

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 11/01/2023 to 11/30/2023
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Current									YTD				
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left	
Fund: 001 General Fund													
Income (Operating Credit)													
3,659,879.19	11,964,291.00	8,304,411.81	-69.41%	001-311-100000-00-	AD Valorem Taxes					3,659,879.19	11,964,291.00	8,304,411.81	69.41%
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					2,358.99	25,933.00	23,574.01	90.90%
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					4,200.00	62,004.00	57,804.00	93.23%
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					747.15	6,000.00	5,252.85	87.55%
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00-	Communications Service Tax					1,432.32	17,000.00	15,567.68	91.57%
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%
79,173.27	750,000.00	670,826.73	-89.44%	001-322-100000-00-	Building Permits					387,765.22	750,000.00	362,234.78	48.30%
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%
1,746.74	10,000.00	8,253.26	-82.53%	001-322-103000-00-	Building Imaging Fee					3,785.56	10,000.00	6,214.44	62.14%
898.00	11,000.00	10,102.00	-91.84%	001-322-104000-00-	Building Street Sweeping Fee					25,238.43	11,000.00	(14,238.43)	-129.44%
1,200.00	10,000.00	8,800.00	-88.00%	001-322-105000-00-	Building Dumpster Permit Fee					3,600.00	10,000.00	6,400.00	64.00%
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%
1,350.00	11,000.00	9,650.00	-87.73%	001-322-200000-00-	Building Regulatory Board					2,725.00	11,000.00	8,275.00	75.23%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE					0.00	0.00	0.00	0.00%
0.90	100.00	99.10	-99.10%	001-322-300000-00-	Education Fee					1.43	100.00	98.57	98.57%
1,490.00	10,000.00	8,510.00	-85.10%	001-322-400000-00-	Contractor Registration Fee					4,040.00	10,000.00	5,960.00	59.60%
1,050.00	15,000.00	13,950.00	-93.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous					1,400.00	15,000.00	13,600.00	90.67%
21,168.25	400,000.00	378,831.75	-94.71%	001-322-900000-00-	Permit Processing Fee					246,807.47	400,000.00	153,192.53	38.30%
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					863.51	8,800.00	7,936.49	90.19%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax					0.00	0.00	0.00	0.00%
107,987.54	349,466.00	241,478.46	-69.10%	001-325-100000-00-	Special Assessments					107,987.54	349,466.00	241,478.46	69.10%
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					850.00	2,000.00	1,150.00	57.50%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
3,750.00	45,000.00	41,250.00	-91.67%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	45,000.00	45,000.00	0.00	0.00%	
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%	
35,488.80	0.00	(35,488.80)	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	35,488.80	0.00	(35,488.80)	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%	
1,971.60	0.00	(1,971.60)	0.00%	001-334-500000-00- State Grant- Economic Enviroment	1,971.60	0.00	(1,971.60)	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-Prc	2,561.28	31,371.00	28,809.72	91.84%	
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%	
1,390.00	10,000.00	8,610.00	-86.10%	001-342-100000-00- Off Duty Income	5,880.00	10,000.00	4,120.00	41.20%	
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%	
300.00	0.00	(300.00)	0.00%	001-347-900000-00- Recreation Proceeds	2,000.00	0.00	(2,000.00)	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	954.09	9,000.00	8,045.91	89.40%	
0.00	0.00	0.00	0.00%	001-351-101000-00- LETTF	67.58	0.00	(67.58)	0.00%	
3,600.00	30,000.00	26,400.00	-88.00%	001-354-100000-00- Violation of Local ORdinances	37,300.00	30,000.00	(7,300.00)	-24.33%	
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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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
1,231.16	58,000.00	56,768.84	-97.88%	001-369-900000-00-	Misc. Revenue	4,908.24	58,000.00	53,091.76	91.54%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
40.00	0.00	(40.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	40.00	0.00	(40.00)	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%				
60.00	1,250.00	1,190.00	-95.20%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	310.00	1,250.00	940.00	75.20%				
0.00	1,250.00	1,250.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	310.00	1,250.00	940.00	75.20%				
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%				
10.00	500.00	490.00	-98.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	25.00	500.00	475.00	95.00%				
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%				
\$3,923,785.45				Total Revenue		\$4,590,498.40				\$14,511,669.00			
\$10,587,883.55		-72.96%		\$9,921,170.60		68.37%							
Administrative Expenses (Expense)													
0.00	5.00	5.00	100.00%	001-511-100000-00-	Council Compensation	0.00	5.00	5.00	100.00%				
9,070.26	102,318.00	93,247.74	91.14%	001-511-230000-00-	Life & Health Insurance	24,674.41	102,318.00	77,643.59	75.88%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$9,070.26				Total Administrative Expenses (Expense)		\$24,674.41				\$102,323.00			
\$93,252.74		91.14%		\$77,648.59			75.89%						

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Expense (Operating Debit)													
0.00	0.00	0.00	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%		
40.39	7,727.00	7,686.61	99.48%	001-511-410000-00-	Communication Services			261.13	7,727.00	7,465.87	96.62%		
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%		
1,969.95	20,606.00	18,636.05	90.44%	001-511-480000-00-	Public Relations/Events/Ads			43,978.70	20,606.00	(23,372.70)	-113.43%		
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation			450.44	0.00	(450.44)	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			35.86	1,082.00	1,046.14	96.69%		
95.76	1,041.00	945.24	90.80%	001-511-520000-00-	Operational Supplies			221.78	1,041.00	819.22	78.70%		
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform			0.00	0.00	0.00	0.00%		
18,527.00	5,150.00	(13,377.00)	-259.75%	001-511-528000-00-	Council Meeting Expenses			19,342.31	5,150.00	(14,192.31)	-275.58%		
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane			0.00	0.00	0.00	0.00%		
0.00	2,576.00	2,576.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships			795.00	2,576.00	1,781.00	69.14%		
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				
0.00	0.00	0.00	0.00%	001-511-620000-15-I	Buildings-Council Chambers Improvem	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	483.36	10,818.00	10,334.64	95.53%				
0.00	0.00	0.00	0.00%	001-511-640000-11-I	Machinery & Equipment-Over \$700	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%				
\$20,633.10	\$52,091.00	\$31,457.90	60.39%	Total Expense (Operating Debit)		\$67,649.58	\$52,091.00	(\$15,558.58)	-29.87%				
\$29,703.36	\$154,414.00	\$124,710.64	80.76%	Total For 001-511		\$92,323.99	\$154,414.00	\$62,090.01	40.21%				
Administrative Expenses (Expense)													
23,506.64	305,586.00	282,079.36	92.31%	001-512-110000-00-I	Town Manager-Salary	35,259.96	305,586.00	270,326.04	88.46%				
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%	001-512-112000-08-I	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%				
9,458.48	122,960.00	113,501.52	92.31%	001-512-113100-00-I	Town Clerk Salary	18,914.00	122,960.00	104,046.00	84.62%				
4,645.36	85,172.00	80,526.64	94.55%	001-512-120000-00-I	Salary-General Employees	6,953.05	85,172.00	78,218.95	91.84%				
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	0.00	0.00	0.00%	001-512-125100-20-I	Support Staff-COVID19	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-I	Overtime	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%	001-512-156100-00-I	Longevity	0.00	800.00	800.00	100.00%				
1,350.97	29,954.00	28,603.03	95.49%	001-512-210000-00-I	FICA	2,381.00	29,954.00	27,573.00	92.05%				
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%				
1,730.76	144,876.00	143,145.24	98.81%	001-512-220000-00-I	Retirement	5,192.28	144,876.00	139,683.72	96.42%				
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%				
1,976.25	50,394.00	48,417.75	96.08%	001-512-230000-00-I	Life & Health Insurance	5,891.77	50,394.00	44,502.23	88.31%				
2,928.04	33,020.00	30,091.96	91.13%	001-512-230100-00-I	Life & Health Insurance	7,968.31	33,020.00	25,051.69	75.87%				
0.00	1,457.00	1,457.00	100.00%	001-512-240000-00-I	Workers Compensation	305.31	1,457.00	1,151.69	79.05%				
0.00	690.00	690.00	100.00%	001-512-240100-00-I	Workers Compensation	116.11	690.00	573.89	83.17%				
\$45,596.50	\$918,758.00	\$873,161.50	95.04%	Total Administrative Expenses (Expense)		\$82,981.79	\$918,758.00	\$835,776.21	90.97%				
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%	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%	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%	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%	001-512-340000-00-I	Contract Services	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%				

Town Of Golden Beach (TGBFND)

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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%				
0.00	17,515.00	17,515.00	100.00%	001-512-400000-00-	Travel & Per Diem	5,634.69	17,515.00	11,880.31	67.83%				
300.00	1,545.00	1,245.00	80.58%	001-512-400100-00-	Travel & Per Diem	450.00	1,545.00	1,095.00	70.87%				
0.00	5,255.00	5,255.00	100.00%	001-512-410000-00-	Communication Services	267.68	5,255.00	4,987.32	94.91%				
40.39	1,545.00	1,504.61	97.39%	001-512-410100-00-	Communication Services	116.85	1,545.00	1,428.15	92.44%				
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%				
61.05	1,855.00	1,793.95	96.71%	001-512-420100-00-	Postage & Freight Services	122.61	1,855.00	1,732.39	93.39%				
1,265.48	7,418.00	6,152.52	82.94%	001-512-440100-00-	Off Site Storage	2,521.92	7,418.00	4,896.08	66.00%				
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%				
225.00	3,606.00	3,381.00	93.76%	001-512-470100-00-	Printing & Binding	1,175.00	3,606.00	2,431.00	67.42%				
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%				
0.00	15,455.00	15,455.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	5,000.00	15,455.00	10,455.00	67.65%				
500.00	0.00	(500.00)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifi	1,025.20	0.00	(1,025.20)	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%				
102.26	4,203.00	4,100.74	97.57%	001-512-520000-00-	Operational Supplies	369.11	4,203.00	3,833.89	91.22%				
108.77	2,081.00	1,972.23	94.77%	001-512-520100-00-	Operational Supplies	741.47	2,081.00	1,339.53	64.37%				
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%				
384.64	3,194.00	2,809.36	87.96%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	1,000.08	3,194.00	2,193.92	68.69%				
60.00	5,357.00	5,297.00	98.88%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	2,031.99	5,357.00	3,325.01	62.07%				
75.00	824.00	749.00	90.90%	001-512-540100-00-	Books, Pub, Subscrip, Membership	75.00	824.00	749.00	90.90%				
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	75.00	5,152.00	5,077.00	98.54%				
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
\$3,122.59	\$143,060.00	\$139,937.41	97.82%	Total Expense (Operating Debit)	\$20,606.60	\$143,060.00	\$122,453.40	85.60%
\$48,719.09	\$1,061,818.00	\$1,013,098.91	95.41%	Total For 001-512	\$103,588.39	\$1,061,818.00	\$958,229.61	90.24%
				Administrative Expenses (Expense)				
9,874.32	127,391.00	117,516.68	92.25%	001-513-110000-00- Salaries-Finance Director	15,969.16	127,391.00	111,421.84	87.46%
7,734.23	116,600.00	108,865.77	93.37%	001-513-120000-00- Salaries-General Employee	11,118.84	116,600.00	105,481.16	90.46%
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%
1,229.97	18,742.00	17,512.03	93.44%	001-513-210000-00- FICA	1,891.26	18,742.00	16,850.74	89.91%
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%
2,810.91	39,286.00	36,475.09	92.85%	001-513-230000-00- Life & Health Insurance	11,656.83	39,286.00	27,629.17	70.33%
0.00	920.00	920.00	100.00%	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%
\$21,649.43	\$380,194.00	\$358,544.57	94.31%	Total Administrative Expenses (Expense)	\$40,791.92	\$380,194.00	\$339,402.08	89.27%
				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%
180.00	2,164.00	1,984.00	91.68%	001-513-400000-00- Travel & Per Diem	270.00	2,164.00	1,894.00	87.52%
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
40.39	1,545.00	1,504.61	97.39%	001-513-410000-00- Communication Services	152.92	1,545.00	1,392.08	90.10%
0.00	515.00	515.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	515.00	515.00	100.00%
435.12	0.00	(435.12)	0.00%	001-513-440000-00- off-site storage	1,316.35	0.00	(1,316.35)	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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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%				
38.40	1,648.00	1,609.60	97.67%	001-513-510000-00-	Office Supplies	108.16	1,648.00	1,539.84	93.44%				
108.76	4,682.00	4,573.24	97.68%	001-513-520000-00-	Operational Supplies	1,747.28	4,682.00	2,934.72	62.68%				
0.00	0.00	0.00	0.00%	001-513-521000-00-	Fuel	165.51	0.00	(165.51)	0.00%				
0.00	0.00	0.00	0.00%	001-513-525000-00-	Uniform	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-513-528000-00-	Meals	0.00	0.00	0.00	0.00%				
0.00	2,061.00	2,061.00	100.00%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	5,094.00	2,061.00	(3,033.00)	-147.16%				
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%				
\$802.67	\$102,824.00	\$102,021.33	99.22%	Total Expense (Operating Debit)		\$8,854.22	\$102,824.00	\$93,969.78	91.39%				
\$22,452.10	\$483,018.00	\$460,565.90	95.35%	Total For 001-513		\$49,646.14	\$483,018.00	\$433,371.86	89.72%				
Expense (Operating Debit)													
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	700.00	8,500.00	7,800.00	91.76%				
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)		\$700.00	\$179,500.00	\$178,800.00	99.61%				
\$350.00	\$179,500.00	\$179,150.00	99.81%	Total For 001-514		\$700.00	\$179,500.00	\$178,800.00	99.61%				
Expense (Operating Debit)													
3,750.00	87,576.00	83,826.00	95.72%	001-519-310000-00-	Professional Srvies-Lobbyist	6,750.00	87,576.00	80,826.00	92.29%				
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-	Professoanl 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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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Servcies - WASA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional 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%	
4,112.34	0.00	(4,112.34)	0.00%	001-519-316000-00- Prof. Services	8,805.02	0.00	(8,805.02)	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%	
0.00	0.00	0.00	0.00%	001-519-340000-15- Contract Svcs-Entry Gate System	920.00	0.00	(920.00)	0.00%	
455.84	43,709.00	43,253.16	98.96%	001-519-341000-00- Professional Servies-Exterminator	7,628.68	43,709.00	36,080.32	82.55%	
0.00	41,212.00	41,212.00	100.00%	001-519-343000-00- Professional Services-Computers	4,812.50	41,212.00	36,399.50	88.32%	
0.00	60,000.00	60,000.00	100.00%	001-519-344000-00- Contract Services-Landscaping	5,612.08	60,000.00	54,387.92	90.65%	
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%	
1,707.77	30,909.00	29,201.23	94.47%	001-519-410000-00- Communication Services	3,669.19	30,909.00	27,239.81	88.13%	
16,686.00	200,232.00	183,546.00	91.67%	001-519-411000-00- Communicaion Service-Residents	33,372.00	200,232.00	166,860.00	83.33%	
0.00	9,273.00	9,273.00	100.00%	001-519-420000-00- Postage & Freight Services	500.00	9,273.00	8,773.00	94.61%	
1,934.79	50,000.00	48,065.21	96.13%	001-519-430000-00- Utilities-Electric	4,238.14	50,000.00	45,761.86	91.52%	
0.00	3,138.00	3,138.00	100.00%	001-519-432000-00- Utilities-Water	603.19	3,138.00	2,534.81	80.78%	
384.99	7,283.00	6,898.01	94.71%	001-519-440000-00- Rental & Leases	1,792.72	7,283.00	5,490.28	75.38%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
0.00	646,093.00	646,093.00	100.00%	001-519-450000-00- Insurance	108,085.80	646,093.00	538,007.20	83.27%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
655.00	0.00	(655.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	655.00	0.00	(655.00)	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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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	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	1,199.94	0.00	(1,199.94)	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	1,220.92	25,000.00	23,779.08	95.12%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-519-480000-00-	Promotional Activities	25,806.32	60,000.00	34,193.68	56.99%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	1,295.00	0.00	(1,295.00)	0.00%				
0.00	25,000.00	25,000.00	100.00%	001-519-484000-00-	Town of GB Website	12,000.00	25,000.00	13,000.00	52.00%				
245.50	50,000.00	49,754.50	99.51%	001-519-490000-00-	Other Current Charges & Obliga	12,617.80	50,000.00	37,382.20	74.76%				
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	31,000.00	18,000.00	(13,000.00)	-72.22%				
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	13.38	0.00	(13.38)	0.00%				
2,400.75	50,000.00	47,599.25	95.20%	001-519-520000-00-	Operating Supplies	2,546.32	50,000.00	47,453.68	94.91%				
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	409.79	0.00	(409.79)	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%				
831.92	0.00	(831.92)	0.00%	001-519-540000-00-	Memberships	7,773.92	0.00	(7,773.92)	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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Current										YTD				
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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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%	
\$33,262.37	\$2,434,905.00	\$2,401,642.63	98.63%	Total Expense (Operating Debit)	\$283,327.71	\$2,434,905.00	\$2,151,577.29	88.36%	
\$33,262.37	\$2,434,905.00	\$2,401,642.63	98.63%	Total For 001-519	\$283,327.71	\$2,434,905.00	\$2,151,577.29	88.36%	
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%	
21,588.43	161,389.00	139,800.57	86.62%	001-521-110000-00- Police Chief	36,551.23	161,389.00	124,837.77	77.35%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
10,065.81	116,050.00	105,984.19	91.33%	001-521-113000-00- Salary-Administrative Lieutenant	15,244.13	116,050.00	100,805.87	86.86%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
4,467.77	103,000.00	98,532.23	95.66%	001-521-120000-00- Salary-General Employees	6,489.07	103,000.00	96,510.93	93.70%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
23,659.94	283,431.00	259,771.06	91.65%	001-521-121000-00- Salary-Sargeant (3)	36,502.48	283,431.00	246,928.52	87.12%	
0.00	0.00	0.00	0.00%	001-521-121000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-521-122000-00- Salary-Corporals	0.00	0.00	0.00	0.00%	
89,834.37	1,145,927.00	1,056,092.63	92.16%	001-521-125000-00- Salary-Officers (13)	135,670.36	1,145,927.00	1,010,256.64	88.16%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
10,612.09	185,629.00	175,016.91	94.28%	001-521-125100-00- Part-Time Officers	15,711.87	185,629.00	169,917.13	91.54%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
6,330.00	70,088.00	63,758.00	90.97%	001-521-126200-00- Salary-Code Compliance	9,638.48	70,088.00	60,449.52	86.25%	
15,726.60	277,326.00	261,599.40	94.33%	001-521-130000-00- Salaries-CSA's	24,889.86	277,326.00	252,436.14	91.03%	
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%	
24,783.10	55,000.00	30,216.90	54.94%	001-521-140000-00- Salaries-Overtime	35,060.01	55,000.00	19,939.99	36.25%	
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%	
15,121.69	185,493.00	170,371.31	91.85%	001-521-210000-00- FICA Taxes	23,023.79	185,493.00	162,469.21	87.59%	
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	335.91	18,349.00	18,013.09	98.17%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
30,151.73	415,491.00	385,339.27	92.74%	001-521-230000-00-	Life, Health, Dental Insurance			86,181.98	415,491.00	329,309.02	79.26%		
2,046.52	26,887.00	24,840.48	92.39%	001-521-230200-00-	Life, Health & Dental Insurance			5,002.37	26,887.00	21,884.63	81.39%		
0.00	79,445.00	79,445.00	100.00%	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%		
\$254,496.08	\$4,192,933.00	\$3,938,436.92	93.93%	Total Administrative Expenses (Expense)				\$443,847.73	\$4,192,933.00	\$3,749,085.27	89.41%		
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%		
650.00	30,000.00	29,350.00	97.83%	001-521-316000-00-	Professional Services			1,967.00	30,000.00	28,033.00	93.44%		
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%		
0.00	20,000.00	20,000.00	100.00%	001-521-340000-00-	Contract Services			99.51	20,000.00	19,900.49	99.50%		
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			1,411.57	0.00	(1,411.57)	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			5,000.00	0.00	(5,000.00)	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%		
1,107.70	10,000.00	8,892.30	88.92%	001-521-400000-00-	Travel & Per Diem			1,661.55	10,000.00	8,338.45	83.38%		
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 P			0.00	0.00	0.00	0.00%		
126.17	23,000.00	22,873.83	99.45%	001-521-410000-00-	Communication Services			1,550.61	23,000.00	21,449.39	93.26%		
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services			0.00	250.00	250.00	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%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
399.98	4,245.00	3,845.02	90.58%	001-521-430000-00-	Utilities-Electric	936.48	4,245.00	3,308.52	77.94%				
0.00	10,612.00	10,612.00	100.00%	001-521-432000-00-	Utilities-Water	1,671.52	10,612.00	8,940.48	84.25%				
157.01	18,545.00	18,387.99	99.15%	001-521-440000-00-	Rentals & Leases	2,202.67	18,545.00	16,342.33	88.12%				
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	34.53	20,000.00	19,965.47	99.83%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
422.86	80,000.00	79,577.14	99.47%	001-521-463000-00-	Repairs & Maint-Vehicles	16,799.48	80,000.00	63,200.52	79.00%				
1,816.03	0.00	(1,816.03)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	1,816.03	0.00	(1,816.03)	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%				
875.00	10,000.00	9,125.00	91.25%	001-521-464000-00-	Repairs & Maint-Equip	875.00	10,000.00	9,125.00	91.25%				
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%				
0.00	15,000.00	15,000.00	100.00%	001-521-480000-00-	Public Relations/Events/Ads	1,716.18	15,000.00	13,283.82	88.56%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	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%				
56.94	3,000.00	2,943.06	98.10%	001-521-510000-00-	Office Supplies	125.47	3,000.00	2,874.53	95.82%				
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%				
674.35	25,757.00	25,082.65	97.38%	001-521-520000-00-	Operating Supplies	2,725.91	25,757.00	23,031.09	89.42%				
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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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	108,000.00	108,000.00	100.00%	001-521-521000-00-	Gas & Oil	14,074.50	108,000.00	93,925.50	86.97%				
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	1,513.45	12,960.00	11,446.55	88.32%				
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%				
2,389.34	25,000.00	22,610.66	90.44%	001-521-525000-00-	Uniforms	3,118.06	25,000.00	21,881.94	87.53%				
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,†	45.81	0.00	(45.81)	0.00%				
0.00	4,000.00	4,000.00	100.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	2,532.20	4,000.00	1,467.80	36.70%				
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%				
299.00	35,000.00	34,701.00	99.15%	001-521-550000-00-	Training	299.00	35,000.00	34,701.00	99.15%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
5,143.00	90,000.00	84,857.00	94.29%	001-521-640000-00-	Machinery & Equipment	12,022.98	90,000.00	77,977.02	86.64%				
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%				
\$16,617.38	\$636,970.00	\$620,352.62	97.39%	Total Expense (Operating Debit)		\$74,199.51	\$636,970.00	\$562,770.49	88.35%				
\$271,113.46	\$4,829,903.00	\$4,558,789.54	94.39%	Total For 001-521		\$518,047.24	\$4,829,903.00	\$4,311,855.76	89.27%				
Administrative Expenses (Expense)													
10,300.38	132,930.00	122,629.62	92.25%	001-524-100000-00-	Assistant Town Manager	25,709.62	132,930.00	107,220.38	80.66%				
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	6,562.50	72,000.00	65,437.50	90.89%				
13,029.52	166,416.00	153,386.48	92.17%	001-524-120000-00-	Salary-General Employees	19,492.31	166,416.00	146,923.69	88.29%				
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			
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1,907.14	36,991.00	35,083.86	94.84%	001-524-210000-00-	FICA Taxes			3,628.13	36,991.00	33,362.87	90.19%		
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%		
4,183.56	88,885.00	84,701.44	95.29%	001-524-230000-00-	Life, Health, Dental Insurance			11,328.43	88,885.00	77,556.57	87.25%		
0.00	2,960.00	2,960.00	100.00%	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%		
\$29,420.60	\$757,078.00	\$727,657.40	96.11%	Total Administrative Expenses (Expense)				\$67,552.53	\$757,078.00	\$689,525.47	91.08%		
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			5,636.25	50,920.00	45,283.75	88.93%		
171.35	25,536.00	25,364.65	99.33%	001-524-340000-00-	Contract Services			3,687.06	25,536.00	21,848.94	85.56%		
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%		
3,437.50	54,851.00	51,413.50	93.73%	001-524-345100-00-	Structural Plans Examiner			9,437.50	54,851.00	45,413.50	82.79%		
0.00	16,504.00	16,504.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			5,047.50	16,504.00	11,456.50	69.42%		
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			2,004.06	45,703.00	43,698.94	95.62%		
0.00	33,816.00	33,816.00	100.00%	001-524-348000-00-	Mechanical Inspector			3,428.56	33,816.00	30,387.44	89.86%		
2,400.00	45,828.00	43,428.00	94.76%	001-524-349000-00-	Electrical Inspector			3,600.00	45,828.00	42,228.00	92.14%		
300.00	2,576.00	2,276.00	88.35%	001-524-400000-00-	Travel & Per Diem			450.00	2,576.00	2,126.00	82.53%		
40.39	1,545.00	1,504.61	97.39%	001-524-410000-00-	Communication Services			116.85	1,545.00	1,428.15	92.44%		
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%		
1,017.54	5,667.00	4,649.46	82.04%	001-524-420000-00-	Postage & Freight Services			2,993.57	5,667.00	2,673.43	47.18%		
714.90	0.00	(714.90)	0.00%	001-524-440000-00-	Off Site Storage			1,286.52	0.00	(1,286.52)	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%		
54.35	7,212.00	7,157.65	99.25%	001-524-470000-00-	Printing & Binding			69.85	7,212.00	7,142.15	99.03%		
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%		
22.58	2,061.00	2,038.42	98.90%	001-524-510000-00-	Office Supplies			109.41	2,061.00	1,951.59	94.69%		
204.52	4,682.00	4,477.48	95.63%	001-524-520000-00-	Operating Supplies			974.96	4,682.00	3,707.04	79.18%		
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%		
70.87	1,030.00	959.13	93.12%	001-524-540000-00-	Books, Pubs, Subs, Memberships			70.87	1,030.00	959.13	93.12%		

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-550000-00- Training	1,053.10	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%
\$8,434.00	\$412,568.00	\$404,134.00	97.96%	Total Expense (Operating Debit)	\$39,966.06	\$412,568.00	\$372,601.94	90.31%
\$37,854.60	\$1,169,646.00	\$1,131,791.40	96.76%	Total For 001-524	\$107,518.59	\$1,169,646.00	\$1,062,127.41	90.81%
Administrative Expenses (Expense)								
6,881.14	88,805.00	81,923.86	92.25%	001-539-110000-00- Public Works Director	11,346.71	88,805.00	77,458.29	87.22%
5,586.14	72,620.00	67,033.86	92.31%	001-539-112000-00- Asst. Public Works Director	8,379.21	72,620.00	64,240.79	88.46%
30,603.46	416,064.00	385,460.54	92.64%	001-539-120000-00- Salary-General Employees	52,652.38	416,064.00	363,411.62	87.35%
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%
3,348.47	44,430.00	41,081.53	92.46%	001-539-210000-00- FICA Taxes	5,571.11	44,430.00	38,858.89	87.46%
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%
9,716.66	152,694.00	142,977.34	93.64%	001-539-230000-00- Life, Health, Dental Insurance	30,247.25	152,694.00	122,446.75	80.19%
0.00	72,999.00	72,999.00	100.00%	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%
\$56,135.87	\$1,061,061.00	\$1,004,925.13	94.71%	Total Administrative Expenses (Expense)	\$125,348.39	\$1,061,061.00	\$935,712.61	88.19%
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%
1,086.95	40,000.00	38,913.05	97.28%	001-539-340000-00- Contract Services	2,693.76	40,000.00	37,306.24	93.27%
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%
123.17	1,545.00	1,421.83	92.03%	001-539-410000-00- Communication Services	253.44	1,545.00	1,291.56	83.60%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
1,273.14	32,464.00	31,190.86	96.08%	001-539-430000-00- Utilities-Electric	2,992.92	32,464.00	29,471.08	90.78%
0.00	37,874.00	37,874.00	100.00%	001-539-432000-00- Utilities-Water	3,155.54	37,874.00	34,718.46	91.67%
4,712.57	75,748.00	71,035.43	93.78%	001-539-434000-00- Utilities-Waste Disposal	10,932.30	75,748.00	64,815.70	85.57%
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%				
3,235.82	18,545.00	15,309.18	82.55%	001-539-463000-00-	Repairs & Maint-Vehicles	3,742.01	18,545.00	14,802.99	79.82%				
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%				
12,340.00	0.00	(12,340.00)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	30,735.00	0.00	(30,735.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls	35.24	0.00	(35.24)	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%				
774.96	20,810.00	20,035.04	96.28%	001-539-520000-00-	Operating Supplies	5,116.29	20,810.00	15,693.71	75.41%				
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	2,951.88	27,543.00	24,591.12	89.28%				
78.59	2,316.00	2,237.41	96.61%	001-539-525000-00-	Uniforms	463.97	2,316.00	1,852.03	79.97%				
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%				
\$23,625.20	\$335,058.00	\$311,432.80	92.95%	Total Expense (Operating Debit)		\$63,072.35	\$335,058.00	\$271,985.65	81.18%				
\$79,761.07	\$1,396,119.00	\$1,316,357.93	94.29%	Total For 001-539		\$188,420.74	\$1,396,119.00	\$1,207,698.26	86.50%				
Administrative Expenses (Expense)													
6,529.00	156,645.00	150,116.00	95.83%	001-541-112000-00-	Asst. Public Works Director	9,793.50	156,645.00	146,851.50	93.75%				
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%				
499.09	12,060.00	11,560.91	95.86%	001-541-210000-00-	FICA Taxes	744.95	12,060.00	11,315.05	93.82%				
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%				
2,846.21	35,754.00	32,907.79	92.04%	001-541-230000-00-	Life, Health & Dental Insurance	7,602.83	35,754.00	28,151.17	78.74%				

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Current									YTD			
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0.00	7,267.00	7,267.00	100.00%	001-541-240000-00-	Worker's Compensation				1,720.16	7,267.00	5,546.84	76.33%
\$9,874.30	\$271,055.00	\$261,180.70	96.36%	Total Administrative Expenses (Expense)					\$19,861.44	\$271,055.00	\$251,193.56	92.67%
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				22,402.49	309,347.00	286,944.51	92.76%
0.00	27,498.00	27,498.00	100.00%	001-541-344000-13-	Median Maintenance Sub Station Guard				1,914.92	27,498.00	25,583.08	93.04%
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%
375.52	107,976.00	107,600.48	99.65%	001-541-430000-00-	Utilititex-Electric				8,971.23	107,976.00	99,004.77	91.69%
276.93	0.00	(276.93)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				578.29	0.00	(578.29)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
224.28	0.00	(224.28)	0.00%	001-541-430000-10-	Utilities - Electric				456.95	0.00	(456.95)	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				9,408.19	68,173.00	58,764.81	86.20%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases				0.00	0.00	0.00	0.00%
0.00	25,964.00	25,964.00	100.00%	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				342.68	100,000.00	99,657.32	99.66%
280.00	5,000.00	4,720.00	94.40%	001-541-466000-00-	Repairs & Maints. - Fountains				1,169.42	5,000.00	3,830.58	76.61%
6,700.00	30,000.00	23,300.00	77.67%	001-541-467000-00-	Landscaping & Maint.				12,550.00	30,000.00	17,450.00	58.17%
8,710.00	0.00	(8,710.00)	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc				8,710.00	0.00	(8,710.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges				9.99	0.00	(9.99)	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%
95.76	0.00	(95.76)	0.00%	001-541-520000-00-	Operating Supplies				221.78	0.00	(221.78)	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%

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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%	
\$16,833.83	\$701,532.00	\$684,698.17	97.60%	Total Expense (Operating Debit)	\$67,735.94	\$701,532.00	\$633,796.06	90.34%	
\$26,708.13	\$972,587.00	\$945,878.87	97.25%	Total For 001-541	\$87,597.38	\$972,587.00	\$884,989.62	90.99%	
Administrative Expenses (Expense)									
3,524.70	47,302.00	43,777.30	92.55%	001-572-120000-00- Salaries-General Employees	7,148.52	47,302.00	40,153.48	84.89%	
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
4,980.00	60,000.00	55,020.00	91.70%	001-572-121000-00- Salary-Contract Employee	6,420.00	60,000.00	53,580.00	89.30%	
6,894.00	168,800.00	161,906.00	95.92%	001-572-125100-00- Salaries-Beach Attendant	11,759.44	168,800.00	157,040.56	93.03%	
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
3,181.22	62,032.00	58,850.78	94.87%	001-572-136000-00- Salaries-Lifeguard PT	4,734.29	62,032.00	57,297.71	92.37%	
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%	
1,578.28	25,867.00	24,288.72	93.90%	001-572-210000-00- FICA Taxes	2,473.28	25,867.00	23,393.72	90.44%	
250.50	65,784.00	65,533.50	99.62%	001-572-220000-00- Retirement Contribution	1,033.50	65,784.00	64,750.50	98.43%	
3,567.62	66,856.00	63,288.38	94.66%	001-572-230000-00- Life, Health, Dental Insurance	10,203.06	66,856.00	56,652.94	84.74%	
0.00	9,205.00	9,205.00	100.00%	001-572-240000-00- Worker's Compensation	1,483.25	9,205.00	7,721.75	83.89%	
\$23,976.32	\$507,846.00	\$483,869.68	95.28%	Total Administrative Expenses (Expense)	\$45,255.34	\$507,846.00	\$462,590.66	91.09%	
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%	
3,042.50	0.00	(3,042.50)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	4,482.50	0.00	(4,482.50)	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%	001-572-316000-16-	Professional Services-Town's Fundraisin			0.00	0.00	0.00	0.00%		
72.83	0.00	(72.83)	0.00%	001-572-340000-00-	Other Services - by contract			197.13	0.00	(197.13)	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			2,672.33	72,251.00	69,578.67	96.30%		
0.00	70,713.00	70,713.00	100.00%	001-572-344000-09-	Landscape Contract - North Park			2,892.17	70,713.00	67,820.83	95.91%		
0.00	72,251.00	72,251.00	100.00%	001-572-344000-09-	Landscape Contract - South Park			3,044.67	72,251.00	69,206.33	95.79%		
0.00	15,372.00	15,372.00	100.00%	001-572-344000-10-	Contract Services Landscape-Singer Pa			634.42	15,372.00	14,737.58	95.87%		
0.00	46,117.00	46,117.00	100.00%	001-572-344000-10-	Contract Services Landscape- Beach Pa			1,511.25	46,117.00	44,605.75	96.72%		
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			746.42	30,775.00	30,028.58	97.57%		
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%		
1,035.96	16,230.00	15,194.04	93.62%	001-572-430000-00-	Utilities-Electric			2,267.00	16,230.00	13,963.00	86.03%		
0.00	91,980.00	91,980.00	100.00%	001-572-432000-00-	Utilities-Water			5,024.21	91,980.00	86,955.79	94.54%		
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			418.20	0.00	(418.20)	0.00%		
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park			92.31	0.00	(92.31)	0.00%		
99.80	0.00	(99.80)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion			7,350.47	0.00	(7,350.47)	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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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%				
306.78	5,203.00	4,896.22	94.10%	001-572-520000-00-	Operating Supplies	873.03	5,203.00	4,329.97	83.22%				
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%				
717.67	0.00	(717.67)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	2,638.07	0.00	(2,638.07)	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%				
563.83	0.00	(563.83)	0.00%	001-572-525000-00-	Uniforms	563.83	0.00	(563.83)	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%				
\$5,839.37	\$637,710.00	\$631,870.63	99.08%	Total Expense (Operating Debit)		\$35,408.01	\$637,710.00	\$602,301.99	94.45%				
\$29,815.69	\$1,145,556.00	\$1,115,740.31	97.40%	Total For 001-572		\$80,663.35	\$1,145,556.00	\$1,064,892.65	92.96%				
Administrative Expenses (Expense)													
6,153.84	80,000.00	73,846.16	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	11,784.60	80,000.00	68,215.40	85.27%				
7,296.58	95,600.00	88,303.42	92.37%	001-574-120000-00-	Salary-General Employee	10,988.38	95,600.00	84,611.62	88.51%				
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%				
1,042.86	13,472.00	12,429.14	92.26%	001-574-210000-00-	FICA Taxes	1,755.69	13,472.00	11,716.31	86.97%				

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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%		
5,644.26	50,630.00	44,985.74	88.85%	001-574-230000-00-	Life, Health & Dental Insurance			14,258.39	50,630.00	36,371.61	71.84%		
0.00	648.00	648.00	100.00%	001-574-240000-00-	Worker's Compensation			87.99	648.00	560.01	86.42%		
\$20,137.54	\$292,453.00	\$272,315.46	93.11%	Total Administrative Expenses (Expense)				\$38,875.05	\$292,453.00	\$253,577.95	86.71%		
Expense (Operating Debit)													
1,400.00	40,000.00	38,600.00	96.50%	001-574-316000-00-	Professional Services			4,182.50	40,000.00	35,817.50	89.54%		
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem			450.00	2,500.00	2,050.00	82.00%		
40.39	1,000.00	959.61	95.96%	001-574-410000-00-	Communication Services			80.78	1,000.00	919.22	91.92%		
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding			0.00	0.00	0.00	0.00%		
0.00	35,000.00	35,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News			3,766.46	35,000.00	31,233.54	89.24%		
5,229.98	45,000.00	39,770.02	88.38%	001-574-480000-00-	Promotional Activities-Special Events			8,442.80	45,000.00	36,557.20	81.24%		
2,225.00	18,000.00	15,775.00	87.64%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be			3,650.35	18,000.00	14,349.65	79.72%		
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck			0.00	0.00	0.00	0.00%		
6,637.82	12,000.00	5,362.18	44.68%	001-574-480000-00-	Special Events-Verteran's Day			6,637.82	12,000.00	5,362.18	44.68%		
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%		
0.00	55,000.00	55,000.00	100.00%	001-574-480000-05-	Special Events-Halloween			59,749.78	55,000.00	(4,749.78)	-8.64%		
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			100.30	0.00	(100.30)	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%		
108.75	250.00	141.25	56.50%	001-574-520000-00-	Special Events-Operating Supplies-Mich			558.54	250.00	(308.54)	-123.42%		
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%		
\$15,941.94	\$391,750.00	\$375,808.06	95.93%	Total Expense (Operating Debit)				\$87,619.33	\$391,750.00	\$304,130.67	77.63%		

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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%
\$36,079.48	\$684,203.00	\$648,123.52	94.73%	Total For 001-574					\$126,494.38	\$684,203.00	\$557,708.62	81.51%
\$615,819.35	\$14,511,669.00	\$13,895,849.65	95.76%	Total Expenses					\$1,638,327.91	\$14,511,669.00	\$12,873,341.09	88.71%
\$3,307,966.10	\$29,023,338.00	(\$3,307,966.10)	11.40%	Excess Revenue Over Expenses					\$2,952,170.49	\$0.00	(\$2,952,170.49)	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)												
4,882.00	120,823.00	115,941.00	95.96%	120-521-125000-00-	Specialty Unit Salaries				7,633.84	120,823.00	113,189.16	93.68%
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%
1,076.08	31,671.00	30,594.92	96.60%	120-521-230000-00-	Life, Health & Dental Ins Benefits				3,882.44	31,671.00	27,788.56	87.74%
0.00	4,072.00	4,072.00	100.00%	120-521-240000-00-	Worker's Compensation				1,049.14	4,072.00	3,022.86	74.24%
\$5,958.08	\$180,809.00	\$174,850.92	96.70%	Total Administrative Expenses (Expense)					\$12,565.42	\$180,809.00	\$168,243.58	93.05%
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%
\$5,958.08	\$245,871.00	\$239,912.92	97.58%	Total For 120-521					\$12,565.42	\$245,871.00	\$233,305.58	94.89%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$5,958.08	\$245,871.00	\$239,912.92	97.58%	Total Expenses	\$12,565.42	\$245,871.00	\$233,305.58	94.89%
<div style="display: flex; justify-content: space-between;"> (\$5,958.08) (\$491,742.00) \$5,958.08 1.21% </div>				Excess Revenue Over Expenses	<div style="display: flex; justify-content: space-between;"> (\$12,565.42) \$0.00 \$12,565.42 0.00% </div>			
<div style="display: flex; justify-content: space-between;"> ===== ===== ===== ===== </div>					<div style="display: flex; justify-content: space-between;"> ===== ===== ===== ===== </div>			

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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)								
384,452.23	1,256,800.00	872,347.77	-69.41%	210-311-101000-00- Voted Debt Service (ADVALOREM)	384,452.23	1,256,800.00	872,347.77	69.41%
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%
\$384,452.23	-\$1,256,800.00	\$872,347.77	-69.41%	Total Revenue	\$384,452.23	\$1,256,800.00	\$872,347.77	69.41%
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%
\$384,452.23	(\$2,513,600.00)	(\$384,452.23)	15.29%	Excess Revenue Over Expenses	\$384,452.23	\$0.00	(\$384,452.23)	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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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
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	5,156.25	0.00	(5,156.25)	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 Tweeddle	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- Professionl 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	1,000.00	0.00	(1,000.00)	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%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	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%	
600.00	0.00	(600.00)	0.00%	330-519-316000-13- Professional Services-Civic Center	8,140.00	0.00	(8,140.00)	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%	
0.00	70,000.00	70,000.00	100.00%	330-519-342000-02- General Fund - Admin Reimbursement	2,184.89	70,000.00	67,815.11	96.88%	
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%	
809.29	0.00	(809.29)	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	1,862.75	0.00	(1,862.75)	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
662.96	0.00	(662.96)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	1,325.92	0.00	(1,325.92)	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%	
0.00	0.00	0.00	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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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	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 Tweedle 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	2,351.10	0.00	(2,351.10)	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%	

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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%				
\$2,072.25	\$7,458,465.00	\$7,456,392.75	99.97%	Total Expense (Operating Debit)		\$22,336.84	\$7,458,465.00	\$7,436,128.16	99.70%				
\$2,072.25	\$7,458,465.00	\$7,456,392.75	99.97%	Total For 330-519		\$22,336.84	\$7,458,465.00	\$7,436,128.16	99.70%				
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%
\$2,072.25	\$7,458,465.00	\$7,456,392.75	99.97%	Total Expenses	\$22,336.84	\$7,458,465.00	\$7,436,128.16	99.70%
(\$2,072.25)	\$14,916,930.00	\$2,072.25	0.01%	Excess Revenue Over Expenses	(\$22,336.84)	\$0.00	\$22,336.84	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				870.57	10,044.00	9,173.43	91.33%
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%
1,550.00	237,600.00	236,050.00	-99.35%	410-329-200000-00-	Stormwater Fees				1,550.00	237,600.00	236,050.00	99.35%
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%
\$1,550.00				Total Revenue					\$2,420.57	\$1,048,744.00	\$1,046,323.43	99.77%
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				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	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	790.00	0.00	(790.00)	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%	
320.00	0.00	(320.00)	0.00%	410-538-314000-00- Professional Services	960.00	0.00	(960.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-17- Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00- Administration Fees-NMB W&S	0.03	8,000.00	7,999.97	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	12,928.50	70,000.00	57,071.50	81.53%				
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	760.44	0.00	(760.44)	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: 11/01/2023 to 11/30/2023

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%
\$320.00	\$1,048,744.00	\$1,048,424.00	99.97%	Total Expense (Operating Debit)	\$15,438.97	\$1,048,744.00	\$1,033,305.03	98.53%
\$320.00	\$1,048,744.00	\$1,048,424.00	99.97%	Total For 410-538	\$15,438.97	\$1,048,744.00	\$1,033,305.03	98.53%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$320.00	\$1,048,744.00	\$1,048,424.00	99.97%	Total Expenses	\$15,438.97	\$1,048,744.00	\$1,033,305.03	98.53%
\$1,230.00	(\$2,097,488.00)	(\$1,230.00)	0.06%	Excess Revenue Over Expenses	(\$13,018.40)	\$0.00	\$13,018.40	0.00%