

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 001 General Fund</b>												
<b>Income (Operating Credit)</b>												
3,048.55	10,569,887.00	10,566,838.45	-99.97%	001-311-100000-00-	AD Valorem Taxes	10,662,889.64	10,569,887.00	(93,002.64)	-0.88%			
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%			
2,348.66	26,406.00	24,057.34	-91.11%	001-312-100000-00-	Local Option Gas Tax	25,157.88	26,406.00	1,248.12	4.73%			
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	0.00	0.00	0.00	0.00%			
4,164.00	53,981.00	49,817.00	-92.29%	001-312-620000-00-	Charter County Transportation System S	38,807.00	53,981.00	15,174.00	28.11%			
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%			
727.60	6,000.00	5,272.40	-87.87%	001-314-400000-00-	Utility Service Tax-Gas	10,963.24	6,000.00	(4,963.24)	-82.72%			
2,336.94	19,000.00	16,663.06	-87.70%	001-315-100000-00-	Communications Service Tax	23,670.93	19,000.00	(4,670.93)	-24.58%			
597.68	1,000.00	402.32	-40.23%	001-316-100000-00-	County Occupational Lic/Local Business	1,122.31	1,000.00	(122.31)	-12.23%			
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%			
102,068.75	630,000.00	527,931.25	-83.80%	001-322-100000-00-	Building Permits	1,311,694.07	630,000.00	(681,694.07)	-108.21%			
450.00	0.00	(450.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	32,756.44	0.00	(32,756.44)	0.00%			
0.00	100.00	100.00	-100.00%	001-322-102000-00-	Re-Inspection	300.00	100.00	(200.00)	-200.00%			
2,455.34	4,400.00	1,944.66	-44.20%	001-322-103000-00-	Building Imaging Fee	17,945.65	4,400.00	(13,545.65)	-307.86%			
12,915.50	8,000.00	(4,915.50)	61.44%	001-322-104000-00-	Building Street Sweeping Fee	42,482.81	8,000.00	(34,482.81)	-431.04%			
2,700.00	5,000.00	2,300.00	-46.00%	001-322-105000-00-	Building Dumpster Permit Fee	18,900.00	5,000.00	(13,900.00)	-278.00%			
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	1,500.00	1,000.00	(500.00)	-50.00%			
500.00	9,500.00	9,000.00	-94.74%	001-322-200000-00-	Building Regulatory Board	19,637.50	9,500.00	(10,137.50)	-106.71%			
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	2,100.00	0.00	(2,100.00)	0.00%			
6.12	100.00	93.88	-93.88%	001-322-300000-00-	Education Fee	304.13	100.00	(204.13)	-204.13%			
1,280.00	10,000.00	8,720.00	-87.20%	001-322-400000-00-	Contractor Registration Fee	13,340.00	10,000.00	(3,340.00)	-33.40%			
7,430.00	15,000.00	7,570.00	-50.47%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	43,840.32	15,000.00	(28,840.32)	-192.27%			
267,688.71	340,000.00	72,311.29	-21.27%	001-322-900000-00-	Permit Processing Fee	1,302,021.07	340,000.00	(962,021.07)	-282.95%			
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%			
860.90	8,800.00	7,939.10	-90.22%	001-323-400000-00-	Franchise Fees-Gas	15,561.97	8,800.00	(6,761.97)	-76.84%			
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%			
53.23	347,547.00	347,493.77	-99.98%	001-325-100000-00-	Special Assessments	308,546.80	347,547.00	39,000.20	11.22%			
0.00	8,500.00	8,500.00	-100.00%	001-329-100000-00-	Film Permits	30,850.00	8,500.00	(22,350.00)	-262.94%			
550.00	1,500.00	950.00	-63.33%	001-329-200000-00-	Certificate of Occupancy	3,100.00	1,500.00	(1,600.00)	-106.67%			

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
3,000.00	45,000.00	42,000.00	-93.33%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	82,472.00	45,000.00	(37,472.00)	-83.27%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	43,359.35	0.00	(43,359.35)	0.00%	
0.00	0.00	0.00	0.00%	001-334-100000-00- State Grants - General Government	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-334-200000-00- State Grants-Public Safety	0.00	0.00	0.00	0.00%	
0.00	16,093.00	16,093.00	-100.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	11,186.00	16,093.00	4,907.00	30.49%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	2,408.85	0.00	(2,408.85)	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%	
7,904.38	27,255.00	19,350.62	-71.00%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	30,439.84	27,255.00	(3,184.84)	-11.69%	
7,979.26	83,161.00	75,181.74	-90.41%	001-335-180000-00- Half (1/2) Cent Sales Tax	93,917.57	83,161.00	(10,756.57)	-12.93%	
0.00	0.00	0.00	0.00%	001-335-182000-00- Miami-Dade New 1/2 Cent Sales Tax	0.00	0.00	0.00	0.00%	
0.00	2,500.00	2,500.00	-100.00%	001-335-450000-00- Motor Fuel Tax Rebate	0.00	2,500.00	2,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-335-490000-00- Motor Fuel Tax Rebate-DO NOT USE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-337-200000-00- Local Gov't Unit Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-100000-00- Stormwater Fund. Admin. Fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-200000-00- Zoning Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-341-300000-00- BNCD-Admin. Fee	0.00	0.00	0.00	0.00%	
2,372.50	10,000.00	7,627.50	-76.28%	001-342-100000-00- Off Duty Income	26,216.25	10,000.00	(16,216.25)	-162.16%	
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	610.00	0.00	(610.00)	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%	
500.00	0.00	(500.00)	0.00%	001-347-900000-00- Recreation Proceeds	17,500.00	0.00	(17,500.00)	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%	
1,040.15	20,000.00	18,959.85	-94.80%	001-351-100000-00- Fines and Forfeits	12,030.03	20,000.00	7,969.97	39.85%	
77.25	100.00	22.75	-22.75%	001-351-101000-00- LETTF	964.36	100.00	(864.36)	-864.36%	
7,750.00	30,000.00	22,250.00	-74.17%	001-354-100000-00- Violation of Local ORdinances	112,567.07	30,000.00	(82,567.07)	-275.22%	
0.00	500.00	500.00	-100.00%	001-354-101000-00- Special Magistrate-Admin fee	23,020.14	500.00	(22,520.14)	-4,504.03%	
0.00	0.00	0.00	0.00%	001-355-100000-00- Federal Fines & Forfiets	0.00	0.00	0.00	0.00%	
0.00	13,500.00	13,500.00	-100.00%	001-361-100000-00- Interest on Investments	0.00	13,500.00	13,500.00	100.00%	
0.00	0.00	0.00	0.00%	001-361-100001-00- Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%	
10,971.10	1,000.00	(9,971.10)	997.11%	001-361-113000-00- Interest Income	110,588.90	1,000.00	(109,588.90)	-10,958.89%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
5,685.04	80,000.00	74,314.96	-92.89%	001-369-900000-00-	Misc. Revenue	43,788.18	80,000.00	36,211.82	45.26%				
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%				
30.00	0.00	(30.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	2,064.50	0.00	(2,064.50)	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-20-	MDC-COVID19 REVENUE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900521-00-	Misc. Revenue-Police Overtime Riemb.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900999-00-	Misc. Rev.- FEMA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	0.00	0.00	0.00	0.00%				
180.00	2,100.00	1,920.00	-91.43%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,790.00	2,100.00	310.00	14.76%				
240.00	2,100.00	1,860.00	-88.57%	001-369-901000-00-	Misc. Revenue-Lien Search	1,910.00	2,100.00	190.00	9.05%				
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%				
15.00	200.00	185.00	-92.50%	001-369-903000-00-	Misc. Revenue-Public Records Request	1,171.45	200.00	(971.45)	-485.73%				
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%				
35.00	0.00	(35.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	1,090.00	0.00	(1,090.00)	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	300,000.00	650,000.00	350,000.00	53.85%				
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	60,000.00	60,000.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
<b>\$459,961.66</b>				<b>Total Revenue</b>		<b>\$14,906,586.25</b>				<b>\$13,109,230.00 (\$1,797,356.25)</b>			
<b>-13.71%</b>													
<b>Administrative Expenses (Expense)</b>													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
6,684.89	106,442.00	99,757.11	93.72%	001-511-230000-00-	Life & Health Insurance	79,774.90	106,442.00	26,667.10	25.05%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
<b>\$6,684.89</b>				<b>Total Administrative Expenses (Expense)</b>		<b>\$79,774.90</b>				<b>\$106,447.00</b>			
<b>\$99,762.11</b>										<b>\$26,672.10</b>			
<b>93.72%</b>													

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<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses			-605.00	0.00	605.00	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%		
235.63	7,651.00	7,415.37	96.92%	001-511-410000-00-	Communication Services			4,915.60	7,651.00	2,735.40	35.75%		
268.76	510.00	241.24	47.30%	001-511-420000-00-	Postage & Freight Services			551.54	510.00	(41.54)	-8.15%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			329.00	0.00	(329.00)	0.00%		
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			741.04	0.00	(741.04)	0.00%		
96.98	20,402.00	20,305.02	99.52%	001-511-480000-00-	Public Relations/Events/Ads			12,049.66	20,402.00	8,352.34	40.94%		
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%		
0.00	0.00	0.00	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%		
407.79	1,071.00	663.21	61.92%	001-511-510000-00-	Office Supplies			2,794.88	1,071.00	(1,723.88)	-160.96%		
900.31	1,020.00	119.69	11.73%	001-511-520000-00-	Operational Supplies			1,521.41	1,020.00	(501.41)	-49.16%		
1,150.58	0.00	(1,150.58)	0.00%	001-511-525000-00-	Operating Supplies - Uniform			3,219.78	0.00	(3,219.78)	0.00%		
627.14	5,101.00	4,473.86	87.71%	001-511-528000-00-	Council Meeting Expenses			10,101.54	5,101.00	(5,000.54)	-98.03%		
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%		
0.00	2,550.00	2,550.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			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

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-620000-15-	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
2,157.99	10,711.00	8,553.01	79.85%	001-511-640000-00-	Machinery & Equipment	9,687.48	10,711.00	1,023.52	9.56%				
0.00	0.00	0.00	0.00%	001-511-640000-11-	Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-511-640000-15-	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				
<b>\$5,845.18</b>	<b>\$51,566.00</b>	<b>\$45,720.82</b>	<b>88.66%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$63,829.71</b>	<b>\$51,566.00</b>	<b>(\$12,263.71)</b>	<b>-23.78%</b>				
<b>\$12,530.07</b>	<b>\$158,013.00</b>	<b>\$145,482.93</b>	<b>92.07%</b>	<b>Total For 001-511</b>		<b>\$143,604.61</b>	<b>\$158,013.00</b>	<b>\$14,408.39</b>	<b>9.12%</b>				
<b>Administrative Expenses (Expense)</b>													
21,220.16	261,082.00	239,861.84	91.87%	001-512-110000-00-	Town Manager-Salary	267,150.50	261,082.00	(6,068.50)	-2.32%				
0.00	0.00	0.00	0.00%	001-512-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-112000-08-	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%				
8,965.38	111,000.00	102,034.62	91.92%	001-512-113100-00-	Town Clerk Salary	118,307.57	111,000.00	(7,307.57)	-6.58%				
4,615.37	78,605.00	73,989.63	94.13%	001-512-120000-00-	Salary-General Employees	18,174.29	78,605.00	60,430.71	76.88%				
2,816.58	42,791.00	39,974.42	93.42%	001-512-125100-00-	Salary-Support Service Clerk	22,822.61	42,791.00	19,968.39	46.66%				
0.00	0.00	0.00	0.00%	001-512-125100-20-	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-	Overtime	100.91	1,000.00	899.09	89.91%				
0.00	0.00	0.00	0.00%	001-512-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-156100-00-	Longevity	0.00	0.00	0.00	0.00%				
2,019.46	26,047.00	24,027.54	92.25%	001-512-210000-00-	FICA	22,823.80	26,047.00	3,223.20	12.37%				
0.00	11,803.00	11,803.00	100.00%	001-512-210100-00-	FICA (Town Clerk)	2,652.53	11,803.00	9,150.47	77.53%				
3,461.52	115,766.00	112,304.48	97.01%	001-512-220000-00-	Retirement	98,871.94	115,766.00	16,894.06	14.59%				
0.00	52,459.00	52,459.00	100.00%	001-512-220100-00-	Retirement	26,316.55	52,459.00	26,142.45	49.83%				
3,499.23	49,504.00	46,004.77	92.93%	001-512-230000-00-	Life & Health Insurance	23,684.69	49,504.00	25,819.31	52.16%				
4,104.11	31,759.00	27,654.89	87.08%	001-512-230100-00-	Life & Health Insurance	22,556.17	31,759.00	9,202.83	28.98%				
0.00	1,281.00	1,281.00	100.00%	001-512-240000-00-	Workers Compensation	1,057.80	1,281.00	223.20	17.42%				
0.00	580.00	580.00	100.00%	001-512-240100-00-	Workers Compensation	402.28	580.00	177.72	30.64%				
<b>\$50,701.81</b>	<b>\$783,677.00</b>	<b>\$732,975.19</b>	<b>93.53%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$624,921.64</b>	<b>\$783,677.00</b>	<b>\$158,755.36</b>	<b>20.26%</b>				
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	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%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	15,000.00	15,000.00	100.00%	001-512-360100-00-	Election Expenses	28,750.41	15,000.00	(13,750.41)	-91.67%
0.00	17,342.00	17,342.00	100.00%	001-512-400000-00-	Travel & Per Diem	4,542.97	17,342.00	12,799.03	73.80%
300.00	1,530.00	1,230.00	80.39%	001-512-400100-00-	Travel & Per Diem	2,850.00	1,530.00	(1,320.00)	-86.27%
287.61	5,203.00	4,915.39	94.47%	001-512-410000-00-	Communication Services	3,411.17	5,203.00	1,791.83	34.44%
76.35	1,530.00	1,453.65	95.01%	001-512-410100-00-	Communication Services	946.99	1,530.00	583.01	38.11%
0.00	1,020.00	1,020.00	100.00%	001-512-420000-00-	Postage & Freight Services	149.29	1,020.00	870.71	85.36%
89.36	1,836.00	1,746.64	95.13%	001-512-420100-00-	Postage & Freight Services	758.72	1,836.00	1,077.28	58.68%
1,282.44	7,346.00	6,063.56	82.54%	001-512-440100-00-	Off Site Storage	14,807.00	7,346.00	(7,461.00)	-101.57%
0.00	510.00	510.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	510.00	510.00	100.00%
0.00	0.00	0.00	0.00%	001-512-462000-00-	repair and maint-bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-463000-00-	Maint - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%
0.00	10,200.00	10,200.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	10,200.00	10,200.00	100.00%
0.00	3,570.00	3,570.00	100.00%	001-512-470100-00-	Printing & Binding	2,449.42	3,570.00	1,120.58	31.39%
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	777.84	0.00	(777.84)	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%
596.78	0.00	(596.78)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifi	5,305.87	0.00	(5,305.87)	0.00%
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	24.87	0.00	(24.87)	0.00%
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	10,201.00	10,201.00	100.00%	001-512-492100-00-	Legal Advertising	5,216.52	10,201.00	4,984.48	48.86%
54.57	2,550.00	2,495.43	97.86%	001-512-510000-00-	Office Supplies	1,311.04	2,550.00	1,238.96	48.59%
98.26	2,040.00	1,941.74	95.18%	001-512-510100-00-	Office Supplies	815.17	2,040.00	1,224.83	60.04%
251.02	4,080.00	3,828.98	93.85%	001-512-520000-00-	Operational Supplies	3,406.15	4,080.00	673.85	16.52%
200.92	2,040.00	1,839.08	90.15%	001-512-520100-00-	Operational Supplies	4,371.61	2,040.00	(2,331.61)	-114.29%
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	31.53	0.00	(31.53)	0.00%
462.54	0.00	(462.54)	0.00%	001-512-525000-00-	Operating Expenses-Uniform	505.61	0.00	(505.61)	0.00%
761.01	3,162.00	2,400.99	75.93%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	5,951.10	3,162.00	(2,789.10)	-88.21%
182.00	5,305.00	5,123.00	96.57%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,652.12	5,305.00	(1,347.12)	-25.39%
0.00	816.00	816.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	1,321.74	816.00	(505.74)	-61.98%
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	583.00	5,101.00	4,518.00	88.57%
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	100.00	0.00	(100.00)	0.00%
0.00	5,101.00	5,101.00	100.00%	001-512-640000-00-	Machinery & Equipment	4,121.93	5,101.00	979.07	19.19%
0.00	2,244.00	2,244.00	100.00%	001-512-640100-00-	Machinery & Equipment	1,234.34	2,244.00	1,009.66	44.99%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$4,642.86	\$151,592.00	\$146,949.14	96.94%	Total Expense (Operating Debit)	\$100,466.41	\$151,592.00	\$51,125.59	33.73%
<b>\$55,344.67</b>	<b>\$935,269.00</b>	<b>\$879,924.33</b>	<b>94.08%</b>	<b>Total For 001-512</b>	<b>\$725,388.05</b>	<b>\$935,269.00</b>	<b>\$209,880.95</b>	<b>22.44%</b>
<b>Administrative Expenses (Expense)</b>								
9,363.46	115,000.00	105,636.54	91.86%	001-513-110000-00- Salaries-Finance Director	123,728.05	115,000.00	(8,728.05)	-7.59%
7,832.33	82,089.00	74,256.67	90.46%	001-513-120000-00- Salaries-General Employee	36,453.90	82,089.00	45,635.10	55.59%
0.00	0.00	0.00	0.00%	001-513-120000-20- Salaries -COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-121000-00- Salary- Contract Employee	59,185.40	0.00	(59,185.40)	0.00%
0.00	2,000.00	2,000.00	100.00%	001-513-140000-00- Overtime	74.00	2,000.00	1,926.00	96.30%
0.00	0.00	0.00	0.00%	001-513-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,193.75	12,019.00	10,825.25	90.07%	001-513-210000-00- FICA	16,116.64	12,019.00	(4,097.64)	-34.09%
0.00	43,503.00	43,503.00	100.00%	001-513-220000-00- Retirement	39,035.09	43,503.00	4,467.91	10.27%
2,456.44	37,167.00	34,710.56	93.39%	001-513-230000-00- Life & Health Insurance	31,403.01	37,167.00	5,763.99	15.51%
0.00	589.00	589.00	100.00%	001-513-240000-00- Workers Compensation	539.88	589.00	49.12	8.34%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
<b>\$20,845.98</b>	<b>\$292,367.00</b>	<b>\$271,521.02</b>	<b>92.87%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$306,535.97</b>	<b>\$292,367.00</b>	<b>(\$14,168.97)</b>	<b>-4.85%</b>
<b>Expense (Operating Debit)</b>								
0.00	20,404.00	20,404.00	100.00%	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%
0.00	0.00	0.00	0.00%	001-513-316000-00- Professional Services	535.00	0.00	(535.00)	0.00%
0.00	51,005.00	51,005.00	100.00%	001-513-320000-00- Accounting & Auditing	56,315.00	51,005.00	(5,310.00)	-10.41%
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%
-315.00	2,142.00	2,457.00	114.71%	001-513-400000-00- Travel & Per Diem	6,416.51	2,142.00	(4,274.51)	-199.56%
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
112.54	1,530.00	1,417.46	92.64%	001-513-410000-00- Communication Services	1,277.98	1,530.00	252.02	16.47%
0.00	510.00	510.00	100.00%	001-513-420000-00- Postage & Freight Services	37.31	510.00	472.69	92.68%
0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00- Maint & Repairs - Bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	461.80	0.00	(461.80)	0.00%
145.13	4,437.00	4,291.87	96.73%	001-513-470000-00- Printing	19,171.10	4,437.00	(14,734.10)	-332.07%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00- Other Charges/Obligations	21.40	0.00	(21.40)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
23.55	1,632.00	1,608.45	98.56%	001-513-510000-00- Office Supplies	1,806.15	1,632.00	(174.15)	-10.67%
349.03	4,590.00	4,240.97	92.40%	001-513-520000-00- Operational Supplies	13,434.35	4,590.00	(8,844.35)	-192.69%
297.62	0.00	(297.62)	0.00%	001-513-521000-00- Fuel	2,479.59	0.00	(2,479.59)	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%
0.00	2,040.00	2,040.00	100.00%	001-513-540000-00- Books, Pub, Subcrip, Memberships	1,452.31	2,040.00	587.69	28.81%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	35.00	0.00	(35.00)	0.00%
0.00	3,570.00	3,570.00	100.00%	001-513-640000-00- Machinery & Equipment	2,038.87	3,570.00	1,531.13	42.89%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
<b>\$612.87</b>	<b>\$91,860.00</b>	<b>\$91,247.13</b>	<b>99.33%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$107,263.28</b>	<b>\$91,860.00</b>	<b>(\$15,403.28)</b>	<b>-16.77%</b>
<b>\$21,458.85</b>	<b>\$384,227.00</b>	<b>\$362,768.15</b>	<b>94.42%</b>	<b>Total For 001-513</b>	<b>\$413,799.25</b>	<b>\$384,227.00</b>	<b>(\$29,572.25)</b>	<b>-7.70%</b>
				<b>Expense (Operating Debit)</b>				
0.00	130,000.00	130,000.00	100.00%	001-514-310000-00- Town Attorney	82,350.04	130,000.00	47,649.96	36.65%
0.00	0.00	0.00	0.00%	001-514-310000-16- Legal Fees- 416 Golden Beach Dr. Sea	0.00	0.00	0.00	0.00%
350.00	8,500.00	8,150.00	95.88%	001-514-311000-00- Special Council -Code Enforcement	4,200.00	8,500.00	4,300.00	50.59%
0.00	40,000.00	40,000.00	100.00%	001-514-312000-00- Special Council	0.00	40,000.00	40,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-514-330000-00- Legal Cost	0.00	1,000.00	1,000.00	100.00%
<b>\$350.00</b>	<b>\$179,500.00</b>	<b>\$179,150.00</b>	<b>99.81%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$86,550.04</b>	<b>\$179,500.00</b>	<b>\$92,949.96</b>	<b>51.78%</b>
<b>\$350.00</b>	<b>\$179,500.00</b>	<b>\$179,150.00</b>	<b>99.81%</b>	<b>Total For 001-514</b>	<b>\$86,550.04</b>	<b>\$179,500.00</b>	<b>\$92,949.96</b>	<b>51.78%</b>
				<b>Expense (Operating Debit)</b>				
3,000.00	86,709.00	83,709.00	96.54%	001-519-310000-00- Professional Srvies-Lobbyist	48,219.67	86,709.00	38,489.33	44.39%
0.00	0.00	0.00	0.00%	001-519-313000-00- Engineering Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-03- Engineering - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15- Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16- Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18- Engineering - The Strand	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00- Professioanl Services	9,321.15	0.00	(9,321.15)	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%
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	380.00	0.00	(380.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	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%	
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%	
3,705.26	0.00	(3,705.26)	0.00%	001-519-316000-00- Prof. Services	73,581.69	0.00	(73,581.69)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	942.50	0.00	(942.50)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
0.00	18,035.00	18,035.00	100.00%	001-519-340000-00- Contract Services-General Needs	0.00	18,035.00	18,035.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	3,917.64	0.00	(3,917.64)	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%	
6,121.84	42,436.00	36,314.16	85.57%	001-519-341000-00- Professional Servies-Exterminator	50,783.38	42,436.00	(8,347.38)	-19.67%	
6,281.25	40,804.00	34,522.75	84.61%	001-519-343000-00- Professional Services-Computers	39,266.64	40,804.00	1,537.36	3.77%	
4,777.50	36,960.00	32,182.50	87.07%	001-519-344000-00- Contract Services-Landscaping	91,404.55	36,960.00	(54,444.55)	-147.31%	
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-344000-15- BEACH PRESERVATION	0.00	0.00	0.00	0.00%	
0.00	45,240.00	45,240.00	100.00%	001-519-345000-00- Contract Service-Town Wide Cameras	6,646.82	45,240.00	38,593.18	85.31%	
0.00	0.00	0.00	0.00%	001-519-346000-00- Contract Svs-CCTV2	0.00	0.00	0.00	0.00%	
1,889.91	30,603.00	28,713.09	93.82%	001-519-410000-00- Communication Services	21,524.65	30,603.00	9,078.35	29.66%	
32,400.00	194,400.00	162,000.00	83.33%	001-519-411000-00- Communicaion Service-Residents	194,400.00	194,400.00	0.00	0.00%	
1,377.41	9,181.00	7,803.59	85.00%	001-519-420000-00- Postage & Freight Services	8,666.41	9,181.00	514.59	5.60%	
1,972.28	26,520.00	24,547.72	92.56%	001-519-430000-00- Utilities-Electric	21,402.86	26,520.00	5,117.14	19.30%	
521.40	3,077.00	2,555.60	83.05%	001-519-432000-00- Utilities-Water	8,829.57	3,077.00	(5,752.57)	-186.95%	
502.86	7,141.00	6,638.14	92.96%	001-519-440000-00- Rental & Leases	9,989.62	7,141.00	(2,848.62)	-39.89%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
0.00	243,360.00	243,360.00	100.00%	001-519-450000-00- Insurance	341,602.11	243,360.00	(98,242.11)	-40.37%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	545.70	0.00	(545.70)	0.00%	
280.00	0.00	(280.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	8,069.00	0.00	(8,069.00)	0.00%	
1,277.96	20,402.00	19,124.04	93.74%	001-519-462000-00- Repair & Maitenance- Buildings	5,193.46	20,402.00	15,208.54	74.54%	
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%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	2,549.25	0.00	(2,549.25)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	975.00	0.00	(975.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	1,040.00	0.00	(1,040.00)	0.00%
2,737.06	0.00	(2,737.06)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	5,201.59	0.00	(5,201.59)	0.00%
0.00	10,201.00	10,201.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	45,600.00	10,201.00	(35,399.00)	-347.01%
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	6,907.50	0.00	(6,907.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-466000-00-	Repair & Maintenance-Beautification	0.00	0.00	0.00	0.00%
0.00	35,704.00	35,704.00	100.00%	001-519-468000-00-	Beautification	0.00	35,704.00	35,704.00	100.00%
0.00	204.00	204.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	204.00	204.00	100.00%
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
58.09	15,302.00	15,243.91	99.62%	001-519-469013-09-	Repairs & Maints - Mailboxes	10,682.39	15,302.00	4,619.61	30.19%
79.54	0.00	(79.54)	0.00%	001-519-470000-00-	Printing & Binding	79.54	0.00	(79.54)	0.00%
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%
0.00	50,000.00	50,000.00	100.00%	001-519-480000-00-	Promotional Activities	31,843.57	50,000.00	18,156.43	36.31%
2,000.00	0.00	(2,000.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	11,200.00	0.00	(11,200.00)	0.00%
350.00	15,302.00	14,952.00	97.71%	001-519-484000-00-	Town of GB Website	4,550.00	15,302.00	10,752.00	70.27%
-992.42	50,000.00	50,992.42	101.98%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	120,109.96	50,000.00	(70,109.96)	-140.22%
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	832.83	0.00	(832.83)	0.00%
0.00	15,000.00	15,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	5,000.00	15,000.00	10,000.00	66.67%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	15.00	0.00	(15.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-20-	Other Current Charges-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00-	Office Supplies	268.18	0.00	(268.18)	0.00%
1,600.38	30,000.00	28,399.62	94.67%	001-519-520000-00-	Operating Supplies	17,550.21	30,000.00	12,449.79	41.50%
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%
687.82	0.00	(687.82)	0.00%	001-519-525000-00-	Operating Expenses-Uniform	687.82	0.00	(687.82)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	500.41	0.00	(500.41)	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-15-	Operating - Beach Renurishment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-00-	Memberships	6,218.94	0.00	(6,218.94)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
2,895.00	33,153.00	30,258.00	91.27%	001-519-550000-00-	TRAINING-Continuing Education	4,218.40	33,153.00	28,934.60	87.28%
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	332,035.00	332,035.00	100.00%	001-519-581000-00-	Contingency	1,066.67	332,035.00	330,968.33	99.68%
0.00	720,000.00	720,000.00	100.00%	001-519-582000-00-	Capital Project fund	500,000.00	720,000.00	220,000.00	30.56%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	30,000.00	30,000.00	100.00%	001-519-630000-00-	Infrastructure	13,184.12	30,000.00	16,815.88	56.05%
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/t	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%

## Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GBt	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%	
<b>\$73,523.14</b>	<b>\$2,341,769.00</b>	<b>\$2,268,245.86</b>	<b>96.86%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$1,734,968.80</b>	<b>\$2,341,769.00</b>	<b>\$606,800.20</b>	<b>25.91%</b>	
<b>\$73,523.14</b>	<b>\$2,341,769.00</b>	<b>\$2,268,245.86</b>	<b>96.86%</b>	<b>Total For 001-519</b>	<b>\$1,734,968.80</b>	<b>\$2,341,769.00</b>	<b>\$606,800.20</b>	<b>25.91%</b>	
<b>Administrative Expenses (Expense)</b>									
0.00	102,000.00	102,000.00	100.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	102,000.00	102,000.00	100.00%	
20,987.52	152,975.00	131,987.48	86.28%	001-521-110000-00- Police Chief	240,094.96	152,975.00	(87,119.96)	-56.95%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
10,143.20	110,000.00	99,856.80	90.78%	001-521-113000-00- Salary-Administrative Lieutenant	157,966.86	110,000.00	(47,966.86)	-43.61%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
7,062.40	121,325.00	114,262.60	94.18%	001-521-120000-00- Salary-General Employees	55,904.13	121,325.00	65,420.87	53.92%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
22,823.49	272,632.00	249,808.51	91.63%	001-521-121000-00- Salary-Sargeant (3)	333,019.71	272,632.00	(60,387.71)	-22.15%	
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%	
89,221.10	1,039,467.00	950,245.90	91.42%	001-521-125000-00- Salary-Officers (13)	1,133,464.87	1,039,467.00	(93,997.87)	-9.04%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
4,119.54	170,713.00	166,593.46	97.59%	001-521-125100-00- Part-Time Officers	69,652.31	170,713.00	101,060.69	59.20%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	22.63	0.00	(22.63)	0.00%	
5,760.64	95,756.00	89,995.36	93.98%	001-521-126200-00- Salary-Code Compliance	60,743.79	95,756.00	35,012.21	36.56%	
12,830.40	185,427.00	172,596.60	93.08%	001-521-130000-00- Salaries-CSA's	174,425.84	185,427.00	11,001.16	5.93%	
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%	
19,768.90	45,000.00	25,231.10	56.07%	001-521-140000-00- Salaries-Overtime	323,193.85	45,000.00	(278,193.85)	-618.21%	
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00- Salary-Overtime Code Compliance	25.31	7,400.00	7,374.69	99.66%	
0.00	0.00	0.00	0.00%	001-521-141000-00- Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%	
0.00	18,240.00	18,240.00	100.00%	001-521-153000-00- Salaries-State Incentive	2,380.00	18,240.00	15,860.00	86.95%	
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00- Salaries-Education Comp	1,741.72	10,250.00	8,508.28	83.01%	
0.00	19,700.00	19,700.00	100.00%	001-521-156000-00- Longevity	1,600.00	19,700.00	18,100.00	91.88%	
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00- Uniform Allowance	0.00	18,800.00	18,800.00	100.00%	
13,865.26	159,111.00	145,245.74	91.29%	001-521-210000-00- FICA Taxes	185,149.08	159,111.00	(26,038.08)	-16.36%	
0.00	7,325.00	7,325.00	100.00%	001-521-210200-00- FICA-Taxes	451.71	7,325.00	6,873.29	93.83%	
0.00	901,881.00	901,881.00	100.00%	001-521-220000-00- Retirement Contribution	396,712.00	901,881.00	505,169.00	56.01%	
216.06	22,429.00	22,212.94	99.04%	001-521-220200-00- Retirement	78,910.61	22,429.00	(56,481.61)	-251.82%	

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
27,540.16	368,195.00	340,654.84	92.52%	001-521-230000-00-	Life, Health, Dental Insurance			303,013.25	368,195.00	65,181.75	17.70%		
1,641.71	25,865.00	24,223.29	93.65%	001-521-230200-00-	Life, Health & Dental Insurance			20,385.39	25,865.00	5,479.61	21.19%		
0.00	68,772.00	68,772.00	100.00%	001-521-240000-00-	Worker's Compensation			46,932.84	68,772.00	21,839.16	31.76%		
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%		
1,000.00	0.00	(1,000.00)	0.00%	001-521-261000-00-	RHS Employer Match			5,022.34	0.00	(5,022.34)	0.00%		
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19			0.00	0.00	0.00	0.00%		
<b>\$236,980.38</b>	<b>\$3,930,825.00</b>	<b>\$3,693,844.62</b>	<b>93.97%</b>	<b>Total Administrative Expenses (Expense)</b>				<b>\$3,590,813.20</b>	<b>\$3,930,825.00</b>	<b>\$340,011.80</b>	<b>8.65%</b>		
<b>Expense (Operating Debit)</b>													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay			3,700.00	0.00	(3,700.00)	0.00%		
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services			0.00	0.00	0.00	0.00%		
70.00	15,302.00	15,232.00	99.54%	001-521-316000-00-	Professional Services			4,749.00	15,302.00	10,553.00	68.96%		
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 Enforcement			0.00	50,923.00	50,923.00	100.00%		
75.00	15,302.00	15,227.00	99.51%	001-521-340000-00-	Contract Services			19,220.00	15,302.00	(3,918.00)	-25.60%		
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi			305.32	0.00	(305.32)	0.00%		
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic			0.00	0.00	0.00	0.00%		
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation			29,200.00	0.00	(29,200.00)	0.00%		
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky			0.00	0.00	0.00	0.00%		
0.00	51,005.00	51,005.00	100.00%	001-521-343101-00-	Contract Services-Interlink Group			0.00	51,005.00	51,005.00	100.00%		
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec			6,236.00	0.00	(6,236.00)	0.00%		
0.00	3,570.00	3,570.00	100.00%	001-521-345000-00-	K-9 Expense			0.00	3,570.00	3,570.00	100.00%		
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses			0.00	0.00	0.00	0.00%		
3,029.75	5,101.00	2,071.25	40.60%	001-521-400000-00-	Travel & Per Diem			3,176.17	5,101.00	1,924.83	37.73%		
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%		
1,567.26	21,422.00	19,854.74	92.68%	001-521-410000-00-	Communication Services			19,106.78	21,422.00	2,315.22	10.81%		
0.00	204.00	204.00	100.00%	001-521-420000-00-	Postage & Freight Services			40.72	204.00	163.28	80.04%		

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-420000-13- Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%
671.49	4,162.00	3,490.51	83.87%	001-521-430000-00- Utilities-Electric	5,861.16	4,162.00	(1,699.16)	-40.83%
1,556.64	10,404.00	8,847.36	85.04%	001-521-432000-00- Utilities-Water	23,186.79	10,404.00	(12,782.79)	-122.86%
252.40	18,362.00	18,109.60	98.63%	001-521-440000-00- Rentals & Leases	9,637.00	18,362.00	8,725.00	47.52%
0.00	0.00	0.00	0.00%	001-521-440000-13- rental & leases - Accreditation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-440000-14- Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-05- Repair & Maint. - Center Island Boat DO	550.00	0.00	(550.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15- Repair & Maint - Entry Gate	2,670.00	0.00	(2,670.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00- Repairs & Maints-Streets Sign &Light Pc	0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	001-521-462000-00- Repairs & Maint-Bldg	0.00	5,101.00	5,101.00	100.00%
0.00	0.00	0.00	0.00%	001-521-462000-15- Repair & Maints-Gym	0.00	0.00	0.00	0.00%
8,020.82	45,905.00	37,884.18	82.53%	001-521-463000-00- Repairs & Maint-Vehicles	197,450.96	45,905.00	(151,545.96)	-330.13%
2,883.73	0.00	(2,883.73)	0.00%	001-521-463000-07- Repair&Maint-Vehicle- Marine Patrol boz	12,419.86	0.00	(12,419.86)	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%
5,163.21	7,957.00	2,793.79	35.11%	001-521-464000-00- Repairs & Maint-Equip	8,728.15	7,957.00	(771.15)	-9.69%
0.00	0.00	0.00	0.00%	001-521-464000-17- Maint-Equipment-South Gate Entry Syst	0.00	0.00	0.00	0.00%
0.00	3,570.00	3,570.00	100.00%	001-521-469000-00- Minor Tools & Equip	523.62	3,570.00	3,046.38	85.33%
0.00	4,590.00	4,590.00	100.00%	001-521-470000-00- Printing & Binding	1,978.17	4,590.00	2,611.83	56.90%
0.00	0.00	0.00	0.00%	001-521-470000-13- Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%
0.00	602.00	602.00	100.00%	001-521-470200-00- Printing- Code Compliance	219.99	602.00	382.01	63.46%
4,068.51	19,382.00	15,313.49	79.01%	001-521-480000-00- Public Relations/Events/Ads	15,907.44	19,382.00	3,474.56	17.93%
0.00	0.00	0.00	0.00%	001-521-480000-13- Promotional Activities - Police Accreditati	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-00- Other charges and Obligations	2,620.35	0.00	(2,620.35)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04- Other Current Charges - Hurricane Expe	1,741.75	0.00	(1,741.75)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges - Donations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13- Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-491000-00- Other Charges-Tolls	0.00	0.00	0.00	0.00%
562.75	0.00	(562.75)	0.00%	001-521-492000-00- Legal Advertising	562.75	0.00	(562.75)	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%
105.79	2,040.00	1,934.21	94.81%	001-521-510000-00- Office Supplies	3,549.14	2,040.00	(1,509.14)	-73.98%
0.00	0.00	0.00	0.00%	001-521-510000-13- Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%
0.00	510.00	510.00	100.00%	001-521-510200-00- Office Supplies - Code Enforcement	114.90	510.00	395.10	77.47%
1,955.19	25,503.00	23,547.81	92.33%	001-521-520000-00- Operating Supplies	18,865.19	25,503.00	6,637.81	26.03%
0.00	0.00	0.00	0.00%	001-521-520000-04- Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07- Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-13- Operating Supplies- Police Dep. Accredi	3,195.05	0.00	(3,195.05)	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-15- Operating Supplies-Police Dept Gym	67.85	0.00	(67.85)	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
13,085.79	100,000.00	86,914.21	86.91%	001-521-521000-00-	Gas & Oil	126,236.49	100,000.00	(26,236.49)	-26.24%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
623.76	12,000.00	11,376.24	94.80%	001-521-521100-00-	Marine Patrol Fuel	7,571.69	12,000.00	4,428.31	36.90%				
0.00	0.00	0.00	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%				
623.84	15,302.00	14,678.16	95.92%	001-521-525000-00-	Uniforms	17,012.71	15,302.00	(1,710.71)	-11.18%				
3,061.47	0.00	(3,061.47)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	11,859.48	0.00	(11,859.48)	0.00%				
0.00	3,264.00	3,264.00	100.00%	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%				
706.72	25,503.00	24,796.28	97.23%	001-521-550000-00-	Training	31,550.81	25,503.00	(6,047.81)	-23.71%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
3,302.59	86,705.00	83,402.41	96.19%	001-521-640000-00-	Machinery & Equipment	25,358.88	86,705.00	61,346.12	70.75%				
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%				
0.00	1,530.00	1,530.00	100.00%	001-521-640200-00-	Machinery & Equipment	967.49	1,530.00	562.51	36.77%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
<b>\$53,886.71</b>	<b>\$555,221.00</b>	<b>\$501,334.29</b>	<b>90.29%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$619,323.77</b>	<b>\$555,221.00</b>	<b>(\$64,102.77)</b>	<b>-11.55%</b>				
<b>\$290,867.09</b>	<b>\$4,486,046.00</b>	<b>\$4,195,178.91</b>	<b>93.52%</b>	<b>Total For 001-521</b>		<b>\$4,210,136.97</b>	<b>\$4,486,046.00</b>	<b>\$275,909.03</b>	<b>6.15%</b>				
<b>Administrative Expenses (Expense)</b>													
9,767.29	120,000.00	110,232.71	91.86%	001-524-100000-00-	Assistant Town Manager	131,309.03	120,000.00	(11,309.03)	-9.42%				
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%				
7,000.00	60,000.00	53,000.00	88.33%	001-524-110000-00-	Building Official	51,500.00	60,000.00	8,500.00	14.17%				
8,705.93	129,894.00	121,188.07	93.30%	001-524-120000-00-	Salary-General Employees	107,870.17	129,894.00	22,023.83	16.96%				
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%				
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime	851.07	2,500.00	1,648.93	65.96%				
0.00	0.00	0.00	0.00%	001-524-156000-00-	Longevity	0.00	0.00	0.00	0.00%				

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

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
1,547.18	29,903.00	28,355.82	94.83%	001-524-210000-00- FICA Taxes	20,316.99	29,903.00	9,586.01	32.06%
0.00	125,411.00	125,411.00	100.00%	001-524-220000-00- Retirement Contribution	58,469.23	125,411.00	66,941.77	53.38%
2,505.73	74,924.00	72,418.27	96.66%	001-524-230000-00- Life, Health, Dental Insurance	32,682.13	74,924.00	42,241.87	56.38%
0.00	2,264.00	2,264.00	100.00%	001-524-240000-00- Worker's Compensation	2,881.00	2,264.00	(617.00)	-27.25%
0.00	0.00	0.00	0.00%	001-524-250000-00- Unemployment Compensation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-345000-20- Buidling Inspector-COVID19	0.00	0.00	0.00	0.00%
<b>\$29,526.13</b>	<b>\$624,896.00</b>	<b>\$595,369.87</b>	<b>95.28%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$405,879.62</b>	<b>\$624,896.00</b>	<b>\$219,016.38</b>	<b>35.05%</b>
<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	001-524-316000-00- PROFESSIONAL SVCS	0.00	0.00	0.00	0.00%
9,017.50	45,333.00	36,315.50	80.11%	001-524-316000-14- Professional Services- Landscape Plan I	84,390.33	45,333.00	(39,057.33)	-86.16%
171.35	20,808.00	20,636.65	99.18%	001-524-340000-00- Contract Services	5,069.95	20,808.00	15,738.05	75.63%
0.00	57,222.00	57,222.00	100.00%	001-524-341000-00- Contract Services-Planner	0.00	57,222.00	57,222.00	100.00%
0.00	40,333.00	40,333.00	100.00%	001-524-345000-00- Building Inspector	31,714.50	40,333.00	8,618.50	21.37%
7,875.00	49,131.00	41,256.00	83.97%	001-524-345100-00- Structural Plans Examiner	64,295.35	49,131.00	(15,164.35)	-30.87%
0.00	12,081.00	12,081.00	100.00%	001-524-346000-00- Consulting/Engineering Svcs	27,055.00	12,081.00	(14,974.00)	-123.95%
0.00	0.00	0.00	0.00%	001-524-346100-00- Structural Plans Examiner	6,800.00	0.00	(6,800.00)	0.00%
11,197.96	40,293.00	29,095.04	72.21%	001-524-347000-00- Plumbing Inspector	51,716.64	40,293.00	(11,423.64)	-28.35%
1,992.66	28,808.00	26,815.34	93.08%	001-524-348000-00- Mechanical Inspector	22,184.48	28,808.00	6,623.52	22.99%
2,700.00	40,414.00	37,714.00	93.32%	001-524-349000-00- Electrical Inspector	28,142.00	40,414.00	12,272.00	30.37%
300.00	2,550.00	2,250.00	88.24%	001-524-400000-00- Travel & Per Diem	3,600.00	2,550.00	(1,050.00)	-41.18%
3,648.33	1,530.00	(2,118.33)	-138.45%	001-524-410000-00- Communication Services	4,452.35	1,530.00	(2,922.35)	-191.00%
0.00	0.00	0.00	0.00%	001-524-410000-03- Communication & Freight-Beach Pav. R	0.00	0.00	0.00	0.00%
2,826.79	5,611.00	2,784.21	49.62%	001-524-420000-00- Postage & Freight Services	21,926.30	5,611.00	(16,315.30)	-290.77%
351.57	0.00	(351.57)	0.00%	001-524-440000-00- Off Site Storage	4,477.26	0.00	(4,477.26)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00- Smart Car Maintenance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00- Minor Tools & Equip	0.00	0.00	0.00	0.00%
0.00	7,141.00	7,141.00	100.00%	001-524-470000-00- Printing & Binding	7,620.70	7,141.00	(479.70)	-6.72%
0.00	0.00	0.00	0.00%	001-524-470000-03- Printing & Binding-Beach Pav Renovatio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-470000-04- Printing & Binding-SW South ParkOutfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-490000-00- Other Charges and Obligations	160.19	0.00	(160.19)	0.00%
276.80	2,040.00	1,763.20	86.43%	001-524-510000-00- Office Supplies	4,412.23	2,040.00	(2,372.23)	-116.29%
467.29	4,590.00	4,122.71	89.82%	001-524-520000-00- Operating Supplies	5,672.69	4,590.00	(1,082.69)	-23.59%
0.00	0.00	0.00	0.00%	001-524-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-528000-00- meetings-Lunches, etc.	0.00	0.00	0.00	0.00%
0.00	1,020.00	1,020.00	100.00%	001-524-540000-00- Books, Pubs, Subs, Memberships	493.44	1,020.00	526.56	51.62%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-550000-00- Training	1,428.80	0.00	(1,428.80)	0.00%
0.00	5,611.00	5,611.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	2,576.59	5,611.00	3,034.41	54.08%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
<b>\$40,825.25</b>	<b>\$364,516.00</b>	<b>\$323,690.75</b>	<b>88.80%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$378,188.80</b>	<b>\$364,516.00</b>	<b>(\$13,672.80)</b>	<b>-3.75%</b>
<b>\$70,351.38</b>	<b>\$989,412.00</b>	<b>\$919,060.62</b>	<b>92.89%</b>	<b>Total For 001-524</b>	<b>\$784,068.42</b>	<b>\$989,412.00</b>	<b>\$205,343.58</b>	<b>20.75%</b>
<b>Administrative Expenses (Expense)</b>								
6,525.02	72,175.00	65,649.98	90.96%	001-539-110000-00- Public Works Director	92,822.86	72,175.00	(20,647.86)	-28.61%
5,294.90	68,834.00	63,539.10	92.31%	001-539-112000-00- Asst. Public Works Director	69,834.20	68,834.00	(1,000.20)	-1.45%
29,642.20	416,531.00	386,888.80	92.88%	001-539-120000-00- Salary-General Employees	392,993.70	416,531.00	23,537.30	5.65%
0.00	0.00	0.00	0.00%	001-539-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-539-140000-00- Salaries-Overtime	5,576.78	20,000.00	14,423.22	72.12%
0.00	2,600.00	2,600.00	100.00%	001-539-156000-00- Longevity	1,000.00	2,600.00	1,600.00	61.54%
3,007.61	42,575.00	39,567.39	92.94%	001-539-210000-00- FICA Taxes	41,500.73	42,575.00	1,074.27	2.52%
0.00	175,938.00	175,938.00	100.00%	001-539-220000-00- Retirement Contribution	115,415.38	175,938.00	60,522.62	34.40%
10,633.17	147,744.00	137,110.83	92.80%	001-539-230000-00- Life, Health, Dental Insurance	113,090.45	147,744.00	34,653.55	23.46%
0.00	69,404.00	69,404.00	100.00%	001-539-240000-00- Worker's Compensation	59,424.76	69,404.00	9,979.24	14.38%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
<b>\$55,102.90</b>	<b>\$1,015,801.00</b>	<b>\$960,698.10</b>	<b>94.58%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$891,658.86</b>	<b>\$1,015,801.00</b>	<b>\$124,142.14</b>	<b>12.22%</b>
<b>Expense (Operating Debit)</b>								
70.00	0.00	(70.00)	0.00%	001-539-316000-00- Professional Services	592.00	0.00	(592.00)	0.00%
2,006.78	34,275.00	32,268.22	94.15%	001-539-340000-00- Contract Services	20,170.52	34,275.00	14,104.48	41.15%
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%
179.53	1,530.00	1,350.47	88.27%	001-539-410000-00- Communication Services	1,689.61	1,530.00	(159.61)	-10.43%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	8.99	0.00	(8.99)	0.00%
1,884.58	31,827.00	29,942.42	94.08%	001-539-430000-00- Utilities-Electric	16,621.88	31,827.00	15,205.12	47.77%
2,137.54	37,132.00	34,994.46	94.24%	001-539-432000-00- Utilities-Water	42,660.33	37,132.00	(5,528.33)	-14.89%
6,972.91	74,263.00	67,290.09	90.61%	001-539-434000-00- Utilities-Waste Disposal	70,210.09	74,263.00	4,052.91	5.46%
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%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
0.00	5,101.00	5,101.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	181.86	5,101.00	4,919.14	96.43%				
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%				
10,089.00	18,362.00	8,273.00	45.06%	001-539-463000-00-	Repairs & Maint-Vehicles	75,425.87	18,362.00	(57,063.87)	-310.77%				
0.00	2,040.00	2,040.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	4,266.41	2,040.00	(2,226.41)	-109.14%				
0.00	11,425.00	11,425.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	11,425.00	11,425.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-467000-10-	Landscaping & Maintenance-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-468000-00-	Beautification	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-469000-00-	Maints & Repairs-Minor Tools & Equipme	2,295.66	0.00	(2,295.66)	0.00%				
0.00	1,020.00	1,020.00	100.00%	001-539-470000-00-	Printing & Binding	3,321.00	1,020.00	(2,301.00)	-225.59%				
16,089.06	0.00	(16,089.06)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	110,129.17	0.00	(110,129.17)	0.00%				
51.65	0.00	(51.65)	0.00%	001-539-491000-00-	Tolls	388.09	0.00	(388.09)	0.00%				
0.00	0.00	0.00	0.00%	001-539-493000-00-	Towing	0.00	0.00	0.00	0.00%				
0.00	510.00	510.00	100.00%	001-539-510000-00-	Office Supplies	10.40	510.00	499.60	97.96%				
2,390.19	20,402.00	18,011.81	88.28%	001-539-520000-00-	Operating Supplies	29,677.91	20,402.00	(9,275.91)	-45.47%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
2,892.58	25,503.00	22,610.42	88.66%	001-539-521000-00-	Gas & Oil	30,312.76	25,503.00	(4,809.76)	-18.86%				
0.00	2,293.00	2,293.00	100.00%	001-539-525000-00-	Uniforms	10,149.88	2,293.00	(7,856.88)	-342.65%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%				
90.00	0.00	(90.00)	0.00%	001-539-550000-00-	Education Expenses	690.52	0.00	(690.52)	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
389.99	60,000.00	59,610.01	99.35%	001-539-640000-00-	Machinery & Equipment	3,476.78	60,000.00	56,523.22	94.21%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
<b>\$45,243.81</b>	<b>\$333,844.00</b>	<b>\$288,600.19</b>	<b>86.45%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$422,399.73</b>	<b>\$333,844.00</b>	<b>(\$88,555.73)</b>	<b>-26.53%</b>				
<b>\$100,346.71</b>	<b>\$1,349,645.00</b>	<b>\$1,249,298.29</b>	<b>92.56%</b>	<b>Total For 001-539</b>		<b>\$1,314,058.59</b>	<b>\$1,349,645.00</b>	<b>\$35,586.41</b>	<b>2.64%</b>				
<b>Administrative Expenses (Expense)</b>													
2,760.32	71,769.00	69,008.68	96.15%	001-541-112000-00-	Asst. Public Works Director	67,477.88	71,769.00	4,291.12	5.98%				
0.00	0.00	0.00	0.00%	001-541-156000-00-	Longevity	0.00	0.00	0.00	0.00%				
203.78	5,551.00	5,347.22	96.33%	001-541-210000-00-	FICA Taxes	5,038.37	5,551.00	512.63	9.23%				
0.00	24,673.00	24,673.00	100.00%	001-541-220000-00-	Retirement Contribution	14,071.84	24,673.00	10,601.16	42.97%				
1,198.50	13,061.00	11,862.50	90.82%	001-541-230000-00-	Life, Health & Dental Insurance	10,310.37	13,061.00	2,750.63	21.06%				

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	6,585.00	6,585.00	100.00%	001-541-240000-00- Worker's Compensation					5,959.76	6,585.00	625.24	9.49%
<b>\$4,162.60</b>	<b>\$121,639.00</b>	<b>\$117,476.40</b>	<b>96.58%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$102,858.22</b>	<b>\$121,639.00</b>	<b>\$18,780.78</b>	<b>15.44%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	001-541-314000-00- Professional Services					1,105.00	0.00	(1,105.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional 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%
2,008.20	0.00	(2,008.20)	0.00%	001-541-316000-00- Prof. Svcs					4,016.40	0.00	(4,016.40)	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00- Roads & Streets - Contract Services					0.00	0.00	0.00	0.00%
0.00	332,096.00	332,096.00	100.00%	001-541-344000-00- Median Maintenance					237,040.15	332,096.00	95,055.85	28.62%
0.00	0.00	0.00	0.00%	001-541-344000-13- Median Maintenance Sub Station Guard					19,149.20	0.00	(19,149.20)	0.00%
0.00	0.00	0.00	0.00%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC					4,706.25	0.00	(4,706.25)	0.00%
0.00	20,000.00	20,000.00	100.00%	001-541-344000-18- Contract-A1A Cooridor Project					63,258.89	20,000.00	(43,258.89)	-216.29%
8,570.48	105,859.00	97,288.52	91.90%	001-541-430000-00- Utilititex-Electric					92,299.96	105,859.00	13,559.04	12.81%
506.58	0.00	(506.58)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS					3,083.47	0.00	(3,083.47)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric					0.00	0.00	0.00	0.00%
208.07	0.00	(208.07)	0.00%	001-541-430000-10- Utilities - Electric					1,359.03	0.00	(1,359.03)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric					0.00	0.00	0.00	0.00%
5,366.17	66,837.00	61,470.83	91.97%	001-541-432000-00- Utilities-Water					100,485.80	66,837.00	(33,648.80)	-50.34%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases					0.00	0.00	0.00	0.00%
2,786.88	25,707.00	22,920.12	89.16%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc					8,796.80	25,707.00	16,910.20	65.78%
0.00	0.00	0.00	0.00%	001-541-461000-04- Repair & Maint-Hurricane-Street Signs, L					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00- Maints & Repairs-Vehicle					0.00	0.00	0.00	0.00%
2,621.34	80,000.00	77,378.66	96.72%	001-541-465000-00- Repairs & Maintenance-Streets					377,590.71	80,000.00	(297,590.71)	-371.99%
705.00	3,394.00	2,689.00	79.23%	001-541-466000-00- Repairs & Maints. - Fountains					4,683.73	3,394.00	(1,289.73)	-38.00%
3,000.00	0.00	(3,000.00)	0.00%	001-541-467000-00- Landscaping & Maint.					44,245.00	0.00	(44,245.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-467000-18- Landscape Maintenance-Strand Entranc					4,275.00	0.00	(4,275.00)	0.00%
9.99	0.00	(9.99)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges					1,520.08	0.00	(1,520.08)	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%
172.84	0.00	(172.84)	0.00%	001-541-520000-00- Operating Supplies					2,525.03	0.00	(2,525.03)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00- Roads & Streets - Fuel					1,332.86	0.00	(1,332.86)	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-00- Infrastructure					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14- Infrastructure - Driveway curb & gutter R					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14- Infrastructure - Driveway curb & gutter R					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-634000-00- Infrastructure - Roadway Repair					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment					24,772.00	0.00	(24,772.00)	0.00%

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-640000-04- 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%
<b>\$25,955.55</b>	<b>\$633,893.00</b>	<b>\$607,937.45</b>	<b>95.91%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$996,245.36</b>	<b>\$633,893.00</b>	<b>(\$362,352.36)</b>	<b>-57.16%</b>
<b>\$30,118.15</b>	<b>\$755,532.00</b>	<b>\$725,413.85</b>	<b>96.01%</b>	<b>Total For 001-541</b>	<b>\$1,099,103.58</b>	<b>\$755,532.00</b>	<b>(\$343,571.58)</b>	<b>-45.47%</b>
<b>Administrative Expenses (Expense)</b>								
3,376.00	43,888.00	40,512.00	92.31%	001-572-120000-00- Salaries-General Employees	49,120.62	43,888.00	(5,232.62)	-11.92%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
4,650.00	0.00	(4,650.00)	0.00%	001-572-121000-00- Salary-Contract Employee	32,154.39	0.00	(32,154.39)	0.00%
7,756.67	156,900.00	149,143.33	95.06%	001-572-125100-00- Salaries-Beach Attendant	143,202.65	156,900.00	13,697.35	8.73%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
3,358.64	58,798.00	55,439.36	94.29%	001-572-136000-00- Salaries-Lifeguard PT	39,584.11	58,798.00	19,213.89	32.68%
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00- Overtime-Recreation Dept.	4,251.19	2,000.00	(2,251.19)	-112.56%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
1,532.25	22,010.00	20,477.75	93.04%	001-572-210000-00- FICA Taxes	21,104.78	22,010.00	905.22	4.11%
465.00	55,584.00	55,119.00	99.16%	001-572-220000-00- Retirement Contribution	43,812.73	55,584.00	11,771.27	21.18%
4,495.24	51,984.00	47,488.76	91.35%	001-572-230000-00- Life, Health, Dental Insurance	51,755.19	51,984.00	228.81	0.44%
0.00	5,787.00	5,787.00	100.00%	001-572-240000-00- Worker's Compensation	5,138.96	5,787.00	648.04	11.20%
<b>\$25,633.80</b>	<b>\$396,951.00</b>	<b>\$371,317.20</b>	<b>93.54%</b>	<b>Total Administrative Expenses (Expense)</b>	<b>\$390,124.62</b>	<b>\$396,951.00</b>	<b>\$6,826.38</b>	<b>1.72%</b>
<b>Expense (Operating Debit)</b>								
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	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%
0.00	0.00	0.00	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	1,240.00	0.00	(1,240.00)	0.00%

## Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-572-316000-16- Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%
122.51	0.00	(122.51)	0.00%	001-572-340000-00- Other Services - by contract	1,655.35	0.00	(1,655.35)	0.00%
0.00	297,052.00	297,052.00	100.00%	001-572-344000-00- landscape contract	0.00	297,052.00	297,052.00	100.00%
0.00	0.00	0.00	0.00%	001-572-344000-03- Contract Services-Landscape-Tweedle F	26,723.30	0.00	(26,723.30)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - North Park	29,896.70	0.00	(29,896.70)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-09- Landscape Contract - South Park	30,446.70	0.00	(30,446.70)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape-Singer Pa	6,344.20	0.00	(6,344.20)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-10- Contract Services Landscape- Beach Pa	15,690.00	0.00	(15,690.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-15- Contract Services Landscape-Beach Pre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-16- Contract Services Landscape-Boat Dock	7,464.20	0.00	(7,464.20)	0.00%
0.00	0.00	0.00	0.00%	001-572-410000-00- Communication Services	51.64	0.00	(51.64)	0.00%
0.00	0.00	0.00	0.00%	001-572-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
1,219.50	15,914.00	14,694.50	92.34%	001-572-430000-00- Utilities-Electric	12,406.70	15,914.00	3,507.30	22.04%
4,061.30	90,177.00	86,115.70	95.50%	001-572-432000-00- Utilities-Water	73,064.32	90,177.00	17,112.68	18.98%
0.00	0.00	0.00	0.00%	001-572-440000-00- Rental & Leases	250.00	0.00	(250.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-03- Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-05- Rentals-Halloween	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-16- Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-461000-00- Repairs & Maints-Signs & Light Poles, Lig	580.30	0.00	(580.30)	0.00%
0.00	20,000.00	20,000.00	100.00%	001-572-462000-00- Repairs & Maint-Bldg	12,040.00	20,000.00	7,960.00	39.80%
3,389.00	0.00	(3,389.00)	0.00%	001-572-462000-03- Maint to bldg-Tweedle Park	3,415.14	0.00	(3,415.14)	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%
265.90	0.00	(265.90)	0.00%	001-572-462000-09- Maints & Repairs- North Park	3,289.90	0.00	(3,289.90)	0.00%
2,685.00	0.00	(2,685.00)	0.00%	001-572-462000-09- Maints. & Repairs - South Park	12,527.54	0.00	(12,527.54)	0.00%
105.04	0.00	(105.04)	0.00%	001-572-462000-10- Maints to Building-Beach Pavilion	4,250.56	0.00	(4,250.56)	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%
115.00	80,000.00	79,885.00	99.86%	001-572-464000-00- Repairs & Maint-Equip	7,605.00	80,000.00	72,395.00	90.49%
0.00	0.00	0.00	0.00%	001-572-464000-03- Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%
4,116.00	0.00	(4,116.00)	0.00%	001-572-464000-10- Repair & Maints-Equipment-Beach Pavil	15,348.05	0.00	(15,348.05)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-00- PARK MAINTS.	32,069.52	0.00	(32,069.52)	0.00%
-18.06	0.00	18.06	0.00%	001-572-467000-03- Park maint-Tweedle park	1,349.16	0.00	(1,349.16)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08- Landscaping & Maint- A1A	860.00	0.00	(860.00)	0.00%
1,238.00	0.00	(1,238.00)	0.00%	001-572-467000-09- landscaping and maint-North Park	4,678.00	0.00	(4,678.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09- landscaping and maint-South Park	1,562.50	0.00	(1,562.50)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-10- Landscaping & Park Maint - Singer park	1,000.00	0.00	(1,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-469000-00- Minor Tools & Equip	51.97	0.00	(51.97)	0.00%

## Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
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 be	2,000.00	0.00	(2,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%
0.00	7,000.00	7,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	7,000.00	7,000.00	100.00%
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	1,084.16	0.00	(1,084.16)	0.00%
0.00	40,804.00	40,804.00	100.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	40,804.00	40,804.00	100.00%
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	346.98	0.00	(346.98)	0.00%
398.16	5,100.00	4,701.84	92.19%	001-572-520000-00-	Operating Supplies	6,955.35	5,100.00	(1,855.35)	-36.38%
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	655.70	0.00	(655.70)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	426.52	0.00	(426.52)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	191.64	0.00	(191.64)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	59.68	0.00	(59.68)	0.00%
1,405.24	0.00	(1,405.24)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	14,823.21	0.00	(14,823.21)	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%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				% Left
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				0.00%
105.00	0.00	(105.00)	0.00%	001-572-525000-00-	Unifroms	1,256.74	0.00	(1,256.74)	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	889.00	0.00	(889.00)	0.00%				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	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	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	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	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	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	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	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	924.69	0.00	(924.69)	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	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	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	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	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	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				0.00%
0.00	20,402.00	20,402.00	100.00%	001-572-640000-00-	Machinery & Equipment	4,094.79	20,402.00	16,307.21	79.93%				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	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	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	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	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	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				0.00%
<b>\$21,207.59</b>	<b>\$626,449.00</b>	<b>\$605,241.41</b>	<b>96.61%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$340,434.21</b>	<b>\$626,449.00</b>	<b>\$286,014.79</b>	<b>45.66%</b>				<b>45.66%</b>
<b>\$46,841.39</b>	<b>\$1,023,400.00</b>	<b>\$976,558.61</b>	<b>95.42%</b>	<b>Total For 001-572</b>		<b>\$730,558.83</b>	<b>\$1,023,400.00</b>	<b>\$292,841.17</b>	<b>28.61%</b>				<b>28.61%</b>
<b>Administrative Expenses (Expense)</b>													
5,538.46	72,000.00	66,461.54	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	71,219.24	72,000.00	780.76	1.08%				1.08%
3,429.94	91,680.00	88,250.06	96.26%	001-574-120000-00-	Salary-General Employee	71,592.84	91,680.00	20,087.16	21.91%				21.91%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	256.90	0.00	(256.90)	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-574-156000-00-	Longevity	0.00	0.00	0.00	0.00%				0.00%
707.58	12,583.00	11,875.42	94.38%	001-574-210000-00-	FICA Taxes	11,101.92	12,583.00	1,481.08	11.77%				11.77%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	55,923.00	55,923.00	100.00%	001-574-220000-00-	Retirement Contribution	30,736.07	55,923.00	25,186.93	45.04%				
4,603.66	45,614.00	41,010.34	89.91%	001-574-230000-00-	Life, Health & Dental Insurance	41,968.24	45,614.00	3,645.76	7.99%				
0.00	617.00	617.00	100.00%	001-574-240000-00-	Worker's Compensation	304.81	617.00	312.19	50.60%				
<b>\$14,279.64</b>	<b>\$278,417.00</b>	<b>\$264,137.36</b>	<b>94.87%</b>	<b>Total Administrative Expenses (Expense)</b>		<b>\$227,180.02</b>	<b>\$278,417.00</b>	<b>\$51,236.98</b>	<b>18.40%</b>				
<b>Expense (Operating Debit)</b>													
2,940.00	0.00	(2,940.00)	0.00%	001-574-316000-00-	Professional Services	14,697.50	0.00	(14,697.50)	0.00%				
300.00	0.00	(300.00)	0.00%	001-574-400000-00-	Travel & Per Diem	3,600.00	0.00	(3,600.00)	0.00%				
40.28	0.00	(40.28)	0.00%	001-574-410000-00-	Communication Services	483.56	0.00	(483.56)	0.00%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	28,000.00	28,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News	19,455.53	28,000.00	8,544.47	30.52%				
100.00	39,000.00	38,900.00	99.74%	001-574-480000-00-	Promotional Activities-Special Events	33,005.56	39,000.00	5,994.44	15.37%				
6,562.97	15,000.00	8,437.03	56.25%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	24,633.40	15,000.00	(9,633.40)	-64.22%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%				
0.00	7,500.00	7,500.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	6,373.04	7,500.00	1,126.96	15.03%				
0.00	60,000.00	60,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	104,220.04	60,000.00	(44,220.04)	-73.70%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	16,682.11	10,000.00	(6,682.11)	-66.82%				
0.00	7,500.00	7,500.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	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%				
0.00	38,000.00	38,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	50,206.01	38,000.00	(12,206.01)	-32.12%				
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	16.01	0.00	(16.01)	0.00%				
0.00	3,000.00	3,000.00	100.00%	001-574-480000-08-	Special Events-4th of July	2,050.00	3,000.00	950.00	31.67%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	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	12.96	0.00	(12.96)	0.00%				
0.00	0.00	0.00	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-510000-00-	Office Supplies	432.49	0.00	(432.49)	0.00%				
305.72	0.00	(305.72)	0.00%	001-574-520000-00-	Special Events-Operating Supplies-Mich	4,481.63	0.00	(4,481.63)	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	971.20	0.00	(971.20)	0.00%				
<b>\$10,248.97</b>	<b>\$228,000.00</b>	<b>\$217,751.03</b>	<b>95.50%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$292,376.74</b>	<b>\$228,000.00</b>	<b>(\$64,376.74)</b>	<b>-28.24%</b>				



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

Current: 8/1/2023 to 8/31/2023  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
				<b>Other Expense (Expense)</b>				
0.00	0.00	0.00	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Other Expense (Expense)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$24,528.61</b>	<b>\$506,417.00</b>	<b>\$481,888.39</b>	<b>95.16%</b>	<b>Total For 001-574</b>	<b>\$519,556.76</b>	<b>\$506,417.00</b>	<b>(\$13,139.76)</b>	<b>-2.59%</b>
<b>\$726,260.06</b>	<b>\$13,109,230.00</b>	<b>\$12,382,969.94</b>	<b>94.46%</b>	<b>Total Expenses</b>	<b>\$11,761,793.90</b>	<b>\$13,109,230.00</b>	<b>\$1,347,436.10</b>	<b>10.28%</b>
<b>(\$266,298.40)</b>	<b>\$26,218,460.00</b>	<b>\$266,298.40</b>	<b>1.02%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$3,144,792.35</b>	<b>\$0.00</b>	<b>(\$3,144,792.35)</b>	<b>0.00%</b>

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 120 Law Enforcement</b>												
<b>Income (Operating Credit)</b>												
1,544.45	88,147.00	86,602.55	-98.25%	120-355-100000-00-	Federal Fines & Forfeits				717,206.36	88,147.00	(629,059.36)	-713.65%
0.00	133,979.00	133,979.00	-100.00%	120-355-911000-00-	Federal Fines & Forfeits-SFMLTF				0.00	133,979.00	133,979.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00-	Forfeits-State SFMLTF				42,695.08	15,000.00	(27,695.08)	-184.63%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00-	Interest on Investments				0.00	4,000.00	4,000.00	100.00%
1,676.77	0.00	(1,676.77)	0.00%	120-361-113000-00-	Interest Income				15,104.40	0.00	(15,104.40)	0.00%
0.00	216,000.00	216,000.00	-100.00%	120-369-900000-00-	Misc. Revenue				90.00	216,000.00	215,910.00	99.96%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance				0.00	0.00	0.00	0.00%
<b>\$3,221.22</b>	<b>\$-457,126.00</b>	<b>\$453,904.78</b>	<b>-99.30%</b>	<b>Total Revenue</b>					<b>\$775,095.84</b>	<b>\$457,126.00</b>	<b>(\$317,969.84)</b>	<b>-69.56%</b>
<b>Administrative Expenses (Expense)</b>												
5,227.12	118,364.00	113,136.88	95.58%	120-521-125000-00-	Specialty Unit Salaries				75,851.37	118,364.00	42,512.63	35.92%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime				542.44	15,000.00	14,457.56	96.38%
0.00	9,055.00	9,055.00	100.00%	120-521-210000-00-	FICA Taxes				2,319.93	9,055.00	6,735.07	74.38%
1,047.64	25,861.00	24,813.36	95.95%	120-521-230000-00-	Life, Health & Dental Ins Benefits				27,099.72	25,861.00	(1,238.72)	-4.79%
0.00	3,989.00	3,989.00	100.00%	120-521-240000-00-	Worker's Compensation				3,634.91	3,989.00	354.09	8.88%
<b>\$6,274.76</b>	<b>\$172,269.00</b>	<b>\$165,994.24</b>	<b>96.36%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$109,448.37</b>	<b>\$172,269.00</b>	<b>\$62,820.63</b>	<b>36.47%</b>
<b>Expense (Operating Debit)</b>												
0.00	216,000.00	216,000.00	100.00%	120-521-316000-00-	Professional Services				0.00	216,000.00	216,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-400000-00-	Travel and Per Diem				0.00	0.00	0.00	0.00%
0.00	5,101.00	5,101.00	100.00%	120-521-490000-00-	Other Current Charges & Obligations				0.00	5,101.00	5,101.00	100.00%
0.00	0.00	0.00	0.00%	120-521-490000-13-	Donation-Other Current Obligations				0.00	0.00	0.00	0.00%
0.00	1,206.00	1,206.00	100.00%	120-521-550000-00-	Police Training				0.00	1,206.00	1,206.00	100.00%
0.00	60,000.00	60,000.00	100.00%	120-521-581000-00-	Inter-Fund TransferSFMLTF				0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	120-521-634000-11-	Machinery & Equipment-CCTV				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-636000-18-	Infrastructure-Digital CCTV				0.00	0.00	0.00	0.00%
0.00	2,550.00	2,550.00	100.00%	120-521-640000-00-	Machinery & Equipment				0.00	2,550.00	2,550.00	100.00%
<b>\$0.00</b>	<b>\$284,857.00</b>	<b>\$284,857.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$0.00</b>	<b>\$284,857.00</b>	<b>\$284,857.00</b>	<b>100.00%</b>
<b>\$6,274.76</b>	<b>\$457,126.00</b>	<b>\$450,851.24</b>	<b>98.63%</b>	<b>Total For 120-521</b>					<b>\$109,448.37</b>	<b>\$457,126.00</b>	<b>\$347,677.63</b>	<b>76.06%</b>

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

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$6,274.76	\$457,126.00	\$450,851.24	98.63%	Total Expenses	\$109,448.37	\$457,126.00	\$347,677.63	76.06%
(\$3,053.54)	(\$914,252.00)	\$3,053.54	0.33%	Excess Revenue Over Expenses	\$665,647.47	\$0.00	(\$665,647.47)	0.00%

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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 210 Debt Service Fund</b>												
<b>Income (Operating Credit)</b>												
269.18	903,056.00	902,786.82	-99.97%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				911,778.62	903,056.00	(8,722.62)	-0.97%
0.00	200,000.00	200,000.00	-100.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V				0.00	200,000.00	200,000.00	100.00%
<b>\$269.18</b>	<b>\$-1,103,056.00</b>	<b>\$1,102,786.82</b>	<b>-99.98%</b>	<b>Total Revenue</b>					<b>\$911,778.62</b>	<b>\$1,103,056.00</b>	<b>\$191,277.38</b>	<b>17.34%</b>
<b>Expense (Operating Debit)</b>												
0.00	485,000.00	485,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				485,000.00	485,000.00	0.00	0.00%
0.00	418,056.00	418,056.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				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%
<b>\$0.00</b>	<b>\$1,103,056.00</b>	<b>\$1,103,056.00</b>	<b>100.00%</b>	<b>Total Expense (Operating Debit)</b>					<b>\$1,060,220.13</b>	<b>\$1,103,056.00</b>	<b>\$42,835.87</b>	<b>3.88%</b>
<b>\$0.00</b>	<b>\$1,103,056.00</b>	<b>\$1,103,056.00</b>	<b>100.00%</b>	<b>Total For 210-519</b>					<b>\$1,060,220.13</b>	<b>\$1,103,056.00</b>	<b>\$42,835.87</b>	<b>3.88%</b>
<b>\$0.00</b>	<b>\$1,103,056.00</b>	<b>\$1,103,056.00</b>	<b>100.00%</b>	<b>Total Expenses</b>					<b>\$1,060,220.13</b>	<b>\$1,103,056.00</b>	<b>\$42,835.87</b>	<b>3.88%</b>
<b>\$269.18</b>	<b>(\$2,206,112.00)</b>	<b>(\$269.18)</b>	<b>0.01%</b>	<b>Excess Revenue Over Expenses</b>					<b>(\$148,441.51)</b>	<b>\$0.00</b>	<b>\$148,441.51</b>	<b>0.00%</b>
=====												

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Fund: 330 Capital Project</b>												
<b>Income (Operating Credit)</b>												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	205,000.00	205,000.00	-100.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	205,000.00	205,000.00	100.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
9.79	100.00	90.21	-90.21%	330-361-113000-00-	Interest Income				166,594.90	100.00	(166,494.90)	-166,494.90%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund				0.00	0.00	0.00	0.00%
0.00	720,000.00	720,000.00	-100.00%	330-381-200000-00-	Transfer From General Fund				720,000.00	720,000.00	0.00	0.00%
0.00	1,945,183.00	1,945,183.00	-100.00%	330-381-230000-00-	General Fund Reserve				1,080,000.00	1,945,183.00	865,183.00	44.48%
0.00	1,505,948.00	1,505,948.00	-100.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				300,000.00	1,505,948.00	1,205,948.00	80.08%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008				0.00	0.00	0.00	0.00%
0.00	1,500,000.00	1,500,000.00	-100.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				1,350,000.00	1,500,000.00	150,000.00	10.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)				7,364,328.00	0.00	(7,364,328.00)	0.00%
<b>\$9.79 \$-5,876,231.00 \$5,876,221.21 -100.00%</b>				<b>Total Revenue</b>					<b>\$10,980,922.90 \$5,876,231.00 (\$5,104,691.90) -86.87%</b>			
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total Expense (Operating Debit)</b>					<b>\$0.00 \$0.00 \$0.00 0.00%</b>			
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total For 330-510</b>					<b>\$0.00 \$0.00 \$0.00 0.00%</b>			
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total Expense (Operating Debit)</b>					<b>\$0.00 \$0.00 \$0.00 0.00%</b>			
<b>\$0.00 \$0.00 \$0.00 0.00%</b>				<b>Total For 330-512</b>					<b>\$0.00 \$0.00 \$0.00 0.00%</b>			

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
<b>Administrative Expenses (Expense)</b>												
6,631.90	72,452.00	65,820.10	90.85%	330-519-120000-00-	Salary-Project Manager CIP				82,229.96	72,452.00	(9,777.96)	-13.50%
0.00	5,543.00	5,543.00	100.00%	330-519-210000-00-	FICA Taxes				1,184.48	5,543.00	4,358.52	78.63%
0.00	24,634.00	24,634.00	100.00%	330-519-220000-00-	Retirement				15,184.60	24,634.00	9,449.40	38.36%
2,107.69	18,695.00	16,587.31	88.73%	330-519-230000-00-	Life & Health Insurance				17,276.34	18,695.00	1,418.66	7.59%
0.00	273.00	273.00	100.00%	330-519-240000-00-	Workers Compensation				0.00	273.00	273.00	100.00%
<b>\$8,739.59</b>	<b>\$121,597.00</b>	<b>\$112,857.41</b>	<b>92.81%</b>	<b>Total Administrative Expenses (Expense)</b>					<b>\$115,875.38</b>	<b>\$121,597.00</b>	<b>\$5,721.62</b>	<b>4.71%</b>
<b>Expense (Operating Debit)</b>												
0.00	0.00	0.00	0.00%	330-519-310000-02-	Bond Counsel-Cap Improv. Golden Beac				55,822.33	0.00	(55,822.33)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Beac				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan				50,182.50	0.00	(50,182.50)	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	0.00	0.00	0.00%	330-519-313000-20-	Engineering-Wellness Center				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fees-Re-imagine TweedIdle				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%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	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%
0.00	0.00	0.00	0.00%	330-519-313100-08-	MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	80,000.00	80,000.00	100.00%	330-519-314000-02-	Owners Representative-	0.00	80,000.00	80,000.00	100.00%
0.00	0.00	0.00	0.00%	330-519-314000-05-	Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep - Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-08-	Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-09-	Owners Rep	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Singer Park	415.00	0.00	(415.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-10-	Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-11-	Owners Rep.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-12-	Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-13-	Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-14-	Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-18-	Owners Representative-A1A Cooridor Pr	8,850.00	0.00	(8,850.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Project Manager-Wall on Massini	1,770.00	0.00	(1,770.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-314000-20-	Professional SVS-Town WEllness Cente	64,750.00	0.00	(64,750.00)	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%
9,500.00	0.00	(9,500.00)	0.00%	330-519-314000-20-	Professional Fees-Re-Imagined Tweedle	65,942.31	0.00	(65,942.31)	0.00%
0.00	10,000.00	10,000.00	100.00%	330-519-314000-22-	Professional Fees-Portable Pumps	7,500.00	10,000.00	2,500.00	25.00%
0.00	0.00	0.00	0.00%	330-519-315000-02-	Capital Improvement-Financial Consulta	200,000.00	0.00	(200,000.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-315000-13-	Professional Fees - Civic Centre Comple	33,466.33	0.00	(33,466.33)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-00-	Professional Services	-9,701.45	0.00	9,701.45	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-02-	Survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-05-	Professional Service - Police Boat Dock	465.00	0.00	(465.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services-Street Scape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-08-	Professional Services - Underground Utl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services - South Park	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-316000-09-	Professional Services-Mailboxes	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-316000-10-	Professional Services-Beach Pavilion	1,235.00	0.00	(1,235.00)	0.00%
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%
3,072.00	0.00	(3,072.00)	0.00%	330-519-316000-13-	Professional Services-Civic Center	12,357.32	0.00	(12,357.32)	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%
0.00	0.00	0.00	0.00%	330-519-316000-18-	Professional Services-Strand Entrance	1,295.00	0.00	(1,295.00)	0.00%
7,450.00	0.00	(7,450.00)	0.00%	330-519-316000-20-	Professional Services-Re-Imagined Twe	12,621.75	0.00	(12,621.75)	0.00%
511.09	70,000.00	69,488.91	99.27%	330-519-342000-02-	General Fund - Admin Reimbursement	37,360.92	70,000.00	32,639.08	46.63%
300.00	0.00	(300.00)	0.00%	330-519-400000-00-	Travel & Per Diem	3,300.00	0.00	(3,300.00)	0.00%
26.05	0.00	(26.05)	0.00%	330-519-410000-00-	Communication	204.22	0.00	(204.22)	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%
1,028.79	0.00	(1,028.79)	0.00%	330-519-430000-13-	Utilities-Electric Civic Centre Complex	3,362.31	0.00	(3,362.31)	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%
662.96	0.00	(662.96)	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	7,955.52	0.00	(7,955.52)	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	5,105.00	0.00	(5,105.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	10,351.50	0.00	(10,351.50)	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%
1,800.00	0.00	(1,800.00)	0.00%	330-519-467000-13-	Landscape - Civic Centre	1,800.00	0.00	(1,800.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	571.75	0.00	(571.75)	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%
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	144.24	0.00	(144.24)	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	12.89	0.00	(12.89)	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-02-	Operating Supplies	1,062.64	0.00	(1,062.64)	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-08-	Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%



## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	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	52.82	0.00	(52.82)	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Books, Pub, Subscrip, Membership	417.89	349.69	(68.20)	-19.50%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Colums&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%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	9,555.10	0.00	(9,555.10)	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	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%	
800.00	100,000.00	99,200.00	99.20%	330-519-630000-13- Contingency- Town Hall Master Plan	147,053.08	100,000.00	(47,053.08)	-47.05%	
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%	330-519-630000-20- Contingency-Wellness Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweedidle Parl	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%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	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- Constnction-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Construction - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-11- Construction- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	2,251,137.49	0.00	(2,251,137.49)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Projec	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	0.00	0.00	0.00%	330-519-634000-20- Construction-Re-Imagine Tweeddle Park	0.00	0.00	0.00	0.00%	
0.00	99,650.31	99,650.31	100.00%	330-519-634000-22- Constnction-Portable Pumps	0.00	99,650.31	99,650.31	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-23- Construction- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	1,557.38	0.00	(1,557.38)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
6,312.92	400,000.00	393,687.08	98.42%	330-519-640000-13- Machinery & equipment-Civic Center Co	239,584.27	400,000.00	160,415.73	40.10%	
0.00	0.00	0.00	0.00%	330-519-640000-20- Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-22- CCTV Implementation	23,227.68	0.00	(23,227.68)	0.00%	
19,588.00	0.00	(19,588.00)	0.00%	330-519-640000-23- CCTV Implementation	19,588.00	0.00	(19,588.00)	0.00%	
0.00	4,679,634.00	4,679,634.00	100.00%	330-519-650000-13- Construction in Progress-Civic Center C	488,392.52	4,679,634.00	4,191,241.48	89.56%	
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	0.00	0.00	0.00	0.00%	
0.00	200,000.00	200,000.00	100.00%	330-519-711000-00- Principal-Note 2019 CNB	222,222.22	200,000.00	(22,222.22)	-11.11%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
0.00	20,000.00	20,000.00	100.00%	330-519-720000-00- Interest-CIP	100,632.07	20,000.00	(80,632.07)	-403.16%	

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-723100-00-	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 Ci	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
<b>\$51,104.63</b>	<b>\$5,754,284.31</b>	<b>\$5,703,179.68</b>	<b>99.11%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$4,089,171.84</b>	<b>\$5,754,634.00</b>	<b>\$1,665,462.16</b>	<b>28.94%</b>				
<b>\$59,844.22</b>	<b>\$5,875,881.31</b>	<b>\$5,816,037.09</b>	<b>98.98%</b>	<b>Total For 330-519 Expense (Operating Debit)</b>		<b>\$4,205,047.22</b>	<b>\$5,876,231.00</b>	<b>\$1,671,183.78</b>	<b>28.44%</b>				
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-521 Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 330-541 Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%				
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>				

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

Current: 8/1/2023 to 8/31/2023  
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-572</b>	\$0.00	\$0.00	\$0.00	0.00%
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	<b>Total Expense (Operating Debit)</b>	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	<b>Total For 330-596</b>	\$0.00	\$0.00	\$0.00	0.00%
<b>\$59,844.22</b>	<b>\$5,875,881.31</b>	<b>\$5,816,037.09</b>	<b>98.98%</b>	<b>Total Expenses</b>	<b>\$4,205,047.22</b>	<b>\$5,876,231.00</b>	<b>\$1,671,183.78</b>	<b>28.44%</b>
<b>(\$59,834.43)</b>	<b>\$11,752,112.31</b>	<b>\$60,184.12</b>	<b>0.51%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$6,775,875.68</b>	<b>\$0.00</b>	<b>(\$6,775,875.68)</b>	<b>0.00%</b>
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## Town Of Golden Beach (TGBFND) Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
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Current									YTD				
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left	
<b>Fund: 410 Stormwater Utility</b>													
<b>Income (Operating Credit)</b>													
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
864.26	10,044.00	9,179.74	-91.40%	410-312-410000-00-	NEW LOCAL OPT GAS TAX	9,495.41	10,044.00	548.59	5.46%	9,495.41	10,044.00	548.59	5.46%
0.00	0.00	0.00	0.00%	410-313-100000-00-	Franchise Fees-Electricity-DO NOT USE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
16,724.91	120,000.00	103,275.09	-86.06%	410-314-100000-00-	Utility Tax-Electricity (FPL)	143,974.08	120,000.00	(23,974.08)	-19.98%	143,974.08	120,000.00	(23,974.08)	-19.98%
15,611.90	100,000.00	84,388.10	-84.39%	410-323-100000-00-	Franchise Fees-Electricity(FPL)	118,212.07	100,000.00	(18,212.07)	-18.21%	118,212.07	100,000.00	(18,212.07)	-18.21%
38,881.43	237,600.00	198,718.57	-83.64%	410-329-200000-00-	Stormwater Fees	145,977.26	237,600.00	91,622.74	38.56%	145,977.26	237,600.00	91,622.74	38.56%
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	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	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	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%
653.93	100.00	(553.93)	553.93%	410-361-113000-00-	Interest Income	5,892.83	100.00	(5,792.83)	-5,792.83%	653.93	100.00	(553.93)	553.93%
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%
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%
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%
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%
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%
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%
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%
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%
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%
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%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>\$72,736.43</b>	<b>-\$968,744.00</b>	<b>\$896,007.57</b>	<b>-92.49%</b>	<b>Total Revenue</b>					<b>\$423,551.65</b>	<b>\$968,744.00</b>	<b>\$545,192.35</b>	<b>56.28%</b>	
<b>Expense (Operating Debit)</b>													
0.00	15,000.00	15,000.00	100.00%	410-538-313000-00-	Engineering Fees	87.50	15,000.00	14,912.50	99.42%	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%
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%
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%
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%
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%
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%	0.00	0.00	0.00	0.00%

## Town Of Golden Beach (TGBFND)

### Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	306.25	0.00	(306.25)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-10-	Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	Engineering-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-12-	engineering	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-16-	Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	224.00	0.00	(224.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-22-	Engineering -R&R Tweedle Pump Statio	33,881.50	0.00	(33,881.50)	0.00%
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
320.00	0.00	(320.00)	0.00%	410-538-314000-00-	Professional Services	2,362.50	0.00	(2,362.50)	0.00%
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoial Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%
1,944.07	8,000.00	6,055.93	75.70%	410-538-343000-00-	Administration Fees-NMB W&S	10,057.79	8,000.00	(2,057.79)	-25.72%

# Town Of Golden Beach (TGBFND)

## Budget Revenue & Expense Variance Report

Current: 8/1/2023 to 8/31/2023  
YTD: 10/1/2022 to 9/30/2023

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-440000-00- Rentals & Leases	38,076.76	0.00	(38,076.76)	0.00%
428.78	20,000.00	19,571.22	97.86%	410-538-460000-00- Repairs & Maintenance	15,763.02	20,000.00	4,236.98	21.18%
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	2,350.00	0.00	(2,350.00)	0.00%
0.00	0.00	0.00	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%
0.00	5,000.00	5,000.00	100.00%	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%
0.00	0.00	0.00	0.00%	410-538-496000-22- Tweedle Park Pump Station	10,300.50	0.00	(10,300.50)	0.00%
0.00	0.00	0.00	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- Conctruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-09- Infrastructure South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%

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

Current: 8/1/2023 to 8/31/2023  
 YTD: 10/1/2022 to 9/30/2023

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	180,242.08	183,834.00	3,591.92	1.95%
0.00	26,958.00	26,958.00	100.00%	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%
<b>\$2,692.85</b>	<b>\$968,744.00</b>	<b>\$966,051.15</b>	<b>99.72%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$335,428.49</b>	<b>\$968,744.00</b>	<b>\$633,315.51</b>	<b>65.37%</b>
<b>\$2,692.85</b>	<b>\$968,744.00</b>	<b>\$966,051.15</b>	<b>99.72%</b>	<b>Total For 410-538</b>	<b>\$335,428.49</b>	<b>\$968,744.00</b>	<b>\$633,315.51</b>	<b>65.37%</b>
				<b>Expense (Operating Debit)</b>				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total Expense (Operating Debit)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>Total For 410-594</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$2,692.85</b>	<b>\$968,744.00</b>	<b>\$966,051.15</b>	<b>99.72%</b>	<b>Total Expenses</b>	<b>\$335,428.49</b>	<b>\$968,744.00</b>	<b>\$633,315.51</b>	<b>65.37%</b>
<b>\$70,043.58</b>	<b>(\$1,937,488.00)</b>	<b>(\$70,043.58)</b>	<b>3.62%</b>	<b>Excess Revenue Over Expenses</b>	<b>\$88,123.16</b>	<b>\$0.00</b>	<b>(\$88,123.16)</b>	<b>0.00%</b>