

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2022 to 9/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
10,659,841.09	10,569,887.00	(89,954.09)	0.85%	001-311-100000-00-	AD Valorem Taxes	10,659,841.09	10,569,887.00	(89,954.09)	-0.85%				
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%				
22,809.22	26,406.00	3,596.78	-13.62%	001-312-100000-00-	Local Option Gas Tax	20,530.84	26,406.00	5,875.16	22.25%				
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%				
38,807.00	53,981.00	15,174.00	-28.11%	001-312-620000-00-	Charter County Transportation System S	30,510.00	53,981.00	23,471.00	43.48%				
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%				
10,235.64	6,000.00	(4,235.64)	70.59%	001-314-400000-00-	Utility Service Tax-Gas	8,627.88	6,000.00	(2,627.88)	-43.80%				
21,333.99	19,000.00	(2,333.99)	12.28%	001-315-100000-00-	Communications Service Tax	19,015.88	19,000.00	(15.88)	-0.08%				
524.63	1,000.00	475.37	-47.54%	001-316-100000-00-	County Occupational Lic/Local Business	475.65	1,000.00	524.35	52.44%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
1,210,701.38	630,000.00	(580,701.38)	92.17%	001-322-100000-00-	Building Permits	1,081,781.90	630,000.00	(451,781.90)	-71.71%				
32,081.44	0.00	(32,081.44)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	26,467.37	0.00	(26,467.37)	0.00%				
300.00	100.00	(200.00)	200.00%	001-322-102000-00-	Re-Inspection	225.00	100.00	(125.00)	-125.00%				
16,715.59	4,400.00	(12,315.59)	279.90%	001-322-103000-00-	Building Imaging Fee	13,401.27	4,400.00	(9,001.27)	-204.57%				
40,551.81	8,000.00	(32,551.81)	406.90%	001-322-104000-00-	Building Street Sweeping Fee	26,288.56	8,000.00	(18,288.56)	-228.61%				
16,800.00	5,000.00	(11,800.00)	236.00%	001-322-105000-00-	Building Dumpster Permit Fee	14,100.00	5,000.00	(9,100.00)	-182.00%				
1,500.00	1,000.00	(500.00)	50.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	1,200.00	1,000.00	(200.00)	-20.00%				
17,137.50	9,500.00	(7,637.50)	80.39%	001-322-200000-00-	Building Regulatory Board	16,487.50	9,500.00	(6,987.50)	-73.55%				
1,800.00	0.00	(1,800.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,800.00	0.00	(1,800.00)	0.00%				
299.44	100.00	(199.44)	199.44%	001-322-300000-00-	Education Fee	240.01	100.00	(140.01)	-140.01%				
12,130.00	10,000.00	(2,130.00)	21.30%	001-322-400000-00-	Contractor Registration Fee	11,100.00	10,000.00	(1,100.00)	-11.00%				
40,490.32	15,000.00	(25,490.32)	169.94%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	27,060.32	15,000.00	(12,060.32)	-80.40%				
1,137,383.30	340,000.00	(797,383.30)	234.52%	001-322-900000-00-	Permit Processing Fee	874,562.43	340,000.00	(534,562.43)	-157.22%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
14,701.07	8,800.00	(5,901.07)	67.06%	001-323-400000-00-	Franchise Fees-Gas	13,723.80	8,800.00	(4,923.80)	-55.95%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
308,493.57	347,547.00	39,053.43	-11.24%	001-325-100000-00-	Special Assessments	308,493.57	347,547.00	39,053.43	11.24%				
28,850.00	8,500.00	(20,350.00)	239.41%	001-329-100000-00-	Film Permits	25,150.00	8,500.00	(16,650.00)	-195.88%				
2,250.00	1,500.00	(750.00)	50.00%	001-329-200000-00-	Certificate of Occupancy	2,250.00	1,500.00	(750.00)	-50.00%				

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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
79,472.00	45,000.00	(34,472.00)	76.60%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu			70,222.00	45,000.00	(25,222.00)	-56.05%		
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%		
43,359.35	0.00	(43,359.35)	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%		
11,186.00	16,093.00	4,907.00	-30.49%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu			11,186.00	16,093.00	4,907.00	30.49%		
2,408.85	0.00	(2,408.85)	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%		
22,535.46	27,255.00	4,719.54	-17.32%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc			19,974.18	27,255.00	7,280.82	26.71%		
85,938.31	83,161.00	(2,777.31)	3.34%	001-335-180000-00-	Half (1/2) Cent Sales Tax			77,417.26	83,161.00	5,743.74	6.91%		
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%		
23,426.25	10,000.00	(13,426.25)	134.26%	001-342-100000-00-	Off Duty Income			21,098.75	10,000.00	(11,098.75)	-110.99%		
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%		
610.00	0.00	(610.00)	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up			560.00	0.00	(560.00)	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%		
17,500.00	0.00	(17,500.00)	0.00%	001-347-900000-00-	Recreation Proceeds			15,800.00	0.00	(15,800.00)	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%		
10,989.88	20,000.00	9,010.12	-45.05%	001-351-100000-00-	Fines and Forfeits			9,886.58	20,000.00	10,113.42	50.57%		
887.11	100.00	(787.11)	787.11%	001-351-101000-00-	LETTF			814.40	100.00	(714.40)	-714.40%		
94,767.07	30,000.00	(64,767.07)	215.89%	001-354-100000-00-	Violation of Local ORdinances			87,217.07	30,000.00	(57,217.07)	-190.72%		
23,020.14	500.00	(22,520.14)	4,504.03%	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%		
99,617.80	1,000.00	(98,617.80)	9,861.78%	001-361-113000-00-	Interest Income			87,729.12	1,000.00	(86,729.12)	-8,672.91%		

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0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
38,086.98	80,000.00	41,913.02	-52.39%	001-369-900000-00-	Misc. Revenue	23,872.33	80,000.00	56,127.67	70.16%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
1,814.50	0.00	(1,814.50)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	1,784.50	0.00	(1,784.50)	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%				
1,730.00	2,100.00	370.00	-17.62%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,480.00	2,100.00	620.00	29.52%				
1,730.00	2,100.00	370.00	-17.62%	001-369-901000-00-	Misc. Revenue-Lien Search	1,480.00	2,100.00	620.00	29.52%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
1,166.45	200.00	(966.45)	483.23%	001-369-903000-00-	Misc. Revenue-Public Records Request	1,156.45	200.00	(956.45)	-478.23%				
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%				
1,055.00	0.00	(1,055.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	775.00	0.00	(775.00)	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%				
14,197,038.14				Total Revenue		\$13,684,122.17							
-13,109,230.00 (\$1,087,808.14)				8.30%		\$13,109,230.00 (\$574,892.17) -4.39%							
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%				
73,390.01	106,442.00	33,051.99	31.05%	001-511-230000-00-	Life & Health Insurance	60,337.42	106,442.00	46,104.58	43.31%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$73,390.01				Total Administrative Expenses (Expense)		\$60,337.42							
\$106,447.00				31.05%		\$106,447.00 \$46,109.58 43.32%							

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Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%		
39,475.84	0.00	(39,475.84)	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%		
4,679.89	7,651.00	2,971.11	38.83%	001-511-410000-00-	Communication Services			4,368.98	7,651.00	3,282.02	42.90%		
551.54	510.00	(41.54)	-8.15%	001-511-420000-00-	Postage & Freight Services			0.00	510.00	510.00	100.00%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
329.00	0.00	(329.00)	0.00%	001-511-464000-00-	Repairs & Maint-Equip			329.00	0.00	(329.00)	0.00%		
741.04	0.00	(741.04)	0.00%	001-511-470000-00-	Printing and Binding			741.04	0.00	(741.04)	0.00%		
82,824.66	20,402.00	(62,422.66)	-305.96%	001-511-480000-00-	Public Relations/Events/Ads			82,727.68	20,402.00	(62,325.68)	-305.49%		
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%		
17,700.28	0.00	(17,700.28)	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%		
2,387.09	1,071.00	(1,316.09)	-122.88%	001-511-510000-00-	Office Supplies			2,380.90	1,071.00	(1,309.90)	-122.31%		
520.14	1,020.00	499.86	49.01%	001-511-520000-00-	Operational Supplies			343.49	1,020.00	676.51	66.32%		
2,757.24	0.00	(2,757.24)	0.00%	001-511-525000-00-	Operating Supplies - Uniform			1,048.73	0.00	(1,048.73)	0.00%		
9,474.40	5,101.00	(4,373.40)	-85.74%	001-511-528000-00-	Council Meeting Expenses			9,474.40	5,101.00	(4,373.40)	-85.74%		
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%		
822.50	2,550.00	1,727.50	67.75%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			822.50	2,550.00	1,727.50	67.75%		
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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
7,559.48	10,711.00	3,151.52	29.42%	001-511-640000-00-	Machinery & Equipment	7,529.49	10,711.00	3,181.51	29.70%				
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%				
\$169,823.10	\$51,566.00	(\$118,257.10)	-229.33%	Total Expense (Operating Debit)		\$166,942.33	\$51,566.00	(\$115,376.33)	-223.74%				
\$243,213.11	\$158,013.00	(\$85,200.11)	-53.92%	Total For 001-511		\$227,279.75	\$158,013.00	(\$69,266.75)	-43.84%				
Administrative Expenses (Expense)													
224,710.18	261,082.00	36,371.82	13.93%	001-512-110000-00-	Town Manager-Salary	203,490.02	261,082.00	57,591.98	22.06%				
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%				
100,376.81	111,000.00	10,623.19	9.57%	001-512-113100-00-	Town Clerk Salary	91,411.43	111,000.00	19,588.57	17.65%				
8,943.56	78,605.00	69,661.44	88.62%	001-512-120000-00-	Salary-General Employees	4,278.20	78,605.00	74,326.80	94.56%				
17,126.66	42,791.00	25,664.34	59.98%	001-512-125100-00-	Salary-Support Service Clerk	14,386.32	42,791.00	28,404.68	66.38%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
100.91	1,000.00	899.09	89.91%	001-512-140000-00-	Overtime	100.91	1,000.00	899.09	89.91%				
19,302.76	26,047.00	6,744.24	25.89%	001-512-210000-00-	FICA	16,591.00	26,047.00	9,456.00	36.30%				
2,652.53	11,803.00	9,150.47	77.53%	001-512-210100-00-	FICA (Town Clerk)	2,652.53	11,803.00	9,150.47	77.53%				
93,679.66	115,766.00	22,086.34	19.08%	001-512-220000-00-	Retirement	88,487.38	115,766.00	27,278.62	23.56%				
26,316.55	52,459.00	26,142.45	49.83%	001-512-220100-00-	Retirement	26,316.55	52,459.00	26,142.45	49.83%				
20,484.93	49,504.00	29,019.07	58.62%	001-512-230000-00-	Life & Health Insurance	15,428.85	49,504.00	34,075.15	68.83%				
18,632.01	31,759.00	13,126.99	41.33%	001-512-230100-00-	Life & Health Insurance	13,011.29	31,759.00	18,747.71	59.03%				
1,057.80	1,281.00	223.20	17.42%	001-512-240000-00-	Workers Compensation	793.35	1,281.00	487.65	38.07%				
402.28	580.00	177.72	30.64%	001-512-240100-00-	Workers Compensation	301.71	580.00	278.29	47.98%				
\$533,786.64	\$783,677.00	\$249,890.36	31.89%	Total Administrative Expenses (Expense)		\$477,249.54	\$783,677.00	\$306,427.46	39.10%				
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%				
28,750.41	15,000.00	(13,750.41)	-91.67%	001-512-360100-00-	Election Expenses	28,750.41	15,000.00	(13,750.41)	-91.67%				
4,542.97	17,342.00	12,799.03	73.80%	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

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,250.00	1,530.00	(720.00)	-47.06%	001-512-400100-00-	Travel & Per Diem	1,950.00	1,530.00	(420.00)	-27.45%				
2,998.61	5,203.00	2,204.39	42.37%	001-512-410000-00-	Communication Services	2,333.80	5,203.00	2,869.20	55.15%				
870.56	1,530.00	659.44	43.10%	001-512-410100-00-	Communication Services	753.93	1,530.00	776.07	50.72%				
149.29	1,020.00	870.71	85.36%	001-512-420000-00-	Postage & Freight Services	149.29	1,020.00	870.71	85.36%				
704.42	1,836.00	1,131.58	61.63%	001-512-420100-00-	Postage & Freight Services	414.20	1,836.00	1,421.80	77.44%				
13,445.45	7,345.00	(6,100.45)	-83.06%	001-512-440100-00-	Off Site Storage	12,163.01	7,345.00	(4,818.01)	-65.60%				
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%				
2,449.42	3,570.00	1,120.58	31.39%	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%				
685.86	0.00	(685.86)	0.00%	001-512-480000-00-	Promotional Activities	685.86	0.00	(685.86)	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA	0.00	0.00	0.00	0.00%				
0.00	15,302.00	15,302.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	0.00	15,302.00	15,302.00	100.00%				
5,096.99	0.00	(5,096.99)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	4,682.64	0.00	(4,682.64)	0.00%				
24.87	0.00	(24.87)	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%				
5,216.52	10,201.00	4,984.48	48.86%	001-512-492100-00-	Legal Advertising	5,216.52	10,201.00	4,984.48	48.86%				
1,274.30	2,550.00	1,275.70	50.03%	001-512-510000-00-	Office Supplies	1,189.32	2,550.00	1,360.68	53.36%				
716.91	2,040.00	1,323.09	64.86%	001-512-510100-00-	Office Supplies	716.91	2,040.00	1,323.09	64.86%				
3,050.29	4,080.00	1,029.71	25.24%	001-512-520000-00-	Operational Supplies	2,631.99	4,080.00	1,448.01	35.49%				
4,082.33	2,040.00	(2,042.33)	-100.11%	001-512-520100-00-	Operational Supplies	3,696.27	2,040.00	(1,656.27)	-81.19%				
31.53	0.00	(31.53)	0.00%	001-512-521000-00-	Fuel - Town Manager	31.53	0.00	(31.53)	0.00%				
280.61	0.00	(280.61)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	43.07	0.00	(43.07)	0.00%				
5,268.19	3,162.00	(2,106.19)	-66.61%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	4,249.73	3,162.00	(1,087.73)	-34.40%				
6,247.18	5,305.00	(942.18)	-17.76%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,095.18	5,305.00	(790.18)	-14.90%				
875.78	816.00	(59.78)	-7.33%	001-512-540100-00-	Books, Pub, Subscrip, Membership	875.78	816.00	(59.78)	-7.33%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
583.00	5,101.00	4,518.00	88.57%	001-512-550000-00-	Training-Cotinuing Education	583.00	5,101.00	4,518.00	88.57%				
100.00	0.00	(100.00)	0.00%	001-512-550100-00-	Training	100.00	0.00	(100.00)	0.00%				
4,121.93	5,101.00	979.07	19.19%	001-512-640000-00-	Machinery & Equipment	4,121.93	5,101.00	979.07	19.19%				
1,234.34	2,244.00	1,009.66	44.99%	001-512-640100-00-	Machinery & Equipment	1,234.34	2,244.00	1,009.66	44.99%				
\$95,121.76	\$151,591.00	\$56,469.24	37.25%	Total Expense (Operating Debit)		\$89,755.97	\$151,591.00	\$61,835.03	40.79%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$628,908.40	\$935,268.00	\$306,359.60	32.76%	Total For 001-512					\$567,005.51	\$935,268.00	\$368,262.49	39.38%
Administrative Expenses (Expense)												
105,001.13	115,000.00	9,998.87	8.69%	001-513-110000-00-	Salaries-Finance Director				93,315.55	115,000.00	21,684.45	18.86%
20,910.33	0.00	(20,910.33)	0.00%	001-513-120000-00-	Salaries-General Employee				13,759.72	0.00	(13,759.72)	0.00%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19				0.00	0.00	0.00	0.00%
59,185.40	82,089.00	22,903.60	27.90%	001-513-121000-00-	Salary- Contract Employee				59,185.40	82,089.00	22,903.60	27.90%
74.00	2,000.00	1,926.00	96.30%	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%
13,722.46	12,019.00	(1,703.46)	-14.17%	001-513-210000-00-	FICA				12,397.70	12,019.00	(378.70)	-3.15%
39,035.09	43,503.00	4,467.91	10.27%	001-513-220000-00-	Retirement				39,035.09	43,503.00	4,467.91	10.27%
28,709.60	37,167.00	8,457.40	22.76%	001-513-230000-00-	Life & Health Insurance				23,614.48	37,167.00	13,552.52	36.46%
539.88	589.00	49.12	8.34%	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%
\$267,177.89	\$292,367.00	\$25,189.11	8.62%	Total Administrative Expenses (Expense)					\$241,786.85	\$292,367.00	\$50,580.15	17.30%
Expense (Operating Debit)												
1,780.91	20,404.00	18,623.09	91.27%	001-513-310000-00-	Professional Services				1,780.91	20,404.00	18,623.09	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%
535.00	0.00	(535.00)	0.00%	001-513-316000-00-	Professional Services				535.00	0.00	(535.00)	0.00%
56,315.00	51,005.00	(5,310.00)	-10.41%	001-513-320000-00-	Accounting & Auditing				53,544.00	51,005.00	(2,539.00)	-4.98%
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%
6,056.51	2,142.00	(3,914.51)	-182.75%	001-513-400000-00-	Travel & Per Diem				4,941.85	2,142.00	(2,799.85)	-130.71%
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%
1,165.36	1,530.00	364.64	23.83%	001-513-410000-00-	Communication Services				1,012.50	1,530.00	517.50	33.82%
37.31	510.00	472.69	92.68%	001-513-420000-00-	Postage & Freight Services				37.31	510.00	472.69	92.68%
0.00	0.00	0.00	0.00%	001-513-440000-00-	off-site storage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	Maint & Repairs - Bldg				0.00	0.00	0.00	0.00%
461.80	0.00	(461.80)	0.00%	001-513-464000-00-	Repair & Maintenance				266.67	0.00	(266.67)	0.00%
2,695.13	4,437.00	1,741.87	39.26%	001-513-470000-00-	Printing				145.13	4,437.00	4,291.87	96.73%
0.00	0.00	0.00	0.00%	001-513-480000-00-	Promotional Activities				0.00	0.00	0.00	0.00%
21.40	0.00	(21.40)	0.00%	001-513-490000-00-	Other Charges/Obligations				21.40	0.00	(21.40)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising				0.00	0.00	0.00	0.00%
1,806.15	1,632.00	(174.15)	-10.67%	001-513-510000-00-	Office Supplies				1,782.60	1,632.00	(150.60)	-9.23%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
12,963.06	4,590.00	(8,373.06)	-182.42%	001-513-520000-00- Operational Supplies	12,610.54	4,590.00	(8,020.54)	-174.74%
2,181.97	0.00	(2,181.97)	0.00%	001-513-521000-00- Fuel	1,949.17	0.00	(1,949.17)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	0.00	0.00	0.00	0.00%
1,292.31	2,040.00	747.69	36.65%	001-513-540000-00- Books, Pub, Subcrip, Memberships	1,292.31	2,040.00	747.69	36.65%
35.00	0.00	(35.00)	0.00%	001-513-550000-00- Training	35.00	0.00	(35.00)	0.00%
2,038.87	3,570.00	1,531.13	42.89%	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%
\$89,385.78	\$91,860.00	\$2,474.22	2.69%	Total Expense (Operating Debit)	\$81,993.26	\$91,860.00	\$9,866.74	10.74%
\$356,563.67	\$384,227.00	\$27,663.33	7.20%	Total For 001-513	\$323,780.11	\$384,227.00	\$60,446.89	15.73%
				Expense (Operating Debit)				
82,350.04	130,000.00	47,649.96	36.65%	001-514-310000-00- Town Attorney	79,830.04	130,000.00	50,169.96	38.59%
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%
3,850.00	8,500.00	4,650.00	54.71%	001-514-311000-00- Special Council -Code Enforcement	3,150.00	8,500.00	5,350.00	62.94%
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%
\$86,200.04	\$179,500.00	\$93,299.96	51.98%	Total Expense (Operating Debit)	\$82,980.04	\$179,500.00	\$96,519.96	53.77%
\$86,200.04	\$179,500.00	\$93,299.96	51.98%	Total For 001-514	\$82,980.04	\$179,500.00	\$96,519.96	53.77%
				Expense (Operating Debit)				
42,719.67	86,709.00	43,989.33	50.73%	001-519-310000-00- Professional Servies-Lobbyist	36,719.67	86,709.00	49,989.33	57.65%
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%
9,321.15	0.00	(9,321.15)	0.00%	001-519-314000-00- Professioanl Services	4,821.15	0.00	(4,821.15)	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%
380.00	0.00	(380.00)	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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16- Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
65,830.15	0.00	(65,830.15)	0.00%	001-519-316000-00- Prof. Services	63,844.31	0.00	(63,844.31)	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%	
942.50	0.00	(942.50)	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%	
3,917.64	0.00	(3,917.64)	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
44,661.54	42,436.00	(2,225.54)	-5.24%	001-519-341000-00- Professional Servies-Exterminator	36,302.86	42,436.00	6,133.14	14.45%	
32,985.39	40,804.00	7,818.61	19.16%	001-519-343000-00- Professional Services-Computers	30,829.14	40,804.00	9,974.86	24.45%	
86,627.05	36,960.00	(49,667.05)	-134.38%	001-519-344000-00- Contract Services-Landscaping	79,601.22	36,960.00	(42,641.22)	-115.37%	
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%	
6,646.82	45,240.00	38,593.18	85.31%	001-519-345000-00- Contract Service-Town Wide Cameras	6,646.82	45,240.00	38,593.18	85.31%	
17,878.97	30,603.00	12,724.03	41.58%	001-519-410000-00- Communication Services	15,950.43	30,603.00	14,652.57	47.88%	
178,200.00	194,400.00	16,200.00	8.33%	001-519-411000-00- Communicaion Service-Residents	145,800.00	194,400.00	48,600.00	25.00%	
8,166.41	9,181.00	1,014.59	11.05%	001-519-420000-00- Postage & Freight Services	5,789.00	9,181.00	3,392.00	36.95%	
17,467.18	26,520.00	9,052.82	34.14%	001-519-430000-00- Utilities-Electric	15,440.88	26,520.00	11,079.12	41.78%	
8,308.17	3,077.00	(5,231.17)	-170.01%	001-519-432000-00- Utilities-Water	7,767.67	3,077.00	(4,690.67)	-152.44%	
9,301.76	7,141.00	(2,160.76)	-30.26%	001-519-440000-00- Rental & Leases	8,367.92	7,141.00	(1,226.92)	-17.18%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
341,602.11	243,360.00	(98,242.11)	-40.37%	001-519-450000-00- Insurance	256,045.46	243,360.00	(12,685.46)	-5.21%	
545.70	0.00	(545.70)	0.00%	001-519-460000-00- Repairs & Maints	293.98	0.00	(293.98)	0.00%	
7,789.00	0.00	(7,789.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	6,469.00	0.00	(6,469.00)	0.00%	
3,915.50	20,402.00	16,486.50	80.81%	001-519-462000-00- Repair & Maitenance- Buildings	3,468.25	20,402.00	16,933.75	83.00%	
0.00	0.00	0.00	0.00%	001-519-462000-04- Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%	
2,549.25	0.00	(2,549.25)	0.00%	001-519-462000-10- Maints/Repairs to Beach - PAVILION	2,549.25	0.00	(2,549.25)	0.00%	
975.00	0.00	(975.00)	0.00%	001-519-462000-13- Repair & Maintenance-Sub Station Guar	975.00	0.00	(975.00)	0.00%	
1,040.00	0.00	(1,040.00)	0.00%	001-519-462000-16- Repair & Maints to North & South Gate-C	1,040.00	0.00	(1,040.00)	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
2,464.53	0.00	(2,464.53)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	2,019.59	0.00	(2,019.59)	0.00%				
45,600.00	10,201.00	(35,399.00)	-347.01%	001-519-464000-00-	Repair & Maintenance- Computers	11,600.00	10,201.00	(1,399.00)	-13.71%				
6,907.50	0.00	(6,907.50)	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%				
10,586.41	15,302.00	4,715.59	30.82%	001-519-469013-09-	Repairs & Maints - Mailboxes	10,586.41	15,302.00	4,715.59	30.82%				
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%				
31,843.57	50,000.00	18,156.43	36.31%	001-519-480000-00-	Promotional Activities	31,843.57	50,000.00	18,156.43	36.31%				
9,200.00	0.00	(9,200.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	9,200.00	0.00	(9,200.00)	0.00%				
4,200.00	15,302.00	11,102.00	72.55%	001-519-484000-00-	Town of GB Website	3,500.00	15,302.00	11,802.00	77.13%				
29,049.29	50,000.00	20,950.71	41.90%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	28,945.43	50,000.00	21,054.57	42.11%				
832.83	0.00	(832.83)	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	832.83	0.00	(832.83)	0.00%				
5,000.00	15,000.00	10,000.00	66.67%	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%				
15.00	0.00	(15.00)	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%				
250.19	0.00	(250.19)	0.00%	001-519-510000-00-	Office Supplies	250.19	0.00	(250.19)	0.00%				
12,506.53	30,000.00	17,493.47	58.31%	001-519-520000-00-	Operating Supplies	11,276.81	30,000.00	18,723.19	62.41%				
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%				
612.65	0.00	(612.65)	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
500.41	0.00	(500.41)	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%				
6,218.94	0.00	(6,218.94)	0.00%	001-519-540000-00-	Memberships	5,259.54	0.00	(5,259.54)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
1,323.40	33,153.00	31,829.60	96.01%	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%				
1,066.67	332,035.00	330,968.33	99.68%	001-519-581000-00-	Contingency	1,066.67	332,035.00	330,968.33	99.68%				

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500,000.00	720,000.00	220,000.00	30.56%	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%				
13,184.12	30,000.00	16,815.88	56.05%	001-519-630000-00-	Infrastructure	10,944.12	30,000.00	19,055.88	63.52%				
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%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$1,573,133.00	\$2,341,769.00	\$768,636.00	32.82%	Total Expense (Operating Debit)	\$1,384,816.98	\$2,341,769.00	\$956,952.02	40.86%
\$1,573,133.00	\$2,341,769.00	\$768,636.00	32.82%	Total For 001-519	\$1,384,816.98	\$2,341,769.00	\$956,952.02	40.86%
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%
196,519.92	152,975.00	(43,544.92)	-28.47%	001-521-110000-00- Police Chief	175,532.40	152,975.00	(22,557.40)	-14.75%
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%
132,833.68	110,000.00	(22,833.68)	-20.76%	001-521-113000-00- Salary-Administrative Lieutenant	123,790.48	110,000.00	(13,790.48)	-12.54%
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
44,787.28	121,325.00	76,537.72	63.08%	001-521-120000-00- Salary-General Employees	37,814.03	121,325.00	83,510.97	68.83%
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
279,977.56	272,632.00	(7,345.56)	-2.69%	001-521-121000-00- Salary-Sargeant (3)	256,041.73	272,632.00	16,590.27	6.09%
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%
932,176.26	1,039,467.00	107,290.74	10.32%	001-521-125000-00- Salary-Officers (13)	844,933.51	1,039,467.00	194,533.49	18.71%
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
58,904.07	170,713.00	111,808.93	65.50%	001-521-125100-00- Part-Time Officers	54,142.82	170,713.00	116,570.18	68.28%
22.63	0.00	(22.63)	0.00%	001-521-126000-00- Salary-Code Enforcement	22.63	0.00	(22.63)	0.00%
49,228.13	95,756.00	46,527.87	48.59%	001-521-126200-00- Salary-Code Compliance	43,450.61	95,756.00	52,305.39	54.62%
148,123.52	185,427.00	37,303.48	20.12%	001-521-130000-00- Salaries-CSA's	134,651.60	185,427.00	50,775.40	27.38%
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%
283,376.24	45,000.00	(238,376.24)	-529.72%	001-521-140000-00- Salaries-Overtime	260,582.06	45,000.00	(215,582.06)	-479.07%
25.31	7,400.00	7,374.69	99.66%	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%
2,380.00	18,240.00	15,860.00	86.95%	001-521-153000-00- Salaries-State Incentive	2,380.00	18,240.00	15,860.00	86.95%
1,741.72	10,250.00	8,508.28	83.01%	001-521-154000-00- Salaries-Education Comp	1,741.72	10,250.00	8,508.28	83.01%
1,600.00	19,700.00	18,100.00	91.88%	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%
154,424.19	159,111.00	4,686.81	2.95%	001-521-210000-00- FICA Taxes	140,380.62	159,111.00	18,730.38	11.77%
451.71	7,325.00	6,873.29	93.83%	001-521-210200-00- FICA-Taxes	451.71	7,325.00	6,873.29	93.83%
396,712.00	901,881.00	505,169.00	56.01%	001-521-220000-00- Retirement Contribution	396,712.00	901,881.00	505,169.00	56.01%
78,586.52	22,429.00	(56,157.52)	-250.38%	001-521-220200-00- Retirement	78,262.43	22,429.00	(55,833.43)	-248.93%
273,363.94	368,195.00	94,831.06	25.76%	001-521-230000-00- Life, Health, Dental Insurance	220,756.02	368,195.00	147,438.98	40.04%
18,748.53	25,865.00	7,116.47	27.51%	001-521-230200-00- Llife, Health & Dental Insurance	15,443.04	25,865.00	10,421.96	40.29%
46,932.84	68,772.00	21,839.16	31.76%	001-521-240000-00- Worker's Compensation	35,199.63	68,772.00	33,572.37	48.82%

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	362.00	362.00	100.00%	001-521-240200-00-	Workers Compensation				0.00	362.00	362.00	100.00%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation				0.00	7,200.00	7,200.00	100.00%
4,022.34	0.00	(4,022.34)	0.00%	001-521-261000-00-	RHS Employer Match				3,450.00	0.00	(3,450.00)	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%
\$3,104,938.39	\$3,930,825.00	\$825,886.61	21.01%	Total Administrative Expenses (Expense)					\$2,827,364.35	\$3,930,825.00	\$1,103,460.65	28.07%
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%
3,700.00	0.00	(3,700.00)	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%
4,364.00	15,302.00	10,938.00	71.48%	001-521-316000-00-	Professional Services				2,585.00	15,302.00	12,717.00	83.11%
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%
19,145.00	15,302.00	(3,843.00)	-25.11%	001-521-340000-00-	Contract Services				19,070.00	15,302.00	(3,768.00)	-24.62%
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%
305.32	0.00	(305.32)	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%
26,700.00	0.00	(26,700.00)	0.00%	001-521-340000-13-	contract services-Accreditation				21,700.00	0.00	(21,700.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky				0.00	0.00	0.00	0.00%
0.00	51,005.00	51,005.00	100.00%	001-521-343101-00-	Contract Services-Interlink Group				0.00	51,005.00	51,005.00	100.00%
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion				0.00	0.00	0.00	0.00%
6,236.00	0.00	(6,236.00)	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%
-31.28	5,101.00	5,132.28	100.61%	001-521-400000-00-	Travel & Per Diem				-961.28	5,101.00	6,062.28	118.84%
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #				0.00	0.00	0.00	0.00%
17,447.03	21,422.00	3,974.97	18.56%	001-521-410000-00-	Communication Services				15,537.31	21,422.00	5,884.69	27.47%
40.72	204.00	163.28	80.04%	001-521-420000-00-	Postage & Freight Services				40.72	204.00	163.28	80.04%
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre				0.00	0.00	0.00	0.00%
4,652.92	4,162.00	(490.92)	-11.80%	001-521-430000-00-	Utilities-Electric				4,008.06	4,162.00	153.94	3.70%
21,630.15	10,404.00	(11,226.15)	-107.90%	001-521-432000-00-	Utilities-Water				19,881.70	10,404.00	(9,477.70)	-91.10%

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
9,384.60	18,362.00	8,977.40	48.89%	001-521-440000-00-	Rentals & Leases	9,632.93	18,362.00	8,729.07	47.54%				
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%				
550.00	0.00	(550.00)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	550.00	0.00	(550.00)	0.00%				
2,670.00	0.00	(2,670.00)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	2,670.00	0.00	(2,670.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%				
0.00	5,101.00	5,101.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	0.00	5,101.00	5,101.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
191,458.96	45,905.00	(145,553.96)	-317.08%	001-521-463000-00-	Repairs & Maint-Vehicles	152,902.10	45,905.00	(106,997.10)	-233.08%				
9,536.13	0.00	(9,536.13)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	9,536.13	0.00	(9,536.13)	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%				
2,653.46	7,957.00	5,303.54	66.65%	001-521-464000-00-	Repairs & Maint-Equip	2,653.46	7,957.00	5,303.54	66.65%				
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%				
523.62	3,570.00	3,046.38	85.33%	001-521-469000-00-	Minor Tools & Equip	523.62	3,570.00	3,046.38	85.33%				
1,480.19	4,590.00	3,109.81	67.75%	001-521-470000-00-	Printing & Binding	1,480.19	4,590.00	3,109.81	67.75%				
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%				
219.99	602.00	382.01	63.46%	001-521-470200-00-	Printing- Code Compliance	219.99	602.00	382.01	63.46%				
11,408.55	19,382.00	7,973.45	41.14%	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%				
2,620.35	0.00	(2,620.35)	0.00%	001-521-490000-00-	Other charges and Obligations	2,374.38	0.00	(2,374.38)	0.00%				
1,741.75	0.00	(1,741.75)	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%				
3,472.70	2,040.00	(1,432.70)	-70.23%	001-521-510000-00-	Office Supplies	3,205.54	2,040.00	(1,165.54)	-57.13%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%				
114.90	510.00	395.10	77.47%	001-521-510200-00-	Office Supplies - Code Enforcement	114.90	510.00	395.10	77.47%				
16,518.58	25,503.00	8,984.42	35.23%	001-521-520000-00-	Operating Supplies	14,665.57	25,503.00	10,837.43	42.49%				
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%				
3,195.05	0.00	(3,195.05)	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	3,195.05	0.00	(3,195.05)	0.00%				
67.85	0.00	(67.85)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	33.89	0.00	(33.89)	0.00%				
113,150.70	100,000.00	(13,150.70)	-13.15%	001-521-521000-00-	Gas & Oil	102,399.37	100,000.00	(2,399.37)	-2.40%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
6,327.53	12,000.00	5,672.47	47.27%	001-521-521100-00-	Marine Patrol Fuel	6,327.53	12,000.00	5,672.47	47.27%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
17.49	0.00	(17.49)	0.00%	001-521-521200-00- Gas & Oil -Code Enf.	17.49	0.00	(17.49)	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%
15,527.29	15,302.00	(225.29)	-1.47%	001-521-525000-00- Uniforms	11,993.28	15,302.00	3,308.72	21.62%
8,463.35	0.00	(8,463.35)	0.00%	001-521-528000-00- Meetings Expenses-Meals,Parking,tolls,	8,379.44	0.00	(8,379.44)	0.00%
3,164.62	3,264.00	99.38	3.04%	001-521-540000-00- Books, Pubs, Subs, Memeberships	3,164.62	3,264.00	99.38	3.04%
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%
31,249.09	25,503.00	(5,746.09)	-22.53%	001-521-550000-00- Training	29,386.09	25,503.00	(3,883.09)	-15.23%
0.00	0.00	0.00	0.00%	001-521-550000-13- Training - Police Accreditation	0.00	0.00	0.00	0.00%
24,781.29	86,705.00	61,923.71	71.42%	001-521-640000-00- Machinery & Equipment	21,806.29	86,705.00	64,898.71	74.85%
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%
967.49	1,530.00	562.51	36.77%	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%
\$565,455.39	\$555,221.00	(\$10,234.39)	-1.84%	Total Expense (Operating Debit)	\$489,261.61	\$555,221.00	\$65,959.39	11.88%
\$3,670,393.78	\$4,486,046.00	\$815,652.22	18.18%	Total For 001-521	\$3,316,625.96	\$4,486,046.00	\$1,169,420.04	26.07%
				Administrative Expenses (Expense)				
111,774.45	120,000.00	8,225.55	6.85%	001-524-100000-00- Assistant Town Manager	102,007.17	120,000.00	17,992.83	14.99%
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%
44,500.00	60,000.00	15,500.00	25.83%	001-524-110000-00- Building Official	39,000.00	60,000.00	21,000.00	35.00%
90,254.53	129,894.00	39,639.47	30.52%	001-524-120000-00- Salary-General Employees	81,391.59	129,894.00	48,502.41	37.34%
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%
851.07	2,500.00	1,648.93	65.96%	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%
17,234.96	29,903.00	12,668.04	42.36%	001-524-210000-00- FICA Taxes	15,698.87	29,903.00	14,204.13	47.50%
58,469.23	125,411.00	66,941.77	53.38%	001-524-220000-00- Retirement Contribution	58,469.23	125,411.00	66,941.77	53.38%
30,180.79	74,924.00	44,743.21	59.72%	001-524-230000-00- Life, Health, Dental Insurance	25,073.35	74,924.00	49,850.65	66.53%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
2,881.00	2,264.00	(617.00)	-27.25%	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%
\$356,146.03	\$624,896.00	\$268,749.97	43.01%	Total Administrative Expenses (Expense)	\$324,652.03	\$624,896.00	\$300,243.97	48.05%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%
75,372.83	45,333.00	(30,039.83)	-66.26%	001-524-316000-14- Professional Services- Landscape Plan I	65,385.33	45,333.00	(20,052.33)	-44.23%
4,898.60	20,808.00	15,909.40	76.46%	001-524-340000-00- Contract Services	4,727.25	20,808.00	16,080.75	77.28%
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%
31,714.50	40,333.00	8,618.50	21.37%	001-524-345000-00- Building Inspector	28,593.00	40,333.00	11,740.00	29.11%
59,295.35	49,131.00	(10,164.35)	-20.69%	001-524-345100-00- Structural Plans Examinor	50,170.35	49,131.00	(1,039.35)	-2.12%
27,055.00	12,081.00	(14,974.00)	-123.95%	001-524-346000-00- Consulting/Engineering Svcs	23,167.50	12,081.00	(11,086.50)	-91.77%
6,800.00	0.00	(6,800.00)	0.00%	001-524-346100-00- Structural Plans Examiner	6,800.00	0.00	(6,800.00)	0.00%
40,518.68	40,293.00	(225.68)	-0.56%	001-524-347000-00- Plumbing Inspector	37,601.80	40,293.00	2,691.20	6.68%
20,191.82	28,808.00	8,616.18	29.91%	001-524-348000-00- Mechanical Inspector	19,397.82	28,808.00	9,410.18	32.67%
23,042.00	40,414.00	17,372.00	42.99%	001-524-349000-00- Electrical Inspector	20,642.00	40,414.00	19,772.00	48.92%
3,000.00	2,550.00	(450.00)	-17.65%	001-524-400000-00- Travel & Per Diem	2,700.00	2,550.00	(150.00)	-5.88%
803.94	1,530.00	726.06	47.45%	001-524-410000-00- Communication Services	687.31	1,530.00	842.69	55.08%
0.00	0.00	0.00	0.00%	001-524-410000-03- Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
17,249.85	5,611.00	(11,638.85)	-207.43%	001-524-420000-00- Postage & Freight Services	16,412.98	5,611.00	(10,801.98)	-192.51%
4,145.21	0.00	(4,145.21)	0.00%	001-524-440000-00- Off Site Storage	3,793.64	0.00	(3,793.64)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00- Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%
7,620.70	7,141.00	(479.70)	-6.72%	001-524-470000-00- Printing & Binding	7,580.70	7,141.00	(439.70)	-6.16%
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%
160.19	0.00	(160.19)	0.00%	001-524-490000-00- Other Charges and Obligations	160.19	0.00	(160.19)	0.00%
3,970.36	2,040.00	(1,930.36)	-94.63%	001-524-510000-00- Office Supplies	3,636.58	2,040.00	(1,596.58)	-78.26%
5,005.82	4,590.00	(415.82)	-9.06%	001-524-520000-00- Operating Supplies	4,436.72	4,590.00	153.28	3.34%
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%
493.44	1,020.00	526.56	51.62%	001-524-540000-00- Books, Pubs, Subs, Memberships	493.44	1,020.00	526.56	51.62%
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%
2,576.59	5,611.00	3,034.41	54.08%	001-524-640000-00- Machinery, Equipment & Furniture	2,576.59	5,611.00	3,034.41	54.08%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$335,343.68	\$364,516.00	\$29,172.32	8.00%	Total Expense (Operating Debit)	\$300,392.00	\$364,516.00	\$64,124.00	17.59%
\$691,489.71	\$989,412.00	\$297,922.29	30.11%	Total For 001-524	\$625,044.03	\$989,412.00	\$364,367.97	36.83%
				Administrative Expenses (Expense)				
78,154.06	72,175.00	(5,979.06)	-8.28%	001-539-110000-00- Public Works Director	71,629.04	72,175.00	545.96	0.76%
59,244.40	68,834.00	9,589.60	13.93%	001-539-112000-00- Asst. Public Works Director	53,949.50	68,834.00	14,884.50	21.62%
333,986.02	416,531.00	82,544.98	19.82%	001-539-120000-00- Salary-General Employees	304,716.50	416,531.00	111,814.50	26.84%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
5,576.78	20,000.00	14,423.22	72.12%	001-539-140000-00- Salaries-Overtime	5,576.78	20,000.00	14,423.22	72.12%
1,000.00	2,600.00	1,600.00	61.54%	001-539-156000-00- Longevity	1,000.00	2,600.00	1,600.00	61.54%
35,387.31	42,575.00	7,187.69	16.88%	001-539-210000-00- FICA Taxes	32,412.44	42,575.00	10,162.56	23.87%
115,415.38	175,938.00	60,522.62	34.40%	001-539-220000-00- Retirement Contribution	115,415.38	175,938.00	60,522.62	34.40%
102,342.81	147,744.00	45,401.19	30.73%	001-539-230000-00- Life, Health, Dental Insurance	82,878.73	147,744.00	64,865.27	43.90%
59,424.76	69,404.00	9,979.24	14.38%	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%
\$790,531.52	\$1,015,801.00	\$225,269.48	22.18%	Total Administrative Expenses (Expense)	\$712,146.94	\$1,015,801.00	\$303,654.06	29.89%
				Expense (Operating Debit)				
522.00	0.00	(522.00)	0.00%	001-539-316000-00- Professional Services	452.00	0.00	(452.00)	0.00%
18,369.74	34,275.00	15,905.26	46.40%	001-539-340000-00- Contract Services	15,590.08	34,275.00	18,684.92	54.51%
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%
1,563.02	1,530.00	(33.02)	-2.16%	001-539-410000-00- Communication Services	1,242.06	1,530.00	287.94	18.82%
8.99	0.00	(8.99)	0.00%	001-539-420000-00- Postage & Freight Services	8.99	0.00	(8.99)	0.00%
13,135.03	31,827.00	18,691.97	58.73%	001-539-430000-00- Utilities-Electric	11,404.53	31,827.00	20,422.47	64.17%
40,522.79	37,132.00	(3,390.79)	-9.13%	001-539-432000-00- Utilities-Water	36,813.73	37,132.00	318.27	0.86%
62,538.50	74,263.00	11,724.50	15.79%	001-539-434000-00- Utilities-Waste Disposal	54,108.90	74,263.00	20,154.10	27.14%
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%
181.86	5,101.00	4,919.14	96.43%	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)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
66,670.12	18,362.00	(48,308.12)	-263.09%	001-539-463000-00- Repairs & Maint-Vehicles	34,420.12	18,362.00	(16,058.12)	-87.45%
4,266.41	2,040.00	(2,226.41)	-109.14%	001-539-464000-00- Repairs & Maint-Equip	3,945.78	2,040.00	(1,905.78)	-93.42%
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%
2,295.66	0.00	(2,295.66)	0.00%	001-539-469000-00- Maints & Repairs-Minor Tools & Equipme	2,295.66	0.00	(2,295.66)	0.00%
3,321.00	1,020.00	(2,301.00)	-225.59%	001-539-470000-00- Printing & Binding	0.00	1,020.00	1,020.00	100.00%
83,584.17	0.00	(83,584.17)	0.00%	001-539-490000-00- Other Current Charges and Obligations	63,062.42	0.00	(63,062.42)	0.00%
336.44	0.00	(336.44)	0.00%	001-539-491000-00- Tolls	317.10	0.00	(317.10)	0.00%
0.00	0.00	0.00	0.00%	001-539-493000-00- Towing	0.00	0.00	0.00	0.00%
10.40	510.00	499.60	97.96%	001-539-510000-00- Office Supplies	10.40	510.00	499.60	97.96%
26,240.10	20,402.00	(5,838.10)	-28.62%	001-539-520000-00- Operating Supplies	23,481.55	20,402.00	(3,079.55)	-15.09%
0.00	0.00	0.00	0.00%	001-539-520000-04- Hurricane Fences	0.00	0.00	0.00	0.00%
27,420.18	25,503.00	(1,917.18)	-7.52%	001-539-521000-00- Gas & Oil	24,354.95	25,503.00	1,148.05	4.50%
10,030.00	2,293.00	(7,737.00)	-337.42%	001-539-525000-00- Uniforms	8,197.23	2,293.00	(5,904.23)	-257.49%
120.00	0.00	(120.00)	0.00%	001-539-540000-00- Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%
600.52	0.00	(600.52)	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%
3,476.78	60,000.00	56,523.22	94.21%	001-539-640000-00- Machinery & Equipment	2,576.97	60,000.00	57,423.03	95.71%
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%
\$365,213.71	\$333,844.00	(\$31,369.71)	-9.40%	Total Expense (Operating Debit)	\$282,905.85	\$333,844.00	\$50,938.15	15.26%
\$1,155,745.23	\$1,349,645.00	\$193,899.77	14.37%	Total For 001-539	\$995,052.79	\$1,349,645.00	\$354,592.21	26.27%
				Administrative Expenses (Expense)				
64,717.56	71,769.00	7,051.44	9.83%	001-541-112000-00- Asst. Public Works Director	59,196.92	71,769.00	12,572.08	17.52%
0.00	0.00	0.00	0.00%	001-541-156000-00- Longevity	0.00	0.00	0.00	0.00%
4,834.59	5,551.00	716.41	12.91%	001-541-210000-00- FICA Taxes	4,427.05	5,551.00	1,123.95	20.25%
14,071.84	24,673.00	10,601.16	42.97%	001-541-220000-00- Retirement Contribution	14,071.84	24,673.00	10,601.16	42.97%
9,111.87	13,061.00	3,949.13	30.24%	001-541-230000-00- Life, Health & Dental Insurance	7,393.47	13,061.00	5,667.53	43.39%
5,959.76	6,585.00	625.24	9.49%	001-541-240000-00- Worker's Compensation	4,469.82	6,585.00	2,115.18	32.12%
\$98,695.62	\$121,639.00	\$22,943.38	18.86%	Total Administrative Expenses (Expense)	\$89,559.10	\$121,639.00	\$32,079.90	26.37%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
1,105.00	0.00	(1,105.00)	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 Svs-Curb Cutout New Cons				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00-	Roads & Streets - Contract Services				0.00	0.00	0.00	0.00%
237,040.15	332,096.00	95,055.85	28.62%	001-541-344000-00-	Median Maintenance				214,637.66	332,096.00	117,458.34	35.37%
19,149.20	0.00	(19,149.20)	0.00%	001-541-344000-13-	Median Maintenance Sub Station Guard				17,234.28	0.00	(17,234.28)	0.00%
4,706.25	0.00	(4,706.25)	0.00%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC				4,706.25	0.00	(4,706.25)	0.00%
63,258.89	20,000.00	(43,258.89)	-216.29%	001-541-344000-18-	Contract-A1A Cooridor Project				63,258.89	20,000.00	(43,258.89)	-216.29%
83,455.50	105,859.00	22,403.50	21.16%	001-541-430000-00-	Utilititex-Electric				74,898.21	105,859.00	30,960.79	29.25%
2,502.52	0.00	(2,502.52)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				2,112.63	0.00	(2,112.63)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
952.63	0.00	(952.63)	0.00%	001-541-430000-10-	Utilities - Electric				755.80	0.00	(755.80)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
95,119.63	66,837.00	(28,282.63)	-42.32%	001-541-432000-00-	Utilities-Water				85,837.90	66,837.00	(19,000.90)	-28.43%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases				0.00	0.00	0.00	0.00%
8,785.92	25,707.00	16,921.08	65.82%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc				6,009.92	25,707.00	19,697.08	76.62%
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%
376,985.59	80,000.00	(296,985.59)	-371.23%	001-541-465000-00-	Repairs & Maintenance-Streets				368,770.65	80,000.00	(288,770.65)	-360.96%
4,403.73	3,394.00	(1,009.73)	-29.75%	001-541-466000-00-	Repairs & Maints. - Fountains				3,418.73	3,394.00	(24.73)	-0.73%
41,900.00	0.00	(41,900.00)	0.00%	001-541-467000-00-	Landscaping & Maint.				36,661.00	0.00	(36,661.00)	0.00%
4,240.00	0.00	(4,240.00)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc				3,220.00	0.00	(3,220.00)	0.00%
1,392.11	0.00	(1,392.11)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges				1,325.59	0.00	(1,325.59)	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%
2,328.57	0.00	(2,328.57)	0.00%	001-541-520000-00-	Operating Supplies				2,039.76	0.00	(2,039.76)	0.00%
1,332.86	0.00	(1,332.86)	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%
24,772.00	0.00	(24,772.00)	0.00%	001-541-640000-00-	Machinery & Equipment				24,772.00	0.00	(24,772.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-04-	Machinery & Equipment-Hurricane Expe				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-641000-00-	Verona Bridge Project				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$973,430.55	\$633,893.00	(\$339,537.55)	-53.56%	Total Expense (Operating Debit)	\$912,097.13	\$633,893.00	(\$278,204.13)	-43.89%
\$1,072,126.17	\$755,532.00	(\$316,594.17)	-41.90%	Total For 001-541	\$1,001,656.23	\$755,532.00	(\$246,124.23)	-32.58%
				Administrative Expenses (Expense)				
42,368.62	43,888.00	1,519.38	3.46%	001-572-120000-00- Salaries-General Employees	38,781.62	43,888.00	5,106.38	11.64%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
22,884.39	0.00	(22,884.39)	0.00%	001-572-121000-00- Salary-Contract Employee	18,444.39	0.00	(18,444.39)	0.00%
127,335.00	156,900.00	29,565.00	18.84%	001-572-125100-00- Salaries-Beach Attendant	119,305.18	156,900.00	37,594.82	23.96%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
32,995.14	58,798.00	25,802.86	43.88%	001-572-136000-00- Salaries-Lifeguard PT	30,519.56	58,798.00	28,278.44	48.09%
4,251.19	2,000.00	(2,251.19)	-112.56%	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%
17,963.45	22,010.00	4,046.55	18.39%	001-572-210000-00- FICA Taxes	16,387.13	22,010.00	5,622.87	25.55%
43,079.23	55,584.00	12,504.77	22.50%	001-572-220000-00- Retirement Contribution	42,441.73	55,584.00	13,142.27	23.64%
46,477.90	51,984.00	5,506.10	10.59%	001-572-230000-00- Life, Health, Dental Insurance	37,397.11	51,984.00	14,586.89	28.06%
5,138.96	5,787.00	648.04	11.20%	001-572-240000-00- Worker's Compensation	3,854.22	5,787.00	1,932.78	33.40%
\$342,493.88	\$396,951.00	\$54,457.12	13.72%	Total Administrative Expenses (Expense)	\$311,382.13	\$396,951.00	\$85,568.87	21.56%
				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%
865.00	0.00	(865.00)	0.00%	001-572-316000-00- Professional Services	865.00	0.00	(865.00)	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%
1,529.80	0.00	(1,529.80)	0.00%	001-572-340000-00- Other Services - by contract	1,369.23	0.00	(1,369.23)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
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%		
26,723.30	0.00	(26,723.30)	0.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			24,050.97	0.00	(24,050.97)	0.00%		
29,896.70	0.00	(29,896.70)	0.00%	001-572-344000-09-	Landscape Contract - North Park			27,004.53	0.00	(27,004.53)	0.00%		
30,446.70	0.00	(30,446.70)	0.00%	001-572-344000-09-	Landscape Contract - South Park			27,402.03	0.00	(27,402.03)	0.00%		
6,344.20	0.00	(6,344.20)	0.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa			5,709.78	0.00	(5,709.78)	0.00%		
15,690.00	0.00	(15,690.00)	0.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa			14,178.75	0.00	(14,178.75)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-15-	Contract Services Landscape-Beach Pre			0.00	0.00	0.00	0.00%		
7,464.20	0.00	(7,464.20)	0.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock			6,717.78	0.00	(6,717.78)	0.00%		
51.64	0.00	(51.64)	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%		
10,014.44	15,914.00	5,899.56	37.07%	001-572-430000-00-	Utilities-Electric			8,878.94	15,914.00	7,035.06	44.21%		
69,003.02	90,177.00	21,173.98	23.48%	001-572-432000-00-	Utilities-Water			62,302.97	90,177.00	27,874.03	30.91%		
250.00	0.00	(250.00)	0.00%	001-572-440000-00-	Rental & Leases			250.00	0.00	(250.00)	0.00%		
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat			0.00	0.00	0.00	0.00%		
580.30	0.00	(580.30)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig			580.30	0.00	(580.30)	0.00%		
12,040.00	20,000.00	7,960.00	39.80%	001-572-462000-00-	Repairs & Maint-Bldg			5,495.00	20,000.00	14,505.00	72.53%		
3,276.14	0.00	(3,276.14)	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%		
3,024.00	0.00	(3,024.00)	0.00%	001-572-462000-09-	Maints & Repairs- North Park			0.00	0.00	0.00	0.00%		
12,527.54	0.00	(12,527.54)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park			9,842.54	0.00	(9,842.54)	0.00%		
4,145.52	0.00	(4,145.52)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion			4,145.52	0.00	(4,145.52)	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%		
7,605.00	80,000.00	72,395.00	90.49%	001-572-464000-00-	Repairs & Maint-Equip			7,490.00	80,000.00	72,510.00	90.64%		
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment			0.00	0.00	0.00	0.00%		
12,316.55	0.00	(12,316.55)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil			8,680.26	0.00	(8,680.26)	0.00%		
31,359.52	0.00	(31,359.52)	0.00%	001-572-467000-00-	PARK MAINTS.			30,626.52	0.00	(30,626.52)	0.00%		
995.22	0.00	(995.22)	0.00%	001-572-467000-03-	Park maint-Tweedle park			0.00	0.00	0.00	0.00%		
860.00	0.00	(860.00)	0.00%	001-572-467000-08-	Landscaping & Maint- A1A			785.00	0.00	(785.00)	0.00%		
1,928.00	0.00	(1,928.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park			3,440.00	0.00	(3,440.00)	0.00%		
1,505.00	0.00	(1,505.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park			1,375.00	0.00	(1,375.00)	0.00%		
840.00	0.00	(840.00)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park			840.00	0.00	(840.00)	0.00%		
51.97	0.00	(51.97)	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%		
2,000.00	0.00	(2,000.00)	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels bea			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

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0.00	0.00	0.00	0.00%	001-572-480000-00- Public Relations-Pot Luck	0.00	0.00	0.00	0.00%	
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%	
404.16	0.00	(404.16)	0.00%	001-572-490000-00- Other Current Charges & Obligations	404.16	0.00	(404.16)	0.00%	
0.00	40,804.00	40,804.00	100.00%	001-572-490000-10- Other Current Charges & Obligations-Be	0.00	40,804.00	40,804.00	100.00%	
346.98	0.00	(346.98)	0.00%	001-572-510000-00- Parks-Office Supplies	346.98	0.00	(346.98)	0.00%	
6,411.72	5,100.00	(1,311.72)	-25.72%	001-572-520000-00- Operating Supplies	5,750.14	5,100.00	(650.14)	-12.75%	
0.00	0.00	0.00	0.00%	001-572-520000-00- operating-Valentine's Day	0.00	0.00	0.00	0.00%	
655.70	0.00	(655.70)	0.00%	001-572-520000-03- Operating supplies - Tweddle Park	655.70	0.00	(655.70)	0.00%	
426.52	0.00	(426.52)	0.00%	001-572-520000-09- Operating-North Park	426.52	0.00	(426.52)	0.00%	
191.64	0.00	(191.64)	0.00%	001-572-520000-09- Operating Supplies-South Park	191.64	0.00	(191.64)	0.00%	
59.68	0.00	(59.68)	0.00%	001-572-520000-10- Operating-Singer Park	59.68	0.00	(59.68)	0.00%	
13,180.40	0.00	(13,180.40)	0.00%	001-572-520000-10- Operating supplies-Beach Pavilion	10,434.02	0.00	(10,434.02)	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%	
1,151.74	0.00	(1,151.74)	0.00%	001-572-525000-00- Unifroms	1,444.38	0.00	(1,444.38)	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
889.00	0.00	(889.00)	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	889.00	0.00	(889.00)	0.00%			
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%			
924.69	0.00	(924.69)	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	142.57	0.00	(142.57)	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%			
4,094.79	20,402.00	16,307.21	79.93%	001-572-640000-00-	Machinery & Equipment	4,094.79	20,402.00	16,307.21	79.93%			
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park Tr	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%			
\$322,910.78	\$626,449.00	\$303,538.22	48.45%	Total Expense (Operating Debit)		\$277,839.45	\$626,449.00	\$348,609.55	55.65%			
\$665,404.66	\$1,023,400.00	\$357,995.34	34.98%	Total For 001-572		\$589,221.58	\$1,023,400.00	\$434,178.42	42.43%			
Administrative Expenses (Expense)												
60,142.32	72,000.00	11,857.68	16.47%	001-574-110000-00-	Salary-Resident Svs. Director	54,603.86	72,000.00	17,396.14	24.16%			
64,700.50	91,680.00	26,979.50	29.43%	001-574-120000-00-	Salary-General Employee	61,221.87	91,680.00	30,458.13	33.22%			
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%			
256.90	0.00	(256.90)	0.00%	001-574-140000-00-	Overtime	256.90	0.00	(256.90)	0.00%			
9,718.09	12,583.00	2,864.91	22.77%	001-574-210000-00-	FICA Taxes	9,039.96	12,583.00	3,543.04	28.16%			
30,736.07	55,923.00	25,186.93	45.04%	001-574-220000-00-	Retirement Contribution	30,736.07	55,923.00	25,186.93	45.04%			
38,708.05	45,614.00	6,905.95	15.14%	001-574-230000-00-	Lfe, Health & Dental Insurance	30,812.57	45,614.00	14,801.43	32.45%			
304.81	617.00	312.19	50.60%	001-574-240000-00-	Worker's Compensation	228.60	617.00	388.40	62.95%			

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
\$204,566.74	\$278,417.00	\$73,850.26	26.53%	Total Administrative Expenses (Expense)					\$186,899.83	\$278,417.00	\$91,517.17	32.87%
Expense (Operating Debit)												
11,477.50	0.00	(11,477.50)	0.00%	001-574-316000-00-	Professional Services	7,190.00	0.00	(7,190.00)	0.00%			
3,000.00	0.00	(3,000.00)	0.00%	001-574-400000-00-	Travel & Per Diem	2,700.00	0.00	(2,700.00)	0.00%			
443.20	0.00	(443.20)	0.00%	001-574-410000-00-	Communication Services	362.64	0.00	(362.64)	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%			
16,347.00	28,000.00	11,653.00	41.62%	001-574-470000-15-	Printing & Binding Town Magazine/News	16,347.00	28,000.00	11,653.00	41.62%			
13,795.73	39,000.00	25,204.27	64.63%	001-574-480000-00-	Promotional Activities-Special Events	13,745.73	39,000.00	25,254.27	64.75%			
22,152.43	15,000.00	(7,152.43)	-47.68%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	13,589.46	15,000.00	1,410.54	9.40%			
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%			
6,373.04	7,500.00	1,126.96	15.03%	001-574-480000-00-	Special Events-Verteran's Day	6,373.04	7,500.00	1,126.96	15.03%			
104,220.04	60,000.00	(44,220.04)	-73.70%	001-574-480000-00-	Special Events-New Year's Event	104,220.04	60,000.00	(44,220.04)	-73.70%			
16,682.11	10,000.00	(6,682.11)	-66.82%	001-574-480000-00-	Special Events-Valentine's Day	16,682.11	10,000.00	(6,682.11)	-66.82%			
10,742.70	7,500.00	(3,242.70)	-43.24%	001-574-480000-04-	Special Events-Memorial Day	10,742.70	7,500.00	(3,242.70)	-43.24%			
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	0.00	0.00	0.00	0.00%			
50,206.01	38,000.00	(12,206.01)	-32.12%	001-574-480000-05-	Special Events-Halloween	50,206.01	38,000.00	(12,206.01)	-32.12%			
16.01	0.00	(16.01)	0.00%	001-574-480000-07-	Special Events - Movie Night	16.01	0.00	(16.01)	0.00%			
2,050.00	3,000.00	950.00	31.67%	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%			
395.13	0.00	(395.13)	0.00%	001-574-510000-00-	Office Supplies	367.14	0.00	(367.14)	0.00%			
3,568.78	0.00	(3,568.78)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	3,153.81	0.00	(3,153.81)	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%			
971.20	0.00	(971.20)	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	971.20	0.00	(971.20)	0.00%			
\$262,753.88	\$228,000.00	(\$34,753.88)	-15.24%	Total Expense (Operating Debit)					\$246,979.89	\$228,000.00	(\$18,979.89)	-8.32%
Other Expense (Expense)												
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor	0.00	0.00	0.00	0.00%			

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$467,320.62	\$506,417.00	\$39,096.38	7.72%	Total For 001-574	\$433,879.72	\$506,417.00	\$72,537.28	14.32%
10,610,498.39	13,109,229.00	\$2,498,730.61	19.06%	Total Expenses	\$9,547,342.70	13,109,229.00	\$3,561,886.30	27.17%
\$3,586,539.75	\$26,218,459.00	(\$3,586,538.75)	13.68%	Excess Revenue Over Expenses	\$4,136,779.47	\$1.00	(\$4,136,778.47)	677,847.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
715,661.91	88,147.00	(627,514.91)	711.90%	120-355-100000-00-	Federal Fines & Forfeits				715,661.91	88,147.00	(627,514.91)	-711.90%
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%
42,695.08	15,000.00	(27,695.08)	184.63%	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%
13,427.63	0.00	(13,427.63)	0.00%	120-361-113000-00-	Interest Income				11,813.71	0.00	(11,813.71)	0.00%
90.00	216,000.00	215,910.00	-99.96%	120-369-900000-00-	Misc. Revenue				90.00	216,000.00	215,910.00	99.96%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance				0.00	0.00	0.00	0.00%
\$771,874.62	-\$457,126.00	(\$314,748.62)	68.85%	Total Revenue					\$770,260.70	\$457,126.00	(\$313,134.70)	-68.50%
Administrative Expenses (Expense)												
65,197.13	118,364.00	53,166.87	44.92%	120-521-125000-00-	Specialty Unit Salaries				59,853.93	118,364.00	58,510.07	49.43%
542.44	15,000.00	14,457.56	96.38%	120-521-141000-00-	Overtime				542.44	15,000.00	14,457.56	96.38%
2,319.93	9,055.00	6,735.07	74.38%	120-521-210000-00-	FICA Taxes				2,319.93	9,055.00	6,735.07	74.38%
26,061.58	25,861.00	(200.58)	-0.78%	120-521-230000-00-	Life, Health & Dental Ins Benefits				22,472.84	25,861.00	3,388.16	13.10%
3,634.91	3,989.00	354.09	8.88%	120-521-240000-00-	Worker's Compensation				2,726.19	3,989.00	1,262.81	31.66%
\$97,755.99	\$172,269.00	\$74,513.01	43.25%	Total Administrative Expenses (Expense)					\$87,915.33	\$172,269.00	\$84,353.67	48.97%
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%
\$97,755.99	\$457,126.00	\$359,370.01	78.62%	Total For 120-521					\$87,915.33	\$457,126.00	\$369,210.67	80.77%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$97,755.99	\$457,126.00	\$359,370.01	78.62%	Total Expenses	\$87,915.33	\$457,126.00	\$369,210.67	80.77%
\$674,118.63	(\$914,252.00)	(\$674,118.63)	73.73%	Excess Revenue Over Expenses	\$682,345.37	\$0.00	(\$682,345.37)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
911,509.44	903,056.00	(8,453.44)	0.94%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				911,509.44	903,056.00	(8,453.44)	-0.94%
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%
\$911,509.44	\$-1,103,056.00	\$191,546.56	-17.37%	Total Revenue					\$911,509.44	\$1,103,056.00	\$191,546.56	17.37%
Expense (Operating Debit)												
485,000.00	485,000.00	0.00	0.00%	210-519-710000-00-	Principal-General Obligation Bond				485,000.00	485,000.00	0.00	0.00%
575,220.13	418,056.00	(157,164.13)	-37.59%	210-519-720000-00-	Interest-General Obligation Bond				575,220.13	418,056.00	(157,164.13)	-37.59%
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%
\$1,060,220.13	\$1,103,056.00	\$42,835.87	3.88%	Total Expense (Operating Debit)					\$1,060,220.13	\$1,103,056.00	\$42,835.87	3.88%
\$1,060,220.13	\$1,103,056.00	\$42,835.87	3.88%	Total For 210-519					\$1,060,220.13	\$1,103,056.00	\$42,835.87	3.88%
\$1,060,220.13	\$1,103,056.00	\$42,835.87	3.88%	Total Expenses					\$1,060,220.13	\$1,103,056.00	\$42,835.87	3.88%
				Excess Revenue Over Expenses								
(\$148,710.69)	(\$2,206,112.00)	\$148,710.69	6.74%						(\$148,710.69)	\$0.00	\$148,710.69	0.00%
=====												

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	205,000.00	205,000.00	-100.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	205,000.00	205,000.00	100.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
166,585.11	100.00	(166,485.11)	166,485.11%	330-361-113000-00-	Interest Income				166,575.61	100.00	(166,475.61)	-166,475.61%
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%
500,000.00	720,000.00	220,000.00	-30.56%	330-381-200000-00-	Transfer From General Fund				500,000.00	720,000.00	220,000.00	30.56%
1,000,000.00	1,945,183.00	945,183.00	-48.59%	330-381-230000-00-	General Fund Reserve				1,000,000.00	1,945,183.00	945,183.00	48.59%
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%
1,350,000.00	1,500,000.00	150,000.00	-10.00%	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%
7,364,328.00	0.00	(7,364,328.00)	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)				7,364,328.00	0.00	(7,364,328.00)	0.00%
\$10,680,913.11				Total Revenue					\$10,680,903.61			
\$-5,876,231.00									\$5,876,231.00			
(\$4,804,682.11)									(\$4,804,672.61)			
81.76%									-81.76%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-510					\$0.00			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-512					\$0.00			

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Administrative Expenses (Expense)													
68,966.16	72,452.00	3,485.84	4.81%	330-519-120000-00-	Salary-Project Manager CIP			62,279.20	72,452.00	10,172.80	14.04%		
1,184.48	5,543.00	4,358.52	78.63%	330-519-210000-00-	FICA Taxes			1,184.48	5,543.00	4,358.52	78.63%		
15,184.60	24,534.00	9,349.40	38.11%	330-519-220000-00-	Retirement			15,184.60	24,534.00	9,349.40	38.11%		
15,260.13	18,695.00	3,434.87	18.37%	330-519-230000-00-	Life & Health Insurance			12,098.18	18,695.00	6,596.82	35.29%		
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation			0.00	273.00	273.00	100.00%		
\$100,595.37	\$121,497.00	\$20,901.63	17.20%	Total Administrative Expenses (Expense)				\$90,746.46	\$121,497.00	\$30,750.54	25.31%		
Expense (Operating Debit)													
55,822.33	0.00	(55,822.33)	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%		
50,182.50	0.00	(50,182.50)	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan			45,577.50	0.00	(45,577.50)	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%		

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-00-	Professional Services	0.00	0.00	0.00	0.00%				
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	80,000.00	80,000.00	100.00%				
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%				
415.00	0.00	(415.00)	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%				
8,850.00	0.00	(8,850.00)	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%				
1,770.00	0.00	(1,770.00)	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%				
53,500.00	0.00	(53,500.00)	0.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	44,000.00	0.00	(44,000.00)	0.00%				
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%				
56,112.31	0.00	(56,112.31)	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	46,612.31	0.00	(46,612.31)	0.00%				
7,500.00	10,000.00	2,500.00	25.00%	330-519-314000-22-	Professional Fees-Portable Pumps	7,500.00	10,000.00	2,500.00	25.00%				
200,000.00	0.00	(200,000.00)	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	200,000.00	0.00	(200,000.00)	0.00%				
27,837.00	0.00	(27,837.00)	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	26,397.00	0.00	(26,397.00)	0.00%				
-9,701.45	0.00	9,701.45	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%				
465.00	0.00	(465.00)	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%				
1,235.00	0.00	(1,235.00)	0.00%	330-519-316000-10-	Professoal Services-Beach Pavilion	1,235.00	0.00	(1,235.00)	0.00%				

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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%	
5,345.32	0.00	(5,345.32)	0.00%	330-519-316000-13- Professional Services-Civic Center	5,345.32	0.00	(5,345.32)	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%	
1,295.00	0.00	(1,295.00)	0.00%	330-519-316000-18- Professional Services-Strand Entrance	1,295.00	0.00	(1,295.00)	0.00%	
28,501.83	70,000.00	41,498.17	59.28%	330-519-342000-02- General Fund - Admin Reimbursement	26,534.39	70,000.00	43,465.61	62.09%	
178.17	0.00	(178.17)	0.00%	330-519-410000-00- Communication	152.12	0.00	(152.12)	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%	
7,292.56	0.00	(7,292.56)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	6,629.60	0.00	(6,629.60)	0.00%	
5,105.00	0.00	(5,105.00)	0.00%	330-519-464000-00- Maint & repairs-Equip	5,105.00	0.00	(5,105.00)	0.00%	
10,351.50	0.00	(10,351.50)	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%	
571.75	0.00	(571.75)	0.00%	330-519-490000-00- Other charges and obligations	556.75	0.00	(556.75)	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%	
144.24	0.00	(144.24)	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%	
1,062.64	0.00	(1,062.64)	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%	
40.40	0.00	(40.40)	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	40.40	0.00	(40.40)	0.00%	
52.82	0.00	(52.82)	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	0.00	0.00	0.00	0.00%	

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417.89	349.69	(68.20)	-19.50%	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 Pavillion Bathrooms	0.00	0.00	0.00	0.00%	
9,555.10	0.00	(9,555.10)	0.00%	330-519-630000-10- Contingency - Street Lighting	9,555.10	0.00	(9,555.10)	0.00%	
7,508.84	0.00	(7,508.84)	0.00%	330-519-630000-11- Contingency - CCTV	7,508.84	0.00	(7,508.84)	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%	
128,378.08	100,000.00	(28,378.08)	-28.38%	330-519-630000-13- Contingency- Town Hall Master Plan	124,228.08	100,000.00	(24,228.08)	-24.23%	
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 Pavillion	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 Pavillion 2013	0.00	0.00	0.00	0.00%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
1,960,834.37	0.00	(1,960,834.37)	0.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	1,960,834.37	0.00	(1,960,834.37)	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%				
1,557.38	0.00	(1,557.38)	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%				
233,622.47	400,000.00	166,377.53	41.59%	330-519-640000-13-	Machinery & equipment-Civic Center Co	233,622.47	400,000.00	166,377.53	41.59%				
0.00	0.00	0.00	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%				
488,392.52	4,679,634.00	4,191,241.48	89.56%	330-519-650000-13-	Construction in Progress-Civic Center C	454,859.84	4,679,634.00	4,224,774.16	90.28%				
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%				
100,632.07	20,000.00	(80,632.07)	-403.16%	330-519-720000-00-	Interest-CIP	100,632.07	20,000.00	(80,632.07)	-403.16%				
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%				
\$3,444,827.64	\$5,754,983.69	\$2,310,156.05	40.14%	Total Expense (Operating Debit)		\$3,379,375.69	\$5,754,983.69	\$2,375,608.00	41.28%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$3,545,423.01	\$5,876,480.69	\$2,331,057.68	39.67%	Total For 330-519	\$3,470,122.15	\$5,876,480.69	\$2,406,358.54	40.95%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$3,545,423.01	\$5,876,480.69	\$2,331,057.68	39.67%	Total Expenses	\$3,470,122.15	\$5,876,480.69	\$2,406,358.54	40.95%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$7,135,490.10	\$11,752,711.69	(\$7,135,739.79)	60.72%	Excess Revenue Over Expenses	\$7,210,781.46	(\$249.69)	(\$7,211,031.15)	887,993.57%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
8,631.15	10,044.00	1,412.85	-14.07%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				7,739.35	10,044.00	2,304.65	22.95%
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%
127,249.17	120,000.00	(7,249.17)	6.04%	410-314-100000-00-	Utility Tax-Electricity (FPL)				109,444.67	120,000.00	10,555.33	8.80%
102,600.17	100,000.00	(2,600.17)	2.60%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				87,015.46	100,000.00	12,984.54	12.98%
145,977.26	237,600.00	91,622.74	-38.56%	410-329-200000-00-	Stormwater Fees				107,095.83	237,600.00	130,504.17	54.93%
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%
5,238.90	100.00	(5,138.90)	5,138.90%	410-361-113000-00-	Interest Income				4,611.15	100.00	(4,511.15)	-4,511.15%
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%
\$389,696.65	-\$968,744.00	\$579,047.35	-59.77%	Total Revenue					\$315,906.46	\$968,744.00	\$652,837.54	67.39%
Expense (Operating Debit)												
87.50	15,000.00	14,912.50	99.42%	410-538-313000-00-	Engineering Fees				87.50	15,000.00	14,912.50	99.42%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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Current					YTD				
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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%	
306.25	0.00	(306.25)	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%	
224.00	0.00	(224.00)	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	224.00	0.00	(224.00)	0.00%	
33,881.50	0.00	(33,881.50)	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	33,619.00	0.00	(33,619.00)	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%	
2,362.50	0.00	(2,362.50)	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%	
10,057.79	8,000.00	(2,057.79)	-25.72%	410-538-343000-00- Administration Fees-NMB W&S	8,113.72	8,000.00	(113.72)	-1.42%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
38,076.76	0.00	(38,076.76)	0.00%	410-538-440000-00-	Rentals & Leases	32,375.76	0.00	(32,375.76)	0.00%				
15,334.24	20,000.00	4,665.76	23.33%	410-538-460000-00-	Repairs & Maintenance	14,742.99	20,000.00	5,257.01	26.29%				
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%				
45.00	0.00	(45.00)	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	45.00	0.00	(45.00)	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%				
7,900.00	5,000.00	(2,900.00)	-58.00%	410-538-496000-00-	NPDE Stormater Permit	7,900.00	5,000.00	(2,900.00)	-58.00%				
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%				
10,300.50	0.00	(10,300.50)	0.00%	410-538-496000-22-	Tweedle Park Pump Station	10,300.50	0.00	(10,300.50)	0.00%				
3,281.30	0.00	(3,281.30)	0.00%	410-538-520000-00-	Operational Supplies	3,281.30	0.00	(3,281.30)	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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
180,242.08	183,834.00	3,591.92	1.95%	410-538-719000-00- Principal Payment Stormwater Project	180,242.08	183,834.00	3,591.92	1.95%
30,550.29	26,958.00	(3,592.29)	-13.33%	410-538-726000-00- Interest Payment Stormwater Project	30,550.29	26,958.00	(3,592.29)	-13.33%
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%
\$332,649.71	\$968,744.00	\$636,094.29	65.66%	Total Expense (Operating Debit)	\$323,510.89	\$968,744.00	\$645,233.11	66.61%
\$332,649.71	\$968,744.00	\$636,094.29	65.66%	Total For 410-538	\$323,510.89	\$968,744.00	\$645,233.11	66.61%
				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%
\$332,649.71	\$968,744.00	\$636,094.29	65.66%	Total Expenses	\$323,510.89	\$968,744.00	\$645,233.11	66.61%
\$57,046.94	(\$1,937,488.00)	(\$57,046.94)	2.94%	Excess Revenue Over Expenses	(\$7,604.43)	\$0.00	\$7,604.43	0.00%