

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 02/01/2024 to 02/29/2024

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 001 General Fund													
Income (Operating Credit)													
652,233.41	11,964,291.00	11,312,057.59	-94.55%	001-311-100000-00-	AD Valorem Taxes	10,814,303.00	11,964,291.00	1,149,988.00	9.61%				
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%				
251.76	25,933.00	25,681.24	-99.03%	001-312-100000-00-	Local Option Gas Tax	3,486.04	25,933.00	22,446.96	86.56%				
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%				
4,131.00	62,004.00	57,873.00	-93.34%	001-312-620000-00-	Charter County Transportation System S	15,075.00	62,004.00	46,929.00	75.69%				
0.00	0.00	0.00	0.00%	001-313-100000-00-	Franchise Fees-Electricity DO NOT USE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-313-400000-00-	Franchise Fees-Gas-INACTIVE DO NOT	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-313-500000-00-	Cable-Franchise Tax INACTIVE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-314-200000-00-	Communications Service Tax INACTIVE	0.00	0.00	0.00	0.00%				
0.00	6,000.00	6,000.00	-100.00%	001-314-400000-00-	Utility Service Tax-Gas	3,920.62	6,000.00	2,079.38	34.66%				
1,405.88	17,000.00	15,594.12	-91.73%	001-315-100000-00-	Communications Service Tax	7,072.98	17,000.00	9,927.02	58.39%				
84.91	500.00	415.09	-83.02%	001-316-100000-00-	County Occupational Lic/Local Business	309.68	500.00	190.32	38.06%				
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%				
100,369.63	750,000.00	649,630.37	-86.62%	001-322-100000-00-	Building Permits	679,652.38	750,000.00	70,347.62	9.38%				
2,068.29	0.00	(2,068.29)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	15,561.63	0.00	(15,561.63)	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%				
920.95	10,000.00	9,079.05	-90.79%	001-322-103000-00-	Building Imaging Fee	8,590.64	10,000.00	1,409.36	14.09%				
1,586.50	11,000.00	9,413.50	-85.58%	001-322-104000-00-	Building Street Sweeping Fee	32,403.28	11,000.00	(21,403.28)	-194.58%				
2,700.00	10,000.00	7,300.00	-73.00%	001-322-105000-00-	Building Dumpster Permit Fee	10,200.00	10,000.00	(200.00)	-2.00%				
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	600.00	1,000.00	400.00	40.00%				
6,350.00	11,000.00	4,650.00	-42.27%	001-322-200000-00-	Building Regulatory Board	14,000.00	11,000.00	(3,000.00)	-27.27%				
775.00	0.00	(775.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,200.00	0.00	(1,200.00)	0.00%				
21.30	100.00	78.70	-78.70%	001-322-300000-00-	Education Fee	125.63	100.00	(25.63)	-25.63%				
690.00	10,000.00	9,310.00	-93.10%	001-322-400000-00-	Contractor Registration Fee	7,140.00	10,000.00	2,860.00	28.60%				
4,050.00	15,000.00	10,950.00	-73.00%	001-322-500000-00-	Equipment Storage -Building Miscellaneous	18,756.88	15,000.00	(3,756.88)	-25.05%				
80,097.19	400,000.00	319,902.81	-79.98%	001-322-900000-00-	Permit Processing Fee	420,867.98	400,000.00	(20,867.98)	-5.22%				
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%				
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	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%				
13,706.03	349,466.00	335,759.97	-96.08%	001-325-100000-00-	Special Assessments	297,618.30	349,466.00	51,847.70	14.84%				
12,500.00	15,000.00	2,500.00	-16.67%	001-329-100000-00-	Film Permits	19,200.00	15,000.00	(4,200.00)	-28.00%				
0.00	2,000.00	2,000.00	-100.00%	001-329-200000-00-	Certificate of Occupancy	1,350.00	2,000.00	650.00	32.50%				

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
12,500.00	45,000.00	32,500.00	-72.22%	001-329-300000-00- Bldg Fee-Maintenance Infrastructure (gu	76,980.00	45,000.00	(31,980.00)	-71.07%	
0.00	0.00	0.00	0.00%	001-331-190000-00- Cigarette Tax	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-200000-00- Public Safety-Federal Grant	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-210000-00- Federal Grant-Public Safety	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	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%	
4,200.00	16,800.00	12,600.00	-75.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	8,400.00	16,800.00	8,400.00	50.00%	
0.00	0.00	0.00	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%	
2,561.28	31,371.00	28,809.72	-91.84%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	12,806.40	31,371.00	18,564.60	59.18%	
9,542.59	93,410.00	83,867.41	-89.78%	001-335-180000-00- Half (1/2) Cent Sales Tax	33,777.41	93,410.00	59,632.59	63.84%	
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%	
30.00	10,000.00	9,970.00	-99.70%	001-342-100000-00- Off Duty Income	11,847.25	10,000.00	(1,847.25)	-18.47%	
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	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%	
1,350.00	0.00	(1,350.00)	0.00%	001-347-900000-00- Recreation Proceeds	7,500.00	0.00	(7,500.00)	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-00- Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-04- Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-347-900000-10- Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%	
1,361.65	9,000.00	7,638.35	-84.87%	001-351-100000-00- Fines and Forfeits	5,477.71	9,000.00	3,522.29	39.14%	
77.02	0.00	(77.02)	0.00%	001-351-101000-00- LETTF	270.29	0.00	(270.29)	0.00%	
5,800.00	30,000.00	24,200.00	-80.67%	001-354-100000-00- Violation of Local ORdinances	63,350.00	30,000.00	(33,350.00)	-111.17%	
0.00	0.00	0.00	0.00%	001-354-101000-00- Special Magistrate-Admin fee	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-355-100000-00- Federal Fines & Forfiets	0.00	0.00	0.00	0.00%	
0.00	25,000.00	25,000.00	-100.00%	001-361-100000-00- Interest on Investments	0.00	25,000.00	25,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-361-100001-00- Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%	
0.00	75,000.00	75,000.00	-100.00%	001-361-113000-00- Interest Income	0.00	75,000.00	75,000.00	100.00%	

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0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
909.73	58,000.00	57,090.27	-98.43%	001-369-900000-00-	Misc. Revenue	9,545.40	58,000.00	48,454.60	83.54%				
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	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%				
70.00	1,250.00	1,180.00	-94.40%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	810.00	1,250.00	440.00	35.20%				
190.00	1,250.00	1,060.00	-84.80%	001-369-901000-00-	Misc. Revenue-Lien Search	990.00	1,250.00	260.00	20.80%				
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%				
15.00	500.00	485.00	-97.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	65.00	500.00	435.00	87.00%				
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%				
140.00	0.00	(140.00)	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	350.00	0.00	(350.00)	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%				
\$922,689.12				Total Revenue		\$12,646,150.84				\$14,511,669.00			12.86%
				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%				
8,211.46	102,318.00	94,106.54	91.97%	001-511-230000-00-	Life & Health Insurance	48,299.11	102,318.00	54,018.89	52.80%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
\$8,211.46				Total Administrative Expenses (Expense)		\$48,299.11				\$102,323.00			52.80%

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Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-511-316000-00-	Professional Services				70.00	0.00	(70.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
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%
636.33	7,727.00	7,090.67	91.76%	001-511-410000-00-	Communication Services				1,606.74	7,727.00	6,120.26	79.21%
0.00	515.00	515.00	100.00%	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%
3,304.98	20,606.00	17,301.02	83.96%	001-511-480000-00-	Public Relations/Events/Ads				81,292.65	20,606.00	(60,686.65)	-294.51%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00-	Other Charges and Obligation				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%
552.30	1,082.00	529.70	48.96%	001-511-510000-00-	Office Supplies				614.86	1,082.00	467.14	43.17%
181.49	1,041.00	859.51	82.57%	001-511-520000-00-	Operational Supplies				1,447.73	1,041.00	(406.73)	-39.07%
0.00	0.00	0.00	0.00%	001-511-525000-00-	Operating Supplies - Uniform				453.00	0.00	(453.00)	0.00%
1,051.65	5,150.00	4,098.35	79.58%	001-511-528000-00-	Council Meeting Expenses				22,665.18	5,150.00	(17,515.18)	-340.10%
0.00	0.00	0.00	0.00%	001-511-528000-02-	Council Meeting Expenses-Cap Improv C				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-528000-04-	Council Meeting Expense -Hurricane				0.00	0.00	0.00	0.00%
0.00	2,576.00	2,576.00	100.00%	001-511-540000-00-	Books, Pub, Subcrip, Memberships				795.00	2,576.00	1,781.00	69.14%
0.00	0.00	0.00	0.00%	001-511-550000-00-	Training-Continuing Education				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-511-620000-15-I	Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%				
0.00	10,818.00	10,818.00	100.00%	001-511-640000-00-I	Machinery & Equipment	483.36	10,818.00	10,334.64	95.53%				
0.00	0.00	0.00	0.00%	001-511-640000-11-I	Machinery & Equipment-Over \$700	2,011.00	0.00	(2,011.00)	0.00%				
0.00	0.00	0.00	0.00%	001-511-640000-15-I	Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%				
\$8,022.32	\$52,091.00	\$44,068.68	84.60%	Total Expense (Operating Debit)		\$116,047.03	\$52,091.00	(\$63,956.03)	-122.78%				
\$16,233.78	\$154,414.00	\$138,180.22	89.49%	Total For 001-511		\$164,346.14	\$154,414.00	(\$9,932.14)	-6.43%				
Administrative Expenses (Expense)													
23,506.64	305,586.00	282,079.36	92.31%	001-512-110000-00-I	Town Manager-Salary	129,286.52	305,586.00	176,299.48	57.69%				
0.00	0.00	0.00	0.00%	001-512-111000-00-I	Retirement	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-112000-08-I	Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%				
9,458.48	122,960.00	113,501.52	92.31%	001-512-113100-00-I	Town Clerk Salary	61,218.83	122,960.00	61,741.17	50.21%				
4,865.37	85,172.00	80,306.63	94.29%	001-512-120000-00-I	Salary-General Employees	25,714.51	85,172.00	59,457.49	69.81%				
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%				
2,725.36	29,954.00	27,228.64	90.90%	001-512-210000-00-I	FICA	11,500.58	29,954.00	18,453.42	61.61%				
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%				
12,235.94	144,876.00	132,640.06	91.55%	001-512-220000-00-I	Retirement	62,755.05	144,876.00	82,120.95	56.68%				
5,235.07	67,991.00	62,755.93	92.30%	001-512-220100-00-I	Retirement	26,327.21	67,991.00	41,663.79	61.28%				
1,695.62	50,394.00	48,698.38	96.64%	001-512-230000-00-I	Life & Health Insurance	11,909.01	50,394.00	38,484.99	76.37%				
2,615.32	33,020.00	30,404.68	92.08%	001-512-230100-00-I	Life & Health Insurance	16,498.74	33,020.00	16,521.26	50.03%				
0.00	1,457.00	1,457.00	100.00%	001-512-240000-00-I	Workers Compensation	1,075.16	1,457.00	381.84	26.21%				
0.00	690.00	690.00	100.00%	001-512-240100-00-I	Workers Compensation	408.89	690.00	281.11	40.74%				
\$62,337.80	\$918,758.00	\$856,420.20	93.21%	Total Administrative Expenses (Expense)		\$346,694.50	\$918,758.00	\$572,063.50	62.26%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	001-512-316000-00-I	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-10-I	Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316000-15-I	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-316100-00-I	Professional Services-Other Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-340000-00-I	Contract Services	0.00	0.00	0.00	0.00%				
0.00	28,848.00	28,848.00	100.00%	001-512-340100-00-I	Other Services-Election Expenses	0.00	28,848.00	28,848.00	100.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	0.00	5,000.00	5,000.00	100.00%				
3,372.21	17,515.00	14,142.79	80.75%	001-512-400000-00-	Travel & Per Diem	9,006.90	17,515.00	8,508.10	48.58%				
300.00	1,545.00	1,245.00	80.58%	001-512-400100-00-	Travel & Per Diem	3,719.02	1,545.00	(2,174.02)	-140.71%				
267.55	5,255.00	4,987.45	94.91%	001-512-410000-00-	Communication Services	1,338.29	5,255.00	3,916.71	74.53%				
76.47	1,545.00	1,468.53	95.05%	001-512-410100-00-	Communication Services	382.32	1,545.00	1,162.68	75.25%				
359.49	1,030.00	670.51	65.10%	001-512-420000-00-	Postage & Freight Services	387.57	1,030.00	642.43	62.37%				
77.78	1,855.00	1,777.22	95.81%	001-512-420100-00-	Postage & Freight Services	277.11	1,855.00	1,577.89	85.06%				
2,481.21	7,418.00	4,936.79	66.55%	001-512-440100-00-	Off Site Storage	7,484.35	7,418.00	(66.35)	-0.89%				
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%				
0.00	3,606.00	3,606.00	100.00%	001-512-470100-00-	Printing & Binding	2,105.54	3,606.00	1,500.46	41.61%				
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	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%				
0.00	15,455.00	15,455.00	100.00%	001-512-480100-00-	Public Relations-Promotional Activities	5,000.00	15,455.00	10,455.00	67.65%				
150.00	0.00	(150.00)	0.00%	001-512-490000-00-	Other Charges & Obligations not specife	2,254.78	0.00	(2,254.78)	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%				
0.00	10,303.00	10,303.00	100.00%	001-512-492100-00-	Legal Advertising	759.78	10,303.00	9,543.22	92.63%				
96.20	2,576.00	2,479.80	96.27%	001-512-510000-00-	Office Supplies	532.50	2,576.00	2,043.50	79.33%				
16.79	2,061.00	2,044.21	99.19%	001-512-510100-00-	Office Supplies	169.91	2,061.00	1,891.09	91.76%				
356.42	4,203.00	3,846.58	91.52%	001-512-520000-00-	Operational Supplies	1,470.91	4,203.00	2,732.09	65.00%				
388.80	2,081.00	1,692.20	81.32%	001-512-520100-00-	Operational Supplies	1,907.66	2,081.00	173.34	8.33%				
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%				
937.77	3,194.00	2,256.23	70.64%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	3,734.31	3,194.00	(540.31)	-16.92%				
255.99	5,357.00	5,101.01	95.22%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships	6,505.11	5,357.00	(1,148.11)	-21.43%				
320.00	824.00	504.00	61.17%	001-512-540100-00-	Books, Pub, Subscrip, Membership	1,296.51	824.00	(472.51)	-57.34%				
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				
0.00	5,152.00	5,152.00	100.00%	001-512-550000-00-	Training-Cotinuing Education	75.00	5,152.00	5,077.00	98.54%				
75.00	0.00	(75.00)	0.00%	001-512-550100-00-	Training	75.00	0.00	(75.00)	0.00%				
1,798.99	5,152.00	3,353.01	65.08%	001-512-640000-00-	Machinery & Equipment	2,498.87	5,152.00	2,653.13	51.50%				
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)

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$11,798.97	\$143,060.00	\$131,261.03	91.75%	Total Expense (Operating Debit)	\$51,610.18	\$143,060.00	\$91,449.82	63.92%
\$74,136.77	\$1,061,818.00	\$987,681.23	93.02%	Total For 001-512	\$398,304.68	\$1,061,818.00	\$663,513.32	62.49%
Administrative Expenses (Expense)								
9,874.32	127,391.00	117,516.68	92.25%	001-513-110000-00- Salaries-Finance Director	58,916.27	127,391.00	68,474.73	53.75%
8,004.23	116,600.00	108,595.77	93.14%	001-513-120000-00- Salaries-General Employee	43,320.77	116,600.00	73,279.23	62.85%
0.00	0.00	0.00	0.00%	001-513-120000-20- Salaries -COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-121000-00- Salary- Contract Employee	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00- Overtime	0.00	1,000.00	1,000.00	100.00%
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00- Longevity	0.00	1,000.00	1,000.00	100.00%
1,225.26	18,742.00	17,516.74	93.46%	001-513-210000-00- FICA	7,083.69	18,742.00	11,658.31	62.20%
5,760.36	75,255.00	69,494.64	92.35%	001-513-220000-00- Retirement	29,245.81	75,255.00	46,009.19	61.14%
2,806.16	39,286.00	36,479.84	92.86%	001-513-230000-00- Life & Health Insurance	22,161.84	39,286.00	17,124.16	43.59%
0.00	920.00	920.00	100.00%	001-513-240000-00- Workers Compensation	548.76	920.00	371.24	40.35%
0.00	0.00	0.00	0.00%	001-513-250000-00- Unemployment Compension	0.00	0.00	0.00	0.00%
\$27,670.33	\$380,194.00	\$352,523.67	92.72%	Total Administrative Expenses (Expense)	\$161,277.14	\$380,194.00	\$218,916.86	57.58%
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%
6,500.00	0.00	(6,500.00)	0.00%	001-513-316000-00- Professional Services	9,750.00	0.00	(9,750.00)	0.00%
0.00	61,515.00	61,515.00	100.00%	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%
921.23	2,164.00	1,242.77	57.43%	001-513-400000-00- Travel & Per Diem	3,709.78	2,164.00	(1,545.78)	-71.43%
0.00	0.00	0.00	0.00%	001-513-400000-13- Travel & Per Diem-Police Department Ac	0.00	0.00	0.00	0.00%
112.60	1,545.00	1,432.40	92.71%	001-513-410000-00- Communication Services	563.24	1,545.00	981.76	63.54%
0.00	515.00	515.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	515.00	515.00	100.00%
0.00	0.00	0.00	0.00%	001-513-440000-00- off-site storage	1,316.35	0.00	(1,316.35)	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00- Maint & Repairs - Bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
0.00	4,482.00	4,482.00	100.00%	001-513-470000-00- Printing	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	660.94	0.00	(660.94)	0.00%

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-513-492000-00-	Advertising	0.00	0.00	0.00	0.00%				
0.00	1,648.00	1,648.00	100.00%	001-513-510000-00-	Office Supplies	253.08	1,648.00	1,394.92	84.64%				
826.94	4,682.00	3,855.06	82.34%	001-513-520000-00-	Operational Supplies	5,395.67	4,682.00	(713.67)	-15.24%				
208.44	0.00	(208.44)	0.00%	001-513-521000-00-	Fuel	870.37	0.00	(870.37)	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%				
60.00	2,061.00	2,001.00	97.09%	001-513-540000-00-	Books, Pub, Subcrip, Memberships	5,482.28	2,061.00	(3,421.28)	-166.00%				
0.00	0.00	0.00	0.00%	001-513-550000-00-	Training	0.00	0.00	0.00	0.00%				
0.00	3,606.00	3,606.00	100.00%	001-513-640000-00-	Machinery & Equipment	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%				
\$9,223.51	\$102,824.00	\$93,600.49	91.03%	Total Expense (Operating Debit)		\$67,348.83	\$102,824.00	\$35,475.17	34.50%				
\$36,893.84	\$483,018.00	\$446,124.16	92.36%	Total For 001-513		\$228,625.97	\$483,018.00	\$254,392.03	52.67%				
Expense (Operating Debit)													
14,810.00	130,000.00	115,190.00	88.61%	001-514-310000-00-	Town Attorney	31,465.99	130,000.00	98,534.01	75.80%				
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%				
4,087.00	8,500.00	4,413.00	51.92%	001-514-311000-00-	Special Council -Code Enforcement	11,901.75	8,500.00	(3,401.75)	-40.02%				
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%				
\$18,897.00	\$179,500.00	\$160,603.00	89.47%	Total Expense (Operating Debit)		\$43,367.74	\$179,500.00	\$136,132.26	75.84%				
\$18,897.00	\$179,500.00	\$160,603.00	89.47%	Total For 001-514		\$43,367.74	\$179,500.00	\$136,132.26	75.84%				
Expense (Operating Debit)													
23,250.00	87,576.00	64,326.00	73.45%	001-519-310000-00-	Professional Srvies-Lobbyist	59,250.00	87,576.00	28,326.00	32.34%				
0.00	0.00	0.00	0.00%	001-519-313000-00-	Engineering Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-03-	Engineering - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professoanl Services	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)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-519-314000-12- Prof. Svcs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-12- Professional Servcies - WASA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Svs-SubStation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-13- Professional Services - Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Prof. Services-TGB Employee Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-15- Professional Svs-Entry Gate System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-314000-16- Professionl Svs-The Strand Dock Park	0.00	0.00	0.00	0.00%	
6,847.91	0.00	(6,847.91)	0.00%	001-519-316000-00- Prof. Services	35,849.94	0.00	(35,849.94)	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-04- Professional Services - Hurricane Expen	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-11- Professional Svs- Canal Dredging Progr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-15- Professional Services-Magazines/Ad des	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Services-Consultation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-316000-16- Professional Service-TECO GAS Installa	0.00	0.00	0.00	0.00%	
0.00	18,216.00	18,216.00	100.00%	001-519-340000-00- Contract Services-General Needs	395.00	18,216.00	17,821.00	97.83%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%	
475.00	0.00	(475.00)	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	2,745.00	0.00	(2,745.00)	0.00%	
2,283.84	43,709.00	41,425.16	94.77%	001-519-341000-00- Professional Servies-Exterminator	17,133.04	43,709.00	26,575.96	60.80%	
887.26	41,212.00	40,324.74	97.85%	001-519-343000-00- Professional Services-Computers	32,262.26	41,212.00	8,949.74	21.72%	
8,492.08	60,000.00	51,507.92	85.85%	001-519-344000-00- Contract Services-Landscaping	36,724.90	60,000.00	23,275.10	38.79%	
0.00	0.00	0.00	0.00%	001-519-344000-05- Contract Svs-The Stand Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-519-344000-15- BEACH PRESERVATION	0.00	0.00	0.00	0.00%	
0.00	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 Svs-CCTV2	0.00	159,840.00	159,840.00	100.00%	
1,934.11	30,909.00	28,974.89	93.74%	001-519-410000-00- Communication Services	11,381.17	30,909.00	19,527.83	63.18%	
17,473.95	200,232.00	182,758.05	91.27%	001-519-411000-00- Communicaion Service-Residents	105,509.62	200,232.00	94,722.38	47.31%	
500.00	9,273.00	8,773.00	94.61%	001-519-420000-00- Postage & Freight Services	5,027.13	9,273.00	4,245.87	45.79%	
0.00	50,000.00	50,000.00	100.00%	001-519-430000-00- Utilities-Electric	9,849.89	50,000.00	40,150.11	80.30%	
982.25	3,138.00	2,155.75	68.70%	001-519-432000-00- Utilities-Water	3,821.23	3,138.00	(683.23)	-21.77%	
587.25	7,283.00	6,695.75	91.94%	001-519-440000-00- Rental & Leases	5,413.92	7,283.00	1,869.08	25.66%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
4,060.00	646,093.00	642,033.00	99.37%	001-519-450000-00- Insurance	427,462.29	646,093.00	218,630.71	33.84%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
665.00	0.00	(665.00)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	3,722.50	0.00	(3,722.50)	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%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-519-462000-10-	Maints/Repairs to Beach - PAVILION	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-13-	Repair & Maintenance-Sub Station Guar	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-462000-16-	Repair & Maints to North & South Gate-C	0.00	0.00	0.00	0.00%				
222.47	0.00	(222.47)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	3,149.13	0.00	(3,149.13)	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%				
534.25	25,000.00	24,465.75	97.86%	001-519-469013-09-	Repairs & Maints - Mailboxes	2,215.80	25,000.00	22,784.20	91.14%				
0.00	0.00	0.00	0.00%	001-519-470000-00-	Printing & Binding	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-470000-15-	Printing & Binding -Entry Gate System	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-519-480000-00-	Promotional Activities	37,100.30	60,000.00	22,899.70	38.17%				
0.00	0.00	0.00	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads	8,995.00	0.00	(8,995.00)	0.00%				
0.00	25,000.00	25,000.00	100.00%	001-519-484000-00-	Town of GB Website	17,000.00	25,000.00	8,000.00	32.00%				
450.00	50,000.00	49,550.00	99.10%	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%				
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13-	Donations-Other Current Charges & Obl	31,000.00	18,000.00	(13,000.00)	-72.22%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca	0.00	0.00	0.00	0.00%				
129.64	0.00	(129.64)	0.00%	001-519-490000-20-	Other Current Charges-COVID19	208.51	0.00	(208.51)	0.00%				
3,644.16	0.00	(3,644.16)	0.00%	001-519-510000-00-	Office Supplies	3,745.63	0.00	(3,745.63)	0.00%				
2,955.27	50,000.00	47,044.73	94.09%	001-519-520000-00-	Operating Supplies	7,665.50	50,000.00	42,334.50	84.67%				
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-525000-00-	Operating Expenses-Uniform	409.79	0.00	(409.79)	0.00%				
95.61	0.00	(95.61)	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%				
9,795.62	0.00	(9,795.62)	0.00%	001-519-540000-00-	Memberships	26,627.71	0.00	(26,627.71)	0.00%				
0.00	0.00	0.00	0.00%	001-519-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00-	TRAINING-Continuing Education			0.00	40,000.00	40,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS			0.00	0.00	0.00	0.00%		
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency			0.00	350,000.00	350,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building			0.00	0.00	0.00	0.00%		
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure			0.00	45,000.00	45,000.00	100.00%		
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General			0.00	0.00	0.00	0.00%		
-6,227.40	0.00	6,227.40	0.00%	001-519-640000-00-	Machinery & Equipment			23,103.46	0.00	(23,103.46)	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-11-	Machinery & Equipment-CCTV			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-640000-15-	Machinery & Equipment-Entry Gate Syst			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-643000-15-	Machinery & Equipment-Employee Gym			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-910000-00-	Contingency			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-JP Group			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-911000-06-	Transfer to Debt Svcs-ALTIT Property			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-00-	Town Facilities Renovations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-02-	Improv. Cap Golden Beach			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-03-	Beach Pavillion Renovation-Architech/Er			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-03-	Town Hall Addition/Renovation Architec/t			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-05-	Boat Dock Project			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-06-	Cap.Imp./Town Hall-JP Group,Inc Propel			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-06-	Town Hall/Pavilion Renovation-GB Pave			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-06-	Capital Improv./Town Hall-ALTIT Propert			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-07-	Town Hall/Pavilion Renovation-SEAWAL			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925000-07-	Marine Patrol boat expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-925100-06-	TGB Fence Project			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-926000-00-	Sea Wall Project			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-927000-00-	Public Works Office Conversion			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-930000-00-	Contingency			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-931000-00-	Continguent-Bldg Dept			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-932000-00-	Dedicated Capital Fund			0.00	0.00	0.00	0.00%		

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0.00	0.00	0.00	0.00%	001-519-932000-02-	Dedicated Capital Fund-Improv Cap GB	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-519-932000-07-	Capital Dedicated Funds- Sea Wall pojer	0.00	0.00	0.00	0.00%				
0.00	278,518.00	278,518.00	100.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	278,809.76	278,518.00	(291.76)	-0.10%				
\$80,038.27	\$2,434,905.00	\$2,354,866.73	96.71%	Total Expense (Operating Debit)		\$1,240,209.24	\$2,434,905.00	\$1,194,695.76	49.07%				
\$80,038.27	\$2,434,905.00	\$2,354,866.73	96.71%	Total For 001-519		\$1,240,209.24	\$2,434,905.00	\$1,194,695.76	49.07%				
Administrative Expenses (Expense)													
0.00	107,610.00	107,610.00	100.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	0.00	107,610.00	107,610.00	100.00%				
21,588.43	161,389.00	139,800.57	86.62%	001-521-110000-00-	Police Chief	124,004.95	161,389.00	37,384.05	23.16%				
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%				
10,015.81	116,050.00	106,034.19	91.37%	001-521-113000-00-	Salary-Administrative Lieutenant	55,507.37	116,050.00	60,542.63	52.17%				
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
4,460.80	103,000.00	98,539.20	95.67%	001-521-120000-00-	Salary-General Employees	24,318.33	103,000.00	78,681.67	76.39%				
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
27,262.56	283,431.00	256,168.44	90.38%	001-521-121000-00-	Salary-Sargeant (3)	150,444.91	283,431.00	132,986.09	46.92%				
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%				
100,833.13	1,145,927.00	1,045,093.87	91.20%	001-521-125000-00-	Salary-Officers (13)	544,013.12	1,145,927.00	601,913.88	52.53%				
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
11,906.88	185,629.00	173,722.12	93.59%	001-521-125100-00-	Part-Time Officers	75,678.54	185,629.00	109,950.46	59.23%				
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%				
4,599.80	70,088.00	65,488.20	93.44%	001-521-126200-00-	Salary-Code Compliance	33,989.99	70,088.00	36,098.01	51.50%				
21,164.80	277,326.00	256,161.20	92.37%	001-521-130000-00-	Salaries-CSA's	122,820.69	277,326.00	154,505.31	55.71%				
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%				
12,319.68	55,000.00	42,680.32	77.60%	001-521-140000-00-	Salaries-Overtime	110,624.41	55,000.00	(55,624.41)	-101.14%				
0.00	7,400.00	7,400.00	100.00%	001-521-140200-00-	Salary-Overtime Code Compliance	0.00	7,400.00	7,400.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-141000-00-	Salaries-Overtime (Strikeforce)	0.00	0.00	0.00	0.00%				
0.00	18,240.00	18,240.00	100.00%	001-521-153000-00-	Salaries-State Incentive	0.00	18,240.00	18,240.00	100.00%				
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp	0.00	10,250.00	10,250.00	100.00%				
0.00	15,150.00	15,150.00	100.00%	001-521-156000-00-	Longevity	0.00	15,150.00	15,150.00	100.00%				
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00-	Uniform Allowance	0.00	18,800.00	18,800.00	100.00%				
15,185.98	185,493.00	170,307.02	91.81%	001-521-210000-00-	FICA Taxes	87,339.41	185,493.00	98,153.59	52.91%				
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%				
71,680.36	864,060.00	792,379.64	91.70%	001-521-220000-00-	Retirement Contribution	379,010.66	864,060.00	485,049.34	56.14%				
1,852.04	18,349.00	16,496.96	89.91%	001-521-220200-00-	Retirement	9,108.91	18,349.00	9,240.09	50.36%				

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
28,612.74	415,491.00	386,878.26	93.11%	001-521-230000-00-	Life, Health, Dental Insurance	190,488.43	415,491.00	225,002.57	54.15%				
1,986.67	26,887.00	24,900.33	92.61%	001-521-230200-00-	Life, Health & Dental Insurance	11,654.88	26,887.00	15,232.12	56.65%				
0.00	79,445.00	79,445.00	100.00%	001-521-240000-00-	Worker's Compensation	47,738.56	79,445.00	31,706.44	39.91%				
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%				
3,023.56	15,200.00	12,176.44	80.11%	001-521-261000-00-	RHS Employer Match	4,323.56	15,200.00	10,876.44	71.56%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$336,493.24	\$4,192,933.00	\$3,856,439.76	91.97%	Total Administrative Expenses (Expense)		\$1,971,066.72	\$4,192,933.00	\$2,221,866.28	52.99%				
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%				
0.00	30,000.00	30,000.00	100.00%	001-521-316000-00-	Professional Services	5,734.00	30,000.00	24,266.00	80.89%				
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%				
0.00	51,433.00	51,433.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	73.00	51,433.00	51,360.00	99.86%				
75.00	20,000.00	19,925.00	99.63%	001-521-340000-00-	Contract Services	399.51	20,000.00	19,600.49	98.00%				
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi	1,411.57	0.00	(1,411.57)	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%				
2,500.00	0.00	(2,500.00)	0.00%	001-521-340000-13-	contract services-Accreditation	12,500.00	0.00	(12,500.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
1,948.73	10,000.00	8,051.27	80.51%	001-521-400000-00-	Travel & Per Diem	8,114.38	10,000.00	1,885.62	18.86%				
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department P	0.00	0.00	0.00	0.00%				
1,670.02	23,000.00	21,329.98	92.74%	001-521-410000-00-	Communication Services	8,636.81	23,000.00	14,363.19	62.45%				
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	0.00	250.00	250.00	100.00%				

Town Of Golden Beach (TGBFND)

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre	0.00	0.00	0.00	0.00%				
0.00	4,245.00	4,245.00	100.00%	001-521-430000-00-	Utilities-Electric	1,911.78	4,245.00	2,333.22	54.96%				
1,288.38	10,612.00	9,323.62	87.86%	001-521-432000-00-	Utilities-Water	7,879.80	10,612.00	2,732.20	25.75%				
220.40	18,545.00	18,324.60	98.81%	001-521-440000-00-	Rentals & Leases	3,065.17	18,545.00	15,479.83	83.47%				
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	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%				
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	34.53	20,000.00	19,965.47	99.83%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
18,483.14	80,000.00	61,516.86	76.90%	001-521-463000-00-	Repairs & Maint-Vehicles	74,442.64	80,000.00	5,557.36	6.95%				
0.00	0.00	0.00	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol boz	11,046.60	0.00	(11,046.60)	0.00%				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-521-464000-00-	Repairs & Maint-Equip	875.00	10,000.00	9,125.00	91.25%				
0.00	0.00	0.00	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	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%				
285.00	2,500.00	2,215.00	88.60%	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%				
3,091.76	15,000.00	11,908.24	79.39%	001-521-480000-00-	Public Relations/Events/Ads	7,288.50	15,000.00	7,711.50	51.41%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditati	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	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	9.88	0.00	(9.88)	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%				
4.88	3,000.00	2,995.12	99.84%	001-521-510000-00-	Office Supplies	383.30	3,000.00	2,616.70	87.22%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	0.00	0.00	0.00	0.00%				
0.00	515.00	515.00	100.00%	001-521-510200-00-	Office Supplies - Code Enforcement	22.99	515.00	492.01	95.54%				
4,758.28	25,757.00	20,998.72	81.53%	001-521-520000-00-	Operating Supplies	18,552.86	25,757.00	7,204.14	27.97%				
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	350.00	0.00	(350.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	251.70	0.00	(251.70)	0.00%				

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Current										YTD			
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11,746.36	108,000.00	96,253.64	89.12%	001-521-521000-00-	Gas & Oil	59,332.07	108,000.00	48,667.93	45.06%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
0.00	12,960.00	12,960.00	100.00%	001-521-521100-00-	Marine Patrol Fuel	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%				
4,466.89	25,000.00	20,533.11	82.13%	001-521-525000-00-	Uniforms	36,342.74	25,000.00	(11,342.74)	-45.37%				
382.34	0.00	(382.34)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,...	1,973.21	0.00	(1,973.21)	0.00%				
0.00	4,000.00	4,000.00	100.00%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	21,168.76	4,000.00	(17,168.76)	-429.22%				
0.00	0.00	0.00	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%				
9,750.24	35,000.00	25,249.76	72.14%	001-521-550000-00-	Training	14,274.24	35,000.00	20,725.76	59.22%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
0.00	90,000.00	90,000.00	100.00%	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%				
\$60,671.42	\$636,970.00	\$576,298.58	90.47%	Total Expense (Operating Debit)		\$416,690.25	\$636,970.00	\$220,279.75	34.58%				
\$397,164.66	\$4,829,903.00	\$4,432,738.34	91.78%	Total For 001-521		\$2,387,756.97	\$4,829,903.00	\$2,442,146.03	50.56%				
Administrative Expenses (Expense)													
10,300.38	132,930.00	122,629.62	92.25%	001-524-100000-00-	Assistant Town Manager	71,255.48	132,930.00	61,674.52	46.40%				
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%				
6,000.00	72,000.00	66,000.00	91.67%	001-524-110000-00-	Building Official	27,250.00	72,000.00	44,750.00	62.15%				
13,139.21	166,416.00	153,276.79	92.10%	001-524-120000-00-	Salary-General Employees	72,086.60	166,416.00	94,329.40	56.68%				
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%				
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime	0.00	2,500.00	2,500.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%				

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1,882.18	36,991.00	35,108.82	94.91%	001-524-210000-00-	FICA Taxes			11,472.93	36,991.00	25,518.07	68.98%		
8,725.17	168,996.00	160,270.83	94.84%	001-524-220000-00-	Retirement Contribution			44,047.50	168,996.00	124,948.50	73.94%		
3,236.23	88,885.00	85,648.77	96.36%	001-524-230000-00-	Life, Health, Dental Insurance			22,672.73	88,885.00	66,212.27	74.49%		
0.00	2,960.00	2,960.00	100.00%	001-524-240000-00-	Worker's Compensation			2,928.31	2,960.00	31.69	1.07%		
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%		
\$43,283.17	\$757,078.00	\$713,794.83	94.28%	Total Administrative Expenses (Expense)				\$251,713.55	\$757,078.00	\$505,364.45	66.75%		
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%		
9,400.00	50,920.00	41,520.00	81.54%	001-524-316000-14-	Professional Services- Landscape Plan I			33,978.75	50,920.00	16,941.25	33.27%		
342.69	25,536.00	25,193.31	98.66%	001-524-340000-00-	Contract Services			4,543.79	25,536.00	20,992.21	82.21%		
0.00	63,225.00	63,225.00	100.00%	001-524-341000-00-	Contract Services-Planner			0.00	63,225.00	63,225.00	100.00%		
0.00	45,745.00	45,745.00	100.00%	001-524-345000-00-	Building Inspector			8,140.00	45,745.00	37,605.00	82.21%		
5,750.00	54,851.00	49,101.00	89.52%	001-524-345100-00-	Structural Plans Examiner			27,625.00	54,851.00	27,226.00	49.64%		
0.00	16,504.00	16,504.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			12,067.50	16,504.00	4,436.50	26.88%		
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner			0.00	0.00	0.00	0.00%		
6,147.11	45,703.00	39,555.89	86.55%	001-524-347000-00-	Plumbing Inspector			16,876.31	45,703.00	28,826.69	63.07%		
1,978.19	33,816.00	31,837.81	94.15%	001-524-348000-00-	Mechanical Inspector			8,961.25	33,816.00	24,854.75	73.50%		
2,400.00	45,828.00	43,428.00	94.76%	001-524-349000-00-	Electrical Inspector			13,200.00	45,828.00	32,628.00	71.20%		
300.00	2,576.00	2,276.00	88.35%	001-524-400000-00-	Travel & Per Diem			1,500.00	2,576.00	1,076.00	41.77%		
126.43	1,545.00	1,418.57	91.82%	001-524-410000-00-	Communication Services			430.97	1,545.00	1,114.03	72.11%		
0.00	0.00	0.00	0.00%	001-524-410000-03-	Communication & Freight-Beach Pav. R			0.00	0.00	0.00	0.00%		
1,718.95	5,667.00	3,948.05	69.67%	001-524-420000-00-	Postage & Freight Services			8,619.38	5,667.00	(2,952.38)	-52.10%		
738.21	0.00	(738.21)	0.00%	001-524-440000-00-	Off Site Storage			2,812.65	0.00	(2,812.65)	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%		
425.00	7,212.00	6,787.00	94.11%	001-524-470000-00-	Printing & Binding			812.85	7,212.00	6,399.15	88.73%		
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%		
167.67	2,061.00	1,893.33	91.86%	001-524-510000-00-	Office Supplies			463.90	2,061.00	1,597.10	77.49%		
132.70	4,682.00	4,549.30	97.17%	001-524-520000-00-	Operating Supplies			3,241.10	4,682.00	1,440.90	30.78%		
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.			0.00	0.00	0.00	0.00%		
0.00	1,030.00	1,030.00	100.00%	001-524-540000-00-	Books, Pubs, Subs, Memberships			898.05	1,030.00	131.95	12.81%		

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-524-550000-00- Training	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	3,354.29	0.00	(3,354.29)	0.00%				
\$29,626.95	\$412,568.00	\$382,941.05	92.82%	Total Expense (Operating Debit)	\$149,648.99	\$412,568.00	\$262,919.01	63.73%				
\$72,910.12	\$1,169,646.00	\$1,096,735.88	93.77%	Total For 001-524	\$401,362.54	\$1,169,646.00	\$768,283.46	65.69%				
Administrative Expenses (Expense)												
6,881.14	88,805.00	81,923.86	92.25%	001-539-110000-00- Public Works Director	43,808.05	88,805.00	44,996.95	50.67%				
5,586.14	72,620.00	67,033.86	92.31%	001-539-112000-00- Asst. Public Works Director	30,723.77	72,620.00	41,896.23	57.69%				
42,246.14	416,064.00	373,817.86	89.85%	001-539-120000-00- Salary-General Employees	203,150.21	416,064.00	212,913.79	51.17%				
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%				
4,105.78	44,430.00	40,324.22	90.76%	001-539-210000-00- FICA Taxes	21,053.81	44,430.00	23,376.19	52.61%				
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%				
28,582.54	152,694.00	124,111.46	81.28%	001-539-230000-00- Life, Health, Dental Insurance	149,593.59	152,694.00	3,100.41	2.03%				
0.00	72,999.00	72,999.00	100.00%	001-539-240000-00- Worker's Compensation	60,473.64	72,999.00	12,525.36	17.16%				
0.00	0.00	0.00	0.00%	001-539-345000-20- Building Inspector-COVID19	0.00	0.00	0.00	0.00%				
\$87,401.74	\$1,061,061.00	\$973,659.26	91.76%	Total Administrative Expenses (Expense)	\$508,803.07	\$1,061,061.00	\$552,257.93	52.05%				
Expense (Operating Debit)												
0.00	0.00	0.00	0.00%	001-539-316000-00- Professional Services	0.00	0.00	0.00	0.00%				
1,286.80	40,000.00	38,713.20	96.78%	001-539-340000-00- Contract Services	8,303.03	40,000.00	31,696.97	79.24%				
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%				
1,060.20	4,000.00	2,939.80	73.50%	001-539-400000-00- Travel & Per Diem	1,843.88	4,000.00	2,156.12	53.90%				
158.97	1,545.00	1,386.03	89.71%	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%				
0.00	32,464.00	32,464.00	100.00%	001-539-430000-00- Utilities-Electric	6,240.39	32,464.00	26,223.61	80.78%				
3,735.92	37,874.00	34,138.08	90.14%	001-539-432000-00- Utilities-Water	14,389.32	37,874.00	23,484.68	62.01%				
5,486.73	75,748.00	70,261.27	92.76%	001-539-434000-00- Utilities-Waste Disposal	36,917.33	75,748.00	38,830.67	51.26%				
0.00	0.00	0.00	0.00%	001-539-434000-04- utilities-Waste Disposal-Hurricane	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-437000-00- Utilities-Recycling	0.00	0.00	0.00	0.00%				
0.00	5,152.00	5,152.00	100.00%	001-539-440000-00- Rentals & Leases	0.00	5,152.00	5,152.00	100.00%				
0.00	0.00	0.00	0.00%	001-539-440000-04- Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%				

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
360.00	5,152.00	4,792.00	93.01%	001-539-462000-00-	Repairs & Maint-Bldg	1,544.00	5,152.00	3,608.00	70.03%				
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%				
949.09	18,545.00	17,595.91	94.88%	001-539-463000-00-	Repairs & Maint-Vehicles	32,135.49	18,545.00	(13,590.49)	-73.28%				
21.46	2,061.00	2,039.54	98.96%	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%				
12,514.39	0.00	(12,514.39)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	104,278.72	0.00	(104,278.72)	0.00%				
28.80	0.00	(28.80)	0.00%	001-539-491000-00-	Tolls	186.13	0.00	(186.13)	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%				
2,469.75	20,810.00	18,340.25	88.13%	001-539-520000-00-	Operating Supplies	14,695.43	20,810.00	6,114.57	29.38%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
2,283.45	27,543.00	25,259.55	91.71%	001-539-521000-00-	Gas & Oil	12,757.08	27,543.00	14,785.92	53.68%				
39.94	2,316.00	2,276.06	98.28%	001-539-525000-00-	Uniforms	7,505.06	2,316.00	(5,189.06)	-224.05%				
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%				
1,131.00	50,000.00	48,869.00	97.74%	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%				
999.99	0.00	(999.99)	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%				
\$32,646.49	\$335,058.00	\$302,411.51	90.26%	Total Expense (Operating Debit)		\$246,263.57	\$335,058.00	\$88,794.43	26.50%				
\$120,048.23	\$1,396,119.00	\$1,276,070.77	91.40%	Total For 001-539		\$755,066.64	\$1,396,119.00	\$641,052.36	45.92%				
Administrative Expenses (Expense)													
6,529.00	156,645.00	150,116.00	95.83%	001-541-112000-00-	Asst. Public Works Director	35,909.50	156,645.00	120,735.50	77.08%				
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%				
491.72	12,060.00	11,568.28	95.92%	001-541-210000-00-	FICA Taxes	2,701.57	12,060.00	9,358.43	77.60%				
2,415.73	58,329.00	55,913.27	95.86%	001-541-220000-00-	Retirement Contribution	12,115.65	58,329.00	46,213.35	79.23%				
2,419.24	35,754.00	33,334.76	93.23%	001-541-230000-00-	Life, Health & Dental Insurance	16,263.90	35,754.00	19,490.10	54.51%				

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Current									YTD			
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0.00	7,267.00	7,267.00	100.00%	001-541-240000-00-	Worker's Compensation				6,057.63	7,267.00	1,209.37	16.64%
\$11,855.69	\$271,055.00	\$259,199.31	95.63%	Total Administrative Expenses (Expense)					\$73,048.25	\$271,055.00	\$198,006.75	73.05%
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%
27,152.49	309,347.00	282,194.51	91.22%	001-541-344000-00-	Landscape Contract				120,571.33	309,347.00	188,775.67	61.02%
1,914.92	27,498.00	25,583.08	93.04%	001-541-344000-13-	Median Maintenance Sub Station Guard				9,574.60	27,498.00	17,923.40	65.18%
0.00	6,874.00	6,874.00	100.00%	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%
8,101.98	107,976.00	99,874.02	92.50%	001-541-430000-00-	Utilititex-Electric				42,336.04	107,976.00	65,639.96	60.79%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS				1,415.59	0.00	(1,415.59)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities - Electric				1,079.54	0.00	(1,079.54)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric				0.00	0.00	0.00	0.00%
7,957.31	68,173.00	60,215.69	88.33%	001-541-432000-00-	Utilities-Water				44,192.12	68,173.00	23,980.88	35.18%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases				0.00	0.00	0.00	0.00%
0.00	25,964.00	25,964.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc				1,003.35	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%
0.00	100,000.00	100,000.00	100.00%	001-541-465000-00-	Repairs & Maintenance-Streets				6,945.01	100,000.00	93,054.99	93.05%
319.00	5,000.00	4,681.00	93.62%	001-541-466000-00-	Repairs & Maints. - Fountains				2,827.42	5,000.00	2,172.58	43.45%
5,415.00	30,000.00	24,585.00	81.95%	001-541-467000-00-	Landscaping & Maint.				33,108.00	30,000.00	(3,108.00)	-10.36%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc				8,710.00	0.00	(8,710.00)	0.00%
25.91	0.00	(25.91)	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges				69.46	0.00	(69.46)	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%
660.92	0.00	(660.92)	0.00%	001-541-520000-00-	Operating Supplies				4,716.54	0.00	(4,716.54)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00-	Roads & Streets - Fuel				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-00-	Infrastructure				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14-	Infrastructure - Driveway curb & gutter R				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-634000-00-	Infrastructure - Roadway Repair				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00-	Infrastructure-Roads Bridges, Curbs Ligt				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00-	Machinery & Equipment				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-541-640000-04- Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-541-641000-00- Verona Bridge Project	0.00	0.00	0.00	0.00%	
\$51,547.53	\$701,532.00	\$649,984.47	92.65%	Total Expense (Operating Debit)	\$276,670.12	\$701,532.00	\$424,861.88	60.56%	
\$63,403.22	\$972,587.00	\$909,183.78	93.48%	Total For 001-541	\$349,718.37	\$972,587.00	\$622,868.63	64.04%	
Administrative Expenses (Expense)									
3,638.40	47,302.00	43,663.60	92.31%	001-572-120000-00- Salaries-General Employees	25,834.39	47,302.00	21,467.61	45.38%	
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
4,860.00	60,000.00	55,140.00	91.90%	001-572-121000-00- Salary-Contract Employee	24,660.00	60,000.00	35,340.00	58.90%	
6,494.00	168,800.00	162,306.00	96.15%	001-572-125100-00- Salaries-Beach Attendant	40,588.94	168,800.00	128,211.06	75.95%	
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
2,943.61	62,032.00	59,088.39	95.25%	001-572-136000-00- Salaries-Lifeguard PT	17,768.05	62,032.00	44,263.95	71.36%	
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00- Overtime-Recreation Dept.	0.00	2,000.00	2,000.00	100.00%	
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%	
1,432.51	25,867.00	24,434.49	94.46%	001-572-210000-00- FICA Taxes	8,616.99	25,867.00	17,250.01	66.69%	
4,487.40	65,784.00	61,296.60	93.18%	001-572-220000-00- Retirement Contribution	24,578.01	65,784.00	41,205.99	62.64%	
3,155.60	66,856.00	63,700.40	95.28%	001-572-230000-00- Life, Health, Dental Insurance	20,900.64	66,856.00	45,955.36	68.74%	
0.00	9,205.00	9,205.00	100.00%	001-572-240000-00- Worker's Compensation	5,223.34	9,205.00	3,981.66	43.26%	
\$27,011.52	\$507,846.00	\$480,834.48	94.68%	Total Administrative Expenses (Expense)	\$168,170.36	\$507,846.00	\$339,675.64	66.89%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service-Tweedle Park	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%	
5,600.00	0.00	(5,600.00)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	28,962.50	0.00	(28,962.50)	0.00%	

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Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left		
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services-Town's Fundraisin			0.00	0.00	0.00	0.00%		
95.44	0.00	(95.44)	0.00%	001-572-340000-00-	Other Services - by contract			578.89	0.00	(578.89)	0.00%		
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract			0.00	0.00	0.00	0.00%		
2,672.33	72,251.00	69,578.67	96.30%	001-572-344000-03-	Contract Services-Landscape-Tweedle F			13,361.65	72,251.00	58,889.35	81.51%		
2,892.17	70,713.00	67,820.83	95.91%	001-572-344000-09-	Landscape Contract - North Park			14,865.81	70,713.00	55,847.19	78.98%		
3,044.67	72,251.00	69,206.33	95.79%	001-572-344000-09-	Landscape Contract - South Park			15,676.87	72,251.00	56,574.13	78.30%		
664.42	15,372.00	14,707.58	95.68%	001-572-344000-10-	Contract Services Landscape-Singer Pa			3,474.12	15,372.00	11,897.88	77.40%		
1,581.25	46,117.00	44,535.75	96.57%	001-572-344000-10-	Contract Services Landscape- Beach Pa			8,074.00	46,117.00	38,043.00	82.49%		
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%		
746.42	30,775.00	30,028.58	97.57%	001-572-344000-16-	Contract Services Landscape-Boat Dock			3,772.90	30,775.00	27,002.10	87.74%		
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services			0.00	0.00	0.00	0.00%		
0.00	16,230.00	16,230.00	100.00%	001-572-430000-00-	Utilities-Electric			5,557.32	16,230.00	10,672.68	65.76%		
6,440.28	91,980.00	85,539.72	93.00%	001-572-432000-00-	Utilities-Water			26,035.79	91,980.00	65,944.21	71.69%		
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%		
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints & Repairs- North Park			2,468.20	0.00	(2,468.20)	0.00%		
0.00	0.00	0.00	0.00%	001-572-462000-09-	Maints. & Repairs - South Park			2,142.31	0.00	(2,142.31)	0.00%		
0.00	0.00	0.00	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion			8,346.80	0.00	(8,346.80)	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%		
8,245.00	0.00	(8,245.00)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil			10,846.00	0.00	(10,846.00)	0.00%		
0.00	0.00	0.00	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%		
0.00	0.00	0.00	0.00%	001-572-467000-09-	landscaping and maint-North Park			670.00	0.00	(670.00)	0.00%		
0.00	0.00	0.00	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%		

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0.00	55,000.00	55,000.00	100.00%	001-572-480000-00-	Public Relations/Events/Ad	0.00	55,000.00	55,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-MeetNGreet/Bagels be	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Pot Luck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Veteran's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Annual Beach Clean-up	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-New Year's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-00-	Public Relations-Valentine's Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Memorial Day BBQ	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-04-	Public Relations-Teens Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-05-	Public Relations-Halloween Party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-06-	Public Relations-Moonlight Concert	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Public Relations-Movie Night	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-07-	Recreation-Mardi Gras	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-Beach Pavilion Re-Ope	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations/Events/Ad-4th of July	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-08-	Public Relations-A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-09-	Public Relations- 80th Anniversary	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-Wine Social	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-St. Patrick's Day Event	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-10-	Public Relations-75th Anniv.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-14-	Golden Beach Anniversaries party	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-15-	Mayor's Inauguration	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-480000-16-	Public Relations-Town's 5K Fundraising	0.00	0.00	0.00	0.00%				
0.00	10,000.00	10,000.00	100.00%	001-572-481000-00-	Teens Committee	0.00	10,000.00	10,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	0.00	0.00	0.00%				
0.00	41,212.00	41,212.00	100.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	41,212.00	41,212.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-510000-00-	Parks-Office Supplies	0.00	0.00	0.00	0.00%				
684.90	5,203.00	4,518.10	86.84%	001-572-520000-00-	Operating Supplies	3,656.17	5,203.00	1,546.83	29.73%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	490.09	0.00	(490.09)	0.00%				
0.00	0.00	0.00	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%				
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating-Singer Park	39.92	0.00	(39.92)	0.00%				
1,267.75	0.00	(1,267.75)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	8,384.06	0.00	(8,384.06)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-17-	Operating Supplies - Dog Park Expense:	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies - Fuel North Park	0.00	0.00	0.00	0.00%				

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0.00	0.00	0.00	0.00%	001-572-521000-09-	Operating Supplies-Fuel South Park	0.00	0.00	0.00	0.00%				
260.75	0.00	(260.75)	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%	001-572-550000-00-	Parks - Tuition - Continuing Education	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-624000-04-	Buildings - Hurricane Damages/Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-00-	Parks-Infrastructure	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure - South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-09-	Infrastructure-Mailboxes Maints.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-10-	Infrastructure- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-634000-16-	Infrastructure-Tennis Court (Resurfacing)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-00-	Park Maintenance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-03-	Park Maintenance - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-05-	Park Maintenance-Rock Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-09-	Park Maintenance- South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Singer Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-10-	Park Maintenance-Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-636000-17-	Infrastructure - Dog Park	0.00	0.00	0.00	0.00%				
275.08	20,606.00	20,330.92	98.67%	001-572-640000-00-	Machinery & Equipment	7,175.08	20,606.00	13,430.92	65.18%				
0.00	0.00	0.00	0.00%	001-572-640000-03-	Machinery & Equipment - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment - Teen Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-09-	Machinery & Equipment-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Machinery & Equipment-Tweedle Park T	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-640000-13-	Equipment-Beach Pavilion *new* facelift	0.00	0.00	0.00	0.00%				
\$35,303.46	\$637,710.00	\$602,406.54	94.46%	Total Expense (Operating Debit)		\$168,765.74	\$637,710.00	\$468,944.26	73.54%				
\$62,314.98	\$1,145,556.00	\$1,083,241.02	94.56%	Total For 001-572		\$336,936.10	\$1,145,556.00	\$808,619.90	70.59%				
Administrative Expenses (Expense)													
6,153.84	80,000.00	73,846.16	92.31%	001-574-110000-00-	Salary-Resident Svs. Director	38,578.04	80,000.00	41,421.96	51.78%				
4,062.74	95,600.00	91,537.26	95.75%	001-574-120000-00-	Salary-General Employee	34,411.69	95,600.00	61,188.31	64.00%				
0.00	0.00	0.00	0.00%	001-574-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-140000-00-	Overtime	0.00	0.00	0.00	0.00%				
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	0.00	500.00	500.00	100.00%				
776.46	13,472.00	12,695.54	94.24%	001-574-210000-00-	FICA Taxes	5,549.64	13,472.00	7,922.36	58.81%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
3,862.41	51,603.00	47,740.59	92.52%	001-574-220000-00-	Retirement Contribution	23,690.86	51,603.00	27,912.14	54.09%				
5,438.14	50,630.00	45,191.86	89.26%	001-574-230000-00-	Life, Health & Dental Insurance	27,199.37	50,630.00	23,430.63	46.28%				
0.00	648.00	648.00	100.00%	001-574-240000-00-	Worker's Compensation	309.84	648.00	338.16	52.19%				
\$20,293.59	\$292,453.00	\$272,159.41	93.06%	Total Administrative Expenses (Expense)		\$129,739.44	\$292,453.00	\$162,713.56	55.64%				
Expense (Operating Debit)													
3,220.00	40,000.00	36,780.00	91.95%	001-574-316000-00-	Professional Services	16,012.50	40,000.00	23,987.50	59.97%				
300.00	2,500.00	2,200.00	88.00%	001-574-400000-00-	Travel & Per Diem	1,500.00	2,500.00	1,000.00	40.00%				
40.40	1,000.00	959.60	95.96%	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%				
2,500.00	35,000.00	32,500.00	92.86%	001-574-470000-15-	Printing & Binding Town Magazine/News	10,557.64	35,000.00	24,442.36	69.84%				
525.00	45,000.00	44,475.00	98.83%	001-574-480000-00-	Promotional Activities-Special Events	12,317.80	45,000.00	32,682.20	72.63%				
0.00	18,000.00	18,000.00	100.00%	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%				
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	6,949.99	12,000.00	5,050.01	42.08%				
695.00	90,000.00	89,305.00	99.23%	001-574-480000-00-	Special Events-New Year's Event	107,128.50	90,000.00	(17,128.50)	-19.03%				
9,323.41	15,000.00	5,676.59	37.84%	001-574-480000-00-	Special Events-Valentine's Day	11,499.01	15,000.00	3,500.99	23.34%				
0.00	12,000.00	12,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	0.00	12,000.00	12,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-04-	Teen Events	0.00	0.00	0.00	0.00%				
0.00	55,000.00	55,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	59,749.78	55,000.00	(4,749.78)	-8.64%				
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%				
0.00	4,500.00	4,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	4,500.00	4,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
0.00	60,000.00	60,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	0.00	60,000.00	60,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	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%				
0.00	500.00	500.00	100.00%	001-574-510000-00-	Office Supplies	82.20	500.00	417.80	83.56%				
531.94	250.00	(281.94)	-112.78%	001-574-520000-00-	Special Events-Operating Supplies-Mich	2,260.72	250.00	(2,010.72)	-804.29%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	1,000.00	1,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-540000-00-	Membership	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%				
\$17,135.75	\$391,750.00	\$374,614.25	95.63%	Total Expense (Operating Debit)		\$233,013.20	\$391,750.00	\$158,736.80	40.52%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
				Other Expense (Expense)								
0.00	0.00	0.00	0.00%	001-574-480000-13-	Table Sponsor				0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Other Expense (Expense)					\$0.00	\$0.00	\$0.00	0.00%
\$37,429.34	\$684,203.00	\$646,773.66	94.53%	Total For 001-574					\$362,752.64	\$684,203.00	\$321,450.36	46.98%
\$979,470.21	\$14,511,669.00	\$13,532,198.79	93.25%	Total Expenses					\$6,668,447.03	\$14,511,669.00	\$7,843,221.97	54.05%
(\$56,781.09)	\$29,023,338.00	\$56,781.09	0.20%	Excess Revenue Over Expenses					\$5,977,703.81	\$0.00	(\$5,977,703.81)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement												
Income (Operating Credit)												
0.00	100,000.00	100,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits				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 from fund balance				0.00	0.00	0.00	0.00%
\$0.00	-\$245,871.00	\$245,871.00	-100.00%	Total Revenue					\$750.00	\$245,871.00	\$245,121.00	99.69%
Administrative Expenses (Expense)												
0.00	120,823.00	120,823.00	100.00%	120-521-125000-00-	Specialty Unit Salaries				19,529.96	120,823.00	101,293.04	83.84%
0.00	15,000.00	15,000.00	100.00%	120-521-141000-00-	Overtime				0.00	15,000.00	15,000.00	100.00%
0.00	9,243.00	9,243.00	100.00%	120-521-210000-00-	FICA Taxes				0.00	9,243.00	9,243.00	100.00%
1,730.54	31,671.00	29,940.46	94.54%	120-521-230000-00-	Life, Health & Dental Ins Benefits				10,446.27	31,671.00	21,224.73	67.02%
0.00	4,072.00	4,072.00	100.00%	120-521-240000-00-	Worker's Compensation				3,694.60	4,072.00	377.40	9.27%
\$1,730.54	\$180,809.00	\$179,078.46	99.04%	Total Administrative Expenses (Expense)					\$33,670.83	\$180,809.00	\$147,138.17	81.38%
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%
\$1,730.54	\$245,871.00	\$244,140.46	99.30%	Total For 120-521					\$33,670.83	\$245,871.00	\$212,200.17	86.31%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$1,730.54	\$245,871.00	\$244,140.46	99.30%	Total Expenses	\$33,670.83	\$245,871.00	\$212,200.17	86.31%
<div style="display: flex; justify-content: space-between;"> (\$1,730.54) (\$491,742.00) \$1,730.54 0.35% </div>				Excess Revenue Over Expenses	<div style="display: flex; justify-content: space-between;"> (\$32,920.83) \$0.00 \$32,920.83 0.00% </div>			
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Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund								
Income (Operating Credit)								
68,515.69	1,256,800.00	1,188,284.31	-94.55%	210-311-101000-00- Voted Debt Service (ADVALOREM)	1,135,933.31	1,256,800.00	120,866.69	9.62%
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%
\$68,515.69	-\$1,256,800.00	\$1,188,284.31	-94.55%	Total Revenue	\$1,135,933.31	\$1,256,800.00	\$120,866.69	9.62%
Expense (Operating Debit)								
0.00	510,000.00	510,000.00	100.00%	210-519-710000-00- Principal-General Obligation Bond	510,000.00	510,000.00	0.00	0.00%
0.00	746,800.00	746,800.00	100.00%	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%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total Expense (Operating Debit)	\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total For 210-519	\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%
\$0.00	\$1,256,800.00	\$1,256,800.00	100.00%	Total Expenses	\$889,775.00	\$1,256,800.00	\$367,025.00	29.20%
\$68,515.69	(\$2,513,600.00)	(\$68,515.69)	2.73%	Excess Revenue Over Expenses	\$246,158.31	\$0.00	(\$246,158.31)	0.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 330 Capital Project												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	330-331-400000-00-	TRANSPORTATION TRUST				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding				0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	-100.00%	330-361-113000-00-	Interest Income				0.00	70,000.00	70,000.00	100.00%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund				0.00	0.00	0.00	0.00%
0.00	278,518.00	278,518.00	-100.00%	330-381-200000-00-	Transfer From General Fund				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%
\$0.00	\$-7,458,465.00	\$7,458,465.00	-100.00%	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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
Administrative Expenses (Expense)									
0.00	0.00	0.00	0.00%	330-519-120000-00- Salary-Project Manager CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-210000-00- FICA Taxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-220000-00- Retirement	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-230000-00- Life & Health Insurance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-240000-00- Workers Compensation	0.00	0.00	0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	Total Administrative Expenses (Expense)	\$0.00	\$0.00	\$0.00	0.00%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-519-310000-02- Bond Counsel-Cap Improv. Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-00- Engineering Fees	5,156.25	0.00	(5,156.25)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-02- Engineering Fee-Improv cap Golden Bez	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-11- Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-12- Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	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 Tweedldle	0.00	50,000.00	50,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-313000-22- Engineering Fees-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-22- Engineering Fees-Vulnerability & Seawa	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-313100-02- Misc-Capital Costs CIP Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police -Steetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313100-08- MOT Police-Ocean Blvd Median Improve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-02- Owners Representative-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-05- Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%	
0.00	330,000.00	330,000.00	100.00%	330-519-314000-20- Professional SVS-Town WEllness Cente	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%	
2,625.00	100,000.00	97,375.00	97.38%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	26,868.75	100,000.00	73,131.25	73.13%	
0.00	0.00	0.00	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%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	31,427.50	0.00	(31,427.50)	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%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-316000-09- Professional Services-Mailboxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-10- Professional Services-Town Wide Street	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services-Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-11- Professional Services- Canal Dredging	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
5,120.00	0.00	(5,120.00)	0.00%	330-519-316000-13- Professional Services-Civic Center	29,020.00	0.00	(29,020.00)	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%	
826.68	70,000.00	69,173.32	98.82%	330-519-342000-02- General Fund - Admin Reimbursement	22,011.00	70,000.00	47,989.00	68.56%	
0.00	0.00	0.00	0.00%	330-519-400000-00- Travel & Per Diem	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-00- Communication	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-02- Communication & Freight	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-03- Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-410000-10- Communication & Frieght	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-420000-10- Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	8,281.20	0.00	(8,281.20)	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
662.96	0.00	(662.96)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	3,977.76	0.00	(3,977.76)	0.00%	
0.00	0.00	0.00	0.00%	330-519-464000-00- Maint & repairs-Equip	2,212.00	0.00	(2,212.00)	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%	
4,600.00	0.00	(4,600.00)	0.00%	330-519-467000-13- Landscape - Civic Centre	4,600.00	0.00	(4,600.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-480000-02- Public Relations Events & Ads	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-490000-00- Other charges and obligations	2,315.93	0.00	(2,315.93)	0.00%	
0.00	0.00	0.00	0.00%	330-519-492000-03- Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-00- Operating Supplies	6,749.79	0.00	(6,749.79)	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-02- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- Operating Supplies-Streetscape	0.00	0.00	0.00	0.00%	

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-08- CIP-Ocean Blvd Median Improvements-t	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
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%	
0.00	0.00	0.00	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%	
21,455.31	0.00	(21,455.31)	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	53,932.78	0.00	(53,932.78)	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	200,000.00	200,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	200,000.00	200,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweedidle Parl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	

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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%	
19,180.25	0.00	(19,180.25)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	589,733.13	0.00	(589,733.13)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Projec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%	
0.00	4,970,000.00	4,970,000.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	4,970,000.00	4,970,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
0.00	1,050,000.00	1,050,000.00	100.00%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	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%	
1,661.52	0.00	(1,661.52)	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	466,691.65	0.00	(466,691.65)	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	23,227.68	0.00	(23,227.68)	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-23- CCTV Implementation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,351.10	0.00	(2,351.10)	0.00%	
0.00	0.00	0.00	0.00%	330-519-710000-00- Principal-CIP Bond	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%	
0.00	56,296.00	56,296.00	100.00%	330-519-720000-00- Interest-CIP	56,587.54	56,296.00	(291.54)	-0.52%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-Lot loan	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve Ci	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-912000-00-	Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-913000-00-	Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-02-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-08-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-09-	Contingency	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-519-930000-13-	Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%				
\$56,408.73	\$7,458,465.00	\$7,402,056.27	99.24%	Total Expense (Operating Debit)		\$1,623,851.79	\$7,458,465.00	\$5,834,613.21	78.23%				
\$56,408.73	\$7,458,465.00	\$7,402,056.27	99.24%	Total For 330-519		\$1,623,851.79	\$7,458,465.00	\$5,834,613.21	78.23%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%				
Expense (Operating Debit)													
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	330-572-640000-09-	Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%				
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%				

Town Of Golden Beach (TGBFND)
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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	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%
\$56,408.73	\$7,458,465.00	\$7,402,056.27	99.24%	Total Expenses	\$1,623,851.79	\$7,458,465.00	\$5,834,613.21	78.23%
(\$56,408.73)	\$14,916,930.00	\$56,408.73	0.38%	Excess Revenue Over Expenses	(\$1,345,042.03)	\$0.00	\$1,345,042.03	0.00%
=====					=====			

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
Income (Operating Credit)												
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
828.72	10,044.00	9,215.28	-91.75%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				4,503.75	10,044.00	5,540.25	55.16%
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%
13,938.03	150,000.00	136,061.97	-90.71%	410-314-100000-00-	Utility Tax-Electricity (FPL)				65,969.37	150,000.00	84,030.63	56.02%
11,871.29	150,000.00	138,128.71	-92.09%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				30,522.52	150,000.00	119,477.48	79.65%
0.00	237,600.00	237,600.00	-100.00%	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%
\$26,638.04				Total Revenue					\$155,607.38			
-\$1,048,744.00									\$1,048,744.00			
\$1,022,105.96									\$893,136.62			
-97.46%									85.16%			

Expense (Operating Debit)

3,782.63	74,000.00	70,217.37	94.89%	410-538-313000-00-	Engineering Fees				3,782.63	74,000.00	70,217.37	94.89%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

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Current					YTD				
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0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
0.00	30,000.00	30,000.00	100.00%	410-538-313000-17- Center Island Stormwater Project-Engine	0.00	30,000.00	30,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	31,300.85	0.00	(31,300.85)	0.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%	
320.00	0.00	(320.00)	0.00%	410-538-314000-00- Professional Services	1,920.00	0.00	(1,920.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professioal Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-17- Professional Services-Center Island Pun	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
0.00	8,000.00	8,000.00	100.00%	410-538-343000-00- Administration Fees-NMB W&S	2,653.12	8,000.00	5,346.88	66.84%	

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%				
3,230.50	0.00	(3,230.50)	0.00%	410-538-440000-00-	Rentals & Leases	30,994.50	0.00	(30,994.50)	0.00%				
353.95	70,000.00	69,646.05	99.49%	410-538-460000-00-	Repairs & Maintenance	65,879.50	70,000.00	4,120.50	5.89%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	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%				
0.00	5,000.00	5,000.00	100.00%	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%				
0.00	0.00	0.00	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: 02/01/2024 to 02/29/2024

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

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	410-538-634000-10- DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Contruction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10- Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12- Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17- Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	510,000.00	510,000.00	100.00%	410-538-634000-22- Construction -R&R Tweedle Pump Static	0.00	510,000.00	510,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-634100-05- Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00- Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00- Machinery & Equipment	179,739.00	0.00	(179,739.00)	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00- Principal Payment Stormwater Project	100,707.55	183,834.00	83,126.45	45.22%
0.00	26,958.00	26,958.00	100.00%	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%
\$7,687.08	\$1,048,744.00	\$1,041,056.92	99.27%	Total Expense (Operating Debit)	\$428,134.53	\$1,048,744.00	\$620,609.47	59.18%
\$7,687.08	\$1,048,744.00	\$1,041,056.92	99.27%	Total For 410-538 Expense (Operating Debit)	\$428,134.53	\$1,048,744.00	\$620,609.47	59.18%
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%
\$7,687.08	\$1,048,744.00	\$1,041,056.92	99.27%	Total Expenses	\$428,134.53	\$1,048,744.00	\$620,609.47	59.18%
\$18,950.96	(\$2,097,488.00)	(\$18,950.96)	0.90%	Excess Revenue Over Expenses	(\$272,527.15)	\$0.00	\$272,527.15	0.00%

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