

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 1

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
Fund: 001 General Fund													
Income (Operating Credit)													
10,602,438.23	11,964,291.00	1,361,852.77	-11.38%	001-311-100000-00-	AD Valorem Taxes	10,602,438.23	11,964,291.00	1,361,852.77	11.38%				
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%				
2,610.70	25,933.00	23,322.30	-89.93%	001-312-100000-00-	Local Option Gas Tax	2,610.70	25,933.00	23,322.30	89.93%				
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	0.00	0.00	0.00	0.00%				
4,200.00	62,004.00	57,804.00	-93.23%	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%				
3,920.62	6,000.00	2,079.38	-34.66%	001-314-400000-00-	Utility Service Tax-Gas	3,920.62	6,000.00	2,079.38	34.66%				
2,845.15	17,000.00	14,154.85	-83.26%	001-315-100000-00-	Communications Service Tax	2,845.15	17,000.00	14,154.85	83.26%				
272.39	500.00	227.61	-45.52%	001-316-100000-00-	County Occupational Lic/Local Business	272.39	500.00	227.61	45.52%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
581,089.17	750,000.00	168,910.83	-22.52%	001-322-100000-00-	Building Permits	581,089.17	750,000.00	168,910.83	22.52%				
13,493.34	0.00	(13,493.34)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	13,493.34	0.00	(13,493.34)	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%				
7,681.33	10,000.00	2,318.67	-23.19%	001-322-103000-00-	Building Imaging Fee	7,681.33	10,000.00	2,318.67	23.19%				
30,829.28	11,000.00	(19,829.28)	180.27%	001-322-104000-00-	Building Street Sweeping Fee	30,829.28	11,000.00	(19,829.28)	-180.27%				
7,500.00	10,000.00	2,500.00	-25.00%	001-322-105000-00-	Building Dumpster Permit Fee	7,500.00	10,000.00	2,500.00	25.00%				
600.00	1,000.00	400.00	-40.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%				
7,650.00	11,000.00	3,350.00	-30.45%	001-322-200000-00-	Building Regulatory Board	7,650.00	11,000.00	3,350.00	30.45%				
425.00	0.00	(425.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	425.00	0.00	(425.00)	0.00%				
104.33	100.00	(4.33)	4.33%	001-322-300000-00-	Education Fee	104.33	100.00	(4.33)	-4.33%				
6,500.00	10,000.00	3,500.00	-35.00%	001-322-400000-00-	Contractor Registration Fee	6,500.00	10,000.00	3,500.00	35.00%				
14,706.88	15,000.00	293.12	-1.95%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	14,706.88	15,000.00	293.12	1.95%				
340,770.79	400,000.00	59,229.21	-14.81%	001-322-900000-00-	Permit Processing Fee	340,770.79	400,000.00	59,229.21	14.81%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
4,936.94	8,800.00	3,863.06	-43.90%	001-323-400000-00-	Franchise Fees-Gas	4,936.94	8,800.00	3,863.06	43.90%				
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%				
292,027.95	349,466.00	57,438.05	-16.44%	001-325-100000-00-	Special Assessments	292,027.95	349,466.00	57,438.05	16.44%				
6,700.00	15,000.00	8,300.00	-55.33%	001-329-100000-00-	Film Permits	6,700.00	15,000.00	8,300.00	55.33%				
1,350.00	2,000.00	650.00	-32.50%	001-329-200000-00-	Certificate of Occupancy	1,350.00	2,000.00	650.00	32.50%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 2

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
64,480.00	45,000.00	(19,480.00)	43.29%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	64,480.00	45,000.00	(19,480.00)	-43.29%	
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%	
5,122.56	31,371.00	26,248.44	-83.67%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	5,122.56	31,371.00	26,248.44	83.67%	
7,939.93	93,410.00	85,470.07	-91.50%	001-335-180000-00- Half (1/2) Cent Sales Tax	7,939.93	93,410.00	85,470.07	91.50%	
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%	
11,817.25	10,000.00	(1,817.25)	18.17%	001-342-100000-00- Off Duty Income	11,817.25	10,000.00	(1,817.25)	-18.17%	
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%	
60.00	0.00	(60.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	60.00	0.00	(60.00)	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%	
5,650.00	0.00	(5,650.00)	0.00%	001-347-900000-00- Recreation Proceeds	5,650.00	0.00	(5,650.00)	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%	
4,116.06	9,000.00	4,883.94	-54.27%	001-351-100000-00- Fines and Forfeits	4,116.06	9,000.00	4,883.94	54.27%	
193.27	0.00	(193.27)	0.00%	001-351-101000-00- LETTF	193.27	0.00	(193.27)	0.00%	
57,550.00	30,000.00	(27,550.00)	91.83%	001-354-100000-00- Violation of Local ORdinances	57,550.00	30,000.00	(27,550.00)	-91.83%	
0.00	0.00	0.00	0.00%	001-354-101000-00- Special Magistrate-Admin fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-355-100000-00- Federal Fines & Forfiets	0.00	0.00	0.00	0.00%	
0.00	25,000.00	25,000.00	-100.00%	001-361-100000-00- Interest on Investments	0.00	25,000.00	25,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-361-100001-00- Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%	
0.00	75,000.00	75,000.00	-100.00%	001-361-113000-00- Interest Income	0.00	75,000.00	75,000.00	100.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 3

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
8,635.67	58,000.00	49,364.33	-85.11%	001-369-900000-00-	Misc. Revenue	8,635.67	58,000.00	49,364.33	85.11%				
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%				
90.00	0.00	(90.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	90.00	0.00	(90.00)	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%				
740.00	1,250.00	510.00	-40.80%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	740.00	1,250.00	510.00	40.80%				
800.00	1,250.00	450.00	-36.00%	001-369-901000-00-	Misc. Revenue-Lien Search	800.00	1,250.00	450.00	36.00%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
50.00	500.00	450.00	-90.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	50.00	500.00	450.00	90.00%				
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%				
210.00	0.00	(210.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	210.00	0.00	(210.00)	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%				
12,137,567.24				Total Revenue		12,137,567.24				14,511,669.00			
\$2,374,101.76				-16.36%		\$2,374,101.76				16.36%			
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%				
47,774.12	102,318.00	54,543.88	53.31%	001-511-230000-00-	Life & Health Insurance	47,774.12	102,318.00	54,543.88	53.31%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$47,774.12				Total Administrative Expenses (Expense)		\$47,774.12				\$102,323.00			
\$54,548.88				53.31%		\$54,548.88				53.31%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 4

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Expense (Operating Debit)												
70.00	0.00	(70.00)	0.00%	001-511-316000-00-	Professional Services				70.00	0.00	(70.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
2,295.57	2,576.00	280.43	10.89%	001-511-400000-00-	Travel & Per Diem				2,295.57	2,576.00	280.43	10.89%
1,091.61	7,727.00	6,635.39	85.87%	001-511-410000-00-	Communication Services				1,091.61	7,727.00	6,635.39	85.87%
205.00	515.00	310.00	60.19%	001-511-420000-00-	Postage & Freight Services				205.00	515.00	310.00	60.19%
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%
54,163.09	20,606.00	(33,557.09)	-162.85%	001-511-480000-00-	Public Relations/Events/Ads				54,163.09	20,606.00	(33,557.09)	-162.85%
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%
2,106.94	0.00	(2,106.94)	0.00%	001-511-490000-00-	Other Charges and Obligation				2,106.94	0.00	(2,106.94)	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%
588.16	1,082.00	493.84	45.64%	001-511-510000-00-	Office Supplies				588.16	1,082.00	493.84	45.64%
1,361.48	1,041.00	(320.48)	-30.79%	001-511-520000-00-	Operational Supplies				1,361.48	1,041.00	(320.48)	-30.79%
453.00	0.00	(453.00)	0.00%	001-511-525000-00-	Operating Supplies - Uniform				453.00	0.00	(453.00)	0.00%
21,600.41	5,150.00	(16,450.41)	-319.43%	001-511-528000-00-	Council Meeting Expenses				21,600.41	5,150.00	(16,450.41)	-319.43%
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%
795.00	2,576.00	1,781.00	69.14%	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)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 5

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-620000-15-I	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
483.36	10,818.00	10,334.64	95.53%	001-511-640000-00-I	Machinery & Equipment	483.36	10,818.00	10,334.64	95.53%				
2,011.00	0.00	(2,011.00)	0.00%	001-511-640000-11-I	Machinery & Equipment-Over \$700	2,011.00	0.00	(2,011.00)	0.00%				
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%				
\$87,224.62	\$52,091.00	(\$35,133.62)	-67.45%	Total Expense (Operating Debit)		\$87,224.62	\$52,091.00	(\$35,133.62)	-67.45%				
\$134,998.74	\$154,414.00	\$19,415.26	12.57%	Total For 001-511		\$134,998.74	\$154,414.00	\$19,415.26	12.57%				
Administrative Expenses (Expense)													
105,779.88	305,586.00	199,806.12	65.38%	001-512-110000-00-I	Town Manager-Salary	105,779.88	305,586.00	199,806.12	65.38%				
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%				
51,760.35	122,960.00	71,199.65	57.90%	001-512-113100-00-I	Town Clerk Salary	51,760.35	122,960.00	71,199.65	57.90%				
20,799.14	85,172.00	64,372.86	75.58%	001-512-120000-00-I	Salary-General Employees	20,799.14	85,172.00	64,372.86	75.58%				
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%				
8,771.38	29,954.00	21,182.62	70.72%	001-512-210000-00-I	FICA	8,771.38	29,954.00	21,182.62	70.72%				
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%				
43,590.89	144,876.00	101,285.11	69.91%	001-512-220000-00-I	Retirement	43,590.89	144,876.00	101,285.11	69.91%				
15,884.82	67,991.00	52,106.18	76.64%	001-512-220100-00-I	Retirement	15,884.82	67,991.00	52,106.18	76.64%				
11,607.17	50,394.00	38,786.83	76.97%	001-512-230000-00-I	Life & Health Insurance	11,607.17	50,394.00	38,786.83	76.97%				
16,351.95	33,020.00	16,668.05	50.48%	001-512-230100-00-I	Life & Health Insurance	16,351.95	33,020.00	16,668.05	50.48%				
610.62	1,457.00	846.38	58.09%	001-512-240000-00-I	Workers Compensation	610.62	1,457.00	846.38	58.09%				
232.22	690.00	457.78	66.34%	001-512-240100-00-I	Workers Compensation	232.22	690.00	457.78	66.34%				
\$275,388.42	\$918,758.00	\$643,369.58	70.03%	Total Administrative Expenses (Expense)		\$275,388.42	\$918,758.00	\$643,369.58	70.03%				
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)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 6

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%		
8,887.15	17,515.00	8,627.85	49.26%	001-512-400000-00-	Travel & Per Diem			8,887.15	17,515.00	8,627.85	49.26%		
3,419.02	1,545.00	(1,874.02)	-121.30%	001-512-400100-00-	Travel & Per Diem			3,419.02	1,545.00	(1,874.02)	-121.30%		
911.27	5,255.00	4,343.73	82.66%	001-512-410000-00-	Communication Services			911.27	5,255.00	4,343.73	82.66%		
346.25	1,545.00	1,198.75	77.59%	001-512-410100-00-	Communication Services			346.25	1,545.00	1,198.75	77.59%		
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%		
263.91	1,855.00	1,591.09	85.77%	001-512-420100-00-	Postage & Freight Services			263.91	1,855.00	1,591.09	85.77%		
6,243.75	7,418.00	1,174.25	15.83%	001-512-440100-00-	Off Site Storage			6,243.75	7,418.00	1,174.25	15.83%		
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%		
468.30	0.00	(468.30)	0.00%	001-512-470000-00-	Printing & Binding			468.30	0.00	(468.30)	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%		
1,175.00	3,606.00	2,431.00	67.42%	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%		
160.44	0.00	(160.44)	0.00%	001-512-480000-00-	Promotional Activities			160.44	0.00	(160.44)	0.00%		
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA			0.00	0.00	0.00	0.00%		
5,000.00	15,455.00	10,455.00	67.65%	001-512-480100-00-	Public Relations-Promotional Activities			5,000.00	15,455.00	10,455.00	67.65%		
2,236.78	0.00	(2,236.78)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifi			2,236.78	0.00	(2,236.78)	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%		
759.78	10,303.00	9,543.22	92.63%	001-512-492100-00-	Legal Advertising			759.78	10,303.00	9,543.22	92.63%		
415.31	2,576.00	2,160.69	83.88%	001-512-510000-00-	Office Supplies			415.31	2,576.00	2,160.69	83.88%		
169.91	2,061.00	1,891.09	91.76%	001-512-510100-00-	Office Supplies			169.91	2,061.00	1,891.09	91.76%		
1,369.09	4,203.00	2,833.91	67.43%	001-512-520000-00-	Operational Supplies			1,369.09	4,203.00	2,833.91	67.43%		
1,792.32	2,081.00	288.68	13.87%	001-512-520100-00-	Operational Supplies			1,792.32	2,081.00	288.68	13.87%		
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%		
2,922.86	3,194.00	271.14	8.49%	001-512-528000-00-	MEETINGS EXPENSES-FOOD			2,922.86	3,194.00	271.14	8.49%		
6,424.11	5,357.00	(1,067.11)	-19.92%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships			6,424.11	5,357.00	(1,067.11)	-19.92%		
1,176.51	824.00	(352.51)	-42.78%	001-512-540100-00-	Books, Pub, Subscrip, Membership			1,176.51	824.00	(352.51)	-42.78%		
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education			0.00	0.00	0.00	0.00%		
75.00	5,152.00	5,077.00	98.54%	001-512-550000-00-	Training-Cotinuing Education			75.00	5,152.00	5,077.00	98.54%		
75.00	0.00	(75.00)	0.00%	001-512-550100-00-	Training			75.00	0.00	(75.00)	0.00%		
1,763.80	5,152.00	3,388.20	65.76%	001-512-640000-00-	Machinery & Equipment			1,763.80	5,152.00	3,388.20	65.76%		
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%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 7

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$46,055.56	\$143,060.00	\$97,004.44	67.81%	Total Expense (Operating Debit)	\$46,055.56	\$143,060.00	\$97,004.44	67.81%
\$321,443.98	\$1,061,818.00	\$740,374.02	69.73%	Total For 001-512	\$321,443.98	\$1,061,818.00	\$740,374.02	69.73%
Administrative Expenses (Expense)								
49,041.95	127,391.00	78,349.05	61.50%	001-513-110000-00- Salaries-Finance Director	49,041.95	127,391.00	78,349.05	61.50%
35,146.54	116,600.00	81,453.46	69.86%	001-513-120000-00- Salaries-General Employee	35,146.54	116,600.00	81,453.46	69.86%
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%
5,845.44	18,742.00	12,896.56	68.81%	001-513-210000-00- FICA	5,845.44	18,742.00	12,896.56	68.81%
18,225.09	75,255.00	57,029.91	75.78%	001-513-220000-00- Retirement	18,225.09	75,255.00	57,029.91	75.78%
21,940.34	39,286.00	17,345.66	44.15%	001-513-230000-00- Life & Health Insurance	21,940.34	39,286.00	17,345.66	44.15%
311.66	920.00	608.34	66.12%	001-513-240000-00- Workers Compensation	311.66	920.00	608.34	66.12%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$130,511.02	\$380,194.00	\$249,682.98	65.67%	Total Administrative Expenses (Expense)	\$130,511.02	\$380,194.00	\$249,682.98	65.67%
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%
6,750.00	0.00	(6,750.00)	0.00%	001-513-316000-00- Professional Services	6,750.00	0.00	(6,750.00)	0.00%
38,556.00	61,515.00	22,959.00	37.32%	001-513-320000-00- Accounting & Auditing	38,556.00	61,515.00	22,959.00	37.32%
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%
2,729.78	2,164.00	(565.78)	-26.15%	001-513-400000-00- Travel & Per Diem	2,729.78	2,164.00	(565.78)	-26.15%
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%
491.04	1,545.00	1,053.96	68.22%	001-513-410000-00- Communication Services	491.04	1,545.00	1,053.96	68.22%
0.00	515.00	515.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	515.00	515.00	100.00%
1,316.35	0.00	(1,316.35)	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%
290.26	4,482.00	4,191.74	93.52%	001-513-470000-00- Printing	290.26	4,482.00	4,191.74	93.52%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
594.30	0.00	(594.30)	0.00%	001-513-490000-00- Other Charges/Obligations	594.30	0.00	(594.30)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 8

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
253.08	1,648.00	1,394.92	84.64%	001-513-510000-00- Office Supplies	253.08	1,648.00	1,394.92	84.64%
5,250.11	4,682.00	(568.11)	-12.13%	001-513-520000-00- Operational Supplies	5,250.11	4,682.00	(568.11)	-12.13%
661.93	0.00	(661.93)	0.00%	001-513-521000-00- Fuel	661.93	0.00	(661.93)	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%
5,407.28	2,061.00	(3,346.28)	-162.36%	001-513-540000-00- Books, Pub, Subcrip, Memberships	5,407.28	2,061.00	(3,346.28)	-162.36%
0.00	0.00	0.00	0.00%	001-513-550000-00- Training	0.00	0.00	0.00	0.00%
500.86	3,606.00	3,105.14	86.11%	001-513-640000-00- Machinery & Equipment	500.86	3,606.00	3,105.14	86.11%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$62,800.99	\$102,824.00	\$40,023.01	38.92%	Total Expense (Operating Debit)	\$62,800.99	\$102,824.00	\$40,023.01	38.92%
\$193,312.01	\$483,018.00	\$289,705.99	59.98%	Total For 001-513	\$193,312.01	\$483,018.00	\$289,705.99	59.98%
				Expense (Operating Debit)				
16,655.99	130,000.00	113,344.01	87.19%	001-514-310000-00- Town Attorney	16,655.99	130,000.00	113,344.01	87.19%
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%
7,814.75	8,500.00	685.25	8.06%	001-514-311000-00- Special Council -Code Enforcement	7,814.75	8,500.00	685.25	8.06%
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%
\$24,470.74	\$179,500.00	\$155,029.26	86.37%	Total Expense (Operating Debit)	\$24,470.74	\$179,500.00	\$155,029.26	86.37%
\$24,470.74	\$179,500.00	\$155,029.26	86.37%	Total For 001-514	\$24,470.74	\$179,500.00	\$155,029.26	86.37%
				Expense (Operating Debit)				
42,500.00	87,576.00	45,076.00	51.47%	001-519-310000-00- Professional Srvies-Lobbyist	42,500.00	87,576.00	45,076.00	51.47%
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%
1,407.79	0.00	(1,407.79)	0.00%	001-519-314000-00- Professioanl Services	1,407.79	0.00	(1,407.79)	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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 9

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-12- 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%	
31,329.70	0.00	(31,329.70)	0.00%	001-519-316000-00- Prof. Services	31,329.70	0.00	(31,329.70)	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%	
395.00	18,216.00	17,821.00	97.83%	001-519-340000-00- Contract Services-General Needs	395.00	18,216.00	17,821.00	97.83%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svcs-CCTV	0.00	0.00	0.00	0.00%	
2,745.00	0.00	(2,745.00)	0.00%	001-519-340000-15- Contract Svcs-Entry Gate System	2,745.00	0.00	(2,745.00)	0.00%	
14,849.20	43,709.00	28,859.80	66.03%	001-519-341000-00- Professional Servcies-Exterminator	14,849.20	43,709.00	28,859.80	66.03%	
29,793.51	41,212.00	11,418.49	27.71%	001-519-343000-00- Professional Services-Computers	29,793.51	41,212.00	11,418.49	27.71%	
19,913.32	60,000.00	40,086.68	66.81%	001-519-344000-00- Contract Services-Landscaping	19,913.32	60,000.00	40,086.68	66.81%	
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%	
11,617.98	30,909.00	19,291.02	62.41%	001-519-410000-00- Communication Services	11,617.98	30,909.00	19,291.02	62.41%	
88,035.67	200,232.00	112,196.33	56.03%	001-519-411000-00- Communicaion Service-Residents	88,035.67	200,232.00	112,196.33	56.03%	
4,527.13	9,273.00	4,745.87	51.18%	001-519-420000-00- Postage & Freight Services	4,527.13	9,273.00	4,745.87	51.18%	
8,074.49	50,000.00	41,925.51	83.85%	001-519-430000-00- Utilities-Electric	8,074.49	50,000.00	41,925.51	83.85%	
2,838.98	3,138.00	299.02	9.53%	001-519-432000-00- Utilities-Water	2,838.98	3,138.00	299.02	9.53%	
4,282.67	7,283.00	3,000.33	41.20%	001-519-440000-00- Rental & Leases	4,282.67	7,283.00	3,000.33	41.20%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
239,577.80	646,093.00	406,515.20	62.92%	001-519-450000-00- Insurance	239,577.80	646,093.00	406,515.20	62.92%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
2,287.50	0.00	(2,287.50)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	2,287.50	0.00	(2,287.50)	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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 10

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%				
2,672.41	0.00	(2,672.41)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	2,672.41	0.00	(2,672.41)	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%				
1,399.46	25,000.00	23,600.54	94.40%	001-519-469013-09-	Repairs & Maints - Mailboxes	1,399.46	25,000.00	23,600.54	94.40%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
28,463.30	60,000.00	31,536.70	52.56%	001-519-480000-00-	Promotional Activities	28,463.30	60,000.00	31,536.70	52.56%				
5,295.00	0.00	(5,295.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	5,295.00	0.00	(5,295.00)	0.00%				
17,000.00	25,000.00	8,000.00	32.00%	001-519-484000-00-	Town of GB Website	17,000.00	25,000.00	8,000.00	32.00%				
41,631.99	50,000.00	8,368.01	16.74%	001-519-490000-00-	Other Current Charges & Obliga	41,631.99	50,000.00	8,368.01	16.74%				
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes	0.00	0.00	0.00	0.00%				
31,000.00	18,000.00	(13,000.00)	-72.22%	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%				
208.51	0.00	(208.51)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	208.51	0.00	(208.51)	0.00%				
56.01	0.00	(56.01)	0.00%	001-519-510000-00-	Office Supplies	56.01	0.00	(56.01)	0.00%				
6,874.72	50,000.00	43,125.28	86.25%	001-519-520000-00-	Operating Supplies	6,874.72	50,000.00	43,125.28	86.25%				
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%				
409.79	0.00	(409.79)	0.00%	001-519-525000-00-	Operating Expenses-Uniform	409.79	0.00	(409.79)	0.00%				
590.98	0.00	(590.98)	0.00%	001-519-528000-00-	Meeting Expenses	590.98	0.00	(590.98)	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%				
26,266.71	0.00	(26,266.71)	0.00%	001-519-540000-00-	Memberships	26,266.71	0.00	(26,266.71)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 11

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%		
7,285.36	0.00	(7,285.36)	0.00%	001-519-640000-00-	Machinery & Equipment			7,285.36	0.00	(7,285.36)	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund			0.00	0.00	0.00	0.00%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 12

Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-932000-02- Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-932000-07- Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%	
278,809.76	278,518.00	(291.76)	-0.10%	001-519-933000-00- TRANSFER TO DEBT SERVICE	278,809.76	278,518.00	(291.76)	-0.10%	
\$952,139.74	\$2,434,905.00	\$1,482,765.26	60.90%	Total Expense (Operating Debit)	\$952,139.74	\$2,434,905.00	\$1,482,765.26	60.90%	
\$952,139.74	\$2,434,905.00	\$1,482,765.26	60.90%	Total For 001-519	\$952,139.74	\$2,434,905.00	\$1,482,765.26	60.90%	
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%	
102,416.52	161,389.00	58,972.48	36.54%	001-521-110000-00- Police Chief	102,416.52	161,389.00	58,972.48	36.54%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
45,541.56	116,050.00	70,508.44	60.76%	001-521-113000-00- Salary-Administrative Lieutenant	45,541.56	116,050.00	70,508.44	60.76%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
19,850.56	103,000.00	83,149.44	80.73%	001-521-120000-00- Salary-General Employees	19,850.56	103,000.00	83,149.44	80.73%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
123,882.35	283,431.00	159,548.65	56.29%	001-521-121000-00- Salary-Sargeant (3)	123,882.35	283,431.00	159,548.65	56.29%	
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%	
443,199.38	1,145,927.00	702,727.62	61.32%	001-521-125000-00- Salary-Officers (13)	443,199.38	1,145,927.00	702,727.62	61.32%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
62,434.99	185,629.00	123,194.01	66.37%	001-521-125100-00- Part-Time Officers	62,434.99	185,629.00	123,194.01	66.37%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
27,465.87	70,088.00	42,622.13	60.81%	001-521-126200-00- Salary-Code Compliance	27,465.87	70,088.00	42,622.13	60.81%	
100,151.92	277,326.00	177,174.08	63.89%	001-521-130000-00- Salaries-CSA's	100,151.92	277,326.00	177,174.08	63.89%	
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%	
103,747.55	55,000.00	(48,747.55)	-88.63%	001-521-140000-00- Salaries-Overtime	103,747.55	55,000.00	(48,747.55)	-88.63%	
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%	
72,216.72	185,493.00	113,276.28	61.07%	001-521-210000-00- FICA Taxes	72,216.72	185,493.00	113,276.28	61.07%	
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%	
225,594.48	864,060.00	638,465.52	73.89%	001-521-220000-00- Retirement Contribution	225,594.48	864,060.00	638,465.52	73.89%	
5,930.79	18,349.00	12,418.21	67.68%	001-521-220200-00- Retirement	5,930.79	18,349.00	12,418.21	67.68%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 13

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
186,680.37	415,491.00	228,810.63	55.07%	001-521-230000-00-	Life, Health, Dental Insurance			186,680.37	415,491.00	228,810.63	55.07%		
11,461.22	26,887.00	15,425.78	57.37%	001-521-230200-00-	Life, Health & Dental Insurance			11,461.22	26,887.00	15,425.78	57.37%		
27,127.38	79,445.00	52,317.62	65.85%	001-521-240000-00-	Worker's Compensation			27,127.38	79,445.00	52,317.62	65.85%		
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%		
2,108.67	15,200.00	13,091.33	86.13%	001-521-261000-00-	RHS Employer Match			2,108.67	15,200.00	13,091.33	86.13%		
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19			0.00	0.00	0.00	0.00%		
\$1,559,810.33	\$4,192,933.00	\$2,633,122.67	62.80%	Total Administrative Expenses (Expense)				\$1,559,810.33	\$4,192,933.00	\$2,633,122.67	62.80%		
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%		
4,745.00	30,000.00	25,255.00	84.18%	001-521-316000-00-	Professional Services			4,745.00	30,000.00	25,255.00	84.18%		
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%		
73.00	51,433.00	51,360.00	99.86%	001-521-316200-00-	Professional Services-Code Enforcemen			73.00	51,433.00	51,360.00	99.86%		
324.51	20,000.00	19,675.49	98.38%	001-521-340000-00-	Contract Services			324.51	20,000.00	19,675.49	98.38%		
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%		
1,411.57	0.00	(1,411.57)	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%		
10,000.00	0.00	(10,000.00)	0.00%	001-521-340000-13-	contract services-Accreditation			10,000.00	0.00	(10,000.00)	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%		
7,006.68	10,000.00	2,993.32	29.93%	001-521-400000-00-	Travel & Per Diem			7,006.68	10,000.00	2,993.32	29.93%		
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #			0.00	0.00	0.00	0.00%		
7,232.55	23,000.00	15,767.45	68.55%	001-521-410000-00-	Communication Services			7,232.55	23,000.00	15,767.45	68.55%		
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)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 14

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%
1,555.41	4,245.00	2,689.59	63.36%	001-521-430000-00-	Utilities-Electric				1,555.41	4,245.00	2,689.59	63.36%
6,591.42	10,612.00	4,020.58	37.89%	001-521-432000-00-	Utilities-Water				6,591.42	10,612.00	4,020.58	37.89%
2,844.77	18,545.00	15,700.23	84.66%	001-521-440000-00-	Rentals & Leases				2,844.77	18,545.00	15,700.23	84.66%
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%
4,650.00	0.00	(4,650.00)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO				4,650.00	0.00	(4,650.00)	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%
34.53	20,000.00	19,965.47	99.83%	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%
56,542.72	80,000.00	23,457.28	29.32%	001-521-463000-00-	Repairs & Maint-Vehicles				56,542.72	80,000.00	23,457.28	29.32%
6,768.66	0.00	(6,768.66)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz				6,768.66	0.00	(6,768.66)	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%
285.00	0.00	(285.00)	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst				285.00	0.00	(285.00)	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%
2,090.48	2,500.00	409.52	16.38%	001-521-470000-00-	Printing & Binding				2,090.48	2,500.00	409.52	16.38%
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%
4,047.94	15,000.00	10,952.06	73.01%	001-521-480000-00-	Public Relations/Events/Ads				4,047.94	15,000.00	10,952.06	73.01%
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditati				0.00	0.00	0.00	0.00%
111.90	0.00	(111.90)	0.00%	001-521-490000-00-	Other charges and Obligations				111.90	0.00	(111.90)	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%
378.42	3,000.00	2,621.58	87.39%	001-521-510000-00-	Office Supplies				378.42	3,000.00	2,621.58	87.39%
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%
22.99	515.00	492.01	95.54%	001-521-510200-00-	Office Supplies - Code Enforcement				22.99	515.00	492.01	95.54%
15,442.44	25,757.00	10,314.56	40.05%	001-521-520000-00-	Operating Supplies				15,442.44	25,757.00	10,314.56	40.05%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat				0.00	0.00	0.00	0.00%
350.00	0.00	(350.00)	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi				350.00	0.00	(350.00)	0.00%
251.70	0.00	(251.70)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym				251.70	0.00	(251.70)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 15

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
47,585.71	108,000.00	60,414.29	55.94%	001-521-521000-00-	Gas & Oil	47,585.71	108,000.00	60,414.29	55.94%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
2,758.45	12,960.00	10,201.55	78.72%	001-521-521100-00-	Marine Patrol Fuel	2,758.45	12,960.00	10,201.55	78.72%				
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%				
34,815.44	25,000.00	(9,815.44)	-39.26%	001-521-525000-00-	Uniforms	34,815.44	25,000.00	(9,815.44)	-39.26%				
1,727.22	0.00	(1,727.22)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	1,727.22	0.00	(1,727.22)	0.00%				
21,118.76	4,000.00	(17,118.76)	-427.97%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	21,118.76	4,000.00	(17,118.76)	-427.97%				
3,727.73	0.00	(3,727.73)	0.00%	001-521-540000-13-	Membership-Accreditation	3,727.73	0.00	(3,727.73)	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%				
9,760.79	35,000.00	25,239.21	72.11%	001-521-550000-00-	Training	9,760.79	35,000.00	25,239.21	72.11%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
106,991.65	90,000.00	(16,991.65)	-18.88%	001-521-640000-00-	Machinery & Equipment	106,991.65	90,000.00	(16,991.65)	-18.88%				
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%				
\$362,122.44	\$636,970.00	\$274,847.56	43.15%	Total Expense (Operating Debit)		\$362,122.44	\$636,970.00	\$274,847.56	43.15%				
\$1,921,932.77	\$4,829,903.00	\$2,907,970.23	60.21%	Total For 001-521		\$1,921,932.77	\$4,829,903.00	\$2,907,970.23	60.21%				
Administrative Expenses (Expense)													
60,955.10	132,930.00	71,974.90	54.14%	001-524-100000-00-	Assistant Town Manager	60,955.10	132,930.00	71,974.90	54.14%				
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%				
21,250.00	72,000.00	50,750.00	70.49%	001-524-110000-00-	Building Official	21,250.00	72,000.00	50,750.00	70.49%				
58,871.40	166,416.00	107,544.60	64.62%	001-524-120000-00-	Salary-General Employees	58,871.40	166,416.00	107,544.60	64.62%				
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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 16

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
9,587.47	36,991.00	27,403.53	74.08%	001-524-210000-00-	FICA Taxes			9,587.47	36,991.00	27,403.53	74.08%		
26,637.34	168,996.00	142,358.66	84.24%	001-524-220000-00-	Retirement Contribution			26,637.34	168,996.00	142,358.66	84.24%		
22,373.33	88,885.00	66,511.67	74.83%	001-524-230000-00-	Life, Health, Dental Insurance			22,373.33	88,885.00	66,511.67	74.83%		
1,663.08	2,960.00	1,296.92	43.81%	001-524-240000-00-	Worker's Compensation			1,663.08	2,960.00	1,296.92	43.81%		
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%		
\$201,337.72	\$757,078.00	\$555,740.28	73.41%	Total Administrative Expenses (Expense)				\$201,337.72	\$757,078.00	\$555,740.28	73.41%		
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%		
20,888.75	50,920.00	30,031.25	58.98%	001-524-316000-14-	Professional Services- Landscape Plan I			20,888.75	50,920.00	30,031.25	58.98%		
4,201.10	25,536.00	21,334.90	83.55%	001-524-340000-00-	Contract Services			4,201.10	25,536.00	21,334.90	83.55%		
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%		
8,140.00	45,745.00	37,605.00	82.21%	001-524-345000-00-	Building Inspector			8,140.00	45,745.00	37,605.00	82.21%		
21,875.00	54,851.00	32,976.00	60.12%	001-524-345100-00-	Structural Plans Examiner			21,875.00	54,851.00	32,976.00	60.12%		
8,010.00	16,504.00	8,494.00	51.47%	001-524-346000-00-	Consulting/Engineering Svcs			8,010.00	16,504.00	8,494.00	51.47%		
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner			0.00	0.00	0.00	0.00%		
10,729.20	45,703.00	34,973.80	76.52%	001-524-347000-00-	Plumbing Inspector			10,729.20	45,703.00	34,973.80	76.52%		
6,983.06	33,816.00	26,832.94	79.35%	001-524-348000-00-	Mechanical Inspector			6,983.06	33,816.00	26,832.94	79.35%		
10,800.00	45,828.00	35,028.00	76.43%	001-524-349000-00-	Electrical Inspector			10,800.00	45,828.00	35,028.00	76.43%		
1,200.00	2,576.00	1,376.00	53.42%	001-524-400000-00-	Travel & Per Diem			1,200.00	2,576.00	1,376.00	53.42%		
344.94	1,545.00	1,200.06	77.67%	001-524-410000-00-	Communication Services			344.94	1,545.00	1,200.06	77.67%		
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%		
7,727.50	5,667.00	(2,060.50)	-36.36%	001-524-420000-00-	Postage & Freight Services			7,727.50	5,667.00	(2,060.50)	-36.36%		
2,394.38	0.00	(2,394.38)	0.00%	001-524-440000-00-	Off Site Storage			2,394.38	0.00	(2,394.38)	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%		
387.85	7,212.00	6,824.15	94.62%	001-524-470000-00-	Printing & Binding			387.85	7,212.00	6,824.15	94.62%		
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%		
463.90	2,061.00	1,597.10	77.49%	001-524-510000-00-	Office Supplies			463.90	2,061.00	1,597.10	77.49%		
3,661.48	4,682.00	1,020.52	21.80%	001-524-520000-00-	Operating Supplies			3,661.48	4,682.00	1,020.52	21.80%		
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%		
639.79	1,030.00	390.21	37.88%	001-524-540000-00-	Books, Pubs, Subs, Memberships			639.79	1,030.00	390.21	37.88%		

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 17

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
2,123.20	0.00	(2,123.20)	0.00%	001-524-550000-00- Training	2,123.20	0.00	(2,123.20)	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%
\$110,570.15	\$412,568.00	\$301,997.85	73.20%	Total Expense (Operating Debit)	\$110,570.15	\$412,568.00	\$301,997.85	73.20%
\$311,907.87	\$1,169,646.00	\$857,738.13	73.33%	Total For 001-524	\$311,907.87	\$1,169,646.00	\$857,738.13	73.33%
Administrative Expenses (Expense)								
35,219.12	88,805.00	53,585.88	60.34%	001-539-110000-00- Public Works Director	35,219.12	88,805.00	53,585.88	60.34%
25,137.63	72,620.00	47,482.37	65.38%	001-539-112000-00- Asst. Public Works Director	25,137.63	72,620.00	47,482.37	65.38%
162,266.51	416,064.00	253,797.49	61.00%	001-539-120000-00- Salary-General Employees	162,266.51	416,064.00	253,797.49	61.00%
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%
16,978.83	44,430.00	27,451.17	61.79%	001-539-210000-00- FICA Taxes	16,978.83	44,430.00	27,451.17	61.79%
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%
110,665.78	152,694.00	42,028.22	27.52%	001-539-230000-00- Life, Health, Dental Insurance	110,665.78	152,694.00	42,028.22	27.52%
34,376.46	72,999.00	38,622.54	52.91%	001-539-240000-00- Worker's Compensation	34,376.46	72,999.00	38,622.54	52.91%
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%
\$384,644.33	\$1,061,061.00	\$676,416.67	63.75%	Total Administrative Expenses (Expense)	\$384,644.33	\$1,061,061.00	\$676,416.67	63.75%
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%
6,761.93	40,000.00	33,238.07	83.10%	001-539-340000-00- Contract Services	6,761.93	40,000.00	33,238.07	83.10%
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%
1,843.88	4,000.00	2,156.12	53.90%	001-539-400000-00- Travel & Per Diem	1,843.88	4,000.00	2,156.12	53.90%
666.05	1,545.00	878.95	56.89%	001-539-410000-00- Communication Services	666.05	1,545.00	878.95	56.89%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
5,334.95	32,464.00	27,129.05	83.57%	001-539-430000-00- Utilities-Electric	5,334.95	32,464.00	27,129.05	83.57%
10,653.40	37,874.00	27,220.60	71.87%	001-539-432000-00- Utilities-Water	10,653.40	37,874.00	27,220.60	71.87%
32,632.65	75,748.00	43,115.35	56.92%	001-539-434000-00- Utilities-Waste Disposal	32,632.65	75,748.00	43,115.35	56.92%
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 18

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%				
1,184.00	5,152.00	3,968.00	77.02%	001-539-462000-00-	Repairs & Maint-Bldg	1,184.00	5,152.00	3,968.00	77.02%				
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%				
28,769.18	18,545.00	(10,224.18)	-55.13%	001-539-463000-00-	Repairs & Maint-Vehicles	28,769.18	18,545.00	(10,224.18)	-55.13%				
1,349.46	2,061.00	711.54	34.52%	001-539-464000-00-	Repairs & Maint-Equip	1,349.46	2,061.00	711.54	34.52%				
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%				
98,346.22	0.00	(98,346.22)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	98,346.22	0.00	(98,346.22)	0.00%				
157.33	0.00	(157.33)	0.00%	001-539-491000-00-	Tolls	157.33	0.00	(157.33)	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%				
13,321.56	20,810.00	7,488.44	35.98%	001-539-520000-00-	Operating Supplies	13,321.56	20,810.00	7,488.44	35.98%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
10,473.63	27,543.00	17,069.37	61.97%	001-539-521000-00-	Gas & Oil	10,473.63	27,543.00	17,069.37	61.97%				
7,465.12	2,316.00	(5,149.12)	-222.33%	001-539-525000-00-	Uniforms	7,465.12	2,316.00	(5,149.12)	-222.33%				
120.00	0.00	(120.00)	0.00%	001-539-540000-00-	Books, Pubs, Subs, Memberships	120.00	0.00	(120.00)	0.00%				
0.00	0.00	0.00	0.00%	001-539-550000-00-	Education Expenses	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%				
1,240.99	50,000.00	48,759.01	97.52%	001-539-640000-00-	Machinery & Equipment	1,240.99	50,000.00	48,759.01	97.52%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
2,091.21	0.00	(2,091.21)	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	2,091.21	0.00	(2,091.21)	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%				
\$222,411.56	\$335,058.00	\$112,646.44	33.62%	Total Expense (Operating Debit)		\$222,411.56	\$335,058.00	\$112,646.44	33.62%				
\$607,055.89	\$1,396,119.00	\$789,063.11	56.52%	Total For 001-539		\$607,055.89	\$1,396,119.00	\$789,063.11	56.52%				
Administrative Expenses (Expense)													
29,380.50	156,645.00	127,264.50	81.24%	001-541-112000-00-	Asst. Public Works Director	29,380.50	156,645.00	127,264.50	81.24%				
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%				
2,209.85	12,060.00	9,850.15	81.68%	001-541-210000-00-	FICA Taxes	2,209.85	12,060.00	9,850.15	81.68%				
7,284.19	58,329.00	51,044.81	87.51%	001-541-220000-00-	Retirement Contribution	7,284.19	58,329.00	51,044.81	87.51%				
15,727.15	35,754.00	20,026.85	56.01%	001-541-230000-00-	Life, Health & Dental Insurance	15,727.15	35,754.00	20,026.85	56.01%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 19

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
3,440.32	7,267.00	3,826.68	52.66%	001-541-240000-00- Worker's Compensation	3,440.32	7,267.00	3,826.68	52.66%
\$58,042.01	\$271,055.00	\$213,012.99	78.59%	Total Administrative Expenses (Expense)	\$58,042.01	\$271,055.00	\$213,012.99	78.59%
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%
98,168.84	309,347.00	211,178.16	68.27%	001-541-344000-00- Landscape Contract	98,168.84	309,347.00	211,178.16	68.27%
7,659.68	27,498.00	19,838.32	72.14%	001-541-344000-13- Median Maintenance Sub Station Guard	7,659.68	27,498.00	19,838.32	72.14%
121.12	6,874.00	6,752.88	98.24%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC	121.12	6,874.00	6,752.88	98.24%
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%
33,889.92	107,976.00	74,086.08	68.61%	001-541-430000-00- Utilititex-Electric	33,889.92	107,976.00	74,086.08	68.61%
1,122.77	0.00	(1,122.77)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS	1,122.77	0.00	(1,122.77)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
850.42	0.00	(850.42)	0.00%	001-541-430000-10- Utilities - Electric	850.42	0.00	(850.42)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric	0.00	0.00	0.00	0.00%
36,234.81	68,173.00	31,938.19	46.85%	001-541-432000-00- Utilities-Water	36,234.81	68,173.00	31,938.19	46.85%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases	0.00	0.00	0.00	0.00%
1,003.35	25,964.00	24,960.65	96.14%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc	1,003.35	25,964.00	24,960.65	96.14%
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%
6,945.01	100,000.00	93,054.99	93.05%	001-541-465000-00- Repairs & Maintenance-Streets	6,945.01	100,000.00	93,054.99	93.05%
2,508.42	5,000.00	2,491.58	49.83%	001-541-466000-00- Repairs & Maints. - Fountains	2,508.42	5,000.00	2,491.58	49.83%
26,559.50	30,000.00	3,440.50	11.47%	001-541-467000-00- Landscaping & Maint.	26,559.50	30,000.00	3,440.50	11.47%
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%
55.88	0.00	(55.88)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges	55.88	0.00	(55.88)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-04- Other Current Charges-Hurricane Expen	0.00	0.00	0.00	0.00%
2,262.89	0.00	(2,262.89)	0.00%	001-541-520000-00- Operating Supplies	2,262.89	0.00	(2,262.89)	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- Infastructure - Roadway Repair	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00- Infastructure-Roads Bridges, Curbs Ligt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment	0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 20

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%	
\$226,092.61	\$701,532.00	\$475,439.39	67.77%	Total Expense (Operating Debit)	\$226,092.61	\$701,532.00	\$475,439.39	67.77%	
\$284,134.62	\$972,587.00	\$688,452.38	70.79%	Total For 001-541	\$284,134.62	\$972,587.00	\$688,452.38	70.79%	
Administrative Expenses (Expense)									
21,968.59	47,302.00	25,333.41	53.56%	001-572-120000-00- Salaries-General Employees	21,968.59	47,302.00	25,333.41	53.56%	
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
19,740.00	60,000.00	40,260.00	67.10%	001-572-121000-00- Salary-Contract Employee	19,740.00	60,000.00	40,260.00	67.10%	
33,813.44	168,800.00	134,986.56	79.97%	001-572-125100-00- Salaries-Beach Attendant	33,813.44	168,800.00	134,986.56	79.97%	
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
13,837.72	62,032.00	48,194.28	77.69%	001-572-136000-00- Salaries-Lifeguard PT	13,837.72	62,032.00	48,194.28	77.69%	
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%	
7,091.57	25,867.00	18,775.43	72.58%	001-572-210000-00- FICA Taxes	7,091.57	25,867.00	18,775.43	72.58%	
15,368.27	65,784.00	50,415.73	76.64%	001-572-220000-00- Retirement Contribution	15,368.27	65,784.00	50,415.73	76.64%	
20,462.36	66,856.00	46,393.64	69.39%	001-572-230000-00- Life, Health, Dental Insurance	20,462.36	66,856.00	46,393.64	69.39%	
2,966.50	9,205.00	6,238.50	67.77%	001-572-240000-00- Worker's Compensation	2,966.50	9,205.00	6,238.50	67.77%	
\$135,248.45	\$507,846.00	\$372,597.55	73.37%	Total Administrative Expenses (Expense)	\$135,248.45	\$507,846.00	\$372,597.55	73.37%	
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%	
425.00	0.00	(425.00)	0.00%	001-572-316000-03- Professional Service-Tweedle Park	425.00	0.00	(425.00)	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%	
26,167.50	0.00	(26,167.50)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	26,167.50	0.00	(26,167.50)	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 21

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin	0.00	0.00	0.00	0.00%				
507.31	0.00	(507.31)	0.00%	001-572-340000-00-	Other Services - by contract	507.31	0.00	(507.31)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%				
10,689.32	72,251.00	61,561.68	85.21%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	10,689.32	72,251.00	61,561.68	85.21%				
11,598.64	70,713.00	59,114.36	83.60%	001-572-344000-09-	Landscape Contract - North Park	11,598.64	70,713.00	59,114.36	83.60%				
12,294.70	72,251.00	59,956.30	82.98%	001-572-344000-09-	Landscape Contract - South Park	12,294.70	72,251.00	59,956.30	82.98%				
2,745.95	15,372.00	12,626.05	82.14%	001-572-344000-10-	Contract Services Landscape-Singer Pa	2,745.95	15,372.00	12,626.05	82.14%				
6,115.00	46,117.00	40,002.00	86.74%	001-572-344000-10-	Contract Services Landscape- Beach Pa	6,115.00	46,117.00	40,002.00	86.74%				
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%				
3,026.48	30,775.00	27,748.52	90.17%	001-572-344000-16-	Contract Services Landscape-Boat Dock	3,026.48	30,775.00	27,748.52	90.17%				
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%				
4,417.64	16,230.00	11,812.36	72.78%	001-572-430000-00-	Utilities-Electric	4,417.64	16,230.00	11,812.36	72.78%				
19,595.51	91,980.00	72,384.49	78.70%	001-572-432000-00-	Utilities-Water	19,595.51	91,980.00	72,384.49	78.70%				
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%				
833.00	0.00	(833.00)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	833.00	0.00	(833.00)	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%				
2,468.20	0.00	(2,468.20)	0.00%	001-572-462000-09-	Maints & Repairs- North Park	2,468.20	0.00	(2,468.20)	0.00%				
2,142.31	0.00	(2,142.31)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	2,142.31	0.00	(2,142.31)	0.00%				
7,646.80	0.00	(7,646.80)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	7,646.80	0.00	(7,646.80)	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%				
2,601.00	0.00	(2,601.00)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	2,601.00	0.00	(2,601.00)	0.00%				
640.00	0.00	(640.00)	0.00%	001-572-467000-00-	PARK MAINTS.	640.00	0.00	(640.00)	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%				
670.00	0.00	(670.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	670.00	0.00	(670.00)	0.00%				
925.00	0.00	(925.00)	0.00%	001-572-467000-09-	landscaping and maint-South Park	925.00	0.00	(925.00)	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%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 22

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
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%				
3,505.79	5,203.00	1,697.21	32.62%	001-572-520000-00-	Operating Supplies	3,505.79	5,203.00	1,697.21	32.62%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
490.09	0.00	(490.09)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	490.09	0.00	(490.09)	0.00%				
185.83	0.00	(185.83)	0.00%	001-572-520000-09-	Operating-North Park	185.83	0.00	(185.83)	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%				
39.92	0.00	(39.92)	0.00%	001-572-520000-10-	Operating-Singer Park	39.92	0.00	(39.92)	0.00%				
7,074.84	0.00	(7,074.84)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	7,074.84	0.00	(7,074.84)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 23

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				% Left
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				0.00%
1,178.43	0.00	(1,178.43)	0.00%	001-572-525000-00-	Uniforms	1,178.43	0.00	(1,178.43)	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	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	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				0.00%
275.08	20,606.00	20,330.92	98.67%	001-572-640000-00-	Machinery & Equipment	275.08	20,606.00	20,330.92	98.67%				98.67%
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				0.00%
\$128,259.34	\$637,710.00	\$509,450.66	79.89%	Total Expense (Operating Debit)		\$128,259.34	\$637,710.00	\$509,450.66	79.89%				79.89%
\$263,507.79	\$1,145,556.00	\$882,048.21	77.00%	Total For 001-572		\$263,507.79	\$1,145,556.00	\$882,048.21	77.00%				77.00%
Administrative Expenses (Expense)													
31,924.20	80,000.00	48,075.80	60.09%	001-574-110000-00-	Salary-Resident Svs. Director	31,924.20	80,000.00	48,075.80	60.09%				60.09%
30,647.49	95,600.00	64,952.51	67.94%	001-574-120000-00-	Salary-General Employee	30,647.49	95,600.00	64,952.51	67.94%				67.94%
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				0.00%
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	0.00	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%				100.00%
4,751.84	13,472.00	8,720.16	64.73%	001-574-210000-00-	FICA Taxes	4,751.84	13,472.00	8,720.16	64.73%				64.73%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 24

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
15,288.24	51,603.00	36,314.76	70.37%	001-574-220000-00-	Retirement Contribution	15,288.24	51,603.00	36,314.76	70.37%				
26,978.93	50,630.00	23,651.07	46.71%	001-574-230000-00-	Life, Health & Dental Insurance	26,978.93	50,630.00	23,651.07	46.71%				
175.98	648.00	472.02	72.84%	001-574-240000-00-	Worker's Compensation	175.98	648.00	472.02	72.84%				
\$109,766.68	\$292,453.00	\$182,686.32	62.47%	Total Administrative Expenses (Expense)		\$109,766.68	\$292,453.00	\$182,686.32	62.47%				
Expense (Operating Debit)													
14,787.50	40,000.00	25,212.50	63.03%	001-574-316000-00-	Professional Services	14,787.50	40,000.00	25,212.50	63.03%				
1,200.00	2,500.00	1,300.00	52.00%	001-574-400000-00-	Travel & Per Diem	1,200.00	2,500.00	1,300.00	52.00%				
202.22	1,000.00	797.78	79.78%	001-574-410000-00-	Communication Services	202.22	1,000.00	797.78	79.78%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%				
10,557.64	35,000.00	24,442.36	69.84%	001-574-470000-15-	Printing & Binding Town Magazine/News	10,557.64	35,000.00	24,442.36	69.84%				
11,742.80	45,000.00	33,257.20	73.90%	001-574-480000-00-	Promotional Activities-Special Events	11,742.80	45,000.00	33,257.20	73.90%				
3,991.34	18,000.00	14,008.66	77.83%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	3,991.34	18,000.00	14,008.66	77.83%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	0.00	0.00	0.00%				
6,949.99	12,000.00	5,050.01	42.08%	001-574-480000-00-	Special Events-Verteran's Day	6,949.99	12,000.00	5,050.01	42.08%				
107,128.50	90,000.00	(17,128.50)	-19.03%	001-574-480000-00-	Special Events-New Year's Event	107,128.50	90,000.00	(17,128.50)	-19.03%				
10,219.92	15,000.00	4,780.08	31.87%	001-574-480000-00-	Special Events-Valentine's Day	10,219.92	15,000.00	4,780.08	31.87%				
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%				
59,749.78	55,000.00	(4,749.78)	-8.64%	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%				
192.58	0.00	(192.58)	0.00%	001-574-490000-00-	Other Current Charges	192.58	0.00	(192.58)	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%				
82.20	500.00	417.80	83.56%	001-574-510000-00-	Office Supplies	82.20	500.00	417.80	83.56%				
2,099.64	250.00	(1,849.64)	-739.86%	001-574-520000-00-	Special Events-Operating Supplies-Mich	2,099.64	250.00	(1,849.64)	-739.86%				
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%				
568.92	0.00	(568.92)	0.00%	001-574-540000-00-	Membership	568.92	0.00	(568.92)	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%				
\$229,473.03	\$391,750.00	\$162,276.97	41.42%	Total Expense (Operating Debit)		\$229,473.03	\$391,750.00	\$162,276.97	41.42%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 25

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%
\$339,239.71	\$684,203.00	\$344,963.29	50.42%	Total For 001-574	\$339,239.71	\$684,203.00	\$344,963.29	50.42%
\$5,354,143.86	\$14,511,669.00	\$9,157,525.14	63.10%	Total Expenses	\$5,354,143.86	\$14,511,669.00	\$9,157,525.14	63.10%
\$6,783,423.38	\$29,023,338.00	(\$6,783,423.38)	23.37%	Excess Revenue Over Expenses	\$6,783,423.38	\$0.00	(\$6,783,423.38)	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 26

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 120 Law Enforcement													
Income (Operating Credit)													
750.00	100,000.00	99,250.00	-99.25%	120-355-100000-00-	Federal Fines & Forfeits	750.00	100,000.00	99,250.00	99.25%				
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%				
\$750.00	-\$245,871.00	\$245,121.00	-99.69%	Total Revenue		\$750.00	\$245,871.00	\$245,121.00	99.69%				
Administrative Expenses (Expense)													
18,764.94	120,823.00	102,058.06	84.47%	120-521-125000-00-	Specialty Unit Salaries	18,764.94	120,823.00	102,058.06	84.47%				
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%				
10,363.36	31,671.00	21,307.64	67.28%	120-521-230000-00-	Life, Health & Dental Ins Benefits	10,363.36	31,671.00	21,307.64	67.28%				
2,098.28	4,072.00	1,973.72	48.47%	120-521-240000-00-	Worker's Compensation	2,098.28	4,072.00	1,973.72	48.47%				
\$31,226.58	\$180,809.00	\$149,582.42	82.73%	Total Administrative Expenses (Expense)		\$31,226.58	\$180,809.00	\$149,582.42	82.73%				
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%				
\$31,226.58	\$245,871.00	\$214,644.42	87.30%	Total For 120-521		\$31,226.58	\$245,871.00	\$214,644.42	87.30%				

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

Current: 10/1/2023 to 9/30/2024
 YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 27

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$31,226.58	\$245,871.00	\$214,644.42	87.30%	Total Expenses	\$31,226.58	\$245,871.00	\$214,644.42	87.30%
<div style="display: flex; justify-content: space-between;"> (\$30,476.58) (\$491,742.00) \$30,476.58 6.20% </div>				Excess Revenue Over Expenses	<div style="display: flex; justify-content: space-between;"> (\$30,476.58) \$0.00 \$30,476.58 0.00% </div>			
=====					=====			

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

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 28

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
Fund: 210 Debt Service Fund													
Income (Operating Credit)													
1,113,733.68	1,256,800.00	143,066.32	-11.38%	210-311-101000-00-	Voted Debt Service (ADVALOREM)			1,113,733.68	1,256,800.00	143,066.32	11.38%		
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%		
\$1,113,733.68	\$-1,256,800.00	\$143,066.32	-11.38%	Total Revenue				\$1,113,733.68	\$1,256,800.00	\$143,066.32	11.38%		
Expense (Operating Debit)													
510,000.00	510,000.00	0.00	0.00%	210-519-710000-00-	Principal-General Obligation Bond			510,000.00	510,000.00	0.00	0.00%		
379,775.00	746,800.00	367,025.00	49.15%	210-519-720000-00-	Interest-General Obligation Bond			379,775.00	746,800.00	367,025.00	49.15%		
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%		
\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%	Total Expense (Operating Debit)				\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%		
\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%	Total For 210-519				\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%		
\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%	Total Expenses				\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%		
\$223,958.68	(\$2,513,600.00)	(\$223,958.68)	8.91%	Excess Revenue Over Expenses				\$223,958.68	\$0.00	(\$223,958.68)	0.00%		
=====													

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 29

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	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%
278,809.76	278,518.00	(291.76)	0.10%	330-381-200000-00-	Transfer From General Fund				278,809.76	278,518.00	(291.76)	-0.10%
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%
\$278,809.76 \$-7,458,465.00 \$7,179,655.24 -96.26%				Total Revenue					\$278,809.76 \$7,458,465.00 \$7,179,655.24 96.26%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-510					\$0.00 \$0.00 \$0.00 0.00%			
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager				0.00	0.00	0.00	0.00%
\$0.00 \$0.00 \$0.00 0.00%				Total Expense (Operating Debit)					\$0.00 \$0.00 \$0.00 0.00%			
\$0.00 \$0.00 \$0.00 0.00%				Total For 330-512					\$0.00 \$0.00 \$0.00 0.00%			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 30

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%	
5,156.25	0.00	(5,156.25)	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 Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-11- Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-12- Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
26,000.00	0.00	(26,000.00)	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	26,000.00	0.00	(26,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-14- Engineering Fees-Canal Maintenance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Enginerring Service - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-18- Prof Svcs - A1A Corridor Study	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-20- Engineering Fee - Wall at Massini	0.00	0.00	0.00	0.00%	
0.00	300,000.00	300,000.00	100.00%	330-519-313000-20- Engineering-Wellness Center	0.00	300,000.00	300,000.00	100.00%	
0.00	50,000.00	50,000.00	100.00%	330-519-313000-20- Engineering Fees-Re-imagine TweedIdle	0.00	50,000.00	50,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-313000-22- Engineering Fees-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-22- Engineering Fees-Vulnerability & Seawa	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 31

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313100-02- Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police -Steetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-02- Owners Representative-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-05- Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%	
3,396.00	330,000.00	326,604.00	98.97%	330-519-314000-20- Professional SVS-Town WEllness Cente	3,396.00	330,000.00	326,604.00	98.97%	
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%	
8,973.75	100,000.00	91,026.25	91.03%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	8,973.75	100,000.00	91,026.25	91.03%	
4,312.50	0.00	(4,312.50)	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	4,312.50	0.00	(4,312.50)	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%	
30,227.50	0.00	(30,227.50)	0.00%	330-519-316000-00- Professional Services	30,227.50	0.00	(30,227.50)	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)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 32

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-09- 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%	
25,700.00	0.00	(25,700.00)	0.00%	330-519-316000-13- Professional Services-Civic Center	25,700.00	0.00	(25,700.00)	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%	
19,062.42	70,000.00	50,937.58	72.77%	330-519-342000-02- General Fund - Admin Reimbursement	19,062.42	70,000.00	50,937.58	72.77%	
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%	
7,656.88	0.00	(7,656.88)	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	7,656.88	0.00	(7,656.88)	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%	
3,314.80	0.00	(3,314.80)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	3,314.80	0.00	(3,314.80)	0.00%	
1,508.00	0.00	(1,508.00)	0.00%	330-519-464000-00- Maint & repairs-Equip	1,508.00	0.00	(1,508.00)	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%	
1,715.93	0.00	(1,715.93)	0.00%	330-519-490000-00- Other charges and obligations	1,715.93	0.00	(1,715.93)	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%	
6,706.99	0.00	(6,706.99)	0.00%	330-519-520000-00- Operating Supplies	6,706.99	0.00	(6,706.99)	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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 33

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-08- 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%	
218.44	0.00	(218.44)	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	218.44	0.00	(218.44)	0.00%	
58.57	0.00	(58.57)	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	58.57	0.00	(58.57)	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%	
15,000.00	0.00	(15,000.00)	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	15,000.00	0.00	(15,000.00)	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%	
38,367.16	0.00	(38,367.16)	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	38,367.16	0.00	(38,367.16)	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%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 34

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-634000-10- 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%	
325,632.79	0.00	(325,632.79)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	325,632.79	0.00	(325,632.79)	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%	
17,500.00	1,050,000.00	1,032,500.00	98.33%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	17,500.00	1,050,000.00	1,032,500.00	98.33%	
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%	
347,253.09	0.00	(347,253.09)	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	347,253.09	0.00	(347,253.09)	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%	
2,351.10	0.00	(2,351.10)	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,351.10	0.00	(2,351.10)	0.00%	
222,222.22	0.00	(222,222.22)	0.00%	330-519-710000-00- Principal-CIP Bond	222,222.22	0.00	(222,222.22)	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%	
56,587.54	56,296.00	(291.54)	-0.52%	330-519-720000-00- Interest-CIP	56,587.54	56,296.00	(291.54)	-0.52%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 35

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve Cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%
\$1,168,921.93	\$7,458,465.00	\$6,289,543.07	84.33%	Total Expense (Operating Debit)	\$1,168,921.93	\$7,458,465.00	\$6,289,543.07	84.33%
\$1,168,921.93	\$7,458,465.00	\$6,289,543.07	84.33%	Total For 330-519 Expense (Operating Debit)	\$1,168,921.93	\$7,458,465.00	\$6,289,543.07	84.33%
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 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
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 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
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%

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

Current: 10/1/2023 to 9/30/2024
YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 36

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%
\$1,168,921.93	\$7,458,465.00	\$6,289,543.07	84.33%	Total Expenses	\$1,168,921.93	\$7,458,465.00	\$6,289,543.07	84.33%
(\$890,112.17)	\$14,916,930.00	\$890,112.17	5.97%	Excess Revenue Over Expenses	(\$890,112.17)	\$0.00	\$890,112.17	0.00%
=====					=====			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 37

Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
1,931.56	10,044.00	8,112.44	-80.77%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				1,931.56	10,044.00	8,112.44	80.77%
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%
19,907.38	150,000.00	130,092.62	-86.73%	410-314-100000-00-	Utility Tax-Electricity (FPL)				19,907.38	150,000.00	130,092.62	86.73%
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%
54,611.74	237,600.00	182,988.26	-77.02%	410-329-200000-00-	Stormwater Fees				54,611.74	237,600.00	182,988.26	77.02%
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%
\$76,450.68				Total Revenue					\$76,450.68			
-\$1,048,744.00									\$1,048,744.00			
\$972,293.32									\$972,293.32			
-92.71%									92.71%			
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%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 38

Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	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%	
29,672.00	0.00	(29,672.00)	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	29,672.00	0.00	(29,672.00)	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%	
1,600.00	0.00	(1,600.00)	0.00%	410-538-314000-00- Professional Services	1,600.00	0.00	(1,600.00)	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%	
2,653.12	8,000.00	5,346.88	66.84%	410-538-343000-00- Administration Fees-NMB W&S	2,653.12	8,000.00	5,346.88	66.84%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 39

Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
18,282.50	0.00	(18,282.50)	0.00%	410-538-440000-00-	Rentals & Leases	18,282.50	0.00	(18,282.50)	0.00%				
41,311.00	70,000.00	28,689.00	40.98%	410-538-460000-00-	Repairs & Maintenance	41,311.00	70,000.00	28,689.00	40.98%				
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%				
30.00	0.00	(30.00)	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	30.00	0.00	(30.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%				
554.00	5,000.00	4,446.00	88.92%	410-538-496000-00-	NPDE Stormater Permit	554.00	5,000.00	4,446.00	88.92%				
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%				
5,884.50	0.00	(5,884.50)	0.00%	410-538-520000-00-	Operational Supplies	5,884.50	0.00	(5,884.50)	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-07-	Stormwater Construction 326 S Pkwy	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 10/1/2023 to 9/30/2024

YTD: 10/1/2023 to 9/30/2024

2/22/2024 11:33:14 AM

Page 40

Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-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%
179,739.00	0.00	(179,739.00)	0.00%	410-538-640000-00- Machinery & Equipment	179,739.00	0.00	(179,739.00)	0.00%
100,707.55	183,834.00	83,126.45	45.22%	410-538-719000-00- Principal Payment Stormwater Project	100,707.55	183,834.00	83,126.45	45.22%
4,688.88	26,958.00	22,269.12	82.61%	410-538-726000-00- Interest Payment Stormwater Project	4,688.88	26,958.00	22,269.12	82.61%
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%
\$385,122.55	\$1,048,744.00	\$663,621.45	63.28%	Total Expense (Operating Debit)	\$385,122.55	\$1,048,744.00	\$663,621.45	63.28%
\$385,122.55	\$1,048,744.00	\$663,621.45	63.28%	Total For 410-538	\$385,122.55	\$1,048,744.00	\$663,621.45	63.28%
				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%
\$385,122.55	\$1,048,744.00	\$663,621.45	63.28%	Total Expenses	\$385,122.55	\$1,048,744.00	\$663,621.45	63.28%
(\$308,671.87)	(\$2,097,488.00)	\$308,671.87	14.72%	Excess Revenue Over Expenses	(\$308,671.87)	\$0.00	\$308,671.87	0.00%