

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
817,526.88	10,569,887.00	9,752,360.12	-92.27%	001-311-100000-00-	AD Valorem Taxes	10,130,885.35	10,569,887.00	439,001.65	4.15%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%			
0.00	26,406.00	26,406.00	-100.00%	001-312-100000-00-	Local Option Gas Tax	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%			
4,121.00	53,981.00	49,860.00	-92.37%	001-312-620000-00-	Charter County Transportation System S	19,356.00	53,981.00	34,625.00	64.14%			
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%			
1,132.13	6,000.00	4,867.87	-81.13%	001-314-400000-00-	Utility Service Tax-Gas	7,378.19	6,000.00	(1,378.19)	-22.97%			
0.00	19,000.00	19,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	12,227.01	19,000.00	6,772.99	35.65%			
21.50	1,000.00	978.50	-97.85%	001-316-100000-00-	County Occupational Lic/Local Business	424.63	1,000.00	575.37	57.54%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
122,436.90	630,000.00	507,563.10	-80.57%	001-322-100000-00-	Building Permits	821,169.79	630,000.00	(191,169.79)	-30.34%			
423.75	0.00	(423.75)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	21,276.74	0.00	(21,276.74)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
766.52	4,400.00	3,633.48	-82.58%	001-322-103000-00-	Building Imaging Fee	9,319.91	4,400.00	(4,919.91)	-111.82%			
1,619.50	8,000.00	6,380.50	-79.76%	001-322-104000-00-	Building Street Sweeping Fee	17,138.56	8,000.00	(9,138.56)	-114.23%			
1,800.00	5,000.00	3,200.00	-64.00%	001-322-105000-00-	Building Dumpster Permit Fee	10,800.00	5,000.00	(5,800.00)	-116.00%			
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%			
2,500.00	9,500.00	7,000.00	-73.68%	001-322-200000-00-	Building Regulatory Board	12,575.00	9,500.00	(3,075.00)	-32.37%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	900.00	0.00	(900.00)	0.00%			
5.15	100.00	94.85	-94.85%	001-322-300000-00-	Education Fee	229.87	100.00	(129.87)	-129.87%			
1,020.00	10,000.00	8,980.00	-89.80%	001-322-400000-00-	Contractor Registration Fee	9,020.00	10,000.00	980.00	9.80%			
350.00	15,000.00	14,650.00	-97.67%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	18,610.32	15,000.00	(3,610.32)	-24.07%			
83,111.52	340,000.00	256,888.48	-75.56%	001-322-900000-00-	Permit Processing Fee	667,054.00	340,000.00	(327,054.00)	-96.19%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
1,590.47	8,800.00	7,209.53	-81.93%	001-323-400000-00-	Franchise Fees-Gas	10,960.97	8,800.00	(2,160.97)	-24.56%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
22,822.97	347,547.00	324,724.03	-93.43%	001-325-100000-00-	Special Assessments	299,969.41	347,547.00	47,577.59	13.69%			
700.00	8,500.00	7,800.00	-91.76%	001-329-100000-00-	Film Permits	22,650.00	8,500.00	(14,150.00)	-166.47%			
300.00	1,500.00	1,200.00	-80.00%	001-329-200000-00-	Certificate of Occupancy	2,250.00	1,500.00	(750.00)	-50.00%			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	45,000.00	45,000.00	-100.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu			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%		
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer			37,959.72	0.00	(37,959.72)	0.00%		
0.00	0.00	0.00	0.00%	001-334-100000-00-	State Grants - General Government			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety			0.00	0.00	0.00	0.00%		
0.00	16,093.00	16,093.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu			6,986.00	16,093.00	9,107.00	56.59%		
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment			2,108.87	0.00	(2,108.87)	0.00%		
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds			0.00	0.00	0.00	0.00%		
0.00	27,255.00	27,255.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc			13,299.61	27,255.00	13,955.39	51.20%		
0.00	83,161.00	83,161.00	-100.00%	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%		
907.50	10,000.00	9,092.50	-90.93%	001-342-100000-00-	Off Duty Income			15,531.25	10,000.00	(5,531.25)	-55.31%		
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up			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%		
0.00	0.00	0.00	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%		
979.28	20,000.00	19,020.72	-95.10%	001-351-100000-00-	Fines and Forfeits			8,061.42	20,000.00	11,938.58	59.69%		
92.48	100.00	7.52	-7.52%	001-351-101000-00-	LETTF			666.24	100.00	(566.24)	-566.24%		
5,600.00	30,000.00	24,400.00	-81.33%	001-354-100000-00-	Violation of Local ORdinances			53,690.00	30,000.00	(23,690.00)	-78.97%		
0.00	500.00	500.00	-100.00%	001-354-101000-00-	Special Magistrate-Admin fee			23,020.14	500.00	(22,520.14)	-4,504.03%		
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets			0.00	0.00	0.00	0.00%		
0.00	13,500.00	13,500.00	-100.00%	001-361-100000-00-	Interest on Investments			0.00	13,500.00	13,500.00	100.00%		
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments			0.00	0.00	0.00	0.00%		
0.00	1,000.00	1,000.00	-100.00%	001-361-113000-00-	Interest Income			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%				
308.00	80,000.00	79,692.00	-99.62%	001-369-900000-00-	Misc. Revenue	5,385.89	80,000.00	74,614.11	93.27%				
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%				
40.00	0.00	(40.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	1,744.50	0.00	(1,744.50)	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%				
120.00	2,100.00	1,980.00	-94.29%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,040.00	2,100.00	1,060.00	50.48%				
120.00	2,100.00	1,980.00	-94.29%	001-369-901000-00-	Misc. Revenue-Lien Search	1,100.00	2,100.00	1,000.00	47.62%				
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%				
141.94	200.00	58.06	-29.03%	001-369-903000-00-	Misc. Revenue-Public Records Request	663.88	200.00	(463.88)	-231.94%				
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%				
245.00	0.00	(245.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	495.00	0.00	(495.00)	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%				
<b>\$1,070,802.49</b>				<b>Total Revenue</b>		<b>\$12,419,565.78</b>				<b>\$13,109,230.00</b>			
<b>\$12,038,427.51</b>				<b>Total Administrative Expenses (Expense)</b>		<b>\$689,664.22</b>				<b>\$53,292.16</b>			
<b>-91.83%</b>				<b>Total Administrative Expenses (Expense)</b>		<b>\$53,154.84</b>				<b>\$106,447.00</b>			
<b>93.27%</b>				<b>Total Administrative Expenses (Expense)</b>		<b>\$53,292.16</b>				<b>50.06%</b>			

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<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			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%		
270.62	7,651.00	7,380.38	96.46%	001-511-410000-00-	Communication Services			3,800.03	7,651.00	3,850.97	50.33%		
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%		
84.00	0.00	(84.00)	0.00%	001-511-470000-00-	Printing and Binding			741.04	0.00	(741.04)	0.00%		
0.00	20,402.00	20,402.00	100.00%	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%		
7,882.05	0.00	(7,882.05)	0.00%	001-511-490000-00-	Other Charges and Obligation			17,700.28	0.00	(17,700.28)	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%		
1,595.33	1,071.00	(524.33)	-48.96%	001-511-510000-00-	Office Supplies			2,371.91	1,071.00	(1,300.91)	-121.47%		
0.00	1,020.00	1,020.00	100.00%	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%		
0.00	5,101.00	5,101.00	100.00%	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)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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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%	001-511-620000-15-	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
0.00	10,711.00	10,711.00	100.00%	001-511-640000-00-	Machinery & Equipment	3,607.49	10,711.00	7,103.51	66.32%				
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				
<b>\$9,832.00</b>	<b>\$51,566.00</b>	<b>\$41,734.00</b>	<b>80.93%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$153,375.13</b>	<b>\$51,566.00</b>	<b>(\$101,809.13)</b>	<b>-197.43%</b>				
<b>\$17,000.67</b>	<b>\$158,013.00</b>	<b>\$141,012.33</b>	<b>89.24%</b>	<b>Total For 001-511</b>		<b>\$206,529.97</b>	<b>\$158,013.00</b>	<b>(\$48,516.97)</b>	<b>-30.70%</b>				
<b>Administrative Expenses (Expense)</b>													
22,020.16	261,082.00	239,061.84	91.57%	001-512-110000-00-	Town Manager-Salary	161,049.70	261,082.00	100,032.30	38.31%				
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	72,680.67	111,000.00	38,319.33	34.52%				
99.24	78,605.00	78,505.76	99.87%	001-512-120000-00-	Salary-General Employees	816.66	78,605.00	77,788.34	98.96%				
1,290.69	42,791.00	41,500.31	96.98%	001-512-125100-00-	Salary-Support Service Clerk	10,479.88	42,791.00	32,311.12	75.51%				
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%				
2,317.73	26,047.00	23,729.27	91.10%	001-512-210000-00-	FICA	11,525.06	26,047.00	14,521.94	55.75%				
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%				
3,461.52	115,766.00	112,304.48	97.01%	001-512-220000-00-	Retirement	65,405.24	115,766.00	50,360.76	43.50%				
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%				
2,005.95	49,504.00	47,498.05	95.95%	001-512-230000-00-	Life & Health Insurance	13,186.93	49,504.00	36,317.07	73.36%				
1,546.55	31,759.00	30,212.45	95.13%	001-512-230100-00-	Life & Health Insurance	11,188.79	31,759.00	20,570.21	64.77%				
264.45	1,281.00	1,016.55	79.36%	001-512-240000-00-	Workers Compensation	793.35	1,281.00	487.65	38.07%				
100.57	580.00	479.43	82.66%	001-512-240100-00-	Workers Compensation	301.71	580.00	278.29	47.98%				
<b>\$42,072.24</b>	<b>\$783,677.00</b>	<b>\$741,604.76</b>	<b>94.63%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$369,760.28</b>	<b>\$783,677.00</b>	<b>\$413,916.72</b>	<b>52.82%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-512-316000-00-	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316100-00-	Professional Services-Other Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-	Contract Services	0.00	0.00	0.00	0.00%				
0.00	28,563.00	28,563.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	0.00	28,563.00	28,563.00	100.00%				
0.00	15,000.00	15,000.00	100.00%	001-512-360100-00-	Election Expenses	18,518.45	15,000.00	(3,518.45)	-23.46%				
0.00	17,342.00	17,342.00	100.00%	001-512-400000-00-	Travel & Per Diem	4,542.97	17,342.00	12,799.03	73.80%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
300.00	1,530.00	1,230.00	80.39%	001-512-400100-00-	Travel & Per Diem	1,500.00	1,530.00	30.00	1.96%				
256.51	5,203.00	4,946.49	95.07%	001-512-410000-00-	Communication Services	1,747.22	5,203.00	3,455.78	66.42%				
76.34	1,530.00	1,453.66	95.01%	001-512-410100-00-	Communication Services	601.25	1,530.00	928.75	60.70%				
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%				
53.38	1,836.00	1,782.62	97.09%	001-512-420100-00-	Postage & Freight Services	358.00	1,836.00	1,478.00	80.50%				
2,487.26	7,345.00	4,857.74	66.14%	001-512-440100-00-	Off Site Storage	8,310.77	7,345.00	(965.77)	-13.15%				
0.00	510.00	510.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	510.00	510.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	10,200.00	10,200.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	10,200.00	10,200.00	100.00%				
0.00	3,570.00	3,570.00	100.00%	001-512-470100-00-	Printing & Binding	2,011.90	3,570.00	1,558.10	43.64%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	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%				
0.00	0.00	0.00	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%				
0.00	10,201.00	10,201.00	100.00%	001-512-492100-00-	Legal Advertising	5,216.52	10,201.00	4,984.48	48.86%				
33.73	2,550.00	2,516.27	98.68%	001-512-510000-00-	Office Supplies	785.83	2,550.00	1,764.17	69.18%				
0.00	2,040.00	2,040.00	100.00%	001-512-510100-00-	Office Supplies	716.91	2,040.00	1,323.09	64.86%				
241.30	4,080.00	3,838.70	94.09%	001-512-520000-00-	Operational Supplies	2,114.45	4,080.00	1,965.55	48.18%				
407.11	2,040.00	1,632.89	80.04%	001-512-520100-00-	Operational Supplies	2,975.70	2,040.00	(935.70)	-45.87%				
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%				
67.58	3,162.00	3,094.42	97.86%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	3,367.80	3,162.00	(205.80)	-6.51%				
0.00	5,305.00	5,305.00	100.00%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,577.22	5,305.00	(272.22)	-5.13%				
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%				
<b>\$3,923.21</b>	<b>\$151,591.00</b>	<b>\$147,667.79</b>	<b>97.41%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$67,775.30</b>	<b>\$151,591.00</b>	<b>\$83,815.70</b>	<b>55.29%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>\$45,995.45</b>	<b>\$935,268.00</b>	<b>\$889,272.55</b>	<b>95.08%</b>	<b>Total For 001-512</b>					<b>\$437,535.58</b>	<b>\$935,268.00</b>	<b>\$497,732.42</b>	<b>53.22%</b>
<b>Administrative Expenses (Expense)</b>												
9,363.46	115,000.00	105,636.54	91.86%	001-513-110000-00-	Salaries-Finance Director				72,266.51	115,000.00	42,733.49	37.16%
1,691.06	0.00	(1,691.06)	0.00%	001-513-120000-00-	Salaries-General Employee				6,991.08	0.00	(6,991.08)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
5,403.91	82,089.00	76,685.09	93.42%	001-513-121000-00-	Salary- Contract Employee				46,675.98	82,089.00	35,413.02	43.14%
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%
1,172.58	12,019.00	10,846.42	90.24%	001-513-210000-00-	FICA				9,475.32	12,019.00	2,543.68	21.16%
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%
2,456.44	37,167.00	34,710.56	93.39%	001-513-230000-00-	Life & Health Insurance				20,502.19	37,167.00	16,664.81	44.84%
134.97	589.00	454.03	77.08%	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%
<b>\$20,222.42</b>	<b>\$292,367.00</b>	<b>\$272,144.58</b>	<b>93.08%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$188,442.38</b>	<b>\$292,367.00</b>	<b>\$103,924.62</b>	<b>35.55%</b>
<b>Expense (Operating Debit)</b>												
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%
6,478.00	51,005.00	44,527.00	87.30%	001-513-320000-00-	Accounting & Auditing				22,696.00	51,005.00	28,309.00	55.50%
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%
180.00	2,142.00	1,962.00	91.60%	001-513-400000-00-	Travel & Per Diem				2,529.53	2,142.00	(387.53)	-18.09%
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%
112.45	1,530.00	1,417.55	92.65%	001-513-410000-00-	Communication Services				787.56	1,530.00	742.44	48.53%
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%
87.52	1,632.00	1,544.48	94.64%	001-513-510000-00-	Office Supplies				1,384.88	1,632.00	247.12	15.14%

## 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
437.31	4,590.00	4,152.69	90.47%	001-513-520000-00- Operational Supplies	11,282.12	4,590.00	(6,692.12)	-145.80%
208.57	0.00	(208.57)	0.00%	001-513-521000-00- Fuel	1,394.85	0.00	(1,394.85)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meetings-FOOD	0.00	0.00	0.00	0.00%
0.00	2,040.00	2,040.00	100.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	590.00	2,040.00	1,450.00	71.08%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	35.00	0.00	(35.00)	0.00%
1,434.50	3,570.00	2,135.50	59.82%	001-513-640000-00- Machinery & Equipment	2,038.87	3,570.00	1,531.13	42.89%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
<b>\$8,938.35</b>	<b>\$91,860.00</b>	<b>\$82,921.65</b>	<b>90.27%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$45,188.98</b>	<b>\$91,860.00</b>	<b>\$46,671.02</b>	<b>50.81%</b>
<b>\$29,160.77</b>	<b>\$384,227.00</b>	<b>\$355,066.23</b>	<b>92.41%</b>	<b>Total For 001-513</b>	<b>\$233,631.36</b>	<b>\$384,227.00</b>	<b>\$150,595.64</b>	<b>39.19%</b>
				<b>Expense (Operating Debit)</b>				
8,015.00	130,000.00	121,985.00	93.83%	001-514-310000-00- Town Attorney	66,285.04	130,000.00	63,714.96	49.01%
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%
<b>\$8,365.00</b>	<b>\$179,500.00</b>	<b>\$171,135.00</b>	<b>95.34%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$68,735.04</b>	<b>\$179,500.00</b>	<b>\$110,764.96</b>	<b>61.71%</b>
<b>\$8,365.00</b>	<b>\$179,500.00</b>	<b>\$171,135.00</b>	<b>95.34%</b>	<b>Total For 001-514</b>	<b>\$68,735.04</b>	<b>\$179,500.00</b>	<b>\$110,764.96</b>	<b>61.71%</b>
				<b>Expense (Operating Debit)</b>				
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- Professioanl 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	380.00	0.00	(380.00)	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)

### Budget Revenue & Expense Variance Report

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-13- 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%	
4,722.13	0.00	(4,722.13)	0.00%	001-519-316000-00- Prof. Services	59,439.91	0.00	(59,439.91)	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%	
4,346.82	0.00	(4,346.82)	0.00%	001-519-340000-11- Contract Svs-CCTV	6,646.82	0.00	(6,646.82)	0.00%	
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
1,952.00	42,436.00	40,484.00	95.40%	001-519-341000-00- Professional Servies-Exterminator	26,299.86	42,436.00	16,136.14	38.02%	
1,976.40	40,804.00	38,827.60	95.16%	001-519-343000-00- Professional Services-Computers	24,235.39	40,804.00	16,568.61	40.61%	
1,419.58	36,960.00	35,540.42	96.16%	001-519-344000-00- Contract Services-Landscaping	55,994.56	36,960.00	(19,034.56)	-51.50%	
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%	
1,930.64	30,603.00	28,672.36	93.69%	001-519-410000-00- Communication Services	28,680.45	30,603.00	1,922.55	6.28%	
32,400.00	194,400.00	162,000.00	83.33%	001-519-411000-00- Communicaion Service-Residents	113,400.00	194,400.00	81,000.00	41.67%	
1,000.00	9,181.00	8,181.00	89.11%	001-519-420000-00- Postage & Freight Services	4,500.00	9,181.00	4,681.00	50.99%	
2,127.21	26,520.00	24,392.79	91.98%	001-519-430000-00- Utilities-Electric	11,007.25	26,520.00	15,512.75	58.49%	
903.39	3,077.00	2,173.61	70.64%	001-519-432000-00- Utilities-Water	6,648.47	3,077.00	(3,571.47)	-116.07%	
558.35	7,141.00	6,582.65	92.18%	001-519-440000-00- Rental & Leases	6,802.87	7,141.00	338.13	4.74%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
85,461.96	243,360.00	157,898.04	64.88%	001-519-450000-00- Insurance	220,455.46	243,360.00	22,904.54	9.41%	
285.00	0.00	(285.00)	0.00%	001-519-460000-00- Repairs & Maints	293.98	0.00	(293.98)	0.00%	
280.00	0.00	(280.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	5,034.00	0.00	(5,034.00)	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%	
2,549.25	0.00	(2,549.25)	0.00%	001-519-462000-10- Maints/Repairs to Beach - PAVILION	2,549.25	0.00	(2,549.25)	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)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
139.06	0.00	(139.06)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	1,755.53	0.00	(1,755.53)	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%				
823.38	15,302.00	14,478.62	94.62%	001-519-469013-09-	Repairs & Maints - Mailboxes	6,671.76	15,302.00	8,630.24	56.40%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	50,000.00	50,000.00	100.00%	001-519-480000-00-	Promotional Activities	31,843.57	50,000.00	18,156.43	36.31%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	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	2,800.00	15,302.00	12,502.00	81.70%				
53.95	50,000.00	49,946.05	99.89%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	28,487.18	50,000.00	21,512.82	43.03%				
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%				
237.46	30,000.00	29,762.54	99.21%	001-519-520000-00-	Operating Supplies	9,818.68	30,000.00	20,181.32	67.27%				
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	500.41	0.00	(500.41)	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	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%				
0.00	33,153.00	33,153.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education	1,024.40	33,153.00	32,128.60	96.91%				
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%				

## Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	720,000.00	720,000.00	100.00%	001-519-582000-00-	Capital Project fund	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%				

## 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
\$146,516.58	\$2,341,769.00	\$2,195,252.42	93.74%	Total Expense (Operating Debit)	\$1,244,720.98	\$2,341,769.00	\$1,097,048.02	46.85%
<b>\$146,516.58</b>	<b>\$2,341,769.00</b>	<b>\$2,195,252.42</b>	<b>93.74%</b>	<b>Total For 001-519</b>	<b>\$1,244,720.98</b>	<b>\$2,341,769.00</b>	<b>\$1,097,048.02</b>	<b>46.85%</b>
<b>Administrative Expenses (Expense)</b>								
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%
20,987.52	152,975.00	131,987.48	86.28%	001-521-110000-00- Police Chief	133,157.36	152,975.00	19,817.64	12.95%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
8,901.54	110,000.00	101,098.46	91.91%	001-521-113000-00- Salary-Administrative Lieutenant	105,716.57	110,000.00	4,283.43	3.89%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
2,523.10	121,325.00	118,801.90	97.92%	001-521-120000-00- Salary-General Employees	26,426.08	121,325.00	94,898.92	78.22%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
24,633.30	272,632.00	247,998.70	90.96%	001-521-121000-00- Salary-Sargeant (3)	187,150.23	272,632.00	85,481.77	31.35%
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%
87,297.15	1,039,467.00	952,169.85	91.60%	001-521-125000-00- Salary-Officers (13)	669,073.60	1,039,467.00	370,393.40	35.63%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
5,113.62	170,713.00	165,599.38	97.00%	001-521-125100-00- Part-Time Officers	43,548.99	170,713.00	127,164.01	74.49%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	22.63	0.00	(22.63)	0.00%
5,718.75	95,756.00	90,037.25	94.03%	001-521-126200-00- Salary-Code Compliance	31,889.95	95,756.00	63,866.05	66.70%
13,471.92	185,427.00	171,955.08	92.73%	001-521-130000-00- Salaries-CSA's	107,796.39	185,427.00	77,630.61	41.87%
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%
28,743.17	45,000.00	16,256.83	36.13%	001-521-140000-00- Salaries-Overtime	186,766.90	45,000.00	(141,766.90)	-315.04%
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%
14,451.47	159,111.00	144,659.53	90.92%	001-521-210000-00- FICA Taxes	108,831.53	159,111.00	50,279.47	31.60%
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%
216.06	22,429.00	22,212.94	99.04%	001-521-220200-00- Retirement	70,209.50	22,429.00	(47,780.50)	-213.03%
23,064.29	368,195.00	345,130.71	93.74%	001-521-230000-00- Life, Health, Dental Insurance	194,348.35	368,195.00	173,846.65	47.22%
1,776.60	25,865.00	24,088.40	93.13%	001-521-230200-00- Llife, Health & Dental Insurance	13,232.92	25,865.00	12,632.08	48.84%
11,733.21	68,772.00	57,038.79	82.94%	001-521-240000-00- Worker's Compensation	35,199.63	68,772.00	33,572.37	48.82%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	362.00	362.00	100.00%	001-521-240200-00-	Workers Compensation				0.00	362.00	362.00	100.00%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation				0.00	7,200.00	7,200.00	100.00%
800.00	0.00	(800.00)	0.00%	001-521-261000-00-	RHS Employer Match				2,650.00	0.00	(2,650.00)	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%
<b>\$249,431.70</b>	<b>\$3,930,825.00</b>	<b>\$3,681,393.30</b>	<b>93.65%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$2,184,689.51</b>	<b>\$3,930,825.00</b>	<b>\$1,746,135.49</b>	<b>44.42%</b>
<b>Expense (Operating Debit)</b>												
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%
75.00	15,302.00	15,227.00	99.51%	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				18,920.00	15,302.00	(3,618.00)	-23.64%
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				16,700.00	0.00	(16,700.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky				0.00	0.00	0.00	0.00%
0.00	51,005.00	51,005.00	100.00%	001-521-343101-00-	Contract Services-Interlink Group				0.00	51,005.00	51,005.00	100.00%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec				6,236.00	0.00	(6,236.00)	0.00%
0.00	3,570.00	3,570.00	100.00%	001-521-345000-00-	K-9 Expense				0.00	3,570.00	3,570.00	100.00%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses				0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-521-400000-00-	Travel & Per Diem				-961.28	5,101.00	6,062.28	118.84%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #				300.00	0.00	(300.00)	0.00%
1,547.65	21,422.00	19,874.35	92.78%	001-521-410000-00-	Communication Services				11,408.85	21,422.00	10,013.15	46.74%
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%
38.47	4,162.00	4,123.53	99.08%	001-521-430000-00-	Utilities-Electric				290.23	4,162.00	3,871.77	93.03%
2,620.26	10,404.00	7,783.74	74.81%	001-521-432000-00-	Utilities-Water				15,206.32	10,404.00	(4,802.32)	-46.16%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
1,042.18	18,362.00	17,319.82	94.32%	001-521-440000-00- Rentals & Leases	8,340.67	18,362.00	10,021.33	54.58%	
0.00	0.00	0.00	0.00%	001-521-440000-13- rental & leases - Accreditation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-440000-14- Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-05- Repair & Maint. - Center Island Boat DO	550.00	0.00	(550.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	2,670.00	0.00	(2,670.00)	0.00%	
0.00	0.00	0.00	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%	
0.00	5,101.00	5,101.00	100.00%	001-521-462000-00- Repairs & Maint-Bldg	0.00	5,101.00	5,101.00	100.00%	
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	0.00	0.00	0.00	0.00%	
1,250.31	45,905.00	44,654.69	97.28%	001-521-463000-00- Repairs & Maint-Vehicles	121,050.89	45,905.00	(75,145.89)	-163.70%	
0.00	0.00	0.00	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	6,795.67	0.00	(6,795.67)	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%	
165.00	7,957.00	7,792.00	97.93%	001-521-464000-00- Repairs & Maint-Equip	1,678.16	7,957.00	6,278.84	78.91%	
0.00	0.00	0.00	0.00%	001-521-464000-17- Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%	
0.00	3,570.00	3,570.00	100.00%	001-521-469000-00- Minor Tools & Equip	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%	
5,554.00	19,382.00	13,828.00	71.34%	001-521-480000-00- Public Relations/Events/Ads	8,185.17	19,382.00	11,196.83	57.77%	
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-490000-00- Other charges and Obligations	1,624.38	0.00	(1,624.38)	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%	
57.99	2,040.00	1,982.01	97.16%	001-521-510000-00- Office Supplies	2,258.81	2,040.00	(218.81)	-10.73%	
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%	
114.90	510.00	395.10	77.47%	001-521-510200-00- Office Supplies - Code Enforcement	114.90	510.00	395.10	77.47%	
1,120.94	25,503.00	24,382.06	95.60%	001-521-520000-00- Operating Supplies	11,353.56	25,503.00	14,149.44	55.48%	
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%	
11,118.60	100,000.00	88,881.40	88.88%	001-521-521000-00- Gas & Oil	80,373.61	100,000.00	19,626.39	19.63%	
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)

### Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-521200-00- 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%
1,712.23	15,302.00	13,589.77	88.81%	001-521-525000-00- Uniforms	9,277.89	15,302.00	6,024.11	39.37%
211.95	0.00	(211.95)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,ra	4,684.74	0.00	(4,684.74)	0.00%
0.00	3,264.00	3,264.00	100.00%	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%
725.40	25,503.00	24,777.60	97.16%	001-521-550000-00- Training	24,206.64	25,503.00	1,296.36	5.08%
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%
<b>\$29,929.88</b>	<b>\$555,221.00</b>	<b>\$525,291.12</b>	<b>94.61%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$387,964.98</b>	<b>\$555,221.00</b>	<b>\$167,256.02</b>	<b>30.12%</b>
<b>\$279,361.58</b>	<b>\$4,486,046.00</b>	<b>\$4,206,684.42</b>	<b>93.77%</b>	<b>Total For 001-521</b>	<b>\$2,572,654.49</b>	<b>\$4,486,046.00</b>	<b>\$1,913,391.51</b>	<b>42.65%</b>
				<b>Administrative Expenses (Expense)</b>				
9,767.29	120,000.00	110,232.71	91.86%	001-524-100000-00- Assistant Town Manager	82,472.59	120,000.00	37,527.41	31.27%
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%
8,249.44	129,894.00	121,644.56	93.65%	001-524-120000-00- Salary-General Employees	63,721.63	129,894.00	66,172.37	50.94%
0.00	0.00	0.00	0.00%	001-524-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-125000-00- Salary-Code Compliance	0.00	0.00	0.00	0.00%
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00- Salaries-Overtime	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%
1,495.31	29,903.00	28,407.69	95.00%	001-524-210000-00- FICA Taxes	12,607.96	29,903.00	17,295.04	57.84%
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%
3,459.36	74,924.00	71,464.64	95.38%	001-524-230000-00- Life, Health, Dental Insurance	22,212.14	74,924.00	52,711.86	70.35%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
720.25	2,264.00	1,543.75	68.19%	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%				
<b>\$23,691.65</b>	<b>\$624,896.00</b>	<b>\$601,204.35</b>	<b>96.21%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$232,901.54</b>	<b>\$624,896.00</b>	<b>\$391,994.46</b>	<b>62.73%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
2,343.75	45,333.00	42,989.25	94.83%	001-524-316000-14-	Professional Services- Landscape Plan I	40,976.72	45,333.00	4,356.28	9.61%				
0.00	20,808.00	20,808.00	100.00%	001-524-340000-00-	Contract Services	4,384.55	20,808.00	16,423.45	78.93%				
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%				
0.00	40,333.00	40,333.00	100.00%	001-524-345000-00-	Building Inspector	19,025.00	40,333.00	21,308.00	52.83%				
0.00	49,131.00	49,131.00	100.00%	001-524-345100-00-	Structual Plans Examinor	59,920.35	49,131.00	(10,789.35)	-21.96%				
0.00	12,081.00	12,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	14,650.00	12,081.00	(2,569.00)	-21.26%				
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structrual Plans Examiner	6,800.00	0.00	(6,800.00)	0.00%				
2,158.12	40,293.00	38,134.88	94.64%	001-524-347000-00-	Plumbing Inspector	32,833.30	40,293.00	7,459.70	18.51%				
10,464.66	28,808.00	18,343.34	63.67%	001-524-348000-00-	Mechanical Inspector	17,897.82	28,808.00	10,910.18	37.87%				
2,400.00	40,414.00	38,014.00	94.06%	001-524-349000-00-	Electrical Inspector	15,842.00	40,414.00	24,572.00	60.80%				
300.00	2,550.00	2,250.00	88.24%	001-524-400000-00-	Travel & Per Diem	2,250.00	2,550.00	300.00	11.76%				
76.34	1,530.00	1,453.66	95.01%	001-524-410000-00-	Communication Services	534.61	1,530.00	995.39	65.06%				
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. Rr	0.00	0.00	0.00	0.00%				
1,558.28	5,611.00	4,052.72	72.23%	001-524-420000-00-	Postage & Freight Services	12,315.29	5,611.00	(6,704.29)	-119.48%				
751.40	0.00	(751.40)	0.00%	001-524-440000-00-	Off Site Storage	2,382.04	0.00	(2,382.04)	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%				
100.50	7,141.00	7,040.50	98.59%	001-524-470000-00-	Printing & Binding	996.50	7,141.00	6,144.50	86.05%				
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%				
32.19	0.00	(32.19)	0.00%	001-524-490000-00-	Other Charges and Obligations	160.19	0.00	(160.19)	0.00%				
116.65	2,040.00	1,923.35	94.28%	001-524-510000-00-	Office Supplies	2,895.78	2,040.00	(855.78)	-41.95%				
643.97	4,590.00	3,946.03	85.97%	001-524-520000-00-	Operating Supplies	3,446.21	4,590.00	1,143.79	24.92%				
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	0.00	0.00	0.00	0.00%				
0.00	1,020.00	1,020.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memeberships	373.56	1,020.00	646.44	63.38%				
0.00	0.00	0.00	0.00%	001-524-550000-00-	Training	0.00	0.00	0.00	0.00%				
0.00	5,611.00	5,611.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture	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)

### Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$20,945.86	\$364,516.00	\$343,570.14	94.25%	Total Expense (Operating Debit)	\$240,260.51	\$364,516.00	\$124,255.49	34.09%
<b>\$44,637.51</b>	<b>\$989,412.00</b>	<b>\$944,774.49</b>	<b>95.49%</b>	<b>Total For 001-524</b>	<b>\$473,162.05</b>	<b>\$989,412.00</b>	<b>\$516,249.95</b>	<b>52.18%</b>
				<b>Administrative Expenses (Expense)</b>				
13,386.42	72,175.00	58,788.58	81.45%	001-539-110000-00- Public Works Director	58,579.00	72,175.00	13,596.00	18.84%
5,294.90	68,834.00	63,539.10	92.31%	001-539-112000-00- Asst. Public Works Director	43,359.70	68,834.00	25,474.30	37.01%
31,690.33	416,531.00	384,840.67	92.39%	001-539-120000-00- Salary-General Employees	240,848.24	416,531.00	175,682.76	42.18%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00- Salaries-Overtime	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%
3,646.26	42,575.00	38,928.74	91.44%	001-539-210000-00- FICA Taxes	25,916.37	42,575.00	16,658.63	39.13%
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%
10,168.89	147,744.00	137,575.11	93.12%	001-539-230000-00- Life, Health, Dental Insurance	72,531.49	147,744.00	75,212.51	50.91%
14,856.19	69,404.00	54,547.81	78.59%	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%
<b>\$79,042.99</b>	<b>\$1,015,801.00</b>	<b>\$936,758.01</b>	<b>92.22%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$576,284.48</b>	<b>\$1,015,801.00</b>	<b>\$439,516.52</b>	<b>43.27%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	452.00	0.00	(452.00)	0.00%
1,585.09	34,275.00	32,689.91	95.38%	001-539-340000-00- Contract Services	12,873.08	34,275.00	21,401.92	62.44%
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%
126.25	1,530.00	1,403.75	91.75%	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%
1,248.25	31,827.00	30,578.75	96.08%	001-539-430000-00- Utilities-Electric	7,789.20	31,827.00	24,037.80	75.53%
4,816.25	37,132.00	32,315.75	87.03%	001-539-432000-00- Utilities-Water	29,413.04	37,132.00	7,718.96	20.79%
5,645.79	74,263.00	68,617.21	92.40%	001-539-434000-00- Utilities-Waste Disposal	41,171.64	74,263.00	33,091.36	44.56%
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

Current: 04/01/2023 to 04/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
4,337.06	18,362.00	14,024.94	76.38%	001-539-463000-00-	Repairs & Maint-Vehicles	12,575.79	18,362.00	5,786.21	31.51%				
1,495.78	2,040.00	544.22	26.68%	001-539-464000-00-	Repairs & Maint-Equip	3,857.78	2,040.00	(1,817.78)	-89.11%				
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%				
5,143.22	0.00	(5,143.22)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	41,974.24	0.00	(41,974.24)	0.00%				
29.93	0.00	(29.93)	0.00%	001-539-491000-00-	Tolls	232.15	0.00	(232.15)	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%				
2,190.28	20,402.00	18,211.72	89.26%	001-539-520000-00-	Operating Supplies	17,578.18	20,402.00	2,823.82	13.84%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
2,787.64	25,503.00	22,715.36	89.07%	001-539-521000-00-	Gas & Oil	18,862.39	25,503.00	6,640.61	26.04%				
2,135.77	2,293.00	157.23	6.86%	001-539-525000-00-	Uniforms	5,209.86	2,293.00	(2,916.86)	-127.21%				
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%				
<b>\$31,541.31</b>	<b>\$333,844.00</b>	<b>\$302,302.69</b>	<b>90.55%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$195,395.01</b>	<b>\$333,844.00</b>	<b>\$138,448.99</b>	<b>41.47%</b>				
<b>\$110,584.30</b>	<b>\$1,349,645.00</b>	<b>\$1,239,060.70</b>	<b>91.81%</b>	<b>Total For 001-539</b>		<b>\$771,679.49</b>	<b>\$1,349,645.00</b>	<b>\$577,965.51</b>	<b>42.82%</b>				
<b>Administrative Expenses (Expense)</b>													
5,520.64	71,769.00	66,248.36	92.31%	001-541-112000-00-	Asst. Public Works Director	48,155.64	71,769.00	23,613.36	32.90%				
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	3,611.95	5,551.00	1,939.05	34.93%				
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%				
826.70	13,061.00	12,234.30	93.67%	001-541-230000-00-	Life, Health & Dental Insurance	6,363.45	13,061.00	6,697.55	51.28%				
1,489.94	6,585.00	5,095.06	77.37%	001-541-240000-00-	Worker's Compensation	4,469.82	6,585.00	2,115.18	32.12%				
<b>\$8,244.83</b>	<b>\$121,639.00</b>	<b>\$113,394.17</b>	<b>93.22%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$72,539.50</b>	<b>\$121,639.00</b>	<b>\$49,099.50</b>	<b>40.36%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
<b>Expense (Operating Debit)</b>													
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 Svcs-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 Svcs-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%		
22,402.49	332,096.00	309,693.51	93.25%	001-541-344000-00-	Median Maintenance			169,832.68	332,096.00	162,263.32	48.86%		
1,914.92	0.00	(1,914.92)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard			13,404.44	0.00	(13,404.44)	0.00%		
0.00	0.00	0.00	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%		
8,731.69	105,859.00	97,127.31	91.75%	001-541-430000-00-	Utilititex-Electric			57,558.79	105,859.00	48,300.21	45.63%		
303.13	0.00	(303.13)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS			1,615.29	0.00	(1,615.29)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
76.27	0.00	(76.27)	0.00%	001-541-430000-10-	Utilities - Electric			461.67	0.00	(461.67)	0.00%		
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric			0.00	0.00	0.00	0.00%		
10,488.35	66,837.00	56,348.65	84.31%	001-541-432000-00-	Utilities-Water			67,776.55	66,837.00	(939.55)	-1.41%		
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%		
2,005.18	80,000.00	77,994.82	97.49%	001-541-465000-00-	Repairs & Maintenance-Streets			348,597.97	80,000.00	(268,597.97)	-335.75%		
280.00	3,394.00	3,114.00	91.75%	001-541-466000-00-	Repairs & Maints. - Fountains			2,823.25	3,394.00	570.75	16.82%		
1,500.00	0.00	(1,500.00)	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%		
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies			1,685.77	0.00	(1,685.77)	0.00%		
0.00	0.00	0.00	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%		
12,386.00	0.00	(12,386.00)	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)

### Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$60,088.03	\$633,893.00	\$573,804.97	90.52%	Total Expense (Operating Debit)	\$780,389.49	\$633,893.00	(\$146,496.49)	-23.11%
<b>\$68,332.86</b>	<b>\$755,532.00</b>	<b>\$687,199.14</b>	<b>90.96%</b>	<b>Total For 001-541</b>	<b>\$852,928.99</b>	<b>\$755,532.00</b>	<b>(\$97,396.99)</b>	<b>-12.89%</b>
				<b>Administrative Expenses (Expense)</b>				
3,587.00	43,888.00	40,301.00	91.83%	001-572-120000-00- Salaries-General Employees	32,036.10	43,888.00	11,851.90	27.00%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
11,581.69	156,900.00	145,318.31	92.62%	001-572-125100-00- Salaries-Beach Attendant	99,456.12	156,900.00	57,443.88	36.61%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,549.67	58,798.00	54,248.33	92.26%	001-572-136000-00- Salaries-Lifeguard PT	24,233.71	58,798.00	34,564.29	58.78%
0.00	2,000.00	2,000.00	100.00%	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%
1,887.68	22,010.00	20,122.32	91.42%	001-572-210000-00- FICA Taxes	12,780.28	22,010.00	9,229.72	41.93%
480.00	55,584.00	55,104.00	99.14%	001-572-220000-00- Retirement Contribution	30,034.43	55,584.00	25,549.57	45.97%
4,818.20	51,984.00	47,165.80	90.73%	001-572-230000-00- Life, Health, Dental Insurance	29,734.66	51,984.00	22,249.34	42.80%
1,284.74	5,787.00	4,502.26	77.80%	001-572-240000-00- Worker's Compensation	3,854.22	5,787.00	1,932.78	33.40%
<b>\$28,188.98</b>	<b>\$396,951.00</b>	<b>\$368,762.02</b>	<b>92.90%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$236,380.71</b>	<b>\$396,951.00</b>	<b>\$160,570.29</b>	<b>40.45%</b>
				<b>Expense (Operating Debit)</b>				
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	840.00	0.00	(840.00)	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	1,214.74	0.00	(1,214.74)	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)

### Budget Revenue & Expense Variance Report

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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	18,706.31	0.00	(18,706.31)	0.00%				
2,892.17	0.00	(2,892.17)	0.00%	001-572-344000-09-	Landscape Contract - North Park	21,220.19	0.00	(21,220.19)	0.00%				
3,044.67	0.00	(3,044.67)	0.00%	001-572-344000-09-	Landscape Contract - South Park	21,312.69	0.00	(21,312.69)	0.00%				
634.42	0.00	(634.42)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	4,440.94	0.00	(4,440.94)	0.00%				
1,511.25	0.00	(1,511.25)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pe	11,156.25	0.00	(11,156.25)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%				
746.42	0.00	(746.42)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	5,224.94	0.00	(5,224.94)	0.00%				
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	51.64	0.00	(51.64)	0.00%				
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
1,210.90	15,914.00	14,703.10	92.39%	001-572-430000-00-	Utilities-Electric	6,360.68	15,914.00	9,553.32	60.03%				
7,489.45	90,177.00	82,687.55	91.69%	001-572-432000-00-	Utilities-Water	50,130.21	90,177.00	40,046.79	44.41%				
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%				
0.00	0.00	0.00	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%				
6,900.00	80,000.00	73,100.00	91.38%	001-572-464000-00-	Repairs & Maint-Equip	6,900.00	80,000.00	73,100.00	91.38%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
5,160.48	0.00	(5,160.48)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	8,042.48	0.00	(8,042.48)	0.00%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	160.00	0.00	(160.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	1,580.00	0.00	(1,580.00)	0.00%				
0.00	0.00	0.00	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%				

## Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-New Year's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-03- Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-04- Public Relations-Teens Events	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-05- Public Relations-Halloween Party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-06- Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Public Relations-Movie Night	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-07- Recreation-Mardi Gras	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-08- Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-09- Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-Wine Social	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-10- Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-14- Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-15- Mayor's Inauguration	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-480000-16- Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%	
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00- Teens Committee	0.00	7,000.00	7,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-490000-00- Other Current Charges & Obligations	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%	
86.36	0.00	(86.36)	0.00%	001-572-510000-00- Parks-Office Supplies	346.98	0.00	(346.98)	0.00%	
970.08	5,100.00	4,129.92	80.98%	001-572-520000-00- Operating Supplies	3,897.53	5,100.00	1,202.47	23.58%	
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%	
59.68	0.00	(59.68)	0.00%	001-572-520000-10- Operating-Singer Park	59.68	0.00	(59.68)	0.00%	
1,124.81	0.00	(1,124.81)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	6,428.55	0.00	(6,428.55)	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%	
150.00	0.00	(150.00)	0.00%	001-572-525000-00- Unifroms	739.39	0.00	(739.39)	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%	

# Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	20,402.00	20,402.00	100.00%	001-572-640000-00-	Machinery & Equipment	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 T	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
<b>\$34,741.30</b>	<b>\$626,449.00</b>	<b>\$591,707.70</b>	<b>94.45%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$220,171.36</b>	<b>\$626,449.00</b>	<b>\$406,277.64</b>	<b>64.85%</b>				
<b>\$62,930.28</b>	<b>\$1,023,400.00</b>	<b>\$960,469.72</b>	<b>93.85%</b>	<b>Total For 001-572</b>		<b>\$456,552.07</b>	<b>\$1,023,400.00</b>	<b>\$566,847.93</b>	<b>55.39%</b>				
<b>Administrative Expenses (Expense)</b>													
5,538.46	72,000.00	66,461.54	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	43,026.94	72,000.00	28,973.06	40.24%				
13,621.44	91,680.00	78,058.56	85.14%	001-574-120000-00-	Salary-General Employee	54,292.95	91,680.00	37,387.05	40.78%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	256.90	0.00	(256.90)	0.00%				
1,439.40	12,583.00	11,143.60	88.56%	001-574-210000-00-	FICA Taxes	7,652.87	12,583.00	4,930.13	39.18%				
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%				
3,370.13	45,614.00	42,243.87	92.61%	001-574-230000-00-	Lfe, Health & Dental Insurance	27,250.17	45,614.00	18,363.83	40.26%				
76.20	617.00	540.80	87.65%	001-574-240000-00-	Worker's Compensation	228.60	617.00	388.40	62.95%				

## 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
\$24,045.63	\$278,417.00	\$254,371.37	91.36%	<b>Total Administrative Expenses (Expense)</b>					\$153,722.36	\$278,417.00	\$124,694.64	44.79%
<b>Expense (Operating Debit)</b>												
1,400.00	0.00	(1,400.00)	0.00%	001-574-316000-00-	Professional Services			1,400.00	0.00	(1,400.00)	0.00%	
300.00	0.00	(300.00)	0.00%	001-574-400000-00-	Travel & Per Diem			2,250.00	0.00	(2,250.00)	0.00%	
40.27	0.00	(40.27)	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%	
3,138.53	28,000.00	24,861.47	88.79%	001-574-470000-15-	Printing & Binding Town Magazine/News			12,960.82	28,000.00	15,039.18	53.71%	
0.00	39,000.00	39,000.00	100.00%	001-574-480000-00-	Promotional Activities-Special Events			12,620.73	39,000.00	26,379.27	67.64%	
180.00	15,000.00	14,820.00	98.80%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			6,037.63	15,000.00	8,962.37	59.75%	
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%	
0.00	10,000.00	10,000.00	100.00%	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%	
0.00	0.00	0.00	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%	
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies			359.15	0.00	(359.15)	0.00%	
473.48	0.00	(473.48)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich			2,372.51	0.00	(2,372.51)	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%	
<b>\$5,532.28</b>	<b>\$228,000.00</b>	<b>\$222,467.72</b>	<b>97.57%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$216,751.35</b>	<b>\$228,000.00</b>	<b>\$11,248.65</b>	<b>4.93%</b>
<b>Other Expense (Expense)</b>												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor			0.00	0.00	0.00	0.00%	



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

Current: 04/01/2023 to 04/30/2023  
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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%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$29,577.91	\$506,417.00	\$476,839.09	94.16%	Total For 001-574	\$370,473.71	\$506,417.00	\$135,943.29	26.84%
\$842,462.91	\$13,109,229.00	\$12,266,766.09	93.57%	Total Expenses	\$7,688,603.73	\$13,109,229.00	\$5,420,625.27	41.35%
\$228,339.58	\$26,218,459.00	(\$228,338.58)	0.87%	Excess Revenue Over Expenses	\$4,730,962.05	\$1.00	(\$4,730,961.05)	096,105.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>												
<b>Income (Operating Credit)</b>												
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				204,200.98	88,147.00	(116,053.98)	-131.66%
0.00	133,979.00	133,979.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	133,979.00	133,979.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				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%
90.00	216,000.00	215,910.00	-99.96%	120-369-900000-00-	Misc. Revenue				90.00	216,000.00	215,910.00	99.96%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance				0.00	0.00	0.00	0.00%
<b>\$90.00</b>	<b>\$-457,126.00</b>	<b>\$457,036.00</b>	<b>-99.98%</b>	<b>Total Revenue</b>					<b>\$252,841.96</b>	<b>\$457,126.00</b>	<b>\$204,284.04</b>	<b>44.69%</b>
<b>Administrative Expenses (Expense)</b>												
5,243.20	118,364.00	113,120.80	95.57%	120-521-125000-00-	Specialty Unit Salaries				49,314.20	118,364.00	69,049.80	58.34%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime				542.44	15,000.00	14,457.56	96.38%
0.00	9,055.00	9,055.00	100.00%	120-521-210000-00-	FICA Taxes				2,319.93	9,055.00	6,735.07	74.38%
2,650.98	25,861.00	23,210.02	89.75%	120-521-230000-00-	Life, Health & Dental Ins Benefits				19,736.53	25,861.00	6,124.47	23.68%
908.73	3,989.00	3,080.27	77.22%	120-521-240000-00-	Worker's Compensation				2,726.19	3,989.00	1,262.81	31.66%
<b>\$8,802.91</b>	<b>\$172,269.00</b>	<b>\$163,466.09</b>	<b>94.89%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$74,639.29</b>	<b>\$172,269.00</b>	<b>\$97,629.71</b>	<b>56.67%</b>
<b>Expense (Operating Debit)</b>												
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%
<b>\$0.00</b>	<b>\$284,857.00</b>	<b>\$284,857.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$284,857.00</b>	<b>\$284,857.00</b>	<b>100.00%</b>
<b>\$8,802.91</b>	<b>\$457,126.00</b>	<b>\$448,323.09</b>	<b>98.07%</b>	<b>Total For 120-521</b>					<b>\$74,639.29</b>	<b>\$457,126.00</b>	<b>\$382,486.71</b>	<b>83.67%</b>

**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
\$8,802.91	\$457,126.00	\$448,323.09	98.07%	Total Expenses	\$74,639.29	\$457,126.00	\$382,486.71	83.67%
(\$8,712.91)	(\$914,252.00)	\$8,712.91	0.95%	Excess Revenue Over Expenses	\$178,202.67	\$0.00	(\$178,202.67)	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
<b>Fund: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
70,285.14	903,056.00	832,770.86	-92.22%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				870,998.06	903,056.00	32,057.94	3.55%
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%
<b>\$70,285.14</b>	<b>\$-1,103,056.00</b>	<b>\$1,032,770.86</b>	<b>-93.63%</b>	<b>Total Revenue</b>					<b>\$870,998.06</b>	<b>\$1,103,056.00</b>	<b>\$232,057.94</b>	<b>21.04%</b>
<b>Expense (Operating Debit)</b>												
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%
<b>\$0.00</b>	<b>\$1,103,056.00</b>	<b>\$1,103,056.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$700,090.62</b>	<b>\$1,103,056.00</b>	<b>\$402,965.38</b>	<b>36.53%</b>
<b>\$0.00</b>	<b>\$1,103,056.00</b>	<b>\$1,103,056.00</b>	<b>100.00%</b>	<b>Total For 210-519</b>					<b>\$700,090.62</b>	<b>\$1,103,056.00</b>	<b>\$402,965.38</b>	<b>36.53%</b>
<b>\$0.00</b>	<b>\$1,103,056.00</b>	<b>\$1,103,056.00</b>	<b>100.00%</b>	<b>Total Expenses</b>					<b>\$700,090.62</b>	<b>\$1,103,056.00</b>	<b>\$402,965.38</b>	<b>36.53%</b>
<b>\$70,285.14</b>	<b>(\$2,206,112.00)</b>	<b>(\$70,285.14)</b>	<b>3.19%</b>	<b>Excess Revenue Over Expenses</b>					<b>\$170,907.44</b>	<b>\$0.00</b>	<b>(\$170,907.44)</b>	<b>0.00%</b>
=====												

## 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
<b>Fund: 330 Capital Project</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	205,000.00	205,000.00	-100.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	205,000.00	205,000.00	100.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	100.00	100.00	-100.00%	330-361-113000-00-	Interest Income				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				300,000.00	1,505,948.00	1,205,948.00	80.08%
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%
<b>\$0.00</b>	<b>\$-5,876,231.00</b>	<b>\$5,876,231.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>					<b>\$10,597,809.26</b>	<b>\$5,876,231.00</b>	<b>(\$4,721,578.26)</b>	<b>-80.35%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-510</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expense (Operating Debit)</b>												
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-512</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

## 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
<b>Administrative Expenses (Expense)</b>												
6,685.72	72,452.00	65,766.28	90.77%	330-519-120000-00-	Salary-Project Manager CIP				48,908.16	72,452.00	23,543.84	32.50%
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%
1,438.23	18,695.00	17,256.77	92.31%	330-519-230000-00-	Life & Health Insurance				10,519.95	18,695.00	8,175.05	43.73%
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	273.00	273.00	100.00%
<b>\$8,123.95</b>	<b>\$121,497.00</b>	<b>\$113,373.05</b>	<b>93.31%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$71,133.24</b>	<b>\$121,497.00</b>	<b>\$50,363.76</b>	<b>41.45%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				55,822.33	0.00	(55,822.33)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				41,810.00	0.00	(41,810.00)	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%				
3,600.00	0.00	(3,600.00)	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	16,438.00	0.00	(16,438.00)	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%	
7,513.59	70,000.00	62,486.41	89.27%	330-519-342000-02- General Fund - Admin Reimbursement	14,989.40	70,000.00	55,010.60	78.59%	
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	5,303.68	0.00	(5,303.68)	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%	
150.00	0.00	(150.00)	0.00%	330-519-490000-00- Other charges and obligations	165.00	0.00	(165.00)	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%	



# 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%	330-519-540000-00-	Books, Pub, Subscrip, Membership	417.89	349.69	(68.20)	-19.50%				
0.00	0.00	0.00	0.00%	330-519-620000-18-	BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-00-	Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-03-	Town Facilites Renovations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-623000-09-	New Town Hall (site)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-00-	Beach Pavillion Renovation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-03-	Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-10-	CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-18-	CONSTRUCTION-STRAND ENTRANC	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-624000-18-	Const.-Columns&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-05-	Contingency-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-10-	Contingency - Street Lighting	9,555.10	0.00	(9,555.10)	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-11-	Contingency - CCTV	3,754.42	0.00	(3,754.42)	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-13-	Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%				
2,623.79	100,000.00	97,376.21	97.38%	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%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	1,440,044.72	0.00	(1,440,044.72)	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%				
26.06	0.00	(26.06)	0.00%	330-519-640000-00-	Machinery and Equipment	1,557.38	0.00	(1,557.38)	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%				
153,207.67	400,000.00	246,792.33	61.70%	330-519-640000-13-	Machinery & equipment-Civic Center Co	153,207.67	400,000.00	246,792.33	61.70%				
0.00	0.00	0.00	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%				
1,952.00	4,679,634.00	4,677,682.00	99.96%	330-519-650000-13-	Construction in Progress-Civic Center C	409,316.15	4,679,634.00	4,270,317.85	91.25%				
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%				
<b>\$169,736.07</b>	<b>\$5,754,634.00</b>	<b>\$5,584,897.93</b>	<b>97.05%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$2,489,870.32</b>	<b>\$5,754,983.69</b>	<b>\$3,265,113.37</b>	<b>56.74%</b>				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
<b>\$177,860.02</b>	<b>\$5,876,131.00</b>	<b>\$5,698,270.98</b>	<b>96.97%</b>	<b>Total For 330-519</b>	<b>\$2,561,003.56</b>	<b>\$5,876,480.69</b>	<b>\$3,315,477.13</b>	<b>56.42%</b>
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-521</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
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%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-572</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-596</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$177,860.02</b>	<b>\$5,876,131.00</b>	<b>\$5,698,270.98</b>	<b>96.97%</b>	<b>Total Expenses</b>	<b>\$2,561,003.56</b>	<b>\$5,876,480.69</b>	<b>\$3,315,477.13</b>	<b>56.42%</b>

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

Current: 04/01/2023 to 04/30/2023  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
(\$177,860.02)	\$11,752,362.00	\$177,960.02	1.51%	Excess Revenue Over Expenses	\$8,036,805.70	(\$249.69)	(\$8,037,055.39)	218,813.48%
=====					=====			

## 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
<b>Fund: 410 Stormwater Utility</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				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%
0.00	120,000.00	120,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				65,706.00	120,000.00	54,294.00	45.25%
0.00	100,000.00	100,000.00	-100.00%	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%
<b>\$0.00</b>	<b>-\$968,744.00</b>	<b>\$968,744.00</b>	<b>-100.00%</b>	<b>Total Revenue</b>					<b>\$176,164.17</b>	<b>\$968,744.00</b>	<b>\$792,579.83</b>	<b>81.82%</b>
<b>Expense (Operating Debit)</b>												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	15,000.00	15,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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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%	410-538-313000-04- 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%	
0.00	0.00	0.00	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- Professioal 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%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 04/01/2023 to 04/30/2023

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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%	410-538-400000-00-	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%		
320.00	20,000.00	19,680.00	98.40%	410-538-460000-00-	Repairs & Maintenance			6,172.49	20,000.00	13,827.51	69.14%		
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%		
15.00	0.00	(15.00)	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee			30.00	0.00	(30.00)	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%		
432.75	0.00	(432.75)	0.00%	410-538-520000-00-	Operational Supplies			1,947.38	0.00	(1,947.38)	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: 04/01/2023 to 04/30/2023  
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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%
24,132.53	183,834.00	159,701.47	86.87%	410-538-719000-00- Principal Payment Stormwater Project	104,385.92	183,834.00	79,448.08	43.22%
283.96	26,958.00	26,674.04	98.95%	410-538-726000-00- Interest Payment Stormwater Project	25,426.51	26,958.00	1,531.49	5.68%
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%
<b>\$25,184.24</b>	<b>\$968,744.00</b>	<b>\$943,559.76</b>	<b>97.40%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$185,006.95</b>	<b>\$968,744.00</b>	<b>\$783,737.05</b>	<b>80.90%</b>
<b>\$25,184.24</b>	<b>\$968,744.00</b>	<b>\$943,559.76</b>	<b>97.40%</b>	<b>Total For 410-538</b>	<b>\$185,006.95</b>	<b>\$968,744.00</b>	<b>\$783,737.05</b>	<b>80.90%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$25,184.24</b>	<b>\$968,744.00</b>	<b>\$943,559.76</b>	<b>97.40%</b>	<b>Total Expenses</b>	<b>\$185,006.95</b>	<b>\$968,744.00</b>	<b>\$783,737.05</b>	<b>80.90%</b>
<b>(\$25,184.24)</b>	<b>(\$1,937,488.00)</b>	<b>\$25,184.24</b>	<b>1.30%</b>	<b>Excess Revenue Over Expenses</b>	<b>(\$8,842.78)</b>	<b>\$0.00</b>	<b>\$8,842.78</b>	<b>0.00%</b>