

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/01/2023 to 09/30/2024

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
0.00	11,964,291.00	11,964,291.00	-100.00%	001-311-100000-00-	AD Valorem Taxes	0.00	11,964,291.00	11,964,291.00	100.00%				
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%				
0.00	25,933.00	25,933.00	-100.00%	001-312-100000-00-	Local Option Gas Tax	0.00	25,933.00	25,933.00	100.00%				
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	0.00	0.00	0.00	0.00%				
0.00	62,004.00	62,004.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	0.00	62,004.00	62,004.00	100.00%				
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%				
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	0.00	6,000.00	6,000.00	100.00%				
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	0.00	17,000.00	17,000.00	100.00%				
0.00	500.00	500.00	-100.00%	001-316-100000-00-	County Occupational Lic/Local Business	0.00	500.00	500.00	100.00%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
230,600.79	750,000.00	519,399.21	-69.25%	001-322-100000-00-	Building Permits	230,600.79	750,000.00	519,399.21	69.25%				
0.00	0.00	0.00	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-102000-00-	Re-Inspection	0.00	1,000.00	1,000.00	100.00%				
1,670.74	10,000.00	8,329.26	-83.29%	001-322-103000-00-	Building Imaging Fee	1,670.74	10,000.00	8,329.26	83.29%				
23,737.50	11,000.00	(12,737.50)	115.80%	001-322-104000-00-	Building Street Sweeping Fee	23,737.50	11,000.00	(12,737.50)	-115.80%				
1,500.00	10,000.00	8,500.00	-85.00%	001-322-105000-00-	Building Dumpster Permit Fee	1,500.00	10,000.00	8,500.00	85.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	0.00	1,000.00	1,000.00	100.00%				
1,150.00	11,000.00	9,850.00	-89.55%	001-322-200000-00-	Building Regulatory Board	1,150.00	11,000.00	9,850.00	89.55%				
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	0.00	0.00	0.00	0.00%				
0.53	100.00	99.47	-99.47%	001-322-300000-00-	Education Fee	0.53	100.00	99.47	99.47%				
1,140.00	10,000.00	8,860.00	-88.60%	001-322-400000-00-	Contractor Registration Fee	1,140.00	10,000.00	8,860.00	88.60%				
0.00	15,000.00	15,000.00	-100.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	0.00	15,000.00	15,000.00	100.00%				
217,377.96	400,000.00	182,622.04	-45.66%	001-322-900000-00-	Permit Processing Fee	217,377.96	400,000.00	182,622.04	45.66%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	0.00	8,800.00	8,800.00	100.00%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
0.00	349,466.00	349,466.00	-100.00%	001-325-100000-00-	Special Assessments	0.00	349,466.00	349,466.00	100.00%				
0.00	15,000.00	15,000.00	-100.00%	001-329-100000-00-	Film Permits	0.00	15,000.00	15,000.00	100.00%				
0.00	2,000.00	2,000.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	0.00	2,000.00	2,000.00	100.00%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
41,250.00	45,000.00	3,750.00	-8.33%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	41,250.00	45,000.00	3,750.00	8.33%	
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	0.00	0.00	0.00	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	16,800.00	16,800.00	-100.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	0.00	16,800.00	16,800.00	100.00%	
0.00	0.00	0.00	0.00%	001-334-500000-00- State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%	
0.00	31,371.00	31,371.00	-100.00%	001-335-125000-00- Municipal Revenue Sharing Program-Prr	0.00	31,371.00	31,371.00	100.00%	
0.00	93,410.00	93,410.00	-100.00%	001-335-180000-00- Half (1/2) Cent Sales Tax	0.00	93,410.00	93,410.00	100.00%	
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	0.00	0.00	0.00%	001-335-450000-00- Motor Fuel Tax Rebate	0.00	0.00	0.00	0.00%	
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%	
1,907.50	10,000.00	8,092.50	-80.93%	001-342-100000-00- Off Duty Income	1,907.50	10,000.00	8,092.50	80.93%	
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	0.00	0.00	0.00	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%	
1,200.00	0.00	(1,200.00)	0.00%	001-347-900000-00- Recreation Proceeds	1,200.00	0.00	(1,200.00)	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-04- Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-10- Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%	
0.00	9,000.00	9,000.00	-100.00%	001-351-100000-00- Fines and Forfeits	0.00	9,000.00	9,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-351-101000-00- LETTF	0.00	0.00	0.00	0.00%	
1,850.00	30,000.00	28,150.00	-93.83%	001-354-100000-00- Violation of Local ORdinances	1,850.00	30,000.00	28,150.00	93.83%	
0.00	0.00	0.00	0.00%	001-354-101000-00- Special Magistrate-Admin fee	0.00	0.00	0.00	0.00%	
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	25,000.00	25,000.00	-100.00%	001-361-100000-00- Interest on Investments	0.00	25,000.00	25,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-361-100001-00- Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%	
0.00	75,000.00	75,000.00	-100.00%	001-361-113000-00- Interest Income	0.00	75,000.00	75,000.00	100.00%	

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0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
2,450.32	58,000.00	55,549.68	-95.78%	001-369-900000-00-	Misc. Revenue	2,450.32	58,000.00	55,549.68	95.78%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	0.00	0.00	0.00	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%				
190.00	1,250.00	1,060.00	-84.80%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	190.00	1,250.00	1,060.00	84.80%				
0.00	1,250.00	1,250.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	0.00	1,250.00	1,250.00	100.00%				
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%				
5.00	500.00	495.00	-99.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	5.00	500.00	495.00	99.00%				
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%				
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	0.00	0.00	0.00	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	384,994.00	384,994.00	-100.00%	001-381-200000-00-	Transfer from fund balance	0.00	384,994.00	384,994.00	100.00%				
0.00	0.00	0.00	0.00%	001-381-210000-00-	Transfer for Fund S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	-100.00%	001-382-120000-00-	Transfer From Fund 120	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-383-000000-00-	Capital Lease Proceeds-Gargabe Tucks	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-383-100000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-384-100000-00-	Proceeds From Issuance of Debt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-200000-00-	Transfer from General Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-400000-00-	Other Grants and Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-389-900140-00-	Transfer form SAI	0.00	0.00	0.00	0.00%				
\$526,030.34				Total Revenue		\$526,030.34				96.38%			
\$14,511,669.00				Total Administrative Expenses (Expense)		\$14,511,669.00				93.24%			
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
6,914.50	102,318.00	95,403.50	93.24%	001-511-230000-00-	Life & Health Insurance	6,914.50	102,318.00	95,403.50	93.24%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$6,914.50				Total Administrative Expenses (Expense)		\$6,914.50				93.24%			

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Expense (Operating Debit)													
70.00	0.00	(70.00)	0.00%	001-511-316000-00-	Professional Services			70.00	0.00	(70.00)	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			0.00	0.00	0.00	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	2,576.00	2,576.00	100.00%	001-511-400000-00-	Travel & Per Diem			0.00	2,576.00	2,576.00	100.00%		
0.00	7,727.00	7,727.00	100.00%	001-511-410000-00-	Communication Services			0.00	7,727.00	7,727.00	100.00%		
0.00	515.00	515.00	100.00%	001-511-420000-00-	Postage & Freight Services			0.00	515.00	515.00	100.00%		
0.00	0.00	0.00	0.00%	001-511-440000-00-	Rentals and leases			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-462000-00-	repair and maint-building			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-463000-00-	Maint. - Vehicle			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-470000-00-	Printing and Binding			0.00	0.00	0.00	0.00%		
0.00	20,606.00	20,606.00	100.00%	001-511-480000-00-	Public Relations/Events/Ads			0.00	20,606.00	20,606.00	100.00%		
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%		
405.23	0.00	(405.23)	0.00%	001-511-490000-00-	Other Charges and Obligation			405.23	0.00	(405.23)	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%		
0.00	1,082.00	1,082.00	100.00%	001-511-510000-00-	Office Supplies			0.00	1,082.00	1,082.00	100.00%		
0.00	1,041.00	1,041.00	100.00%	001-511-520000-00-	Operational Supplies			0.00	1,041.00	1,041.00	100.00%		
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%		
0.00	5,150.00	5,150.00	100.00%	001-511-528000-00-	Council Meeting Expenses			0.00	5,150.00	5,150.00	100.00%		
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%		
350.00	2,576.00	2,226.00	86.41%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			350.00	2,576.00	2,226.00	86.41%		
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

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Current										YTD									
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				Actual	Budget	Variance	% Left			
0.00	0.00	0.00	0.00%	001-511-620000-15-I	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
0.00	10,818.00	10,818.00	100.00%	001-511-640000-00-I	Machinery & Equipment	0.00	10,818.00	10,818.00	100.00%							0.00	10,818.00	10,818.00	100.00%
2,011.00	0.00	(2,011.00)	0.00%	001-511-640000-11-I	Machinery & Equipment-Over \$700	2,011.00	0.00	(2,011.00)	0.00%							2,011.00	0.00	(2,011.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-I	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
\$2,836.23	\$52,091.00	\$49,254.77	94.56%	Total Expense (Operating Debit)		\$2,836.23	\$52,091.00	\$49,254.77	94.56%							\$2,836.23	\$52,091.00	\$49,254.77	94.56%
\$9,750.73	\$154,414.00	\$144,663.27	93.69%	Total For 001-511		\$9,750.73	\$154,414.00	\$144,663.27	93.69%							\$9,750.73	\$154,414.00	\$144,663.27	93.69%
Administrative Expenses (Expense)																			
11,753.32	305,586.00	293,832.68	96.15%	001-512-110000-00-I	Town Manager-Salary	11,753.32	305,586.00	293,832.68	96.15%							11,753.32	305,586.00	293,832.68	96.15%
0.00	0.00	0.00	0.00%	001-512-111000-00-I	Retirement	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-I	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
9,455.52	122,960.00	113,504.48	92.31%	001-512-113100-00-I	Town Clerk Salary	9,455.52	122,960.00	113,504.48	92.31%							9,455.52	122,960.00	113,504.48	92.31%
2,307.69	85,172.00	82,864.31	97.29%	001-512-120000-00-I	Salary-General Employees	2,307.69	85,172.00	82,864.31	97.29%							2,307.69	85,172.00	82,864.31	97.29%
0.00	60,000.00	60,000.00	100.00%	001-512-125100-00-I	Salary-Support Service Clerk	0.00	60,000.00	60,000.00	100.00%							0.00	60,000.00	60,000.00	100.00%
0.00	0.00	0.00	0.00%	001-512-125100-20-I	Support Staff-COVID19	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%	001-512-140000-00-I	Overtime	0.00	1,000.00	1,000.00	100.00%							0.00	1,000.00	1,000.00	100.00%
0.00	800.00	800.00	100.00%	001-512-156000-00-I	Longevity	0.00	800.00	800.00	100.00%							0.00	800.00	800.00	100.00%
0.00	800.00	800.00	100.00%	001-512-156100-00-I	Longevity	0.00	800.00	800.00	100.00%							0.00	800.00	800.00	100.00%
1,030.03	29,954.00	28,923.97	96.56%	001-512-210000-00-I	FICA	1,030.03	29,954.00	28,923.97	96.56%							1,030.03	29,954.00	28,923.97	96.56%
0.00	14,058.00	14,058.00	100.00%	001-512-210100-00-I	FICA (Town Clerk)	0.00	14,058.00	14,058.00	100.00%							0.00	14,058.00	14,058.00	100.00%
1,730.76	144,876.00	143,145.24	98.81%	001-512-220000-00-I	Retirement	1,730.76	144,876.00	143,145.24	98.81%							1,730.76	144,876.00	143,145.24	98.81%
0.00	67,991.00	67,991.00	100.00%	001-512-220100-00-I	Retirement	0.00	67,991.00	67,991.00	100.00%							0.00	67,991.00	67,991.00	100.00%
1,797.69	50,394.00	48,596.31	96.43%	001-512-230000-00-I	Life & Health Insurance	1,797.69	50,394.00	48,596.31	96.43%							1,797.69	50,394.00	48,596.31	96.43%
2,384.84	33,020.00	30,635.16	92.78%	001-512-230100-00-I	Life & Health Insurance	2,384.84	33,020.00	30,635.16	92.78%							2,384.84	33,020.00	30,635.16	92.78%
305.31	1,457.00	1,151.69	79.05%	001-512-240000-00-I	Workers Compensation	305.31	1,457.00	1,151.69	79.05%							305.31	1,457.00	1,151.69	79.05%
116.11	690.00	573.89	83.17%	001-512-240100-00-I	Workers Compensation	116.11	690.00	573.89	83.17%							116.11	690.00	573.89	83.17%
\$30,881.27	\$918,758.00	\$887,876.73	96.64%	Total Administrative Expenses (Expense)		\$30,881.27	\$918,758.00	\$887,876.73	96.64%							\$30,881.27	\$918,758.00	\$887,876.73	96.64%
Expense (Operating Debit)																			
0.00	0.00	0.00	0.00%	001-512-316000-00-I	PROFESSIONAL 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%	001-512-316000-10-I	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15-I	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00-I	Professional Services-Other 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%	001-512-340000-00-I	Contract Services	0.00	0.00	0.00	0.00%							0.00	0.00	0.00	0.00%
0.00	28,848.00	28,848.00	100.00%	001-512-340100-00-I	Other Services-Election Expenses	0.00	28,848.00	28,848.00	100.00%							0.00	28,848.00	28,848.00	100.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	0.00	5,000.00	5,000.00	100.00%				
5,618.27	17,515.00	11,896.73	67.92%	001-512-400000-00-	Travel & Per Diem	5,618.27	17,515.00	11,896.73	67.92%				
150.00	1,545.00	1,395.00	90.29%	001-512-400100-00-	Travel & Per Diem	150.00	1,545.00	1,395.00	90.29%				
0.00	5,255.00	5,255.00	100.00%	001-512-410000-00-	Communication Services	0.00	5,255.00	5,255.00	100.00%				
0.00	1,545.00	1,545.00	100.00%	001-512-410100-00-	Communication Services	0.00	1,545.00	1,545.00	100.00%				
0.00	1,030.00	1,030.00	100.00%	001-512-420000-00-	Postage & Freight Services	0.00	1,030.00	1,030.00	100.00%				
61.56	1,855.00	1,793.44	96.68%	001-512-420100-00-	Postage & Freight Services	61.56	1,855.00	1,793.44	96.68%				
1,256.44	7,418.00	6,161.56	83.06%	001-512-440100-00-	Off Site Storage	1,256.44	7,418.00	6,161.56	83.06%				
0.00	515.00	515.00	100.00%	001-512-460000-00-	Repairs & Maintenance	0.00	515.00	515.00	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	10,303.00	10,303.00	100.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	10,303.00	10,303.00	100.00%				
950.00	3,606.00	2,656.00	73.66%	001-512-470100-00-	Printing & Binding	950.00	3,606.00	2,656.00	73.66%				
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	0.00	0.00	0.00	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%				
5,000.00	15,455.00	10,455.00	67.65%	001-512-480100-00-	Public Relations-Promotional Activities	5,000.00	15,455.00	10,455.00	67.65%				
201.73	0.00	(201.73)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifi	201.73	0.00	(201.73)	0.00%				
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations	0.00	0.00	0.00	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	10,303.00	10,303.00	100.00%	001-512-492100-00-	Legal Advertising	0.00	10,303.00	10,303.00	100.00%				
0.00	2,576.00	2,576.00	100.00%	001-512-510000-00-	Office Supplies	0.00	2,576.00	2,576.00	100.00%				
0.00	2,061.00	2,061.00	100.00%	001-512-510100-00-	Office Supplies	0.00	2,061.00	2,061.00	100.00%				
124.37	4,203.00	4,078.63	97.04%	001-512-520000-00-	Operational Supplies	124.37	4,203.00	4,078.63	97.04%				
473.77	2,081.00	1,607.23	77.23%	001-512-520100-00-	Operational Supplies	473.77	2,081.00	1,607.23	77.23%				
0.00	0.00	0.00	0.00%	001-512-521000-00-	Fuel - Town Manager	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	3,194.00	3,194.00	100.00%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	0.00	3,194.00	3,194.00	100.00%				
1,000.00	5,357.00	4,357.00	81.33%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	1,000.00	5,357.00	4,357.00	81.33%				
0.00	824.00	824.00	100.00%	001-512-540100-00-	Books, Pub, Subscrip, Membership	0.00	824.00	824.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,152.00	5,152.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	0.00	5,152.00	5,152.00	100.00%				
0.00	0.00	0.00	0.00%	001-512-550100-00-	Training	0.00	0.00	0.00	0.00%				
0.00	5,152.00	5,152.00	100.00%	001-512-640000-00-	Machinery & Equipment	0.00	5,152.00	5,152.00	100.00%				
0.00	2,267.00	2,267.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,267.00	2,267.00	100.00%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$14,836.14	\$143,060.00	\$128,223.86	89.63%	Total Expense (Operating Debit)	\$14,836.14	\$143,060.00	\$128,223.86	89.63%
\$45,717.41	\$1,061,818.00	\$1,016,100.59	95.69%	Total For 001-512	\$45,717.41	\$1,061,818.00	\$1,016,100.59	95.69%
Administrative Expenses (Expense)								
6,094.84	127,391.00	121,296.16	95.22%	001-513-110000-00- Salaries-Finance Director	6,094.84	127,391.00	121,296.16	95.22%
3,384.61	116,600.00	113,215.39	97.10%	001-513-120000-00- Salaries-General Employee	3,384.61	116,600.00	113,215.39	97.10%
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	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00- Overtime	0.00	1,000.00	1,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00- Longevity	0.00	1,000.00	1,000.00	100.00%
661.29	18,742.00	18,080.71	96.47%	001-513-210000-00- FICA	661.29	18,742.00	18,080.71	96.47%
0.00	75,255.00	75,255.00	100.00%	001-513-220000-00- Retirement	0.00	75,255.00	75,255.00	100.00%
5,649.51	39,286.00	33,636.49	85.62%	001-513-230000-00- Life & Health Insurance	5,649.51	39,286.00	33,636.49	85.62%
155.83	920.00	764.17	83.06%	001-513-240000-00- Workers Compensation	155.83	920.00	764.17	83.06%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$15,946.08	\$380,194.00	\$364,247.92	95.81%	Total Administrative Expenses (Expense)	\$15,946.08	\$380,194.00	\$364,247.92	95.81%
Expense (Operating Debit)								
0.00	20,606.00	20,606.00	100.00%	001-513-310000-00- Professional Services	0.00	20,606.00	20,606.00	100.00%
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	0.00	0.00	0.00	0.00%
0.00	61,515.00	61,515.00	100.00%	001-513-320000-00- Accounting & Auditing	0.00	61,515.00	61,515.00	100.00%
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%
90.00	2,164.00	2,074.00	95.84%	001-513-400000-00- Travel & Per Diem	90.00	2,164.00	2,074.00	95.84%
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%
0.00	1,545.00	1,545.00	100.00%	001-513-410000-00- Communication Services	0.00	1,545.00	1,545.00	100.00%
0.00	515.00	515.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	515.00	515.00	100.00%
881.23	0.00	(881.23)	0.00%	001-513-440000-00- off-site storage	881.23	0.00	(881.23)	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	0.00	0.00	0.00	0.00%
0.00	4,482.00	4,482.00	100.00%	001-513-470000-00- Printing	0.00	4,482.00	4,482.00	100.00%
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	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
0.00	1,648.00	1,648.00	100.00%	001-513-510000-00- Office Supplies	0.00	1,648.00	1,648.00	100.00%
1,361.69	4,682.00	3,320.31	70.92%	001-513-520000-00- Operational Supplies	1,361.69	4,682.00	3,320.31	70.92%
0.00	0.00	0.00	0.00%	001-513-521000-00- Fuel	0.00	0.00	0.00	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%
4,950.00	2,061.00	(2,889.00)	-140.17%	001-513-540000-00- Books, Pub, Subcrip, Memberships	4,950.00	2,061.00	(2,889.00)	-140.17%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
0.00	3,606.00	3,606.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,606.00	3,606.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$7,282.92	\$102,824.00	\$95,541.08	92.92%	Total Expense (Operating Debit)	\$7,282.92	\$102,824.00	\$95,541.08	92.92%
\$23,229.00	\$483,018.00	\$459,789.00	95.19%	Total For 001-513 Expense (Operating Debit)	\$23,229.00	\$483,018.00	\$459,789.00	95.19%
0.00	130,000.00	130,000.00	100.00%	001-514-310000-00- Town Attorney	0.00	130,000.00	130,000.00	100.00%
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	350.00	8,500.00	8,150.00	95.88%
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%
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total Expense (Operating Debit)	\$350.00	\$179,500.00	\$179,150.00	99.81%
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514 Expense (Operating Debit)	\$350.00	\$179,500.00	\$179,150.00	99.81%
3,000.00	87,576.00	84,576.00	96.57%	001-519-310000-00- Professional Srvies-Lobbyist	3,000.00	87,576.00	84,576.00	96.57%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Professional Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05- Prof. Svcs-Halloween Event	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10- Professional Services - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11- Professional Services - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Svs-Bch Pav Screening	0.00	0.00	0.00	0.00%

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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 Svcs-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 Svcs-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16- Professionl Svcs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
2,472.68	0.00	(2,472.68)	0.00%	001-519-316000-00- Prof. Services	2,472.68	0.00	(2,472.68)	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 Svcs- 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	0.00	0.00	0.00	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	18,216.00	18,216.00	100.00%	001-519-340000-00- Contract Services-General Needs	0.00	18,216.00	18,216.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svcs-CCTV	0.00	0.00	0.00	0.00%	
920.00	0.00	(920.00)	0.00%	001-519-340000-15- Contract Svcs-Entry Gate System	920.00	0.00	(920.00)	0.00%	
2,247.84	43,709.00	41,461.16	94.86%	001-519-341000-00- Professional Servies-Exterminator	2,247.84	43,709.00	41,461.16	94.86%	
0.00	41,212.00	41,212.00	100.00%	001-519-343000-00- Professional Services-Computers	0.00	41,212.00	41,212.00	100.00%	
0.00	60,000.00	60,000.00	100.00%	001-519-344000-00- Contract Services-Landscaping	0.00	60,000.00	60,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svcs-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	43,200.00	43,200.00	100.00%	001-519-345000-00- Contract Service-Town Wide Cameras	0.00	43,200.00	43,200.00	100.00%	
0.00	159,840.00	159,840.00	100.00%	001-519-346000-00- Contract Svcs-CCTV2	0.00	159,840.00	159,840.00	100.00%	
1,626.01	30,909.00	29,282.99	94.74%	001-519-410000-00- Communication Services	1,626.01	30,909.00	29,282.99	94.74%	
16,686.00	200,232.00	183,546.00	91.67%	001-519-411000-00- Communicaion Service-Residents	16,686.00	200,232.00	183,546.00	91.67%	
0.00	9,273.00	9,273.00	100.00%	001-519-420000-00- Postage & Freight Services	0.00	9,273.00	9,273.00	100.00%	
0.00	50,000.00	50,000.00	100.00%	001-519-430000-00- Utilities-Electric	0.00	50,000.00	50,000.00	100.00%	
0.00	3,138.00	3,138.00	100.00%	001-519-432000-00- Utilities-Water	0.00	3,138.00	3,138.00	100.00%	
1,222.41	7,283.00	6,060.59	83.22%	001-519-440000-00- Rental & Leases	1,222.41	7,283.00	6,060.59	83.22%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
100,963.00	646,093.00	545,130.00	84.37%	001-519-450000-00- Insurance	100,963.00	646,093.00	545,130.00	84.37%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
375.00	0.00	(375.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	375.00	0.00	(375.00)	0.00%	
0.00	20,606.00	20,606.00	100.00%	001-519-462000-00- Repair & Maitenance- Buildings	0.00	20,606.00	20,606.00	100.00%	
0.00	0.00	0.00	0.00%	001-519-462000-04- Repairs & Maint. Bldg-Hurricane Fences	0.00	0.00	0.00	0.00%	

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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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%				
97.47	0.00	(97.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	97.47	0.00	(97.47)	0.00%				
0.00	12,000.00	12,000.00	100.00%	001-519-464000-00-	Repair & Maitenance- Computers	0.00	12,000.00	12,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-465000-00-	Repairs & Maint - Streets	0.00	0.00	0.00	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	60,000.00	60,000.00	100.00%	001-519-468000-00-	Beautification	0.00	60,000.00	60,000.00	100.00%				
0.00	100.00	100.00	100.00%	001-519-469000-00-	Minor Tools & Equipment	0.00	100.00	100.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-469000-04-	Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%				
0.00	25,000.00	25,000.00	100.00%	001-519-469013-09-	Repairs & Maints - Mailboxes	0.00	25,000.00	25,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
24,999.00	60,000.00	35,001.00	58.34%	001-519-480000-00-	Promotional Activities	24,999.00	60,000.00	35,001.00	58.34%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	0.00	0.00	0.00	0.00%				
12,000.00	25,000.00	13,000.00	52.00%	001-519-484000-00-	Town of GB Website	12,000.00	25,000.00	13,000.00	52.00%				
29.90	50,000.00	49,970.10	99.94%	001-519-490000-00-	Other Current Charges & Obliga-Donatic	29.90	50,000.00	49,970.10	99.94%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%				
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	0.00	18,000.00	18,000.00	100.00%				
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%				
0.00	50,000.00	50,000.00	100.00%	001-519-520000-00-	Operating Supplies	0.00	50,000.00	50,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-528000-00-	Meeting Expenses	0.00	0.00	0.00	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%				
5,136.00	0.00	(5,136.00)	0.00%	001-519-540000-00-	Memberships	5,136.00	0.00	(5,136.00)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				

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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education			0.00	40,000.00	40,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS			0.00	0.00	0.00	0.00%		
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency			0.00	350,000.00	350,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building			0.00	0.00	0.00	0.00%		
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure			0.00	45,000.00	45,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/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%		

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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	278,518.00	278,518.00	100.00%	001-519-933000-00- TRANSFER TO DEBT SERVICE	0.00	278,518.00	278,518.00	100.00%	
\$171,775.31	\$2,434,905.00	\$2,263,129.69	92.95%	Total Expense (Operating Debit)	\$171,775.31	\$2,434,905.00	\$2,263,129.69	92.95%	
\$171,775.31	\$2,434,905.00	\$2,263,129.69	92.95%	Total For 001-519	\$171,775.31	\$2,434,905.00	\$2,263,129.69	92.95%	
Administrative Expenses (Expense)									
0.00	107,610.00	107,610.00	100.00%	001-521-100000-00- Salary-Operating Division Lieutenant	0.00	107,610.00	107,610.00	100.00%	
14,962.80	161,389.00	146,426.20	90.73%	001-521-110000-00- Police Chief	14,962.80	161,389.00	146,426.20	90.73%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
5,178.32	116,050.00	110,871.68	95.54%	001-521-113000-00- Salary-Administrative Lieutenant	5,178.32	116,050.00	110,871.68	95.54%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
2,021.30	103,000.00	100,978.70	98.04%	001-521-120000-00- Salary-General Employees	2,021.30	103,000.00	100,978.70	98.04%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
12,842.54	283,431.00	270,588.46	95.47%	001-521-121000-00- Salary-Sargeant (3)	12,842.54	283,431.00	270,588.46	95.47%	
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%	
45,835.99	1,145,927.00	1,100,091.01	96.00%	001-521-125000-00- Salary-Officers (13)	45,835.99	1,145,927.00	1,100,091.01	96.00%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
5,099.78	185,629.00	180,529.22	97.25%	001-521-125100-00- Part-Time Officers	5,099.78	185,629.00	180,529.22	97.25%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
3,308.48	70,088.00	66,779.52	95.28%	001-521-126200-00- Salary-Code Compliance	3,308.48	70,088.00	66,779.52	95.28%	
9,163.26	277,326.00	268,162.74	96.70%	001-521-130000-00- Salaries-CSA's	9,163.26	277,326.00	268,162.74	96.70%	
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%	
10,276.91	55,000.00	44,723.09	81.31%	001-521-140000-00- Salaries-Overtime	10,276.91	55,000.00	44,723.09	81.31%	
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00- Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%	
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	0.00	18,240.00	18,240.00	100.00%	
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00- Salaries-Education Comp	0.00	10,250.00	10,250.00	100.00%	
0.00	15,150.00	15,150.00	100.00%	001-521-156000-00- Longevity	0.00	15,150.00	15,150.00	100.00%	
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%	
7,902.10	185,493.00	177,590.90	95.74%	001-521-210000-00- FICA Taxes	7,902.10	185,493.00	177,590.90	95.74%	
0.00	5,254.00	5,254.00	100.00%	001-521-210200-00- FICA-Taxes	0.00	5,254.00	5,254.00	100.00%	
0.00	864,060.00	864,060.00	100.00%	001-521-220000-00- Retirement Contribution	0.00	864,060.00	864,060.00	100.00%	
108.03	18,349.00	18,240.97	99.41%	001-521-220200-00- Retirement	108.03	18,349.00	18,240.97	99.41%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
25,663.96	415,491.00	389,827.04	93.82%	001-521-230000-00-	Life, Health, Dental Insurance	25,663.96	415,491.00	389,827.04	93.82%				
790.74	26,887.00	26,096.26	97.06%	001-521-230200-00-	Life, Health & Dental Insurance	790.74	26,887.00	26,096.26	97.06%				
13,546.19	79,445.00	65,898.81	82.95%	001-521-240000-00-	Worker's Compensation	13,546.19	79,445.00	65,898.81	82.95%				
0.00	264.00	264.00	100.00%	001-521-240200-00-	Workers Compensation	0.00	264.00	264.00	100.00%				
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%				
0.00	15,200.00	15,200.00	100.00%	001-521-261000-00-	RHS Employer Match	0.00	15,200.00	15,200.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$156,700.40	\$4,192,933.00	\$4,036,232.60	96.26%	Total Administrative Expenses (Expense)		\$156,700.40	\$4,192,933.00	\$4,036,232.60	96.26%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%				
140.00	30,000.00	29,860.00	99.53%	001-521-316000-00-	Professional Services	140.00	30,000.00	29,860.00	99.53%				
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	51,433.00	51,433.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	0.00	51,433.00	51,433.00	100.00%				
24.51	20,000.00	19,975.49	99.88%	001-521-340000-00-	Contract Services	24.51	20,000.00	19,975.49	99.88%				
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	0.00	0.00	0.00	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	2,500.00	0.00	(2,500.00)	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	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	0.00	0.00	0.00	0.00%				
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	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	30,000.00	30,000.00	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%				
553.85	10,000.00	9,446.15	94.46%	001-521-400000-00-	Travel & Per Diem	553.85	10,000.00	9,446.15	94.46%				
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%				
0.00	23,000.00	23,000.00	100.00%	001-521-410000-00-	Communication Services	0.00	23,000.00	23,000.00	100.00%				
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	250.00	250.00	100.00%				

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
0.00	4,245.00	4,245.00	100.00%	001-521-430000-00-	Utilities-Electric	0.00	4,245.00	4,245.00	100.00%				
0.00	10,612.00	10,612.00	100.00%	001-521-432000-00-	Utilities-Water	0.00	10,612.00	10,612.00	100.00%				
157.01	18,545.00	18,387.99	99.15%	001-521-440000-00-	Rentals & Leases	157.01	18,545.00	18,387.99	99.15%				
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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	0.00	0.00	0.00	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	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	0.00	20,000.00	20,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
1,059.05	80,000.00	78,940.95	98.68%	001-521-463000-00-	Repairs & Maint-Vehicles	1,059.05	80,000.00	78,940.95	98.68%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	0.00	10,000.00	10,000.00	100.00%				
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	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%				
0.00	2,500.00	2,500.00	100.00%	001-521-470000-00-	Printing & Binding	0.00	2,500.00	2,500.00	100.00%				
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	608.00	608.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	608.00	608.00	100.00%				
1,396.61	15,000.00	13,603.39	90.69%	001-521-480000-00-	Public Relations/Events/Ads	1,396.61	15,000.00	13,603.39	90.69%				
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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-491000-00-	Other Charges-Tolls	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-493000-00-	Other Current Charges - Towing	0.00	0.00	0.00	0.00%				
33.75	3,000.00	2,966.25	98.88%	001-521-510000-00-	Office Supplies	33.75	3,000.00	2,966.25	98.88%				
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	515.00	515.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	0.00	515.00	515.00	100.00%				
759.38	25,757.00	24,997.62	97.05%	001-521-520000-00-	Operating Supplies	759.38	25,757.00	24,997.62	97.05%				
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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	0.00	0.00	0.00	0.00%				

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0.00	108,000.00	108,000.00	100.00%	001-521-521000-00-	Gas & Oil	0.00	108,000.00	108,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
0.00	12,960.00	12,960.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	0.00	12,960.00	12,960.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-522000-00-	Miscellaneous	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-524000-00-	Dept Operating Supplies	0.00	0.00	0.00	0.00%				
52.92	25,000.00	24,947.08	99.79%	001-521-525000-00-	Uniforms	52.92	25,000.00	24,947.08	99.79%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	0.00	0.00	0.00	0.00%				
1,050.00	4,000.00	2,950.00	73.75%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	1,050.00	4,000.00	2,950.00	73.75%				
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%				
0.00	35,000.00	35,000.00	100.00%	001-521-550000-00-	Training	0.00	35,000.00	35,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
169.98	90,000.00	89,830.02	99.81%	001-521-640000-00-	Machinery & Equipment	169.98	90,000.00	89,830.02	99.81%				
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	1,545.00	1,545.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,545.00	1,545.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%				
\$7,897.06	\$636,970.00	\$629,072.94	98.76%	Total Expense (Operating Debit)		\$7,897.06	\$636,970.00	\$629,072.94	98.76%				
\$164,597.46	\$4,829,903.00	\$4,665,305.54	96.59%	Total For 001-521		\$164,597.46	\$4,829,903.00	\$4,665,305.54	96.59%				
Administrative Expenses (Expense)													
15,409.24	132,930.00	117,520.76	88.41%	001-524-100000-00-	Assistant Town Manager	15,409.24	132,930.00	117,520.76	88.41%				
0.00	84,400.00	84,400.00	100.00%	001-524-101000-00-	Building Director	0.00	84,400.00	84,400.00	100.00%				
0.00	72,000.00	72,000.00	100.00%	001-524-110000-00-	Building Official	0.00	72,000.00	72,000.00	100.00%				
6,462.79	166,416.00	159,953.21	96.12%	001-524-120000-00-	Salary-General Employees	6,462.79	166,416.00	159,953.21	96.12%				
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	0.00	2,500.00	2,500.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
1,720.99	36,991.00	35,270.01	95.35%	001-524-210000-00-	FICA Taxes			1,720.99	36,991.00	35,270.01	95.35%		
0.00	168,996.00	168,996.00	100.00%	001-524-220000-00-	Retirement Contribution			0.00	168,996.00	168,996.00	100.00%		
3,312.25	88,885.00	85,572.75	96.27%	001-524-230000-00-	Life, Health, Dental Insurance			3,312.25	88,885.00	85,572.75	96.27%		
831.54	2,960.00	2,128.46	71.91%	001-524-240000-00-	Worker's Compensation			831.54	2,960.00	2,128.46	71.91%		
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%		
\$27,736.81	\$757,078.00	\$729,341.19	96.34%	Total Administrative Expenses (Expense)				\$27,736.81	\$757,078.00	\$729,341.19	96.34%		
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			0.00	0.00	0.00	0.00%		
0.00	50,920.00	50,920.00	100.00%	001-524-316000-14-	Professional Services- Landscape Plan I			0.00	50,920.00	50,920.00	100.00%		
171.35	25,536.00	25,364.65	99.33%	001-524-340000-00-	Contract Services			171.35	25,536.00	25,364.65	99.33%		
0.00	63,225.00	63,225.00	100.00%	001-524-341000-00-	Contract Services-Planner			0.00	63,225.00	63,225.00	100.00%		
0.00	45,745.00	45,745.00	100.00%	001-524-345000-00-	Building Inspector			0.00	45,745.00	45,745.00	100.00%		
0.00	54,851.00	54,851.00	100.00%	001-524-345100-00-	Structural Plans Examiner			0.00	54,851.00	54,851.00	100.00%		
0.00	16,504.00	16,504.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			0.00	16,504.00	16,504.00	100.00%		
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner			0.00	0.00	0.00	0.00%		
0.00	45,703.00	45,703.00	100.00%	001-524-347000-00-	Plumbing Inspector			0.00	45,703.00	45,703.00	100.00%		
0.00	33,816.00	33,816.00	100.00%	001-524-348000-00-	Mechanical Inspector			0.00	33,816.00	33,816.00	100.00%		
1,200.00	45,828.00	44,628.00	97.38%	001-524-349000-00-	Electrical Inspector			1,200.00	45,828.00	44,628.00	97.38%		
150.00	2,576.00	2,426.00	94.18%	001-524-400000-00-	Travel & Per Diem			150.00	2,576.00	2,426.00	94.18%		
0.00	1,545.00	1,545.00	100.00%	001-524-410000-00-	Communication Services			0.00	1,545.00	1,545.00	100.00%		
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%		
743.14	5,667.00	4,923.86	86.89%	001-524-420000-00-	Postage & Freight Services			743.14	5,667.00	4,923.86	86.89%		
571.62	0.00	(571.62)	0.00%	001-524-440000-00-	Off Site Storage			571.62	0.00	(571.62)	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	7,212.00	7,212.00	100.00%	001-524-470000-00-	Printing & Binding			0.00	7,212.00	7,212.00	100.00%		
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			0.00	0.00	0.00	0.00%		
29.06	2,061.00	2,031.94	98.59%	001-524-510000-00-	Office Supplies			29.06	2,061.00	2,031.94	98.59%		
206.79	4,682.00	4,475.21	95.58%	001-524-520000-00-	Operating Supplies			206.79	4,682.00	4,475.21	95.58%		
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	1,030.00	1,030.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memberships			0.00	1,030.00	1,030.00	100.00%		

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
1,053.10	0.00	(1,053.10)	0.00%	001-524-550000-00- Training	1,053.10	0.00	(1,053.10)	0.00%
0.00	5,667.00	5,667.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	0.00	5,667.00	5,667.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$4,125.06	\$412,568.00	\$408,442.94	99.00%	Total Expense (Operating Debit)	\$4,125.06	\$412,568.00	\$408,442.94	99.00%
\$31,861.87	\$1,169,646.00	\$1,137,784.13	97.28%	Total For 001-524	\$31,861.87	\$1,169,646.00	\$1,137,784.13	97.28%
				Administrative Expenses (Expense)				
4,465.57	88,805.00	84,339.43	94.97%	001-539-110000-00- Public Works Director	4,465.57	88,805.00	84,339.43	94.97%
2,793.07	72,620.00	69,826.93	96.15%	001-539-112000-00- Asst. Public Works Director	2,793.07	72,620.00	69,826.93	96.15%
22,048.92	416,064.00	394,015.08	94.70%	001-539-120000-00- Salary-General Employees	22,048.92	416,064.00	394,015.08	94.70%
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	0.00	20,000.00	20,000.00	100.00%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00- Longevity	0.00	3,300.00	3,300.00	100.00%
2,222.64	44,430.00	42,207.36	95.00%	001-539-210000-00- FICA Taxes	2,222.64	44,430.00	42,207.36	95.00%
0.00	190,149.00	190,149.00	100.00%	001-539-220000-00- Retirement Contribution	0.00	190,149.00	190,149.00	100.00%
10,387.64	152,694.00	142,306.36	93.20%	001-539-230000-00- Life, Health, Dental Insurance	10,387.64	152,694.00	142,306.36	93.20%
17,151.73	72,999.00	55,847.27	76.50%	001-539-240000-00- Worker's Compensation	17,151.73	72,999.00	55,847.27	76.50%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$59,069.57	\$1,061,061.00	\$1,001,991.43	94.43%	Total Administrative Expenses (Expense)	\$59,069.57	\$1,061,061.00	\$1,001,991.43	94.43%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	0.00	0.00	0.00	0.00%
927.21	40,000.00	39,072.79	97.68%	001-539-340000-00- Contract Services	927.21	40,000.00	39,072.79	97.68%
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	4,000.00	4,000.00	100.00%	001-539-400000-00- Travel & Per Diem	0.00	4,000.00	4,000.00	100.00%
0.00	1,545.00	1,545.00	100.00%	001-539-410000-00- Communication Services	0.00	1,545.00	1,545.00	100.00%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	32,464.00	32,464.00	100.00%	001-539-430000-00- Utilities-Electric	0.00	32,464.00	32,464.00	100.00%
0.00	37,874.00	37,874.00	100.00%	001-539-432000-00- Utilities-Water	0.00	37,874.00	37,874.00	100.00%
2,704.43	75,748.00	73,043.57	96.43%	001-539-434000-00- Utilities-Waste Disposal	2,704.43	75,748.00	73,043.57	96.43%
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	5,152.00	5,152.00	100.00%	001-539-440000-00- Rentals & Leases	0.00	5,152.00	5,152.00	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%

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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	5,152.00	5,152.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	0.00	5,152.00	5,152.00	100.00%				
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%				
78.95	18,545.00	18,466.05	99.57%	001-539-463000-00-	Repairs & Maint-Vehicles	78.95	18,545.00	18,466.05	99.57%				
0.00	2,061.00	2,061.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	0.00	2,061.00	2,061.00	100.00%				
0.00	10,303.00	10,303.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,303.00	10,303.00	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 & Equipm	0.00	0.00	0.00	0.00%				
0.00	1,030.00	1,030.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,030.00	1,030.00	100.00%				
7,375.00	0.00	(7,375.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	7,375.00	0.00	(7,375.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls	0.00	0.00	0.00	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	515.00	515.00	100.00%	001-539-510000-00-	Office Supplies	0.00	515.00	515.00	100.00%				
871.65	20,810.00	19,938.35	95.81%	001-539-520000-00-	Operating Supplies	871.65	20,810.00	19,938.35	95.81%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	27,543.00	27,543.00	100.00%	001-539-521000-00-	Gas & Oil	0.00	27,543.00	27,543.00	100.00%				
166.40	2,316.00	2,149.60	92.82%	001-539-525000-00-	Uniforms	166.40	2,316.00	2,149.60	92.82%				
0.00	0.00	0.00	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%				
0.00	50,000.00	50,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	0.00	50,000.00	50,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
\$12,123.64	\$335,058.00	\$322,934.36	96.38%	Total Expense (Operating Debit)		\$12,123.64	\$335,058.00	\$322,934.36	96.38%				
\$71,193.21	\$1,396,119.00	\$1,324,925.79	94.90%	Total For 001-539		\$71,193.21	\$1,396,119.00	\$1,324,925.79	94.90%				
Administrative Expenses (Expense)													
3,264.50	156,645.00	153,380.50	97.92%	001-541-112000-00-	Asst. Public Works Director	3,264.50	156,645.00	153,380.50	97.92%				
0.00	1,000.00	1,000.00	100.00%	001-541-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%				
245.86	12,060.00	11,814.14	97.96%	001-541-210000-00-	FICA Taxes	245.86	12,060.00	11,814.14	97.96%				
0.00	58,329.00	58,329.00	100.00%	001-541-220000-00-	Retirement Contribution	0.00	58,329.00	58,329.00	100.00%				
2,201.07	35,754.00	33,552.93	93.84%	001-541-230000-00-	Life, Health & Dental Insurance	2,201.07	35,754.00	33,552.93	93.84%				

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Current				YTD				
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1,720.16	7,267.00	5,546.84	76.33%	001-541-240000-00- Worker's Compensation	1,720.16	7,267.00	5,546.84	76.33%
\$7,431.59	\$271,055.00	\$263,623.41	97.26%	Total Administrative Expenses (Expense)	\$7,431.59	\$271,055.00	\$263,623.41	97.26%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	001-541-314000-00- Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14- Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00- Prof. Svcs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-340000-00- Roads & Streets - Contract Services	0.00	0.00	0.00	0.00%
0.00	309,347.00	309,347.00	100.00%	001-541-344000-00- Median Maintenance	0.00	309,347.00	309,347.00	100.00%
0.00	27,498.00	27,498.00	100.00%	001-541-344000-13- Median Maintenance Sub Station Guard	0.00	27,498.00	27,498.00	100.00%
0.00	6,874.00	6,874.00	100.00%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	0.00	6,874.00	6,874.00	100.00%
0.00	20,700.00	20,700.00	100.00%	001-541-344000-18- Contract-A1A Cooridor Project	0.00	20,700.00	20,700.00	100.00%
0.00	107,976.00	107,976.00	100.00%	001-541-430000-00- Utilititex-Electric	0.00	107,976.00	107,976.00	100.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities - Electric	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	68,173.00	68,173.00	100.00%	001-541-432000-00- Utilities-Water	0.00	68,173.00	68,173.00	100.00%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	0.00	0.00	0.00	0.00%
1,000.00	25,964.00	24,964.00	96.15%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	1,000.00	25,964.00	24,964.00	96.15%
0.00	0.00	0.00	0.00%	001-541-461000-04- Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00- Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
171.34	100,000.00	99,828.66	99.83%	001-541-465000-00- Repairs & Maintenance-Streets	171.34	100,000.00	99,828.66	99.83%
889.42	5,000.00	4,110.58	82.21%	001-541-466000-00- Repairs & Maints. - Fountains	889.42	5,000.00	4,110.58	82.21%
1,600.00	30,000.00	28,400.00	94.67%	001-541-467000-00- Landscaping & Maint.	1,600.00	30,000.00	28,400.00	94.67%
0.00	0.00	0.00	0.00%	001-541-467000-18- Landscape Maintenance-Strand Entranc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04- Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00- Roads & Streets - Fuel	0.00	0.00	0.00	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	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%	001-541-640000-04- 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%	
\$3,660.76	\$701,532.00	\$697,871.24	99.48%	Total Expense (Operating Debit)	\$3,660.76	\$701,532.00	\$697,871.24	99.48%	
\$11,092.35	\$972,587.00	\$961,494.65	98.86%	Total For 001-541	\$11,092.35	\$972,587.00	\$961,494.65	98.86%	
Administrative Expenses (Expense)									
3,623.82	47,302.00	43,678.18	92.34%	001-572-120000-00- Salaries-General Employees	3,623.82	47,302.00	43,678.18	92.34%	
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
1,440.00	60,000.00	58,560.00	97.60%	001-572-121000-00- Salary-Contract Employee	1,440.00	60,000.00	58,560.00	97.60%	
4,865.44	168,800.00	163,934.56	97.12%	001-572-125100-00- Salaries-Beach Attendant	4,865.44	168,800.00	163,934.56	97.12%	
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
1,553.07	62,032.00	60,478.93	97.50%	001-572-136000-00- Salaries-Lifeguard PT	1,553.07	62,032.00	60,478.93	97.50%	
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00- Overtime-Recreation Dept.	0.00	2,000.00	2,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%	
895.00	25,867.00	24,972.00	96.54%	001-572-210000-00- FICA Taxes	895.00	25,867.00	24,972.00	96.54%	
288.00	65,784.00	65,496.00	99.56%	001-572-220000-00- Retirement Contribution	288.00	65,784.00	65,496.00	99.56%	
3,058.85	66,856.00	63,797.15	95.42%	001-572-230000-00- Life, Health, Dental Insurance	3,058.85	66,856.00	63,797.15	95.42%	
1,483.25	9,205.00	7,721.75	83.89%	001-572-240000-00- Worker's Compensation	1,483.25	9,205.00	7,721.75	83.89%	
\$17,207.43	\$507,846.00	\$490,638.57	96.61%	Total Administrative Expenses (Expense)	\$17,207.43	\$507,846.00	\$490,638.57	96.61%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	0.00	0.00	0.00	0.00%	

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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%				
75.33	0.00	(75.33)	0.00%	001-572-340000-00-	Other Services - by contract	75.33	0.00	(75.33)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%				
0.00	72,251.00	72,251.00	100.00%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	0.00	72,251.00	72,251.00	100.00%				
0.00	70,713.00	70,713.00	100.00%	001-572-344000-09-	Landscape Contract - North Park	0.00	70,713.00	70,713.00	100.00%				
0.00	72,251.00	72,251.00	100.00%	001-572-344000-09-	Landscape Contract - South Park	0.00	72,251.00	72,251.00	100.00%				
0.00	15,372.00	15,372.00	100.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa	0.00	15,372.00	15,372.00	100.00%				
0.00	46,117.00	46,117.00	100.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa	0.00	46,117.00	46,117.00	100.00%				
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	30,775.00	30,775.00	100.00%	001-572-344000-16-	Contract Services Landscape-Boat Dock	0.00	30,775.00	30,775.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%				
0.00	16,230.00	16,230.00	100.00%	001-572-430000-00-	Utilities-Electric	0.00	16,230.00	16,230.00	100.00%				
0.00	91,980.00	91,980.00	100.00%	001-572-432000-00-	Utilities-Water	0.00	91,980.00	91,980.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repari & Maint - Pickle Ball Court	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repairs & Maint-Equip	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repairs & Maint - Equipment	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-00-	PARK MAINTS.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-469000-00-	Minor Tools & Equip	0.00	0.00	0.00	0.00%				

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Current										YTD			
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0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	55,000.00	55,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
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	10,000.00	10,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%				
0.00	41,212.00	41,212.00	100.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	41,212.00	41,212.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	0.00	0.00	0.00	0.00%				
247.28	5,203.00	4,955.72	95.25%	001-572-520000-00-	Operating Supplies	247.28	5,203.00	4,955.72	95.25%				
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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	0.00	0.00	0.00	0.00%				
420.00	0.00	(420.00)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	420.00	0.00	(420.00)	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%				

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0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-525000-00-	Unifroms	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	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%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
0.00	20,606.00	20,606.00	100.00%	001-572-640000-00-	Machinery & Equipment	0.00	20,606.00	20,606.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$742.61	\$637,710.00	\$636,967.39	99.88%	Total Expense (Operating Debit)		\$742.61	\$637,710.00	\$636,967.39	99.88%				
\$17,950.04	\$1,145,556.00	\$1,127,605.96	98.43%	Total For 001-572		\$17,950.04	\$1,145,556.00	\$1,127,605.96	98.43%				
Administrative Expenses (Expense)													
5,630.76	80,000.00	74,369.24	92.96%	001-574-110000-00-	Salary-Resident Svs. Director	5,630.76	80,000.00	74,369.24	92.96%				
3,691.80	95,600.00	91,908.20	96.14%	001-574-120000-00-	Salary-General Employee	3,691.80	95,600.00	91,908.20	96.14%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	0.00	0.00	0.00	0.00%				
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	0.00	500.00	500.00	100.00%				
712.83	13,472.00	12,759.17	94.71%	001-574-210000-00-	FICA Taxes	712.83	13,472.00	12,759.17	94.71%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	51,603.00	51,603.00	100.00%	001-574-220000-00-	Retirement Contribution	0.00	51,603.00	51,603.00	100.00%				
3,851.68	50,630.00	46,778.32	92.39%	001-574-230000-00-	Life, Health & Dental Insurance	3,851.68	50,630.00	46,778.32	92.39%				
87.99	648.00	560.01	86.42%	001-574-240000-00-	Worker's Compensation	87.99	648.00	560.01	86.42%				
\$13,975.06	\$292,453.00	\$278,477.94	95.22%	Total Administrative Expenses (Expense)		\$13,975.06	\$292,453.00	\$278,477.94	95.22%				
Expense (Operating Debit)													
1,382.50	40,000.00	38,617.50	96.54%	001-574-316000-00-	Professional Services	1,382.50	40,000.00	38,617.50	96.54%				
150.00	2,500.00	2,350.00	94.00%	001-574-400000-00-	Travel & Per Diem	150.00	2,500.00	2,350.00	94.00%				
0.00	1,000.00	1,000.00	100.00%	001-574-410000-00-	Communication Services	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%				
2,500.00	35,000.00	32,500.00	92.86%	001-574-470000-15-	Printing & Binding Town Magazine/News	2,500.00	35,000.00	32,500.00	92.86%				
50.00	45,000.00	44,950.00	99.89%	001-574-480000-00-	Promotional Activities-Special Events	50.00	45,000.00	44,950.00	99.89%				
910.00	18,000.00	17,090.00	94.94%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	910.00	18,000.00	17,090.00	94.94%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	0.00	12,000.00	12,000.00	100.00%				
0.00	90,000.00	90,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	0.00	90,000.00	90,000.00	100.00%				
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	0.00	15,000.00	15,000.00	100.00%				
0.00	12,000.00	12,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	12,000.00	12,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	0.00	0.00	0.00	0.00%				
26,821.60	55,000.00	28,178.40	51.23%	001-574-480000-05-	Special Events-Halloween	26,821.60	55,000.00	28,178.40	51.23%				
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%				
0.00	4,500.00	4,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	4,500.00	4,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-492000-14-	Resident Svcs-Legal Advertising-Town A	0.00	0.00	0.00	0.00%				
0.00	500.00	500.00	100.00%	001-574-510000-00-	Office Supplies	0.00	500.00	500.00	100.00%				
164.85	250.00	85.15	34.06%	001-574-520000-00-	Special Events-Operating Supplies-Mich	164.85	250.00	85.15	34.06%				
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	1,000.00	1,000.00	100.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	1,000.00	1,000.00	100.00%				
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	0.00	0.00	0.00	0.00%				
\$31,978.95	\$391,750.00	\$359,771.05	91.84%	Total Expense (Operating Debit)		\$31,978.95	\$391,750.00	\$359,771.05	91.84%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
				Other Expense (Expense)				
0.00	0.00	0.00	0.00%	001-574-480000-13- Table Sponsor	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	0.00%
\$45,954.01	\$684,203.00	\$638,248.99	93.28%	Total For 001-574	\$45,954.01	\$684,203.00	\$638,248.99	93.28%
\$593,471.39	\$14,511,669.00	\$13,918,197.61	95.91%	Total Expenses	\$593,471.39	\$14,511,669.00	\$13,918,197.61	95.91%
(\$67,441.05)	\$29,023,338.00	\$67,441.05	0.23%	Excess Revenue Over Expenses	(\$67,441.05)	\$0.00	\$67,441.05	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement								
Income (Operating Credit)								
0.00	100,000.00	100,000.00	-100.00%	120-355-100000-00- Federal Fines & Forfeits	0.00	100,000.00	100,000.00	100.00%
0.00	126,871.00	126,871.00	-100.00%	120-355-911000-00- Federal Fines & Forfeits-SFMLTF	0.00	126,871.00	126,871.00	100.00%
0.00	15,000.00	15,000.00	-100.00%	120-356-911000-00- Forfeits-State SFMLTF	0.00	15,000.00	15,000.00	100.00%
0.00	4,000.00	4,000.00	-100.00%	120-361-100000-00- Interest on Investments	0.00	4,000.00	4,000.00	100.00%
0.00	0.00	0.00	0.00%	120-361-113000-00- Interest Income	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-369-900000-00- Misc. Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00- Transfer form fund balance	0.00	0.00	0.00	0.00%
\$0.00	-\$245,871.00	\$245,871.00	-100.00%	Total Revenue	\$0.00	\$245,871.00	\$245,871.00	100.00%
Administrative Expenses (Expense)								
2,751.84	120,823.00	118,071.16	97.72%	120-521-125000-00- Specialty Unit Salaries	2,751.84	120,823.00	118,071.16	97.72%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00- Overtime	0.00	15,000.00	15,000.00	100.00%
0.00	9,243.00	9,243.00	100.00%	120-521-210000-00- FICA Taxes	0.00	9,243.00	9,243.00	100.00%
998.02	31,671.00	30,672.98	96.85%	120-521-230000-00- Life, Health & Dental Ins Benefits	998.02	31,671.00	30,672.98	96.85%
1,049.14	4,072.00	3,022.86	74.24%	120-521-240000-00- Worker's Compensation	1,049.14	4,072.00	3,022.86	74.24%
\$4,799.00	\$180,809.00	\$176,010.00	97.35%	Total Administrative Expenses (Expense)	\$4,799.00	\$180,809.00	\$176,010.00	97.35%
Expense (Operating Debit)								
0.00	0.00	0.00	0.00%	120-521-316000-00- Professional Services	0.00	0.00	0.00	0.00%
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	5,062.00	5,062.00	100.00%	120-521-490000-00- Other Current Charges & Obligations	0.00	5,062.00	5,062.00	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	0.00	0.00	0.00%	120-521-550000-00- Police Training	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%	120-521-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%
\$0.00	\$65,062.00	\$65,062.00	100.00%	Total Expense (Operating Debit)	\$0.00	\$65,062.00	\$65,062.00	100.00%
\$4,799.00	\$245,871.00	\$241,072.00	98.05%	Total For 120-521	\$4,799.00	\$245,871.00	\$241,072.00	98.05%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$4,799.00	\$245,871.00	\$241,072.00	98.05%	Total Expenses	\$4,799.00	\$245,871.00	\$241,072.00	98.05%
(\$4,799.00)	(\$491,742.00)	\$4,799.00	0.98%	Excess Revenue Over Expenses	(\$4,799.00)	\$0.00	\$4,799.00	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund												
Income (Operating Credit)												
0.00	1,256,800.00	1,256,800.00	-100.00%	210-311-101000-00-	Voted Debt Service (ADVALOREM)				0.00	1,256,800.00	1,256,800.00	100.00%
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V				0.00	0.00	0.00	0.00%
\$0.00	-\$1,256,800.00	\$1,256,800.00	-100.00%	Total Revenue					\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%
Expense (Operating Debit)												
0.00	510,000.00	510,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond				0.00	510,000.00	510,000.00	100.00%
0.00	746,800.00	746,800.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond				0.00	746,800.00	746,800.00	100.00%
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	0.00	0.00	0.00%	210-519-910000-00-	Reserved for Issuance of New Debt				0.00	0.00	0.00	0.00%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total Expense (Operating Debit)					\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total For 210-519					\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total Expenses					\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%
\$0.00	(\$2,513,600.00)	\$0.00	0.00%	Excess Revenue Over Expenses					\$0.00	\$0.00	\$0.00	0.00%
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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	-100.00%	330-361-113000-00-	Interest Income				0.00	70,000.00	70,000.00	100.00%
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	278,518.00	278,518.00	-100.00%	330-381-200000-00-	Transfer From General Fund				0.00	278,518.00	278,518.00	100.00%
0.00	109,947.00	109,947.00	-100.00%	330-381-230000-00-	General Fund Reserve				0.00	109,947.00	109,947.00	100.00%
0.00	0.00	0.00	0.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	0.00	0.00	0.00%
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	7,000,000.00	7,000,000.00	-100.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)				0.00	7,000,000.00	7,000,000.00	100.00%
\$0.00	\$-7,458,465.00	\$7,458,465.00	-100.00%	Total Revenue					\$0.00	\$7,458,465.00	\$7,458,465.00	100.00%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510					\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)					\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-512					\$0.00	\$0.00	\$0.00	0.00%

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Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	330-519-120000-00- Salary-Project Manager CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-210000-00- FICA Taxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-220000-00- Retirement	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-230000-00- Life & Health Insurance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-240000-00- Workers Compensation	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)	\$0.00	\$0.00	\$0.00	0.00%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	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 Bez	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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Enginerring Service - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Wall at Massini	0.00	0.00	0.00	0.00%	
0.00	300,000.00	300,000.00	100.00%	330-519-313000-20- Engineering-Wellness Center	0.00	300,000.00	300,000.00	100.00%	
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20- Engineering Fees-Re-imagine TweedIdle	0.00	50,000.00	50,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-313000-22- Engineering Fees-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-22- Engineering Fees-Vulnerability & Seawa	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313100-02- 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	0.00	0.00	0.00%	330-519-314000-02- Owners Representative-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-05- Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	0.00	0.00	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	0.00	0.00	0.00	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	330,000.00	330,000.00	100.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	0.00	330,000.00	330,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	0.00	0.00	0.00	0.00%	
0.00	100,000.00	100,000.00	100.00%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	0.00	100,000.00	100,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-02- Survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-05- Professional Service - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services-Street Scape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-08- Professional Services - Underground Utl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services - South Park	0.00	0.00	0.00	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
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%	
2,500.00	0.00	(2,500.00)	0.00%	330-519-316000-13- Professional Servces-Civic Center	2,500.00	0.00	(2,500.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-14- Professional Services- Canal Maint Prog	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-18- Professional Services-Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-20- Professional Services-Re-Imagined Twe	0.00	0.00	0.00	0.00%	
1,478.56	70,000.00	68,521.44	97.89%	330-519-342000-02- General Fund - Admin Reimbursement	1,478.56	70,000.00	68,521.44	97.89%	
0.00	0.00	0.00	0.00%	330-519-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-08- Landscaping-A1A Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-10- Landscaping-Center Island	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-12- Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-467000-13- Landscape - Civic Centre	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
315.93	0.00	(315.93)	0.00%	330-519-490000-00- Other charges and obligations	315.93	0.00	(315.93)	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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	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%	

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0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Books, Pub, Subscrip, Membership	0.00	0.00	0.00	0.00%	
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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	0.00	0.00	0.00%	
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	200,000.00	200,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	200,000.00	200,000.00	100.00%	
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%	

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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	0.00	0.00	0.00	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	4,970,000.00	4,970,000.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	4,970,000.00	4,970,000.00	100.00%	
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	1,050,000.00	1,050,000.00	100.00%	330-519-634000-20- Construction-Re-Imagine Tweeddele Park	0.00	1,050,000.00	1,050,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constnction-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	109,947.00	109,947.00	100.00%	330-519-634000-23- Construction- CCTV	0.00	109,947.00	109,947.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	0.00	0.00	0.00	0.00%	
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	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	0.00	0.00	0.00	0.00%	
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	222,222.00	222,222.00	100.00%	330-519-711000-00- Principal-Note 2019 CNB	0.00	222,222.00	222,222.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
0.00	56,296.00	56,296.00	100.00%	330-519-720000-00- Interest-CIP	0.00	56,296.00	56,296.00	100.00%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-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%				
\$4,294.49	\$7,458,465.00	\$7,454,170.51	99.94%	Total Expense (Operating Debit)		\$4,294.49	\$7,458,465.00	\$7,454,170.51	99.94%				
\$4,294.49	\$7,458,465.00	\$7,454,170.51	99.94%	Total For 330-519		\$4,294.49	\$7,458,465.00	\$7,454,170.51	99.94%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$4,294.49	\$7,458,465.00	\$7,454,170.51	99.94%	Total Expenses	\$4,294.49	\$7,458,465.00	\$7,454,170.51	99.94%
(\$4,294.49)	\$14,916,930.00	\$4,294.49	0.03%	Excess Revenue Over Expenses	(\$4,294.49)	\$0.00	\$4,294.49	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				0.00	10,044.00	10,044.00	100.00%
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	150,000.00	150,000.00	-100.00%	410-314-100000-00-	Utility Tax-Electricity (FPL)				0.00	150,000.00	150,000.00	100.00%
0.00	150,000.00	150,000.00	-100.00%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				0.00	150,000.00	150,000.00	100.00%
50,313.59	237,600.00	187,286.41	-78.82%	410-329-200000-00-	Stormwater Fees				50,313.59	237,600.00	187,286.41	78.82%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater				0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	1,000.00	1,000.00	100.00%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				0.00	100.00	100.00	100.00%
0.00	0.00	0.00	0.00%	410-363-230000-00-	Stormwater Utility Fees				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-300000-00-	SETTLEMENT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-369-900000-00-	Misc. Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-121000-00-	Stormwater Fund Balance				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-210000-00-	TRANSF. FROM GL FUND-STORMWAT				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-381-230000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-200000-00-	Transfer from General Fund				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300000-00-	Grant Proceeds (F.D.E.P LP6029)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300001-00-	G.O.B. PROCEEDS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-389-300100-00-	Grant Proceeds-FEMA				0.00	0.00	0.00	0.00%
\$50,313.59	\$-1,048,744.00	\$998,430.41	-95.20%	Total Revenue					\$50,313.59	\$1,048,744.00	\$998,430.41	95.20%

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	74,000.00	74,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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Current										YTD			
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0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-05-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-06-	Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-07-	Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-08-	Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313000-09-	Engineering-North Park	0.00	0.00	0.00	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	30,000.00	30,000.00	100.00%	410-538-313000-17-	Center Island Stormwater Project-Engine	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-313000-22-	Engineering -R&R Tweedle Pump Statio	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-313100-05-	Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%				
640.00	0.00	(640.00)	0.00%	410-538-314000-00-	Professional Services	640.00	0.00	(640.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-05-	Professoal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314000-17-	Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-314100-05-	Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-00-	Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-04-	Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-07-	Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-08-	Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316000-12-	Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-316100-08-	Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-00-	Legal Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-330000-05-	Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-00-	Administration & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-342000-05-	Administration & Planning-FEMA	0.00	0.00	0.00	0.00%				
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00-	Administration Fees-NMB W&S	0.00	8,000.00	8,000.00	100.00%				

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Current										YTD			
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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	0.00	0.00	0.00	0.00%				
0.00	70,000.00	70,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	0.00	70,000.00	70,000.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	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	0.00	5,000.00	5,000.00	100.00%				
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	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-00-	Operational Supplies	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%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-07-	Stormwater Construction 326 S Pkwy	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				

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

Current: 10/01/2023 to 09/30/2024
YTD: 10/01/2023 to 09/30/2024

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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	510,000.00	510,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	510,000.00	510,000.00	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	0.00	183,834.00	183,834.00	100.00%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00- Interest Payment Stormwater Project	0.00	26,958.00	26,958.00	100.00%
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	0.00	0.00	0.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	0.00	0.00	0.00%
0.00	87,491.00	87,491.00	100.00%	410-538-930000-00- Contingency	0.00	87,491.00	87,491.00	100.00%
\$640.00	\$1,048,744.00	\$1,048,104.00	99.94%	Total Expense (Operating Debit)	\$640.00	\$1,048,744.00	\$1,048,104.00	99.94%
\$640.00	\$1,048,744.00	\$1,048,104.00	99.94%	Total For 410-538 Expense (Operating Debit)	\$640.00	\$1,048,744.00	\$1,048,104.00	99.94%
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$640.00	\$1,048,744.00	\$1,048,104.00	99.94%	Total Expenses	\$640.00	\$1,048,744.00	\$1,048,104.00	99.94%
\$49,673.59	(\$2,097,488.00)	(\$49,673.59)	2.37%	Excess Revenue Over Expenses	\$49,673.59	\$0.00	(\$49,673.59)	0.00%