.14	15,000.00	(1,177.14)	-7.85%	001-512-360100-00-	Election Expenses	18,518.45	15,000.00	(3,518.45)	-23.46%				
2,049.93	17,342.00	15,292.07	88.18%	001-512-400000-00-	Travel & Per Diem	4,542.97	17,342.00	12,799.03	73.80%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
150.00	1,530.00	1,380.00	90.20%	001-512-400100-00-	Travel & Per Diem	1,200.00	1,530.00	330.00	21.57%				
258.11	5,203.00	4,944.89	95.04%	001-512-410000-00-	Communication Services	1,490.71	5,203.00	3,712.29	71.35%				
76.37	1,530.00	1,453.63	95.01%	001-512-410100-00-	Communication Services	565.18	1,530.00	964.82	63.06%				
0.00	1,020.00	1,020.00	100.00%	001-512-420000-00-	Postage & Freight Services	149.29	1,020.00	870.71	85.36%				
33.03	1,836.00	1,802.97	98.20%	001-512-420100-00-	Postage & Freight Services	304.62	1,836.00	1,531.38	83.41%				
1,243.63	7,345.00	6,101.37	83.07%	001-512-440100-00-	Off Site Storage	7,067.14	7,345.00	277.86	3.78%				
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%				
685.86	0.00	(685.86)	0.00%	001-512-480000-00-	Promotional Activities	685.86	0.00	(685.86)	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%				
2,946.54	0.00	(2,946.54)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	4,638.18	0.00	(4,638.18)	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%				
3,518.64	10,201.00	6,682.36	65.51%	001-512-492100-00-	Legal Advertising	5,216.52	10,201.00	4,984.48	48.86%				
83.19	2,550.00	2,466.81	96.74%	001-512-510000-00-	Office Supplies	703.87	2,550.00	1,846.13	72.40%				
0.00	2,040.00	2,040.00	100.00%	001-512-510100-00-	Office Supplies	704.85	2,040.00	1,335.15	65.45%				
617.11	4,080.00	3,462.89	84.87%	001-512-520000-00-	Operational Supplies	1,898.24	4,080.00	2,181.76	53.47%				
408.79	2,040.00	1,631.21	79.96%	001-512-520100-00-	Operational Supplies	2,618.77	2,040.00	(578.77)	-28.37%				
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%				
404.60	3,162.00	2,757.40	87.20%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	3,187.26	3,162.00	(25.26)	-0.80%				
290.00	5,305.00	5,015.00	94.53%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,452.22	5,305.00	(147.22)	-2.78%				
0.00	816.00	816.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	615.78	816.00	200.22	24.54%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,101.00	5,101.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	583.00	5,101.00	4,518.00	88.57%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	100.00	0.00	(100.00)	0.00%				
0.00	5,101.00	5,101.00	100.00%	001-512-640000-00-	Machinery & Equipment	1,398.99	5,101.00	3,702.01	72.57%				
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%				
\$28,942.94	\$151,591.00	\$122,648.06	80.91%	Total Expense (Operating Debit)		\$64,913.01	\$151,591.00	\$86,677.99	57.18%				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$71,383.51	\$935,268.00	\$863,884.49	92.37%	Total For 001-512					\$393,888.47	\$935,268.00	\$541,379.53	57.88%
Administrative Expenses (Expense)												
9,363.46	115,000.00	105,636.54	91.86%	001-513-110000-00-	Salaries-Finance Director				62,903.05	115,000.00	52,096.95	45.30%
1,588.50	0.00	(1,588.50)	0.00%	001-513-120000-00-	Salaries-General Employee				4,963.86	0.00	(4,963.86)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
5,220.00	82,089.00	76,869.00	93.64%	001-513-121000-00-	Salary- Contract Employee				40,886.79	82,089.00	41,202.21	50.19%
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00-	Overtime				74.00	2,000.00	1,926.00	96.30%
0.00	0.00	0.00	0.00%	001-513-156000-00-	Longevity				0.00	0.00	0.00	0.00%
1,172.70	12,019.00	10,846.30	90.24%	001-513-210000-00-	FICA				8,245.71	12,019.00	3,773.29	31.39%
0.00	43,503.00	43,503.00	100.00%	001-513-220000-00-	Retirement				32,052.39	43,503.00	11,450.61	26.32%
3,135.75	37,167.00	34,031.25	91.56%	001-513-230000-00-	Life & Health Insurance				18,032.23	37,167.00	19,134.77	51.48%
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%
\$20,480.41	\$292,367.00	\$271,886.59	92.99%	Total Administrative Expenses (Expense)					\$167,562.94	\$292,367.00	\$124,804.06	42.69%
Expense (Operating Debit)												
0.00	20,404.00	20,404.00	100.00%	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%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services				465.00	0.00	(465.00)	0.00%
16,218.00	51,005.00	34,787.00	68.20%	001-513-320000-00-	Accounting & Auditing				16,218.00	51,005.00	34,787.00	68.20%
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%
963.74	2,142.00	1,178.26	55.01%	001-513-400000-00-	Travel & Per Diem				2,019.53	2,142.00	122.47	5.72%
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%
112.52	1,530.00	1,417.48	92.65%	001-513-410000-00-	Communication Services				715.38	1,530.00	814.62	53.24%
0.00	510.00	510.00	100.00%	001-513-420000-00-	Postage & Freight Services				37.31	510.00	472.69	92.68%
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	MAINTS&REPAIRS-BUILDING				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00-	Repair & Maintenance				0.00	0.00	0.00	0.00%
0.00	4,437.00	4,437.00	100.00%	001-513-470000-00-	Printing				145.13	4,437.00	4,291.87	96.73%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
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%
171.60	1,632.00	1,460.40	89.49%	001-513-510000-00-	Office Supplies				1,300.24	1,632.00	331.76	20.33%

Town Of Golden Beach (TGBFND)

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Current				YTD				
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285.78	4,590.00	4,304.22	93.77%	001-513-520000-00- Operational Supplies	10,894.99	4,590.00	(6,304.99)	-137.36%
233.32	0.00	(233.32)	0.00%	001-513-521000-00- Fuel	1,186.28	0.00	(1,186.28)	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%
345.00	2,040.00	1,695.00	83.09%	001-513-540000-00- Books, Pub, Subcrip, Memberships	590.00	2,040.00	1,450.00	71.08%
40.00	0.00	(40.00)	0.00%	001-513-550000-00- Training	35.00	0.00	(35.00)	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%
\$18,369.96	\$91,860.00	\$73,490.04	80.00%	Total Expense (Operating Debit)	\$36,013.96	\$91,860.00	\$55,846.04	60.79%
\$38,850.37	\$384,227.00	\$345,376.63	89.89%	Total For 001-513	\$203,576.90	\$384,227.00	\$180,650.10	47.02%
				Expense (Operating Debit)				
9,310.00	130,000.00	120,690.00	92.84%	001-514-310000-00- Town Attorney	58,270.04	130,000.00	71,729.96	55.18%
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	2,450.00	8,500.00	6,050.00	71.18%
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%
\$9,660.00	\$179,500.00	\$169,840.00	94.62%	Total Expense (Operating Debit)	\$60,720.04	\$179,500.00	\$118,779.96	66.17%
\$9,660.00	\$179,500.00	\$169,840.00	94.62%	Total For 001-514	\$60,720.04	\$179,500.00	\$118,779.96	66.17%
				Expense (Operating Debit)				
3,000.00	86,709.00	83,709.00	96.54%	001-519-310000-00- Professional Servies-Lobbyist	30,000.35	86,709.00	56,708.65	65.40%
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- Professoanl Services	3,548.07	0.00	(3,548.07)	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%	
6,890.63	0.00	(6,890.63)	0.00%	001-519-316000-00- Prof. Services	51,820.43	0.00	(51,820.43)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	942.50	0.00	(942.50)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
0.00	18,035.00	18,035.00	100.00%	001-519-340000-00- Contract Services-General Needs	0.00	18,035.00	18,035.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	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%	
2,269.00	42,436.00	40,167.00	94.65%	001-519-341000-00- Professional Servies-Exterminator	24,020.86	42,436.00	18,415.14	43.40%	
5,312.50	40,804.00	35,491.50	86.98%	001-519-343000-00- Professional Services-Computers	20,852.74	40,804.00	19,951.26	48.90%	
11,267.08	36,960.00	25,692.92	69.52%	001-519-344000-00- Contract Services-Landscaping	54,574.98	36,960.00	(17,614.98)	-47.66%	
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%	
1,739.05	30,603.00	28,863.95	94.32%	001-519-410000-00- Communication Services	26,945.67	30,603.00	3,657.33	11.95%	
16,200.00	194,400.00	178,200.00	91.67%	001-519-411000-00- Communicaion Service-Residents	97,200.00	194,400.00	97,200.00	50.00%	
1,000.00	9,181.00	8,181.00	89.11%	001-519-420000-00- Postage & Freight Services	3,500.00	9,181.00	5,681.00	61.88%	
0.00	26,520.00	26,520.00	100.00%	001-519-430000-00- Utilities-Electric	8,880.04	26,520.00	17,639.96	66.52%	
884.31	3,077.00	2,192.69	71.26%	001-519-432000-00- Utilities-Water	5,745.08	3,077.00	(2,668.08)	-86.71%	
1,439.81	7,141.00	5,701.19	79.84%	001-519-440000-00- Rental & Leases	6,244.52	7,141.00	896.48	12.55%	
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	218,715.27	243,360.00	24,644.73	10.13%	
0.00	0.00	0.00	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	4,355.00	0.00	(4,355.00)	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	1,040.00	0.00	(1,040.00)	0.00%	

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
389.06	0.00	(389.06)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	1,491.47	0.00	(1,491.47)	0.00%			
0.00	10,201.00	10,201.00	100.00%	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	6,907.50	0.00	(6,907.50)	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%			
1,171.88	15,302.00	14,130.12	92.34%	001-519-469013-09-	Repairs & Maints - Mailboxes	5,603.57	15,302.00	9,698.43	63.38%			
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%			
1,600.00	0.00	(1,600.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	9,200.00	0.00	(9,200.00)	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%			
870.00	50,000.00	49,130.00	98.26%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	26,893.23	50,000.00	23,106.77	46.21%			
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%			
929.49	30,000.00	29,070.51	96.90%	001-519-520000-00-	Operating Supplies	8,254.47	30,000.00	21,745.53	72.49%			
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%			
97.50	0.00	(97.50)	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%			
149.90	0.00	(149.90)	0.00%	001-519-540000-00-	Memberships	1,638.90	0.00	(1,638.90)	0.00%			
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%			
725.40	33,153.00	32,427.60	97.81%	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
\$56,950.61	\$2,341,769.00	\$2,284,818.39	97.57%	Total Expense (Operating Debit)	\$1,191,973.96	\$2,341,769.00	\$1,149,795.04	49.10%
\$56,950.61	\$2,341,769.00	\$2,284,818.39	97.57%	Total For 001-519	\$1,191,973.96	\$2,341,769.00	\$1,149,795.04	49.10%
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%
21,387.52	152,975.00	131,587.48	86.02%	001-521-110000-00- Police Chief	112,169.84	152,975.00	40,805.16	26.67%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
9,101.54	110,000.00	100,898.46	91.73%	001-521-113000-00- Salary-Administrative Lieutenant	96,815.03	110,000.00	13,184.97	11.99%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,147.25	121,325.00	117,177.75	96.58%	001-521-120000-00- Salary-General Employees	22,663.28	121,325.00	98,661.72	81.32%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
23,981.81	272,632.00	248,650.19	91.20%	001-521-121000-00- Salary-Sargeant (3)	162,696.92	272,632.00	109,935.08	40.32%
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%
86,570.95	1,039,467.00	952,896.05	91.67%	001-521-125000-00- Salary-Officers (13)	579,932.33	1,039,467.00	459,534.67	44.21%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
6,617.41	170,713.00	164,095.59	96.12%	001-521-125100-00- Part-Time Officers	39,325.24	170,713.00	131,387.76	76.96%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	22.63	0.00	(22.63)	0.00%
5,812.98	95,756.00	89,943.02	93.93%	001-521-126200-00- Salary-Code Compliance	26,174.31	95,756.00	69,581.69	72.67%
13,336.84	185,427.00	172,090.16	92.81%	001-521-130000-00- Salaries-CSA's	94,324.47	185,427.00	91,102.53	49.13%
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%
16,741.57	45,000.00	28,258.43	62.80%	001-521-140000-00- Salaries-Overtime	152,652.17	45,000.00	(107,652.17)	-239.23%
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00- Salary-Overtime Code Compliance	25.31	7,400.00	7,374.69	99.66%
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%
13,873.25	159,111.00	145,237.75	91.28%	001-521-210000-00- FICA Taxes	93,792.09	159,111.00	65,318.91	41.05%
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%
0.00	901,881.00	901,881.00	100.00%	001-521-220000-00- Retirement Contribution	262,470.14	901,881.00	639,410.86	70.90%
324.09	22,429.00	22,104.91	98.56%	001-521-220200-00- Retirement	69,993.44	22,429.00	(47,564.44)	-212.07%
25,765.36	368,195.00	342,429.64	93.00%	001-521-230000-00- Life, Health, Dental Insurance	170,561.64	368,195.00	197,633.36	53.68%
1,696.59	25,865.00	24,168.41	93.44%	001-521-230200-00- Lf, Health & Dental Insurance	11,406.32	25,865.00	14,458.68	55.90%
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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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	362.00	362.00	100.00%	001-521-240200-00-	Workers Compensation			0.00	362.00	362.00	100.00%		
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation			0.00	7,200.00	7,200.00	100.00%		
0.00	0.00	0.00	0.00%	001-521-261000-00-	RHS Employer Match			250.00	0.00	(250.00)	0.00%		
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19			0.00	0.00	0.00	0.00%		
\$229,357.16	\$3,930,825.00	\$3,701,467.84	94.17%	Total Administrative Expenses (Expense)				\$1,936,648.22	\$3,930,825.00	\$1,994,176.78	50.73%		
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			950.00	15,302.00	14,352.00	93.79%		
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			18,845.00	15,302.00	(3,543.00)	-23.15%		
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%		
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #			300.00	0.00	(300.00)	0.00%		
1,499.41	21,422.00	19,922.59	93.00%	001-521-410000-00-	Communication Services			9,948.12	21,422.00	11,473.88	53.56%		
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%		
0.00	4,162.00	4,162.00	100.00%	001-521-430000-00-	Utilities-Electric			251.76	4,162.00	3,910.24	93.95%		
2,036.92	10,404.00	8,367.08	80.42%	001-521-432000-00-	Utilities-Water			12,586.06	10,404.00	(2,182.06)	-20.97%		

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,053.32	18,362.00	17,308.68	94.26%	001-521-440000-00-	Rentals & Leases	7,298.49	18,362.00	11,063.51	60.25%				
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%				
2,670.00	0.00	(2,670.00)	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%				
27,615.64	45,905.00	18,289.36	39.84%	001-521-463000-00-	Repairs & Maint-Vehicles	107,695.04	45,905.00	(61,790.04)	-134.60%				
1,662.40	0.00	(1,662.40)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	6,579.99	0.00	(6,579.99)	0.00%				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%				
0.00	7,957.00	7,957.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	1,186.16	7,957.00	6,770.84	85.09%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%				
287.34	3,570.00	3,282.66	91.95%	001-521-469000-00-	Minor Tools & Equip	523.62	3,570.00	3,046.38	85.33%				
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%				
0.00	602.00	602.00	100.00%	001-521-470200-00-	Printing- Code Compliance	219.99	602.00	382.01	63.46%				
800.00	19,382.00	18,582.00	95.87%	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%				
1,000.00	0.00	(1,000.00)	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%				
0.00	2,040.00	2,040.00	100.00%	001-521-510000-00-	Office Supplies	1,848.33	2,040.00	191.67	9.40%				
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%				
1,588.68	25,503.00	23,914.32	93.77%	001-521-520000-00-	Operating Supplies	10,425.97	25,503.00	15,077.03	59.12%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	3,195.05	0.00	(3,195.05)	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	33.89	0.00	(33.89)	0.00%				
11,978.15	100,000.00	88,021.85	88.02%	001-521-521000-00-	Gas & Oil	69,255.01	100,000.00	30,744.99	30.74%				
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	3,706.88	12,000.00	8,293.12	69.11%				

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-521200-00- Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-522000-00- Miscellaneous	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-524000-00- Dept Operating Supplies	0.00	0.00	0.00	0.00%
1,663.52	15,302.00	13,638.48	89.13%	001-521-525000-00- Uniforms	7,565.66	15,302.00	7,736.34	50.56%
1,417.50	0.00	(1,417.50)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ra	3,259.50	0.00	(3,259.50)	0.00%
100.00	3,264.00	3,164.00	96.94%	001-521-540000-00- Books, Pubs, Subs, Memeberships	1,850.00	3,264.00	1,414.00	43.32%
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%
1,583.20	25,503.00	23,919.80	93.79%	001-521-550000-00- Training	23,422.66	25,503.00	2,080.34	8.16%
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%
0.00	86,705.00	86,705.00	100.00%	001-521-640000-00- Machinery & Equipment	19,450.34	86,705.00	67,254.66	77.57%
0.00	0.00	0.00	0.00%	001-521-640000-04- Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06- Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Sub Station Gu	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13- Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00- Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	1,530.00	1,530.00	100.00%	001-521-640200-00- Machinery & Equipment	0.00	1,530.00	1,530.00	100.00%
0.00	0.00	0.00	0.00%	001-521-710000-00- Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00- Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00- Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$59,531.08	\$555,221.00	\$495,689.92	89.28%	Total Expense (Operating Debit)	\$343,737.79	\$555,221.00	\$211,483.21	38.09%
\$288,888.24	\$4,486,046.00	\$4,197,157.76	93.56%	Total For 001-521	\$2,280,386.01	\$4,486,046.00	\$2,205,659.99	49.17%
				Administrative Expenses (Expense)				
9,767.29	120,000.00	110,232.71	91.86%	001-524-100000-00- Assistant Town Manager	72,705.30	120,000.00	47,294.70	39.41%
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%
8,262.78	129,894.00	121,631.22	93.64%	001-524-120000-00- Salary-General Employees	55,292.22	129,894.00	74,601.78	57.43%
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%
49.20	2,500.00	2,450.80	98.03%	001-524-140000-00- Salaries-Overtime	851.07	2,500.00	1,648.93	65.96%
0.00	0.00	0.00	0.00%	001-524-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,521.86	29,903.00	28,381.14	94.91%	001-524-210000-00- FICA Taxes	11,095.00	29,903.00	18,808.00	62.90%
0.00	125,411.00	125,411.00	100.00%	001-524-220000-00- Retirement Contribution	44,875.40	125,411.00	80,535.60	64.22%
3,028.73	74,924.00	71,895.27	95.96%	001-524-230000-00- Life, Health, Dental Insurance	19,146.92	74,924.00	55,777.08	74.44%

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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%		
\$22,629.86	\$624,896.00	\$602,266.14	96.38%	Total Administrative Expenses (Expense)				\$210,126.66	\$624,896.00	\$414,769.34	66.37%		
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%		
3,281.25	45,333.00	42,051.75	92.76%	001-524-316000-14-	Professional Services- Landscape Plan I			30,823.30	45,333.00	14,509.70	32.01%		
171.35	20,808.00	20,636.65	99.18%	001-524-340000-00-	Contract Services			4,213.20	20,808.00	16,594.80	79.75%		
0.00	57,222.00	57,222.00	100.00%	001-524-341000-00-	Contract Services-Planner			0.00	57,222.00	57,222.00	100.00%		
3,100.00	40,333.00	37,233.00	92.31%	001-524-345000-00-	Building Inspector			19,025.00	40,333.00	21,308.00	52.83%		
13,633.00	49,131.00	35,498.00	72.25%	001-524-345100-00-	Structural Plans Examinor			50,420.35	49,131.00	(1,289.35)	-2.62%		
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-	Structural Plans Examiner			6,800.00	0.00	(6,800.00)	0.00%		
2,236.90	40,293.00	38,056.10	94.45%	001-524-347000-00-	Plumbing Inspector			24,610.18	40,293.00	15,682.82	38.92%		
1,042.50	28,808.00	27,765.50	96.38%	001-524-348000-00-	Mechanical Inspector			7,433.16	28,808.00	21,374.84	74.20%		
2,413.20	40,414.00	38,000.80	94.03%	001-524-349000-00-	Electrical Inspector			13,442.00	40,414.00	26,972.00	66.74%		
600.00	2,550.00	1,950.00	76.47%	001-524-400000-00-	Travel & Per Diem			1,950.00	2,550.00	600.00	23.53%		
76.37	1,530.00	1,453.63	95.01%	001-524-410000-00-	Communication Services			498.54	1,530.00	1,031.46	67.42%		
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%		
2,382.10	5,611.00	3,228.90	57.55%	001-524-420000-00-	Postage & Freight Services			10,757.01	5,611.00	(5,146.01)	-91.71%		
319.94	0.00	(319.94)	0.00%	001-524-440000-00-	Off Site Storage			2,028.94	0.00	(2,028.94)	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			913.00	7,141.00	6,228.00	87.21%		
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%		
25.00	0.00	(25.00)	0.00%	001-524-490000-00-	Other Charges and Obligations			128.00	0.00	(128.00)	0.00%		
376.62	2,040.00	1,663.38	81.54%	001-524-510000-00-	Office Supplies			2,755.43	2,040.00	(715.43)	-35.07%		
520.27	4,590.00	4,069.73	88.67%	001-524-520000-00-	Operating Supplies			2,852.43	4,590.00	1,737.57	37.86%		
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.			0.00	0.00	0.00	0.00%		
0.00	1,020.00	1,020.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships			373.56	1,020.00	646.44	63.38%		
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training			0.00	0.00	0.00	0.00%		
2,576.59	5,611.00	3,034.41	54.08%	001-524-640000-00-	Machinery, Equipment & Furniture			2,576.59	5,611.00	3,034.41	54.08%		
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$32,755.09	\$364,516.00	\$331,760.91	91.01%	Total Expense (Operating Debit)	\$191,823.19	\$364,516.00	\$172,692.81	47.38%
\$55,384.95	\$989,412.00	\$934,027.05	94.40%	Total For 001-524	\$401,949.85	\$989,412.00	\$587,462.15	59.37%
				Administrative Expenses (Expense)				
5,601.94	72,175.00	66,573.06	92.24%	001-539-110000-00- Public Works Director	52,053.98	72,175.00	20,121.02	27.88%
5,294.90	68,834.00	63,539.10	92.31%	001-539-112000-00- Asst. Public Works Director	38,064.80	68,834.00	30,769.20	44.70%
28,153.51	416,531.00	388,377.49	93.24%	001-539-120000-00- Salary-General Employees	209,124.88	416,531.00	207,406.12	49.79%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
49.91	20,000.00	19,950.09	99.75%	001-539-140000-00- Salaries-Overtime	5,576.78	20,000.00	14,423.22	72.12%
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%
2,989.81	42,575.00	39,585.19	92.98%	001-539-210000-00- FICA Taxes	22,761.56	42,575.00	19,813.44	46.54%
0.00	175,938.00	175,938.00	100.00%	001-539-220000-00- Retirement Contribution	83,904.33	175,938.00	92,033.67	52.31%
9,824.42	147,744.00	137,919.58	93.35%	001-539-230000-00- Life, Health, Dental Insurance	62,387.60	147,744.00	85,356.40	57.77%
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%
\$51,914.49	\$1,015,801.00	\$963,886.51	94.89%	Total Administrative Expenses (Expense)	\$519,442.50	\$1,015,801.00	\$496,358.50	48.86%
				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%
1,035.68	34,275.00	33,239.32	96.98%	001-539-340000-00- Contract Services	11,278.43	34,275.00	22,996.57	67.09%
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%
146.05	1,530.00	1,383.95	90.45%	001-539-410000-00- Communication Services	997.15	1,530.00	532.85	34.83%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	31,827.00	31,827.00	100.00%	001-539-430000-00- Utilities-Electric	6,540.95	31,827.00	25,286.05	79.45%
3,438.81	37,132.00	33,693.19	90.74%	001-539-432000-00- Utilities-Water	24,596.79	37,132.00	12,535.21	33.76%
6,379.25	74,263.00	67,883.75	91.41%	001-539-434000-00- Utilities-Waste Disposal	36,933.37	74,263.00	37,329.63	50.27%
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				
241.26	18,362.00	18,120.74	98.69%	001-539-463000-00-	Repairs & Maint-Vehicles	8,069.23	18,362.00	10,292.77	56.05%				
1,740.00	2,040.00	300.00	14.71%	001-539-464000-00-	Repairs & Maint-Equip	2,362.00	2,040.00	(322.00)	-15.78%				
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%				
7,535.25	0.00	(7,535.25)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	36,831.02	0.00	(36,831.02)	0.00%				
29.46	0.00	(29.46)	0.00%	001-539-491000-00-	Tolls	202.22	0.00	(202.22)	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%				
2,394.47	20,402.00	18,007.53	88.26%	001-539-520000-00-	Operating Supplies	14,719.84	20,402.00	5,682.16	27.85%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
2,873.16	25,503.00	22,629.84	88.73%	001-539-521000-00-	Gas & Oil	16,074.75	25,503.00	9,428.25	36.97%				
537.94	2,293.00	1,755.06	76.54%	001-539-525000-00-	Uniforms	3,074.09	2,293.00	(781.09)	-34.06%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	321.52	0.00	(321.52)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
\$26,421.33	\$333,844.00	\$307,422.67	92.09%	Total Expense (Operating Debit)		\$164,540.35	\$333,844.00	\$169,303.65	50.71%				
\$78,335.82	\$1,349,645.00	\$1,271,309.18	94.20%	Total For 001-539		\$683,982.85	\$1,349,645.00	\$665,662.15	49.32%				
Administrative Expenses (Expense)													
5,520.64	71,769.00	66,248.36	92.31%	001-541-112000-00-	Asst. Public Works Director	42,635.00	71,769.00	29,134.00	40.59%				
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	3,204.40	5,551.00	2,346.60	42.27%				
0.00	24,673.00	24,673.00	100.00%	001-541-220000-00-	Retirement Contribution	9,938.64	24,673.00	14,734.36	59.72%				
1,145.82	13,061.00	11,915.18	91.23%	001-541-230000-00-	Life, Health & Dental Insurance	5,536.75	13,061.00	7,524.25	57.61%				
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%				
\$7,074.01	\$121,639.00	\$114,564.99	94.18%	Total Administrative Expenses (Expense)		\$65,784.61	\$121,639.00	\$55,854.39	45.92%				

Town Of Golden Beach (TGBFND)

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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%		
25,536.24	332,096.00	306,559.76	92.31%	001-541-344000-00-	Median Maintenance			147,430.19	332,096.00	184,665.81	55.61%		
1,914.92	0.00	(1,914.92)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard			11,489.52	0.00	(11,489.52)	0.00%		
3,441.25	0.00	(3,441.25)	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC			4,176.25	0.00	(4,176.25)	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%		
8,032.97	105,859.00	97,826.03	92.41%	001-541-430000-00-	Utilititex-Electric			48,827.10	105,859.00	57,031.90	53.88%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS			1,312.16	0.00	(1,312.16)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities - Electric			385.40	0.00	(385.40)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
9,571.91	66,837.00	57,265.09	85.68%	001-541-432000-00-	Utilities-Water			57,288.20	66,837.00	9,548.80	14.29%		
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%		
13,086.04	80,000.00	66,913.96	83.64%	001-541-465000-00-	Repairs & Maintenance-Streets			346,421.45	80,000.00	(266,421.45)	-333.03%		
280.00	3,394.00	3,114.00	91.75%	001-541-466000-00-	Repairs & Maints. - Fountains			2,543.25	3,394.00	850.75	25.07%		
515.00	0.00	(515.00)	0.00%	001-541-467000-00-	Landscaping & Maint.			23,087.50	0.00	(23,087.50)	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%		
157.90	0.00	(157.90)	0.00%	001-541-520000-00-	Operating Supplies			1,685.77	0.00	(1,685.77)	0.00%		
208.00	0.00	(208.00)	0.00%	001-541-521000-00-	Roads & Streets - Fuel			1,332.86	0.00	(1,332.86)	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			24,772.00	0.00	(24,772.00)	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
\$62,744.23	\$633,893.00	\$571,148.77	90.10%	Total Expense (Operating Debit)	\$734,016.12	\$633,893.00	(\$100,123.12)	-15.79%
\$69,818.24	\$755,532.00	\$685,713.76	90.76%	Total For 001-541	\$799,800.73	\$755,532.00	(\$44,268.73)	-5.86%
				Administrative Expenses (Expense)				
4,156.70	43,888.00	39,731.30	90.53%	001-572-120000-00- Salaries-General Employees	28,449.10	43,888.00	15,438.90	35.18%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
12,558.13	156,900.00	144,341.87	92.00%	001-572-125100-00- Salaries-Beach Attendant	89,503.79	156,900.00	67,396.21	42.95%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
3,873.74	58,798.00	54,924.26	93.41%	001-572-136000-00- Salaries-Lifeguard PT	20,811.30	58,798.00	37,986.70	64.61%
569.70	2,000.00	1,430.30	71.52%	001-572-140000-00- Overtime-Recreation Dept.	4,251.19	2,000.00	(2,251.19)	-112.56%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,739.83	22,010.00	20,270.17	92.10%	001-572-210000-00- FICA Taxes	11,090.31	22,010.00	10,919.69	49.61%
406.50	55,584.00	55,177.50	99.27%	001-572-220000-00- Retirement Contribution	29,554.43	55,584.00	26,029.57	46.83%
6,789.63	51,984.00	45,194.37	86.94%	001-572-230000-00- Life, Health, Dental Insurance	23,553.84	51,984.00	28,430.16	54.69%
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%
\$30,094.23	\$396,951.00	\$366,856.77	92.42%	Total Administrative Expenses (Expense)	\$211,068.18	\$396,951.00	\$185,882.82	46.83%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	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	1,126.46	0.00	(1,126.46)	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	16,033.98	0.00	(16,033.98)	0.00%				
2,892.17	0.00	(2,892.17)	0.00%	001-572-344000-09-	Landscape Contract - North Park	18,328.02	0.00	(18,328.02)	0.00%				
3,044.67	0.00	(3,044.67)	0.00%	001-572-344000-09-	Landscape Contract - South Park	18,268.02	0.00	(18,268.02)	0.00%				
634.42	0.00	(634.42)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	3,806.52	0.00	(3,806.52)	0.00%				
1,511.25	0.00	(1,511.25)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	9,645.00	0.00	(9,645.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%				
746.42	0.00	(746.42)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	4,478.52	0.00	(4,478.52)	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%				
0.00	15,914.00	15,914.00	100.00%	001-572-430000-00-	Utilities-Electric	5,149.78	15,914.00	10,764.22	67.64%				
7,516.70	90,177.00	82,660.30	91.66%	001-572-432000-00-	Utilities-Water	42,640.76	90,177.00	47,536.24	52.71%				
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%				
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	580.30	0.00	(580.30)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	1,575.00	20,000.00	18,425.00	92.13%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	26.14	0.00	(26.14)	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	9,842.54	0.00	(9,842.54)	0.00%				
2,255.00	0.00	(2,255.00)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	2,695.52	0.00	(2,695.52)	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%				
180.00	0.00	(180.00)	0.00%	001-572-467000-00-	PARK MAINTS.	28,066.52	0.00	(28,066.52)	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%				
160.00	0.00	(160.00)	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	160.00	0.00	(160.00)	0.00%				
485.00	0.00	(485.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,580.00	0.00	(1,580.00)	0.00%				
745.00	0.00	(745.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	745.00	0.00	(745.00)	0.00%				
0.00	0.00	0.00	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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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-09- Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	7,000.00	7,000.00	100.00%	
329.16	0.00	(329.16)	0.00%	001-572-490000-00- Other Current Charges & Obligations	404.16	0.00	(404.16)	0.00%	
0.00	40,804.00	40,804.00	100.00%	001-572-490000-10- Other Current Charges & Obligations-Be	0.00	40,804.00	40,804.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	260.62	0.00	(260.62)	0.00%	
594.30	5,100.00	4,505.70	88.35%	001-572-520000-00- Operating Supplies	3,025.97	5,100.00	2,074.03	40.67%	
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%	
2,036.21	0.00	(2,036.21)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	5,233.74	0.00	(5,233.74)	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%	
60.93	0.00	(60.93)	0.00%	001-572-525000-00- Unifroms	589.39	0.00	(589.39)	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%	
1,419.99	20,402.00	18,982.01	93.04%	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%	
\$27,371.83	\$626,449.00	\$599,077.17	95.63%	Total Expense (Operating Debit)	\$184,618.58	\$626,449.00	\$441,830.42	70.53%	
\$57,466.06	\$1,023,400.00	\$965,933.94	94.38%	Total For 001-572	\$395,686.76	\$1,023,400.00	\$627,713.24	61.34%	
Administrative Expenses (Expense)									
5,538.46	72,000.00	66,461.54	92.31%	001-574-110000-00- Salary-Resident Svs. Director	37,488.48	72,000.00	34,511.52	47.93%	
9,593.24	91,680.00	82,086.76	89.54%	001-574-120000-00- Salary-General Employee	42,780.37	91,680.00	48,899.63	53.34%	
0.00	0.00	0.00	0.00%	001-574-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
104.61	0.00	(104.61)	0.00%	001-574-140000-00- Overtime	256.90	0.00	(256.90)	0.00%	
1,178.36	12,583.00	11,404.64	90.64%	001-574-210000-00- FICA Taxes	6,366.69	12,583.00	6,216.31	49.40%	
0.00	55,923.00	55,923.00	100.00%	001-574-220000-00- Retirement Contribution	21,013.93	55,923.00	34,909.07	62.42%	
3,425.17	45,614.00	42,188.83	92.49%	001-574-230000-00- Life, Health & Dental Insurance	23,927.84	45,614.00	21,686.16	47.54%	
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
\$19,839.84	\$278,417.00	\$258,577.16	92.87%	Total Administrative Expenses (Expense)					\$132,062.81	\$278,417.00	\$146,354.19	52.57%
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%			
600.00	0.00	(600.00)	0.00%	001-574-400000-00-	Travel & Per Diem	1,950.00	0.00	(1,950.00)	0.00%			
40.30	0.00	(40.30)	0.00%	001-574-410000-00-	Communication Services	282.10	0.00	(282.10)	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%			
800.00	39,000.00	38,200.00	97.95%	001-574-480000-00-	Promotional Activities-Special Events	12,620.73	39,000.00	26,379.27	67.64%			
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	3,857.63	15,000.00	11,142.37	74.28%			
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%			
566.56	10,000.00	9,433.44	94.33%	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%			
5.35	0.00	(5.35)	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%			
73.18	0.00	(73.18)	0.00%	001-574-510000-00-	Office Supplies	359.15	0.00	(359.15)	0.00%			
361.49	0.00	(361.49)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	1,949.21	0.00	(1,949.21)	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%			
\$2,446.88	\$228,000.00	\$225,553.12	98.93%	Total Expense (Operating Debit)					\$209,309.52	\$228,000.00	\$18,690.48	8.20%
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%
\$22,286.72	\$506,417.00	\$484,130.28	95.60%	Total For 001-574	\$341,372.33	\$506,417.00	\$165,044.67	32.59%
\$780,378.77	\$13,109,229.00	\$12,328,850.23	94.05%	Total Expenses	\$6,942,645.37	\$13,109,229.00	\$6,166,583.63	47.04%
(\$345,052.74)	(\$26,218,459.00)	\$345,053.74	1.32%	Excess Revenue Over Expenses	\$4,384,908.40	\$1.00	(\$4,384,907.40)	490,740.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
114,394.18	88,147.00	(26,247.18)	29.78%	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%			
12,307.00	15,000.00	2,693.00	-17.95%	120-356-911000-00-	Forfeits-State SFMLTF	42,695.08	15,000.00	(27,695.08)	-184.63%			
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	5,855.90	0.00	(5,855.90)	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%			
\$126,701.18	-\$457,126.00	\$330,424.82	-72.28%	Total Revenue			\$252,751.96	\$457,126.00	\$204,374.04	44.71%		
Administrative Expenses (Expense)												
5,243.20	118,364.00	113,120.80	95.57%	120-521-125000-00-	Specialty Unit Salaries	44,071.00	118,364.00	74,293.00	62.77%			
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%			
3,060.64	25,861.00	22,800.36	88.17%	120-521-230000-00-	Life, Health & Dental Ins Benefits	17,085.55	25,861.00	8,775.45	33.93%			
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%			
\$8,303.84	\$172,269.00	\$163,965.16	95.18%	Total Administrative Expenses (Expense)			\$66,745.11	\$172,269.00	\$105,523.89	61.26%		
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%		
\$8,303.84	\$457,126.00	\$448,822.16	98.18%	Total For 120-521			\$66,745.11	\$457,126.00	\$390,380.89	85.40%		

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$8,303.84	\$457,126.00	\$448,822.16	98.18%	Total Expenses	\$66,745.11	\$457,126.00	\$390,380.89	85.40%
<hr/>					<hr/>			
\$118,397.34	(\$914,252.00)	(\$118,397.34)	12.95%	Excess Revenue Over Expenses	\$186,006.85	\$0.00	(\$186,006.85)	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)												
8,737.56	903,056.00	894,318.44	-99.03%	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%
\$8,737.56	\$-1,103,056.00	\$1,094,318.44	-99.21%	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				485,000.00	485,000.00	0.00	0.00%
0.00	418,056.00	418,056.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				215,090.62	418,056.00	202,965.38	48.55%
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)					\$700,090.62	\$1,103,056.00	\$402,965.38	36.53%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total For 210-519					\$700,090.62	\$1,103,056.00	\$402,965.38	36.53%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total Expenses					\$700,090.62	\$1,103,056.00	\$402,965.38	36.53%
\$8,737.56	(\$2,206,112.00)	(\$8,737.56)	0.40%	Excess Revenue Over Expenses					\$93,261.60	\$0.00	(\$93,261.60)	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%	
79,595.72	100.00	(79,495.72)	79,495.72%	330-361-113000-00-	Interest Income			83,481.26	100.00	(83,381.26)	-83,381.26%	
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%	
\$79,595.72 \$-5,876,231.00 \$5,796,635.28 -98.65%				Total Revenue				\$10,297,809.26 \$5,876,231.00 (\$4,421,578.26) -75.25%				
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project			0.00	0.00	0.00	0.00%	
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)				\$0.00 \$0.00 \$0.00 0.00%				
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510				\$0.00 \$0.00 \$0.00 0.00%				
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager			0.00	0.00	0.00	0.00%	
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)				\$0.00 \$0.00 \$0.00 0.00%				
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-512				\$0.00 \$0.00 \$0.00 0.00%				

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Administrative Expenses (Expense)												
6,691.27	72,452.00	65,760.73	90.76%	330-519-120000-00-	Salary-Project Manager CIP				42,222.43	72,452.00	30,229.57	41.72%
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%
0.00	24,534.00	24,534.00	100.00%	330-519-220000-00-	Retirement				10,520.65	24,534.00	14,013.35	57.12%
1,445.86	18,695.00	17,249.14	92.27%	330-519-230000-00-	Life & Health Insurance				9,081.72	18,695.00	9,613.28	51.42%
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	273.00	273.00	100.00%
\$8,137.13	\$121,497.00	\$113,359.87	93.30%	Total Administrative Expenses (Expense)					\$63,009.28	\$121,497.00	\$58,487.72	48.14%
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%
9,375.00	0.00	(9,375.00)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				39,200.00	0.00	(39,200.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-14-	Engineering Fees-Canal Maintenance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Enginerring Service - Strand Entrance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-18-	Prof Svcs - A1A Corridor Study				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Bus Shelters				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fee - Wall at Massini				0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	330-519-313000-22-	Engineering Fees-Portable Pumps				0.00	20,000.00	20,000.00	100.00%
0.00	75,000.00	75,000.00	100.00%	330-519-313000-22-	Engineering Fees-Vulnerability & Seawa				0.00	75,000.00	75,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-313100-02-	Misc-Capital Costs CIP Project				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police -Steetscape				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pr	8,850.00	0.00	(8,850.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	1,770.00	0.00	(1,770.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professoanl Services- Veterans Memori	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	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%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	14,278.00	0.00	(14,278.00)	0.00%				
0.00	0.00	0.00	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 Services-Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
226.24	70,000.00	69,773.76	99.68%	330-519-342000-02- General Fund - Admin Reimbursement	7,475.81	70,000.00	62,524.19	89.32%	
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	4,640.72	0.00	(4,640.72)	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%	
0.00	0.00	0.00	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	
0.00	349.69	349.69	100.00%	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%	
3,754.42	0.00	(3,754.42)	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	2,623.79	100,000.00	97,376.21	97.38%	
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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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	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%	
620.82	0.00	(620.82)	0.00%	330-519-640000-00- Machinery and Equipment	1,531.32	0.00	(1,531.32)	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	143,778.20	400,000.00	256,221.80	64.06%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
68,087.26	4,679,634.00	4,611,546.74	98.55%	330-519-650000-13- Construction in Progress-Civic Center C	387,805.54	4,679,634.00	4,291,828.46	91.71%	
0.00	200,000.00	200,000.00	100.00%	330-519-710000-00- Principal-CIP Bond	0.00	200,000.00	200,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
0.00	20,000.00	20,000.00	100.00%	330-519-720000-00- Interest-CIP	44,335.55	20,000.00	(24,335.55)	-121.68%	
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
\$82,726.70	\$5,754,983.69	\$5,672,256.99	98.56%	Total Expense (Operating Debit)	\$1,942,136.97	\$5,754,983.69	\$3,812,846.72	66.25%	

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$90,863.83	\$5,876,480.69	\$5,785,616.86	98.45%	Total For 330-519	\$2,005,146.25	\$5,876,480.69	\$3,871,334.44	65.88%
				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%
\$90,863.83	\$5,876,480.69	\$5,785,616.86	98.45%	Total Expenses	\$2,005,146.25	\$5,876,480.69	\$3,871,334.44	65.88%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$11,268.11)	(\$11,752,711.69)	\$11,018.42	0.09%	Excess Revenue Over Expenses	\$8,292,663.01	(\$249.69)	(\$8,292,912.70)	321,283.47%
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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%
847.12	10,044.00	9,196.88	-91.57%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				5,129.63	10,044.00	4,914.37	48.93%
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%
11,554.61	120,000.00	108,445.39	-90.37%	410-314-100000-00-	Utility Tax-Electricity (FPL)				65,706.00	120,000.00	54,294.00	45.25%
10,881.92	100,000.00	89,118.08	-89.12%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				49,277.28	100,000.00	50,722.72	50.72%
0.00	237,600.00	237,600.00	-100.00%	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				2,290.56	100.00	(2,190.56)	-2,190.56%
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%
\$23,283.65	-\$968,744.00	\$945,460.35	-97.60%	Total Revenue					\$176,164.17	\$968,744.00	\$792,579.83	81.82%
Expense (Operating Debit)												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	15,000.00	15,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	306.25	0.00	(306.25)	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-	Professoal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	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			4,288.74	20,000.00	15,711.26	78.56%		
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			8,330.50	0.00	(8,330.50)	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: 03/01/2023 to 03/31/2023
YTD: 10/01/2022 to 09/30/2023

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	80,253.39	183,834.00	103,580.61	56.34%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	25,142.55	26,958.00	1,815.45	6.73%
0.00	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	7,070.00	7,070.00	100.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	7,070.00	7,070.00	100.00%
0.00	149,421.00	149,421.00	100.00%	410-538-930000-00- Contingency	0.00	149,421.00	149,421.00	100.00%
\$320.00	\$968,744.00	\$968,424.00	99.97%	Total Expense (Operating Debit)	\$158,258.96	\$968,744.00	\$810,485.04	83.66%
\$320.00	\$968,744.00	\$968,424.00	99.97%	Total For 410-538	\$158,258.96	\$968,744.00	\$810,485.04	83.66%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$320.00	\$968,744.00	\$968,424.00	99.97%	Total Expenses	\$158,258.96	\$968,744.00	\$810,485.04	83.66%
\$22,963.65	(\$1,937,488.00)	(\$22,963.65)	1.19%	Excess Revenue Over Expenses	\$17,905.21	\$0.00	(\$17,905.21)	0.00%