

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 1

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
85,616.37	10,569,887.00	10,484,270.63	-99.19%	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	15,835.48	26,406.00	10,570.52	40.03%			
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%			
0.00	53,981.00	53,981.00	-100.00%	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%			
1,249.69	6,000.00	4,750.31	-79.17%	001-314-400000-00-	Utility Service Tax-Gas	8,627.88	6,000.00	(2,627.88)	-43.80%			
0.00	19,000.00	19,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	14,405.79	19,000.00	4,594.21	24.18%			
20.06	1,000.00	979.94	-97.99%	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%			
108,096.10	630,000.00	521,903.90	-82.84%	001-322-100000-00-	Building Permits	937,725.40	630,000.00	(307,725.40)	-48.85%			
705.00	0.00	(705.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	21,981.74	0.00	(21,981.74)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	100.00	100.00	100.00%			
1,787.26	4,400.00	2,612.74	-59.38%	001-322-103000-00-	Building Imaging Fee	11,107.17	4,400.00	(6,707.17)	-152.44%			
4,070.50	8,000.00	3,929.50	-49.12%	001-322-104000-00-	Building Street Sweeping Fee	21,209.06	8,000.00	(13,209.06)	-165.11%			
2,100.00	5,000.00	2,900.00	-58.00%	001-322-105000-00-	Building Dumpster Permit Fee	12,900.00	5,000.00	(7,900.00)	-158.00%			
300.00	1,000.00	700.00	-70.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%			
1,150.00	9,500.00	8,350.00	-87.89%	001-322-200000-00-	Building Regulatory Board	13,725.00	9,500.00	(4,225.00)	-44.47%			
600.00	0.00	(600.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,500.00	0.00	(1,500.00)	0.00%			
8.57	100.00	91.43	-91.43%	001-322-300000-00-	Education Fee	238.44	100.00	(138.44)	-138.44%			
1,030.00	10,000.00	8,970.00	-89.70%	001-322-400000-00-	Contractor Registration Fee	10,060.00	10,000.00	(60.00)	-0.60%			
7,050.00	15,000.00	7,950.00	-53.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	25,660.32	15,000.00	(10,660.32)	-71.07%			
132,958.31	340,000.00	207,041.69	-60.89%	001-322-900000-00-	Permit Processing Fee	800,652.31	340,000.00	(460,652.31)	-135.49%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
1,803.96	8,800.00	6,996.04	-79.50%	001-323-400000-00-	Franchise Fees-Gas	12,764.93	8,800.00	(3,964.93)	-45.06%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
2,303.57	347,547.00	345,243.43	-99.34%	001-325-100000-00-	Special Assessments	299,969.41	347,547.00	47,577.59	13.69%			
2,500.00	8,500.00	6,000.00	-70.59%	001-329-100000-00-	Film Permits	25,150.00	8,500.00	(16,650.00)	-195.88%			
0.00	1,500.00	1,500.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	2,250.00	1,500.00	(750.00)	-50.00%			

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Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 2

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
17,472.00	45,000.00	27,528.00	-61.17%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	55,472.00	45,000.00	(10,472.00)	-23.27%	
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	42,930.31	0.00	(42,930.31)	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%	
4,200.00	16,093.00	11,893.00	-73.90%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	11,186.00	16,093.00	4,907.00	30.49%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	2,385.01	0.00	(2,385.01)	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	15,524.47	27,255.00	11,730.53	43.04%	
0.00	83,161.00	83,161.00	-100.00%	001-335-180000-00- Half (1/2) Cent Sales Tax	59,579.88	83,161.00	23,581.12	28.36%	
0.00	0.00	0.00	0.00%	001-335-182000-00- Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%	
0.00	2,500.00	2,500.00	-100.00%	001-335-450000-00- Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-335-490000-00- Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-337-200000-00- Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-100000-00- Stormwater Fund. Admin. Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-200000-00- Zoning Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-300000-00- BNCD-Admin. Fee	0.00	0.00	0.00	0.00%	
2,310.00	10,000.00	7,690.00	-76.90%	001-342-100000-00- Off Duty Income	17,841.25	10,000.00	(7,841.25)	-78.41%	
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%	
120.00	0.00	(120.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	480.00	0.00	(480.00)	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%	
2,600.00	0.00	(2,600.00)	0.00%	001-347-900000-00- Recreation Proceeds	15,200.00	0.00	(15,200.00)	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-04- Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-10- Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%	
863.01	20,000.00	19,136.99	-95.68%	001-351-100000-00- Fines and Forfeits	8,924.43	20,000.00	11,075.57	55.38%	
70.13	100.00	29.87	-29.87%	001-351-101000-00- LETTF	736.37	100.00	(636.37)	-636.37%	
13,550.00	30,000.00	16,450.00	-54.83%	001-354-100000-00- Violation of Local ORdinances	67,240.00	30,000.00	(37,240.00)	-124.13%	
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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 3

Current										YTD			
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%				
18,158.59	80,000.00	61,841.41	-77.30%	001-369-900000-00-	Misc. Revenue	23,544.48	80,000.00	56,455.52	70.57%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	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%				
260.00	2,100.00	1,840.00	-87.62%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,300.00	2,100.00	800.00	38.10%				
60.00	2,100.00	2,040.00	-97.14%	001-369-901000-00-	Misc. Revenue-Lien Search	1,160.00	2,100.00	940.00	44.76%				
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%				
140.69	200.00	59.31	-29.66%	001-369-903000-00-	Misc. Revenue-Public Records Request	804.57	200.00	(604.57)	-302.29%				
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%				
210.00	0.00	(210.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	705.00	0.00	(705.00)	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%				
				Total Revenue		\$12,774,325.39	\$13,109,230.00	\$334,904.61	2.55%				
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
6,538.67	106,442.00	99,903.33	93.86%	001-511-230000-00-	Life & Health Insurance	59,664.41	106,442.00	46,777.59	43.95%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
				Total Administrative Expenses (Expense)		\$59,664.41	\$106,447.00	\$46,782.59	43.95%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 4

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-511-316000-00-	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%		
40.27	7,651.00	7,610.73	99.47%	001-511-410000-00-	Communication Services			3,840.30	7,651.00	3,810.70	49.81%		
0.00	510.00	510.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	510.00	510.00	100.00%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			329.00	0.00	(329.00)	0.00%		
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			741.04	0.00	(741.04)	0.00%		
744.41	20,402.00	19,657.59	96.35%	001-511-480000-00-	Public Relations/Events/Ads			77,181.65	20,402.00	(56,779.65)	-278.30%		
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%		
562.10	0.00	(562.10)	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%		
8.99	1,071.00	1,062.01	99.16%	001-511-510000-00-	Office Supplies			2,380.90	1,071.00	(1,309.90)	-122.31%		
94.68	1,020.00	925.32	90.72%	001-511-520000-00-	Operational Supplies			306.05	1,020.00	713.95	70.00%		
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			105.00	0.00	(105.00)	0.00%		
1,167.02	5,101.00	3,933.98	77.12%	001-511-528000-00-	Council Meeting Expenses			8,464.36	5,101.00	(3,363.36)	-65.94%		
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%		
-573.00	2,550.00	3,123.00	122.47%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			762.50	2,550.00	1,787.50	70.10%		
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: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 5

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%
\$2,044.47	\$51,566.00	\$49,521.53	96.04%	Total Expense (Operating Debit)	\$154,894.41	\$51,566.00	(\$103,328.41)	-200.38%
\$8,583.14	\$158,013.00	\$149,429.86	94.57%	Total For 001-511	\$214,558.82	\$158,013.00	(\$56,545.82)	-35.79%
				Administrative Expenses (Expense)				
21,220.16	261,082.00	239,861.84	91.87%	001-512-110000-00- Town Manager-Salary	171,659.78	261,082.00	89,422.22	34.25%
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	77,163.36	111,000.00	33,836.64	30.48%
0.00	78,605.00	78,605.00	100.00%	001-512-120000-00- Salary-General Employees	816.66	78,605.00	77,788.34	98.96%
1,529.39	42,791.00	41,261.61	96.43%	001-512-125100-00- Salary-Support Service Clerk	11,399.31	42,791.00	31,391.69	73.36%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00- Overtime	100.91	1,000.00	899.09	89.91%
2,275.29	26,047.00	23,771.71	91.26%	001-512-210000-00- FICA	12,676.59	26,047.00	13,370.41	51.33%
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%
1,730.76	115,766.00	114,035.24	98.50%	001-512-220000-00- Retirement	81,837.70	115,766.00	33,928.30	29.31%
0.00	52,459.00	52,459.00	100.00%	001-512-220100-00- Retirement	25,700.81	52,459.00	26,758.19	51.01%
1,829.26	49,504.00	47,674.74	96.30%	001-512-230000-00- Life & Health Insurance	14,994.91	49,504.00	34,509.09	69.71%
1,472.65	31,759.00	30,286.35	95.36%	001-512-230100-00- Life & Health Insurance	12,656.59	31,759.00	19,102.41	60.15%
0.00	1,281.00	1,281.00	100.00%	001-512-240000-00- Workers Compensation	793.35	1,281.00	487.65	38.07%
0.00	580.00	580.00	100.00%	001-512-240100-00- Workers Compensation	301.71	580.00	278.29	47.98%
\$39,022.89	\$783,677.00	\$744,654.11	95.02%	Total Administrative Expenses (Expense)	\$412,754.21	\$783,677.00	\$370,922.79	47.33%
				Expense (Operating Debit)				
70.00	0.00	(70.00)	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	70.00	0.00	(70.00)	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: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 6

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	1,650.00	1,530.00	(120.00)	-7.84%				
0.00	5,203.00	5,203.00	100.00%	001-512-410000-00-	Communication Services	1,747.22	5,203.00	3,455.78	66.42%				
40.27	1,530.00	1,489.73	97.37%	001-512-410100-00-	Communication Services	641.52	1,530.00	888.48	58.07%				
0.00	1,020.00	1,020.00	100.00%	001-512-420000-00-	Postage & Freight Services	149.29	1,020.00	870.71	85.36%				
0.00	1,836.00	1,836.00	100.00%	001-512-420100-00-	Postage & Freight Services	358.00	1,836.00	1,478.00	80.50%				
0.00	7,345.00	7,345.00	100.00%	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%				
437.52	3,570.00	3,132.48	87.74%	001-512-470100-00-	Printing & Binding	2,449.42	3,570.00	1,120.58	31.39%				
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%				
62.69	2,550.00	2,487.31	97.54%	001-512-510000-00-	Office Supplies	800.29	2,550.00	1,749.71	68.62%				
12.06	2,040.00	2,027.94	99.41%	001-512-510100-00-	Office Supplies	716.91	2,040.00	1,323.09	64.86%				
226.24	4,080.00	3,853.76	94.45%	001-512-520000-00-	Operational Supplies	2,340.69	4,080.00	1,739.31	42.63%				
258.34	2,040.00	1,781.66	87.34%	001-512-520100-00-	Operational Supplies	3,234.04	2,040.00	(1,194.04)	-58.53%				
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%				
256.61	3,162.00	2,905.39	91.88%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	3,539.51	3,162.00	(377.51)	-11.94%				
77.96	5,305.00	5,227.04	98.53%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	5,655.18	5,305.00	(350.18)	-6.60%				
185.00	816.00	631.00	77.33%	001-512-540100-00-	Books, Pub, Subscrip, Membership	800.78	816.00	15.22	1.87%				
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%				
\$1,926.69	\$151,591.00	\$149,664.31	98.73%	Total Expense (Operating Debit)		\$69,406.80	\$151,591.00	\$82,184.20	54.21%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 7

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$40,949.58	\$935,268.00	\$894,318.42	95.62%	Total For 001-512					\$482,161.01	\$935,268.00	\$453,106.99	48.45%
Administrative Expenses (Expense)												
11,760.58	115,000.00	103,239.42	89.77%	001-513-110000-00-	Salaries-Finance Director				79,307.86	115,000.00	35,692.14	31.04%
2,359.11	0.00	(2,359.11)	0.00%	001-513-120000-00-	Salaries-General Employee				8,202.03	0.00	(8,202.03)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
5,074.23	82,089.00	77,014.77	93.82%	001-513-121000-00-	Salary- Contract Employee				49,088.97	82,089.00	33,000.03	40.20%
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%
1,384.12	12,019.00	10,634.88	88.48%	001-513-210000-00-	FICA				10,251.40	12,019.00	1,767.60	14.71%
0.00	43,503.00	43,503.00	100.00%	001-513-220000-00-	Retirement				38,394.05	43,503.00	5,108.95	11.74%
2,744.96	37,167.00	34,422.04	92.61%	001-513-230000-00-	Life & Health Insurance				23,223.93	37,167.00	13,943.07	37.51%
0.00	589.00	589.00	100.00%	001-513-240000-00-	Workers Compensation				404.91	589.00	184.09	31.25%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension				0.00	0.00	0.00	0.00%
\$23,323.00	\$292,367.00	\$269,044.00	92.02%	Total Administrative Expenses (Expense)					\$208,947.15	\$292,367.00	\$83,419.85	28.53%
Expense (Operating Debit)												
0.00	20,404.00	20,404.00	100.00%	001-513-310000-00-	Professional Services				1,781.33	20,404.00	18,622.67	91.27%
0.00	0.00	0.00	0.00%	001-513-314000-00-	Professional Services-DP				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-315000-00-	Professional Services-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-316000-00-	Professional Services				465.00	0.00	(465.00)	0.00%
11,828.00	51,005.00	39,177.00	76.81%	001-513-320000-00-	Accounting & Auditing				34,524.00	51,005.00	16,481.00	32.31%
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%
510.00	2,142.00	1,632.00	76.19%	001-513-400000-00-	Travel & Per Diem				2,619.53	2,142.00	(477.53)	-22.29%
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%
40.27	1,530.00	1,489.73	97.37%	001-513-410000-00-	Communication Services				827.83	1,530.00	702.17	45.89%
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%
-11.88	1,632.00	1,643.88	100.73%	001-513-510000-00-	Office Supplies				1,348.89	1,632.00	283.11	17.35%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 8

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
293.01	4,590.00	4,296.99	93.62%	001-513-520000-00- Operational Supplies	11,575.13	4,590.00	(6,985.13)	-152.18%
0.00	0.00	0.00	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%
545.00	2,040.00	1,495.00	73.28%	001-513-540000-00- Books, Pub, Subcrip, Memberships	1,135.00	2,040.00	905.00	44.36%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	35.00	0.00	(35.00)	0.00%
0.00	3,570.00	3,570.00	100.00%	001-513-640000-00- Machinery & Equipment	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%
\$13,204.40	\$91,860.00	\$78,655.60	85.63%	Total Expense (Operating Debit)	\$57,949.27	\$91,860.00	\$33,910.73	36.92%
\$36,527.40	\$384,227.00	\$347,699.60	90.49%	Total For 001-513	\$266,896.42	\$384,227.00	\$117,330.58	30.54%
				Expense (Operating Debit)				
0.00	130,000.00	130,000.00	100.00%	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%
0.00	8,500.00	8,500.00	100.00%	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%
\$0.00	\$179,500.00	\$179,500.00	100.00%	Total Expense (Operating Debit)	\$68,735.04	\$179,500.00	\$110,764.96	61.71%
\$0.00	\$179,500.00	\$179,500.00	100.00%	Total For 001-514	\$68,735.04	\$179,500.00	\$110,764.96	61.71%
				Expense (Operating Debit)				
0.00	86,709.00	86,709.00	100.00%	001-519-310000-00- Professional Servies-Lobbyist	27,000.35	86,709.00	59,708.65	68.86%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	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

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 9

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%	
4,017.80	0.00	(4,017.80)	0.00%	001-519-316000-00- Prof. Services	60,478.34	0.00	(60,478.34)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	942.50	0.00	(942.50)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
0.00	18,035.00	18,035.00	100.00%	001-519-340000-00- Contract Services-General Needs	0.00	18,035.00	18,035.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	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%	
2,279.00	42,436.00	40,157.00	94.63%	001-519-341000-00- Professional Servies-Exterminator	26,299.86	42,436.00	16,136.14	38.02%	
1,406.25	40,804.00	39,397.75	96.55%	001-519-343000-00- Professional Services-Computers	24,235.39	40,804.00	16,568.61	40.61%	
0.00	36,960.00	36,960.00	100.00%	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%	
1,539.13	30,603.00	29,063.87	94.97%	001-519-410000-00- Communication Services	30,219.58	30,603.00	383.42	1.25%	
0.00	194,400.00	194,400.00	100.00%	001-519-411000-00- Communicaion Service-Residents	113,400.00	194,400.00	81,000.00	41.67%	
0.00	9,181.00	9,181.00	100.00%	001-519-420000-00- Postage & Freight Services	4,500.00	9,181.00	4,681.00	50.99%	
2,137.88	26,520.00	24,382.12	91.94%	001-519-430000-00- Utilities-Electric	13,145.13	26,520.00	13,374.87	50.43%	
0.00	3,077.00	3,077.00	100.00%	001-519-432000-00- Utilities-Water	6,648.47	3,077.00	(3,571.47)	-116.07%	
1,033.89	7,141.00	6,107.11	85.52%	001-519-440000-00- Rental & Leases	7,651.76	7,141.00	(510.76)	-7.15%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
0.00	243,360.00	243,360.00	100.00%	001-519-450000-00- Insurance	220,455.46	243,360.00	22,904.54	9.41%	
0.00	0.00	0.00	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	5,314.00	0.00	(5,314.00)	0.00%	
0.00	20,402.00	20,402.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	3,468.25	20,402.00	16,933.75	83.00%	
0.00	0.00	0.00	0.00%	001-519-462000-04- Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-462000-10- Maints/Repairs to Beach - PAVILION	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

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 10

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
264.06	0.00	(264.06)	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%				
0.00	15,302.00	15,302.00	100.00%	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	3,150.00	15,302.00	12,152.00	79.41%				
1,540.00	50,000.00	48,460.00	96.92%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	28,629.78	50,000.00	21,370.22	42.74%				
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%				
19.99	0.00	(19.99)	0.00%	001-519-510000-00-	Office Supplies	211.10	0.00	(211.10)	0.00%				
75.87	30,000.00	29,924.13	99.75%	001-519-520000-00-	Operating Supplies	9,894.55	30,000.00	20,105.45	67.02%				
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%				
402.91	0.00	(402.91)	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%				
299.00	33,153.00	32,854.00	99.10%	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)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 11

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%				
5,175.00	30,000.00	24,825.00	82.75%	001-519-630000-00-	Infrastructure	5,175.00	30,000.00	24,825.00	82.75%				
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-	Continguent-Bldg Dept	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall 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

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 12

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$20,820.78	\$2,341,769.00	\$2,320,948.22	99.11%	Total Expense (Operating Debit)	\$1,253,328.77	\$2,341,769.00	\$1,088,440.23	46.48%
\$20,820.78	\$2,341,769.00	\$2,320,948.22	99.11%	Total For 001-519	\$1,253,328.77	\$2,341,769.00	\$1,088,440.23	46.48%
Administrative Expenses (Expense)								
0.00	102,000.00	102,000.00	100.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	102,000.00	102,000.00	100.00%
21,328.22	152,975.00	131,646.78	86.06%	001-521-110000-00- Police Chief	143,821.47	152,975.00	9,153.53	5.98%
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	110,167.34	110,000.00	(167.34)	-0.15%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
3,412.40	121,325.00	117,912.60	97.19%	001-521-120000-00- Salary-General Employees	28,081.28	121,325.00	93,243.72	76.85%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
23,343.49	272,632.00	249,288.51	91.44%	001-521-121000-00- Salary-Sargeant (3)	198,836.97	272,632.00	73,795.03	27.07%
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%
87,100.90	1,039,467.00	952,366.10	91.62%	001-521-125000-00- Salary-Officers (13)	712,678.62	1,039,467.00	326,788.38	31.44%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
6,332.58	170,713.00	164,380.42	96.29%	001-521-125100-00- Part-Time Officers	47,472.82	170,713.00	123,240.18	72.19%
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	22.63	0.00	(22.63)	0.00%
5,760.64	95,756.00	89,995.36	93.98%	001-521-126200-00- Salary-Code Compliance	34,770.27	95,756.00	60,985.73	63.69%
12,902.17	185,427.00	172,524.83	93.04%	001-521-130000-00- Salaries-CSA's	114,283.36	185,427.00	71,143.64	38.37%
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%
54,610.34	45,000.00	(9,610.34)	-21.36%	001-521-140000-00- Salaries-Overtime	222,491.64	45,000.00	(177,491.64)	-394.43%
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%
16,326.82	159,111.00	142,784.18	89.74%	001-521-210000-00- FICA Taxes	117,509.79	159,111.00	41,601.21	26.15%
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	382,798.54	901,881.00	519,082.46	57.56%
108.03	22,429.00	22,320.97	99.52%	001-521-220200-00- Retirement	77,161.87	22,429.00	(54,732.87)	-244.03%
24,586.26	368,195.00	343,608.74	93.32%	001-521-230000-00- Life, Health, Dental Insurance	218,533.91	368,195.00	149,661.09	40.65%
1,536.60	25,865.00	24,328.40	94.06%	001-521-230200-00- Llife, Health & Dental Insurance	14,704.97	25,865.00	11,160.03	43.15%
0.00	68,772.00	68,772.00	100.00%	001-521-240000-00- Worker's Compensation	35,199.63	68,772.00	33,572.37	48.82%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 13

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	362.00	362.00	100.00%	001-521-240200-00- Workers Compensation	0.00	362.00	362.00	100.00%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00- Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
0.00	0.00	0.00	0.00%	001-521-261000-00- RHS Employer Match	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%
\$266,249.99	\$3,930,825.00	\$3,664,575.01	93.23%	Total Administrative Expenses (Expense)	\$2,467,383.85	\$3,930,825.00	\$1,463,441.15	37.23%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-521-152000-00- Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00- Off Duty Pay	3,700.00	0.00	(3,700.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	15,302.00	15,302.00	100.00%	001-521-316000-00- Professional Services	950.00	15,302.00	14,352.00	93.79%
0.00	0.00	0.00	0.00%	001-521-316000-05- Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-316000-07- Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%
0.00	50,923.00	50,923.00	100.00%	001-521-316200-00- Professional Services-Code Enforcemen	0.00	50,923.00	50,923.00	100.00%
0.00	15,302.00	15,302.00	100.00%	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	19,200.00	0.00	(19,200.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00- Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00- Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00- Contract Services-Iron Sky	0.00	0.00	0.00	0.00%
0.00	51,005.00	51,005.00	100.00%	001-521-343101-00- Contract Services-Interlink Group	0.00	51,005.00	51,005.00	100.00%
0.00	0.00	0.00	0.00%	001-521-343101-10- Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343101-13- Contract Svs Interlink-Sub Station Projec	6,236.00	0.00	(6,236.00)	0.00%
0.00	3,570.00	3,570.00	100.00%	001-521-345000-00- K-9 Expense	0.00	3,570.00	3,570.00	100.00%
0.00	0.00	0.00	0.00%	001-521-345000-06- K-9 Expenses	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-521-400000-00- Travel & Per Diem	-961.28	5,101.00	6,062.28	118.84%
0.00	0.00	0.00	0.00%	001-521-400000-04- Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13- Travel & Per Diem - Police Department /	300.00	0.00	(300.00)	0.00%
201.97	21,422.00	21,220.03	99.06%	001-521-410000-00- Communication Services	11,610.82	21,422.00	9,811.18	45.80%
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%
38.53	4,162.00	4,123.47	99.07%	001-521-430000-00- Utilities-Electric	328.76	4,162.00	3,833.24	92.10%
0.00	10,404.00	10,404.00	100.00%	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: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 14

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
980.48	18,362.00	17,381.52	94.66%	001-521-440000-00- Rentals & Leases	8,497.68	18,362.00	9,864.32	53.72%	
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%	
17,959.20	45,905.00	27,945.80	60.88%	001-521-463000-00- Repairs & Maint-Vehicles	134,379.94	45,905.00	(88,474.94)	-192.73%	
0.00	0.00	0.00	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol bo	9,247.13	0.00	(9,247.13)	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%	
437.00	7,957.00	7,520.00	94.51%	001-521-464000-00- Repairs & Maint-Equip	1,788.16	7,957.00	6,168.84	77.53%	
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%	
0.00	19,382.00	19,382.00	100.00%	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%	
350.00	0.00	(350.00)	0.00%	001-521-490000-00- Other charges and Obligations	1,974.38	0.00	(1,974.38)	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%	
429.73	2,040.00	1,610.27	78.93%	001-521-510000-00- Office Supplies	2,278.06	2,040.00	(238.06)	-11.67%	
0.00	0.00	0.00	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%	
0.00	510.00	510.00	100.00%	001-521-510200-00- Office Supplies - Code Enforcement	114.90	510.00	395.10	77.47%	
1,358.31	25,503.00	24,144.69	94.67%	001-521-520000-00- Operating Supplies	12,711.87	25,503.00	12,791.13	50.16%	
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%	
0.00	100,000.00	100,000.00	100.00%	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	5,004.51	12,000.00	6,995.49	58.30%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 15

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%
320.88	15,302.00	14,981.12	97.90%	001-521-525000-00- Uniforms	9,758.52	15,302.00	5,543.48	36.23%
3,588.76	0.00	(3,588.76)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,	7,228.83	0.00	(7,228.83)	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%
4,429.45	25,503.00	21,073.55	82.63%	001-521-550000-00- Training	25,982.64	25,503.00	(479.64)	-1.88%
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%
\$32,594.31	\$555,221.00	\$522,626.69	94.13%	Total Expense (Operating Debit)	\$414,578.91	\$555,221.00	\$140,642.09	25.33%
\$298,844.30	\$4,486,046.00	\$4,187,201.70	93.34%	Total For 001-521	\$2,881,962.76	\$4,486,046.00	\$1,604,083.24	35.76%
				Administrative Expenses (Expense)				
9,842.29	120,000.00	110,157.71	91.80%	001-524-100000-00- Assistant Town Manager	87,393.74	120,000.00	32,606.26	27.17%
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%
25,000.00	60,000.00	35,000.00	58.33%	001-524-110000-00- Building Official	29,000.00	60,000.00	31,000.00	51.67%
8,563.25	129,894.00	121,330.75	93.41%	001-524-120000-00- Salary-General Employees	67,976.91	129,894.00	61,917.09	47.67%
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%
1,529.86	29,903.00	28,373.14	94.88%	001-524-210000-00- FICA Taxes	13,375.21	29,903.00	16,527.79	55.27%
0.00	125,411.00	125,411.00	100.00%	001-524-220000-00- Retirement Contribution	57,199.38	125,411.00	68,211.62	54.39%
2,876.77	74,924.00	72,047.23	96.16%	001-524-230000-00- Life, Health, Dental Insurance	24,665.00	74,924.00	50,259.00	67.08%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 16

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	2,264.00	2,264.00	100.00%	001-524-240000-00-	Worker's Compensation	2,160.75	2,264.00	103.25	4.56%				
0.00	0.00	0.00	0.00%	001-524-250000-00-	Unemployment Compensation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-345000-20-	Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$47,812.17	\$624,896.00	\$577,083.83	92.35%	Total Administrative Expenses (Expense)		\$282,622.06	\$624,896.00	\$342,273.94	54.77%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%				
0.00	45,333.00	45,333.00	100.00%	001-524-316000-14-	Professional Services- Landscape Plan I	40,976.72	45,333.00	4,356.28	9.61%				
171.35	20,808.00	20,636.65	99.18%	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%				
-15,500.00	49,131.00	64,631.00	131.55%	001-524-345100-00-	Structual Plans Examinor	34,920.35	49,131.00	14,210.65	28.92%				
0.00	12,081.00	12,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs	18,352.50	12,081.00	(6,271.50)	-51.91%				
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%				
0.00	40,293.00	40,293.00	100.00%	001-524-347000-00-	Plumbing Inspector	32,833.30	40,293.00	7,459.70	18.51%				
0.00	28,808.00	28,808.00	100.00%	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	17,042.00	40,414.00	23,372.00	57.83%				
300.00	2,550.00	2,250.00	88.24%	001-524-400000-00-	Travel & Per Diem	2,400.00	2,550.00	150.00	5.88%				
40.27	1,530.00	1,489.73	97.37%	001-524-410000-00-	Communication Services	574.88	1,530.00	955.12	62.43%				
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%				
1,312.52	5,611.00	4,298.48	76.61%	001-524-420000-00-	Postage & Freight Services	13,627.81	5,611.00	(8,016.81)	-142.88%				
0.00	0.00	0.00	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%				
82.25	7,141.00	7,058.75	98.85%	001-524-470000-00-	Printing & Binding	1,078.75	7,141.00	6,062.25	84.89%				
0.00	0.00	0.00	0.00%	001-524-470000-03-	Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-470000-04-	Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-490000-00-	Other Charges and Obligations	160.19	0.00	(160.19)	0.00%				
48.23	2,040.00	1,991.77	97.64%	001-524-510000-00-	Office Supplies	2,895.78	2,040.00	(855.78)	-41.95%				
457.67	4,590.00	4,132.33	90.03%	001-524-520000-00-	Operating Supplies	3,903.88	4,590.00	686.12	14.95%				
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%				
1,428.80	0.00	(1,428.80)	0.00%	001-524-550000-00-	Training	1,428.80	0.00	(1,428.80)	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

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 17

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$-9,258.91	\$364,516.00	\$373,774.91	102.54%	Total Expense (Operating Debit)	\$223,634.52	\$364,516.00	\$140,881.48	38.65%
\$38,553.26	\$989,412.00	\$950,858.74	96.10%	Total For 001-524	\$506,256.58	\$989,412.00	\$483,155.42	48.83%
				Administrative Expenses (Expense)				
6,575.02	72,175.00	65,599.98	90.89%	001-539-110000-00- Public Works Director	61,866.51	72,175.00	10,308.49	14.28%
5,294.90	68,834.00	63,539.10	92.31%	001-539-112000-00- Asst. Public Works Director	46,007.15	68,834.00	22,826.85	33.16%
30,433.64	416,531.00	386,097.36	92.69%	001-539-120000-00- Salary-General Employees	255,607.32	416,531.00	160,923.68	38.63%
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%
3,114.95	42,575.00	39,460.05	92.68%	001-539-210000-00- FICA Taxes	27,462.92	42,575.00	15,112.08	35.50%
0.00	175,938.00	175,938.00	100.00%	001-539-220000-00- Retirement Contribution	112,694.60	175,938.00	63,243.40	35.95%
9,829.76	147,744.00	137,914.24	93.35%	001-539-230000-00- Life, Health, Dental Insurance	82,312.75	147,744.00	65,431.25	44.29%
0.00	69,404.00	69,404.00	100.00%	001-539-240000-00- Worker's Compensation	44,568.57	69,404.00	24,835.43	35.78%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$55,248.27	\$1,015,801.00	\$960,552.73	94.56%	Total Administrative Expenses (Expense)	\$637,096.60	\$1,015,801.00	\$378,704.40	37.28%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	452.00	0.00	(452.00)	0.00%
1,562.79	34,275.00	32,712.21	95.44%	001-539-340000-00- Contract Services	13,639.00	34,275.00	20,636.00	60.21%
0.00	0.00	0.00	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	3,060.00	3,060.00	100.00%	001-539-400000-00- Travel & Per Diem	0.00	3,060.00	3,060.00	100.00%
122.17	1,530.00	1,407.83	92.02%	001-539-410000-00- Communication Services	1,119.32	1,530.00	410.68	26.84%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
1,759.24	31,827.00	30,067.76	94.47%	001-539-430000-00- Utilities-Electric	9,548.44	31,827.00	22,278.56	70.00%
0.00	37,132.00	37,132.00	100.00%	001-539-432000-00- Utilities-Water	29,413.04	37,132.00	7,718.96	20.79%
3,766.56	74,263.00	70,496.44	94.93%	001-539-434000-00- Utilities-Waste Disposal	45,117.86	74,263.00	29,145.14	39.25%
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: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 18

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
15,422.50	18,362.00	2,939.50	16.01%	001-539-463000-00-	Repairs & Maint-Vehicles	27,875.79	18,362.00	(9,513.79)	-51.81%				
0.00	2,040.00	2,040.00	100.00%	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%				
148.49	0.00	(148.49)	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	1,923.22	0.00	(1,923.22)	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%				
2,686.18	0.00	(2,686.18)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	44,660.42	0.00	(44,660.42)	0.00%				
0.00	0.00	0.00	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%				
1,332.95	20,402.00	19,069.05	93.47%	001-539-520000-00-	Operating Supplies	18,756.02	20,402.00	1,645.98	8.07%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	25,503.00	25,503.00	100.00%	001-539-521000-00-	Gas & Oil	18,862.39	25,503.00	6,640.61	26.04%				
150.77	2,293.00	2,142.23	93.42%	001-539-525000-00-	Uniforms	5,360.63	2,293.00	(3,067.63)	-133.78%				
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%				
290.00	60,000.00	59,710.00	99.52%	001-539-640000-00-	Machinery & Equipment	290.00	60,000.00	59,710.00	99.52%				
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%				
\$27,241.65	\$333,844.00	\$306,602.35	91.84%	Total Expense (Operating Debit)		\$221,741.84	\$333,844.00	\$112,102.16	33.58%				
\$82,489.92	\$1,349,645.00	\$1,267,155.08	93.89%	Total For 001-539		\$858,838.44	\$1,349,645.00	\$490,806.56	36.37%				
Administrative Expenses (Expense)													
5,520.64	71,769.00	66,248.36	92.31%	001-541-112000-00-	Asst. Public Works Director	50,915.96	71,769.00	20,853.04	29.06%				
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	3,815.73	5,551.00	1,735.27	31.26%				
0.00	24,673.00	24,673.00	100.00%	001-541-220000-00-	Retirement Contribution	13,692.68	24,673.00	10,980.32	44.50%				
826.70	13,061.00	12,234.30	93.67%	001-541-230000-00-	Life, Health & Dental Insurance	7,185.30	13,061.00	5,875.70	44.99%				
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00-	Worker's Compensation	4,469.82	6,585.00	2,115.18	32.12%				
\$6,754.89	\$121,639.00	\$114,884.11	94.45%	Total Administrative Expenses (Expense)		\$80,079.49	\$121,639.00	\$41,559.51	34.17%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 19

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services				1,105.00	0.00	(1,105.00)	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%
0.00	332,096.00	332,096.00	100.00%	001-541-344000-00-	Median Maintenance				169,832.68	332,096.00	162,263.32	48.86%
0.00	0.00	0.00	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%
573.06	105,859.00	105,285.94	99.46%	001-541-430000-00-	Utilititex-Electric				58,131.85	105,859.00	47,727.15	45.09%
307.99	0.00	(307.99)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				1,923.28	0.00	(1,923.28)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
98.53	0.00	(98.53)	0.00%	001-541-430000-10-	Utilities - Electric				560.20	0.00	(560.20)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
0.00	66,837.00	66,837.00	100.00%	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%
2,681.09	25,707.00	23,025.91	89.57%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc				5,534.09	25,707.00	20,172.91	78.47%
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%
171.34	80,000.00	79,828.66	99.79%	001-541-465000-00-	Repairs & Maintenance-Streets				348,597.97	80,000.00	(268,597.97)	-335.75%
595.48	3,394.00	2,798.52	82.45%	001-541-466000-00-	Repairs & Maints. - Fountains				3,138.73	3,394.00	255.27	7.52%
0.00	0.00	0.00	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%
94.68	0.00	(94.68)	0.00%	001-541-520000-00-	Operating Supplies				1,780.45	0.00	(1,780.45)	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%
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment				24,772.00	0.00	(24,772.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023
YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 20

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$4,522.17	\$633,893.00	\$629,370.83	99.29%	Total Expense (Operating Debit)					\$788,418.32	\$633,893.00	(\$154,525.32)	-24.38%
\$11,277.06	\$755,532.00	\$744,254.94	98.51%	Total For 001-541					\$868,497.81	\$755,532.00	(\$112,965.81)	-14.95%
Administrative Expenses (Expense)												
3,376.00	43,888.00	40,512.00	92.31%	001-572-120000-00-	Salaries-General Employees			33,724.10	43,888.00	10,163.90	23.16%	
0.00	0.00	0.00	0.00%	001-572-120000-20-	Salary-COVID19			0.00	0.00	0.00	0.00%	
10,019.89	156,900.00	146,880.11	93.61%	001-572-125100-00-	Salaries-Beach Attendant			104,621.15	156,900.00	52,278.85	33.32%	
0.00	0.00	0.00	0.00%	001-572-125100-20-	Salary-COVID19			0.00	0.00	0.00	0.00%	
3,183.22	58,798.00	55,614.78	94.59%	001-572-136000-00-	Salaries-Lifeguard PT			26,014.31	58,798.00	32,783.69	55.76%	
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%	
1,762.34	22,010.00	20,247.66	91.99%	001-572-210000-00-	FICA Taxes			13,748.46	22,010.00	8,261.54	37.54%	
243.00	55,584.00	55,341.00	99.56%	001-572-220000-00-	Retirement Contribution			41,083.90	55,584.00	14,500.10	26.09%	
5,822.32	51,984.00	46,161.68	88.80%	001-572-230000-00-	Life, Health, Dental Insurance			34,842.59	51,984.00	17,141.41	32.97%	
0.00	5,787.00	5,787.00	100.00%	001-572-240000-00-	Worker's Compensation			3,854.22	5,787.00	1,932.78	33.40%	
\$24,406.77	\$396,951.00	\$372,544.23	93.85%	Total Administrative Expenses (Expense)					\$262,139.92	\$396,951.00	\$134,811.08	33.96%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-572-310000-00-	lobbyist			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03-	Prof. Svcs - Tweedle Park			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs - GBD			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08-	Prof. Svcs. - A1A			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00-	Engineering			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10-	Engineering -Beach Pavilion Cabana			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13-	Owners Rep.-Tweedle Park Tot Lot			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services-Beach Pavilion Ne			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13-	Professional Services - Civic Center			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00-	Professional Services			795.00	0.00	(795.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03-	Professional Service-Tweedle Park			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Services-North Park			0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09-	Professional Svs-South Park			0.00	0.00	0.00	0.00%	
840.00	0.00	(840.00)	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			1,258.88	0.00	(1,258.88)	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

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 21

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	18,706.31	0.00	(18,706.31)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - North Park	21,220.19	0.00	(21,220.19)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	21,312.69	0.00	(21,312.69)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	4,440.94	0.00	(4,440.94)	0.00%	
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	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%	
0.00	0.00	0.00	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%	
1,240.95	15,914.00	14,673.05	92.20%	001-572-430000-00- Utilities-Electric	7,601.63	15,914.00	8,312.37	52.23%	
0.00	90,177.00	90,177.00	100.00%	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%	
0.00	80,000.00	80,000.00	100.00%	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%	
0.00	0.00	0.00	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)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 22

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%	
0.00	0.00	0.00	0.00%	001-572-510000-00- Parks-Office Supplies	346.98	0.00	(346.98)	0.00%	
1,104.75	5,100.00	3,995.25	78.34%	001-572-520000-00- Operating Supplies	5,002.28	5,100.00	97.72	1.92%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	655.70	0.00	(655.70)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating-North Park	426.52	0.00	(426.52)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-09- Operating Supplies-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-10- Operating-Singer Park	59.68	0.00	(59.68)	0.00%	
1,006.44	0.00	(1,006.44)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	7,546.81	0.00	(7,546.81)	0.00%	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Unifroms	797.13	0.00	(797.13)	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)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 23

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%	
\$4,280.42	\$626,449.00	\$622,168.58	99.32%	Total Expense (Operating Debit)	\$223,737.20	\$626,449.00	\$402,711.80	64.28%	
\$28,687.19	\$1,023,400.00	\$994,712.81	97.20%	Total For 001-572	\$485,877.12	\$1,023,400.00	\$537,522.88	52.52%	
Administrative Expenses (Expense)									
5,538.46	72,000.00	66,461.54	92.31%	001-574-110000-00- Salary-Resident Svs. Director	45,796.17	72,000.00	26,203.83	36.39%	
3,461.54	91,680.00	88,218.46	96.22%	001-574-120000-00- Salary-General Employee	56,023.72	91,680.00	35,656.28	38.89%	
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%	
680.62	12,583.00	11,902.38	94.59%	001-574-210000-00- FICA Taxes	7,997.79	12,583.00	4,585.21	36.44%	
0.00	55,923.00	55,923.00	100.00%	001-574-220000-00- Retirement Contribution	30,109.36	55,923.00	25,813.64	46.16%	
3,396.62	45,614.00	42,217.38	92.55%	001-574-230000-00- Lfe, Health & Dental Insurance	30,602.77	45,614.00	15,011.23	32.91%	
0.00	617.00	617.00	100.00%	001-574-240000-00- Worker's Compensation	228.60	617.00	388.40	62.95%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 24

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$13,077.24	\$278,417.00	\$265,339.76	95.30%	Total Administrative Expenses (Expense)					\$171,015.31	\$278,417.00	\$107,401.69	38.58%
Expense (Operating Debit)												
1,400.00	0.00	(1,400.00)	0.00%	001-574-316000-00-	Professional Services	2,800.00	0.00	(2,800.00)	0.00%			
300.00	0.00	(300.00)	0.00%	001-574-400000-00-	Travel & Per Diem	2,400.00	0.00	(2,400.00)	0.00%			
40.27	0.00	(40.27)	0.00%	001-574-410000-00-	Communication Services	322.37	0.00	(322.37)	0.00%			
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%			
0.00	28,000.00	28,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News	12,960.82	28,000.00	15,039.18	53.71%			
425.00	39,000.00	38,575.00	98.91%	001-574-480000-00-	Promotional Activities-Special Events	13,045.73	39,000.00	25,954.27	66.55%			
6,142.50	15,000.00	8,857.50	59.05%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	12,180.13	15,000.00	2,819.87	18.80%			
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%			
10,081.47	7,500.00	(2,581.47)	-34.42%	001-574-480000-04-	Special Events-Memorial Day	10,081.47	7,500.00	(2,581.47)	-34.42%			
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%			
313.00	10,000.00	9,687.00	96.87%	001-574-480000-14-	Special Events-Town Anniversary	313.00	10,000.00	9,687.00	96.87%			
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%			
335.68	0.00	(335.68)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	2,708.19	0.00	(2,708.19)	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%			
\$19,037.92	\$228,000.00	\$208,962.08	91.65%	Total Expense (Operating Debit)					\$235,639.27	\$228,000.00	(\$7,639.27)	-3.35%
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	0.00	0.00	0.00	0.00%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023
 YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 25

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%
\$32,115.16	\$506,417.00	\$474,301.84	93.66%	Total For 001-574	\$406,654.58	\$506,417.00	\$99,762.42	19.70%
\$598,847.79	\$13,109,229.00	\$12,510,381.21	95.43%	Total Expenses	\$8,293,767.35	\$13,109,229.00	\$4,815,461.65	36.73%
(\$185,483.98)	(\$26,218,459.00)	\$185,484.98	0.71%	Excess Revenue Over Expenses	\$4,480,558.04	\$1.00	(\$4,480,557.04)	0.055,704.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 26

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
				Income (Operating Credit)								
0.00	88,147.00	88,147.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				204,200.98	88,147.00	(116,053.98)	-131.66%
0.00	133,979.00	133,979.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	133,979.00	133,979.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				42,695.08	15,000.00	(27,695.08)	-184.63%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments				0.00	4,000.00	4,000.00	100.00%
0.00	0.00	0.00	0.00%	120-361-113000-00-	Interest Income				5,855.90	0.00	(5,855.90)	0.00%
0.00	216,000.00	216,000.00	-100.00%	120-369-900000-00-	Misc. Revenue				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%
\$0.00	\$-457,126.00	\$457,126.00	-100.00%	Total Revenue					\$252,841.96	\$457,126.00	\$204,284.04	44.69%
				Administrative Expenses (Expense)								
4,996.53	118,364.00	113,367.47	95.78%	120-521-125000-00-	Specialty Unit Salaries				51,689.13	118,364.00	66,674.87	56.33%
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%
2,677.34	25,861.00	23,183.66	89.65%	120-521-230000-00-	Life, Health & Dental Ins Benefits				22,404.17	25,861.00	3,456.83	13.37%
0.00	3,989.00	3,989.00	100.00%	120-521-240000-00-	Worker's Compensation				2,726.19	3,989.00	1,262.81	31.66%
\$7,673.87	\$172,269.00	\$164,595.13	95.55%	Total Administrative Expenses (Expense)					\$79,681.86	\$172,269.00	\$92,587.14	53.75%
				Expense (Operating Debit)								
0.00	216,000.00	216,000.00	100.00%	120-521-316000-00-	Professional Services				0.00	216,000.00	216,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,101.00	5,101.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations				0.00	0.00	0.00	0.00%
0.00	1,206.00	1,206.00	100.00%	120-521-550000-00-	Police Training				0.00	1,206.00	1,206.00	100.00%
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
0.00	2,550.00	2,550.00	100.00%	120-521-640000-00-	Machinery & Equipment				0.00	2,550.00	2,550.00	100.00%
\$0.00	\$284,857.00	\$284,857.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$284,857.00	\$284,857.00	100.00%
\$7,673.87	\$457,126.00	\$449,452.13	98.32%	Total For 120-521					\$79,681.86	\$457,126.00	\$377,444.14	82.57%

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

Current: 05/01/2023 to 05/31/2023
 YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 27

Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$7,673.87	\$457,126.00	\$449,452.13	98.32%	Total Expenses	\$79,681.86	\$457,126.00	\$377,444.14	82.57%
(\$7,673.87)	(\$914,252.00)	\$7,673.87	0.84%	Excess Revenue Over Expenses	\$173,160.10	\$0.00	(\$173,160.10)	0.00%
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Town Of Golden Beach (TGBFND)
Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023
 YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 28

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
7,360.70	903,056.00	895,695.30	-99.18%	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%
\$7,360.70	\$-1,103,056.00	\$1,095,695.30	-99.33%	Total Revenue					\$870,998.06	\$1,103,056.00	\$232,057.94	21.04%
Expense (Operating Debit)												
0.00	485,000.00	485,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				485,000.00	485,000.00	0.00	0.00%
0.00	418,056.00	418,056.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				215,090.62	418,056.00	202,965.38	48.55%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-732000-00-	General Obligation Bond Payment-Intere				0.00	0.00	0.00	0.00%
0.00	200,000.00	200,000.00	100.00%	210-519-910000-00-	Reserved for Issuance of New Debt				0.00	200,000.00	200,000.00	100.00%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total Expense (Operating Debit)					\$700,090.62	\$1,103,056.00	\$402,965.38	36.53%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total For 210-519					\$700,090.62	\$1,103,056.00	\$402,965.38	36.53%
\$0.00	\$1,103,056.00	\$1,103,056.00	100.00%	Total Expenses					\$700,090.62	\$1,103,056.00	\$402,965.38	36.53%
\$7,360.70	(\$2,206,112.00)	(\$7,360.70)	0.33%	Excess Revenue Over Expenses					\$170,907.44	\$0.00	(\$170,907.44)	0.00%
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023
YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 29

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	205,000.00	205,000.00	-100.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	205,000.00	205,000.00	100.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	100.00	100.00	-100.00%	330-361-113000-00-	Interest Income				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%
300,000.00	1,505,948.00	1,205,948.00	-80.08%	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%
\$300,000.00 \$-5,876,231.00 \$5,576,231.00 -94.89%				Total Revenue					\$10,597,809.26 \$5,876,231.00 (\$4,721,578.26) -80.35%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510					\$0.00 \$0.00 \$0.00 0.00%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-512					\$0.00 \$0.00 \$0.00 0.00%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 30

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Administrative Expenses (Expense)												
6,745.09	72,452.00	65,706.91	90.69%	330-519-120000-00-	Salary-Project Manager CIP				52,283.47	72,452.00	20,168.53	27.84%
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				14,754.41	24,534.00	9,779.59	39.86%
1,438.23	18,695.00	17,256.77	92.31%	330-519-230000-00-	Life & Health Insurance				11,953.33	18,695.00	6,741.67	36.06%
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	273.00	273.00	100.00%
\$8,183.32	\$121,497.00	\$113,313.68	93.26%	Total Administrative Expenses (Expense)					\$80,175.69	\$121,497.00	\$41,321.31	34.01%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				55,822.33	0.00	(55,822.33)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				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)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 31

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	415.00	0.00	(415.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pr	8,850.00	0.00	(8,850.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	1,770.00	0.00	(1,770.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professoanl Services- Veterans Memori	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	34,500.00	0.00	(34,500.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	32,627.31	0.00	(32,627.31)	0.00%				
0.00	10,000.00	10,000.00	100.00%	330-519-314000-22-	Professional Fees-Portable Pumps	7,500.00	10,000.00	2,500.00	25.00%				
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	200,000.00	0.00	(200,000.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	16,438.00	0.00	(16,438.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	-9,701.45	0.00	9,701.45	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	465.00	0.00	(465.00)	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	1,235.00	0.00	(1,235.00)	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 32

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services-Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-11-	Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	1,220.00	0.00	(1,220.00)	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	1,295.00	0.00	(1,295.00)	0.00%				
0.00	70,000.00	70,000.00	100.00%	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	5,105.00	0.00	(5,105.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	10,351.50	0.00	(10,351.50)	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	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)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 33

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%				
0.00	100,000.00	100,000.00	100.00%	330-519-630000-13-	Contingency- Town Hall Master Plan	2,623.79	100,000.00	97,376.21	97.38%				
0.00	0.00	0.00	0.00%	330-519-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-19-	Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-630000-20-	Contingency-Bus Shelters	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-00-	Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-05-	Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-08-	Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-09-	Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Infrastruction-North Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Contstruction-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 34

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%			
0.00	0.00	0.00	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%			
0.00	400,000.00	400,000.00	100.00%	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%			
0.00	4,679,634.00	4,679,634.00	100.00%	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%			
\$662.96	\$5,754,634.00	\$5,753,971.04	99.99%	Total Expense (Operating Debit)		\$2,496,280.32	\$5,754,983.69	\$3,258,703.37	56.62%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023
YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 35

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$8,846.28	\$5,876,131.00	\$5,867,284.72	99.85%	Total For 330-519	\$2,576,456.01	\$5,876,480.69	\$3,300,024.68	56.16%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$8,846.28	\$5,876,131.00	\$5,867,284.72	99.85%	Total Expenses	\$2,576,456.01	\$5,876,480.69	\$3,300,024.68	56.16%

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

Current: 05/01/2023 to 05/31/2023
 YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 36

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$291,153.72	\$11,752,362.00	(\$291,053.72)	2.48%	Excess Revenue Over Expenses	\$8,021,353.25	(\$249.69)	(\$8,021,602.94)	212,624.83%
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Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 37

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				5,937.59	10,044.00	4,106.41	40.88%
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%
\$0.00	-\$968,744.00	\$968,744.00	-100.00%	Total Revenue					\$176,972.13	\$968,744.00	\$791,771.87	81.73%
Expense (Operating Debit)												
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	15,000.00	15,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 38

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: 05/01/2023 to 05/31/2023

YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 39

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	6,492.49	20,000.00	13,507.51	67.54%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	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%				
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	2,351.08	0.00	(2,351.08)	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: 05/01/2023 to 05/31/2023
 YTD: 10/01/2022 to 09/30/2023

06/01/2023 4:17:49 PM

Page 40

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	104,385.92	183,834.00	79,448.08	43.22%
0.00	26,958.00	26,958.00	100.00%	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%
\$320.00	\$968,744.00	\$968,424.00	99.97%	Total Expense (Operating Debit)	\$185,730.65	\$968,744.00	\$783,013.35	80.83%
\$320.00	\$968,744.00	\$968,424.00	99.97%	Total For 410-538	\$185,730.65	\$968,744.00	\$783,013.35	80.83%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$320.00	\$968,744.00	\$968,424.00	99.97%	Total Expenses	\$185,730.65	\$968,744.00	\$783,013.35	80.83%
(\$320.00)	(\$1,937,488.00)	\$320.00	0.02%	Excess Revenue Over Expenses	(\$8,758.52)	\$0.00	\$8,758.52	0.00%