

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 001 General Fund												
Income (Operating Credit)												
11,924,275.34	11,964,291.00	40,015.66	-0.33%	001-311-100000-00-	AD Valorem Taxes				11,924,275.34	11,964,291.00	40,015.66	0.33%
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%
3,486.04	25,933.00	22,446.96	-86.56%	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%
8,644.00	0.00	(8,644.00)	0.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel				8,644.00	0.00	(8,644.00)	0.00%
15,075.00	62,004.00	46,929.00	-75.69%	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%
7,373.60	6,000.00	(1,373.60)	22.89%	001-314-400000-00-	Utility Service Tax-Gas				7,373.60	6,000.00	(1,373.60)	-22.89%
7,072.98	17,000.00	9,927.02	-58.39%	001-315-100000-00-	Communications Service Tax				7,072.98	17,000.00	9,927.02	58.39%
573.56	500.00	(73.56)	14.71%	001-316-100000-00-	County Occupational Lic/Local Business				573.56	500.00	(73.56)	-14.71%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE				0.00	0.00	0.00	0.00%
768,385.22	750,000.00	(18,385.22)	2.45%	001-322-100000-00-	Building Permits				768,385.22	750,000.00	(18,385.22)	-2.45%
15,786.63	0.00	(15,786.63)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG				15,786.63	0.00	(15,786.63)	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%
10,153.76	10,000.00	(153.76)	1.54%	001-322-103000-00-	Building Imaging Fee				10,153.76	10,000.00	(153.76)	-1.54%
33,183.28	11,000.00	(22,183.28)	201.67%	001-322-104000-00-	Building Street Sweeping Fee				33,183.28	11,000.00	(22,183.28)	-201.67%
12,414.00	10,000.00	(2,414.00)	24.14%	001-322-105000-00-	Building Dumpster Permit Fee				12,414.00	10,000.00	(2,414.00)	-24.14%
600.00	1,000.00	400.00	-40.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent				600.00	1,000.00	400.00	40.00%
17,525.00	11,000.00	(6,525.00)	59.32%	001-322-200000-00-	Building Regulatory Board				17,525.00	11,000.00	(6,525.00)	-59.32%
1,200.00	0.00	(1,200.00)	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE				1,200.00	0.00	(1,200.00)	0.00%
131.93	100.00	(31.93)	31.93%	001-322-300000-00-	Education Fee				131.93	100.00	(31.93)	-31.93%
8,090.00	10,000.00	1,910.00	-19.10%	001-322-400000-00-	Contractor Registration Fee				8,090.00	10,000.00	1,910.00	19.10%
22,806.88	15,000.00	(7,806.88)	52.05%	001-322-500000-00-	Equipment Storage -Building Miscellaneous				22,806.88	15,000.00	(7,806.88)	-52.05%
439,474.16	400,000.00	(39,474.16)	9.87%	001-322-900000-00-	Permit Processing Fee				439,474.16	400,000.00	(39,474.16)	-9.87%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity				0.00	0.00	0.00	0.00%
9,166.36	8,800.00	(366.36)	4.16%	001-323-400000-00-	Franchise Fees-Gas				9,166.36	8,800.00	(366.36)	-4.16%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax				0.00	0.00	0.00	0.00%
323,724.51	349,466.00	25,741.49	-7.37%	001-325-100000-00-	Special Assessments				323,724.51	349,466.00	25,741.49	7.37%
29,600.00	15,000.00	(14,600.00)	97.33%	001-329-100000-00-	Film Permits				29,600.00	15,000.00	(14,600.00)	-97.33%
1,900.00	2,000.00	100.00	-5.00%	001-329-200000-00-	Certificate of Occupancy				1,900.00	2,000.00	100.00	5.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
76,980.00	45,000.00	(31,980.00)	71.07%	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%	
278,687.05	0.00	(278,687.05)	0.00%	001-331-500000-00- FEDERAL GRANT-Economic Enviromer	278,687.05	0.00	(278,687.05)	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%	
8,400.00	16,800.00	8,400.00	-50.00%	001-334-490000-00- State Grant-Other Transportation-JPA Tu	8,400.00	16,800.00	8,400.00	50.00%	
1,971.60	0.00	(1,971.60)	0.00%	001-334-500000-00- State Grant- Economic Enviroment	1,971.60	0.00	(1,971.60)	0.00%	
0.00	0.00	0.00	0.00%	001-335-120000-00- State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%	
12,806.40	31,371.00	18,564.60	-59.18%	001-335-125000-00- Municipal Revenue Sharing Program-Prc	12,806.40	31,371.00	18,564.60	59.18%	
33,777.41	93,410.00	59,632.59	-63.84%	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%	
14,887.25	10,000.00	(4,887.25)	48.87%	001-342-100000-00- Off Duty Income	14,887.25	10,000.00	(4,887.25)	-48.87%	
0.00	0.00	0.00	0.00%	001-342-900000-00- Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%	
60.00	0.00	(60.00)	0.00%	001-343-400000-00- Service Charge-Bulk Garbage Pick-up	60.00	0.00	(60.00)	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-00- Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-900000-14- Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-343-911000-00- A1A Proceeds	0.00	0.00	0.00	0.00%	
10,400.00	0.00	(10,400.00)	0.00%	001-347-900000-00- Recreation Proceeds	10,400.00	0.00	(10,400.00)	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%	
6,696.91	9,000.00	2,303.09	-25.59%	001-351-100000-00- Fines and Forfeits	6,696.91	9,000.00	2,303.09	25.59%	
348.73	0.00	(348.73)	0.00%	001-351-101000-00- LETTF	348.73	0.00	(348.73)	0.00%	
166,050.00	30,000.00	(136,050.00)	453.50%	001-354-100000-00- Violation of Local ORdinances	166,050.00	30,000.00	(136,050.00)	-453.50%	
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%	
8,699.16	75,000.00	66,300.84	-88.40%	001-361-113000-00- Interest Income	8,699.16	75,000.00	66,300.84	88.40%	

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
0.00	0.00	0.00	0.00%	001-361-210000-00-	TRANSFER FROM S.F.M.L.T.F.	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-365-000000-00-	Sale of Surplus Materials and Scrap	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-369-300000-04-	SETTLEMENT-HURRICANE EXPENSE	0.00	0.00	0.00	0.00%				
16,538.62	58,000.00	41,461.38	-71.49%	001-369-900000-00-	Misc. Revenue	16,538.62	58,000.00	41,461.38	71.49%				
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%				
140.00	0.00	(140.00)	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	140.00	0.00	(140.00)	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%				
1,250.00	1,250.00	0.00	0.00%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	1,250.00	1,250.00	0.00	0.00%				
1,360.00	1,250.00	(110.00)	8.80%	001-369-901000-00-	Misc. Revenue-Lien Search	1,360.00	1,250.00	(110.00)	-8.80%				
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%				
85.00	500.00	415.00	-83.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	85.00	500.00	415.00	83.00%				
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%				
350.00	0.00	(350.00)	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%				
14,300,130.38				Total Revenue		14,300,130.38				14,511,669.00			
14,511,669.00		211,538.62		-1.46%		14,511,669.00		211,538.62		1.46%			
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%				
57,003.83	102,318.00	45,314.17	44.29%	001-511-230000-00-	Life & Health Insurance	57,003.83	102,318.00	45,314.17	44.29%				
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%				
57,003.83				Total Administrative Expenses (Expense)		57,003.83				102,323.00			
102,323.00		45,319.17		44.29%		102,323.00		45,319.17		44.29%			

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Expense (Operating Debit)												
70.00	0.00	(70.00)	0.00%	001-511-316000-00-	Professional Services				70.00	0.00	(70.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-316000-15-	Professional Services-Council Chambers				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-00-	Election Expenses				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15-	Council Expenses Mayor's Inauguration				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00-	Meetings and Education				0.00	0.00	0.00	0.00%
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%
2,922.87	7,727.00	4,804.13	62.17%	001-511-410000-00-	Communication Services				2,922.87	7,727.00	4,804.13	62.17%
312.40	515.00	202.60	39.34%	001-511-420000-00-	Postage & Freight Services				312.40	515.00	202.60	39.34%
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%
82,621.50	20,606.00	(62,015.50)	-300.96%	001-511-480000-00-	Public Relations/Events/Ads				82,621.50	20,606.00	(62,015.50)	-300.96%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations/Events-Beach Clean Up				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-00-	Public Relations-Thanksgiving				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-02-	Public relations-Events/Ads-Improv capC				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-04-	Public Relations/Events/Ads-Teens				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-07-	Public Relations - Movie Night				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-08-	Public Relations-Employee Appreciation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-10-	Public Relations/Events/Ads-75th Aniv				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-13-	Promotional Activities-Donations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-480000-14-	PUBLIC RELATIONS-TOWN ANNIVERS				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-482000-00-	Community Involvement Program				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-485000-00-	Public Relations/Events/Ads				0.00	0.00	0.00	0.00%
2,106.94	0.00	(2,106.94)	0.00%	001-511-490000-00-	Other Charges and Obligation				2,106.94	0.00	(2,106.94)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13-	Other Current Obligations - Donations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00-	Legal Advertising				0.00	0.00	0.00	0.00%
738.99	1,082.00	343.01	31.70%	001-511-510000-00-	Office Supplies				738.99	1,082.00	343.01	31.70%
1,779.99	1,041.00	(738.99)	-70.99%	001-511-520000-00-	Operational Supplies				1,779.99	1,041.00	(738.99)	-70.99%
453.00	0.00	(453.00)	0.00%	001-511-525000-00-	Operating Supplies - Uniform				453.00	0.00	(453.00)	0.00%
24,313.31	5,150.00	(19,163.31)	-372.10%	001-511-528000-00-	Council Meeting Expenses				24,313.31	5,150.00	(19,163.31)	-372.10%
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%
4,395.00	2,576.00	(1,819.00)	-70.61%	001-511-540000-00-	Books, Pub, Subcrip, Memberships				4,395.00	2,576.00	(1,819.00)	-70.61%
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- Buildings-Council Chambers Improvem	0.00	0.00	0.00	0.00%
483.36	10,818.00	10,334.64	95.53%	001-511-640000-00- Machinery & Equipment	483.36	10,818.00	10,334.64	95.53%
2,011.00	0.00	(2,011.00)	0.00%	001-511-640000-11- 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- Machinery & Equipments-Council Chaml	0.00	0.00	0.00	0.00%
\$124,503.93	\$52,091.00	(\$72,412.93)	-139.01%	Total Expense (Operating Debit)	\$124,503.93	\$52,091.00	(\$72,412.93)	-139.01%
\$181,507.76	\$154,414.00	(\$27,093.76)	-17.55%	Total For 001-511	\$181,507.76	\$154,414.00	(\$27,093.76)	-17.55%
				Administrative Expenses (Expense)				
153,593.16	305,586.00	151,992.84	49.74%	001-512-110000-00- Town Manager-Salary	153,593.16	305,586.00	151,992.84	49.74%
0.00	0.00	0.00	0.00%	001-512-111000-00- Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08- Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
71,457.63	122,960.00	51,502.37	41.89%	001-512-113100-00- Town Clerk Salary	71,457.63	122,960.00	51,502.37	41.89%
58,856.41	85,172.00	26,315.59	30.90%	001-512-120000-00- Salary-General Employees	58,856.41	85,172.00	26,315.59	30.90%
510.00	60,000.00	59,490.00	99.15%	001-512-125100-00- Salary-Support Service Clerk	510.00	60,000.00	59,490.00	99.15%
0.00	0.00	0.00	0.00%	001-512-125100-20- Support Staff-COVID19	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00- Overtime	0.00	1,000.00	1,000.00	100.00%
0.00	800.00	800.00	100.00%	001-512-156000-00- Longevity	0.00	800.00	800.00	100.00%
0.00	800.00	800.00	100.00%	001-512-156100-00- Longevity	0.00	800.00	800.00	100.00%
14,372.38	29,954.00	15,581.62	52.02%	001-512-210000-00- FICA	14,372.38	29,954.00	15,581.62	52.02%
0.00	14,058.00	14,058.00	100.00%	001-512-210100-00- FICA (Town Clerk)	0.00	14,058.00	14,058.00	100.00%
68,062.77	144,876.00	76,813.23	53.02%	001-512-220000-00- Retirement	68,062.77	144,876.00	76,813.23	53.02%
26,327.21	67,991.00	41,663.79	61.28%	001-512-220100-00- Retirement	26,327.21	67,991.00	41,663.79	61.28%
13,948.36	50,394.00	36,445.64	72.32%	001-512-230000-00- Life & Health Insurance	13,948.36	50,394.00	36,445.64	72.32%
19,589.70	33,020.00	13,430.30	40.67%	001-512-230100-00- Life & Health Insurance	19,589.70	33,020.00	13,430.30	40.67%
1,075.16	1,457.00	381.84	26.21%	001-512-240000-00- Workers Compensation	1,075.16	1,457.00	381.84	26.21%
408.89	690.00	281.11	40.74%	001-512-240100-00- Workers Compensation	408.89	690.00	281.11	40.74%
\$428,201.67	\$918,758.00	\$490,556.33	53.39%	Total Administrative Expenses (Expense)	\$428,201.67	\$918,758.00	\$490,556.33	53.39%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-512-316000-00- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10- Professional Services - Services&Desigr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-15- Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-316100-00- Professional Services-Other Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-340000-00- Contract Services	0.00	0.00	0.00	0.00%
0.00	28,848.00	28,848.00	100.00%	001-512-340100-00- 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%		
9,006.90	17,515.00	8,508.10	48.58%	001-512-400000-00-	Travel & Per Diem			9,006.90	17,515.00	8,508.10	48.58%		
4,019.02	1,545.00	(2,474.02)	-160.13%	001-512-400100-00-	Travel & Per Diem			4,019.02	1,545.00	(2,474.02)	-160.13%		
1,605.84	5,255.00	3,649.16	69.44%	001-512-410000-00-	Communication Services			1,605.84	5,255.00	3,649.16	69.44%		
458.79	1,545.00	1,086.21	70.30%	001-512-410100-00-	Communication Services			458.79	1,545.00	1,086.21	70.30%		
387.57	1,030.00	642.43	62.37%	001-512-420000-00-	Postage & Freight Services			387.57	1,030.00	642.43	62.37%		
410.01	1,855.00	1,444.99	77.90%	001-512-420100-00-	Postage & Freight Services			410.01	1,855.00	1,444.99	77.90%		
8,724.95	7,418.00	(1,306.95)	-17.62%	001-512-440100-00-	Off Site Storage			8,724.95	7,418.00	(1,306.95)	-17.62%		
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%		
2,105.54	3,606.00	1,500.46	41.61%	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%		
160.44	0.00	(160.44)	0.00%	001-512-480000-00-	Promotional Activities			160.44	0.00	(160.44)	0.00%		
0.00	0.00	0.00	0.00%	001-512-480000-00-	PROMOTIONAL ACTIVITIES-NEW YEA			0.00	0.00	0.00	0.00%		
5,000.00	15,455.00	10,455.00	67.65%	001-512-480100-00-	Public Relations-Promotional Activities			5,000.00	15,455.00	10,455.00	67.65%		
2,467.13	0.00	(2,467.13)	0.00%	001-512-490000-00-	Other Charges & Obligations not specifi			2,467.13	0.00	(2,467.13)	0.00%		
0.00	0.00	0.00	0.00%	001-512-490100-00-	Other charges & obligations			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-512-491000-00-	Other Current Charges-Tolls			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising			0.00	0.00	0.00	0.00%		
759.78	10,303.00	9,543.22	92.63%	001-512-492100-00-	Legal Advertising			759.78	10,303.00	9,543.22	92.63%		
602.16	2,576.00	1,973.84	76.62%	001-512-510000-00-	Office Supplies			602.16	2,576.00	1,973.84	76.62%		
496.26	2,061.00	1,564.74	75.92%	001-512-510100-00-	Office Supplies			496.26	2,061.00	1,564.74	75.92%		
1,807.76	4,203.00	2,395.24	56.99%	001-512-520000-00-	Operational Supplies			1,807.76	4,203.00	2,395.24	56.99%		
2,227.26	2,081.00	(146.26)	-7.03%	001-512-520100-00-	Operational Supplies			2,227.26	2,081.00	(146.26)	-7.03%		
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%		
5,470.75	3,194.00	(2,276.75)	-71.28%	001-512-528000-00-	MEETINGS EXPENSES-FOOD			5,470.75	3,194.00	(2,276.75)	-71.28%		
6,809.09	5,357.00	(1,452.09)	-27.11%	001-512-540000-00-	Books, Pub, Subscriptions, Memberships			6,809.09	5,357.00	(1,452.09)	-27.11%		
1,296.51	824.00	(472.51)	-57.34%	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%		
75.00	5,152.00	5,077.00	98.54%	001-512-550000-00-	Training-Cotinuing Education			75.00	5,152.00	5,077.00	98.54%		
75.00	0.00	(75.00)	0.00%	001-512-550100-00-	Training			75.00	0.00	(75.00)	0.00%		
2,498.87	5,152.00	2,653.13	51.50%	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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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$56,932.93	\$143,060.00	\$86,127.07	60.20%	Total Expense (Operating Debit)	\$56,932.93	\$143,060.00	\$86,127.07	60.20%
\$485,134.60	\$1,061,818.00	\$576,683.40	54.31%	Total For 001-512	\$485,134.60	\$1,061,818.00	\$576,683.40	54.31%
Administrative Expenses (Expense)								
69,066.20	127,391.00	58,324.80	45.78%	001-513-110000-00- Salaries-Finance Director	69,066.20	127,391.00	58,324.80	45.78%
51,030.00	116,600.00	65,570.00	56.23%	001-513-120000-00- Salaries-General Employee	51,030.00	116,600.00	65,570.00	56.23%
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%
8,302.88	18,742.00	10,439.12	55.70%	001-513-210000-00- FICA	8,302.88	18,742.00	10,439.12	55.70%
29,245.81	75,255.00	46,009.19	61.14%	001-513-220000-00- Retirement	29,245.81	75,255.00	46,009.19	61.14%
24,769.30	39,286.00	14,516.70	36.95%	001-513-230000-00- Life & Health Insurance	24,769.30	39,286.00	14,516.70	36.95%
548.76	920.00	371.24	40.35%	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%
\$182,962.95	\$380,194.00	\$197,231.05	51.88%	Total Administrative Expenses (Expense)	\$182,962.95	\$380,194.00	\$197,231.05	51.88%
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%
9,750.00	0.00	(9,750.00)	0.00%	001-513-316000-00- Professional Services	9,750.00	0.00	(9,750.00)	0.00%
38,556.00	61,515.00	22,959.00	37.32%	001-513-320000-00- Accounting & Auditing	38,556.00	61,515.00	22,959.00	37.32%
0.00	0.00	0.00	0.00%	001-513-340000-00- Contract Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-380000-00- Meetings & Education	0.00	0.00	0.00	0.00%
3,889.78	2,164.00	(1,725.78)	-79.75%	001-513-400000-00- Travel & Per Diem	3,889.78	2,164.00	(1,725.78)	-79.75%
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%
675.84	1,545.00	869.16	56.26%	001-513-410000-00- Communication Services	675.84	1,545.00	869.16	56.26%
0.00	515.00	515.00	100.00%	001-513-420000-00- Postage & Freight Services	0.00	515.00	515.00	100.00%
1,316.35	0.00	(1,316.35)	0.00%	001-513-440000-00- off-site storage	1,316.35	0.00	(1,316.35)	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00- Maint & Repairs - Bldg	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
290.26	4,482.00	4,191.74	93.52%	001-513-470000-00- Printing	290.26	4,482.00	4,191.74	93.52%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
660.94	0.00	(660.94)	0.00%	001-513-490000-00- Other Charges/Obligations	660.94	0.00	(660.94)	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
733.37	1,648.00	914.63	55.50%	001-513-510000-00- Office Supplies	733.37	1,648.00	914.63	55.50%
6,215.27	4,682.00	(1,533.27)	-32.75%	001-513-520000-00- Operational Supplies	6,215.27	4,682.00	(1,533.27)	-32.75%
1,127.14	0.00	(1,127.14)	0.00%	001-513-521000-00- Fuel	1,127.14	0.00	(1,127.14)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	0.00	0.00	0.00	0.00%
5,482.28	2,061.00	(3,421.28)	-166.00%	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%
500.86	3,606.00	3,105.14	86.11%	001-513-640000-00- Machinery & Equipment	500.86	3,606.00	3,105.14	86.11%
0.00	0.00	0.00	0.00%	001-513-640000-11- Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$69,198.09	\$102,824.00	\$33,625.91	32.70%	Total Expense (Operating Debit)	\$69,198.09	\$102,824.00	\$33,625.91	32.70%
\$252,161.04	\$483,018.00	\$230,856.96	47.79%	Total For 001-513	\$252,161.04	\$483,018.00	\$230,856.96	47.79%
				Expense (Operating Debit)				
34,018.99	130,000.00	95,981.01	73.83%	001-514-310000-00- Town Attorney	34,018.99	130,000.00	95,981.01	73.83%
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%
14,508.75	8,500.00	(6,008.75)	-70.69%	001-514-311000-00- Special Council -Code Enforcement	14,508.75	8,500.00	(6,008.75)	-70.69%
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%
\$48,527.74	\$179,500.00	\$130,972.26	72.97%	Total Expense (Operating Debit)	\$48,527.74	\$179,500.00	\$130,972.26	72.97%
\$48,527.74	\$179,500.00	\$130,972.26	72.97%	Total For 001-514	\$48,527.74	\$179,500.00	\$130,972.26	72.97%
				Expense (Operating Debit)				
63,500.00	87,576.00	24,076.00	27.49%	001-519-310000-00- Professional Srvies-Lobbyist	63,500.00	87,576.00	24,076.00	27.49%
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%
3,184.36	0.00	(3,184.36)	0.00%	001-519-314000-00- Professioanl Services	3,184.36	0.00	(3,184.36)	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%	
17,913.43	0.00	(17,913.43)	0.00%	001-519-316000-00- Prof. Services	17,913.43	0.00	(17,913.43)	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%	
9,200.00	0.00	(9,200.00)	0.00%	001-519-316000-13- Professional Services-Civic Center Mast	9,200.00	0.00	(9,200.00)	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%	
645.00	18,216.00	17,571.00	96.46%	001-519-340000-00- Contract Services-General Needs	645.00	18,216.00	17,571.00	96.46%	
0.00	0.00	0.00	0.00%	001-519-340000-11- Contract Svs-CCTV	0.00	0.00	0.00	0.00%	
3,665.00	0.00	(3,665.00)	0.00%	001-519-340000-15- Contract Svs-Entry Gate System	3,665.00	0.00	(3,665.00)	0.00%	
20,196.88	43,709.00	23,512.12	53.79%	001-519-341000-00- Professional Servies-Exterminator	20,196.88	43,709.00	23,512.12	53.79%	
38,949.76	41,212.00	2,262.24	5.49%	001-519-343000-00- Professional Services-Computers	38,949.76	41,212.00	2,262.24	5.49%	
43,064.48	60,000.00	16,935.52	28.23%	001-519-344000-00- Contract Services-Landscaping	43,064.48	60,000.00	16,935.52	28.23%	
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%	
15,352.32	30,909.00	15,556.68	50.33%	001-519-410000-00- Communication Services	15,352.32	30,909.00	15,556.68	50.33%	
122,983.57	200,232.00	77,248.43	38.58%	001-519-411000-00- Communicaion Service-Residents	122,983.57	200,232.00	77,248.43	38.58%	
6,027.13	9,273.00	3,245.87	35.00%	001-519-420000-00- Postage & Freight Services	6,027.13	9,273.00	3,245.87	35.00%	
11,547.51	50,000.00	38,452.49	76.90%	001-519-430000-00- Utilities-Electric	11,547.51	50,000.00	38,452.49	76.90%	
4,623.45	3,138.00	(1,485.45)	-47.34%	001-519-432000-00- Utilities-Water	4,623.45	3,138.00	(1,485.45)	-47.34%	
6,859.21	7,283.00	423.79	5.82%	001-519-440000-00- Rental & Leases	6,859.21	7,283.00	423.79	5.82%	
0.00	0.00	0.00	0.00%	001-519-440000-04- Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%	
429,394.29	646,093.00	216,698.71	33.54%	001-519-450000-00- Insurance	429,394.29	646,093.00	216,698.71	33.54%	
0.00	0.00	0.00	0.00%	001-519-460000-00- Repairs & Maints	0.00	0.00	0.00	0.00%	
4,002.50	0.00	(4,002.50)	0.00%	001-519-461000-00- Repair & Maintenance-A/C	4,002.50	0.00	(4,002.50)	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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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%		
3,370.85	0.00	(3,370.85)	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles			3,370.85	0.00	(3,370.85)	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%		
5,932.80	25,000.00	19,067.20	76.27%	001-519-469013-09-	Repairs & Maints - Mailboxes			5,932.80	25,000.00	19,067.20	76.27%		
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%		
37,100.30	60,000.00	22,899.70	38.17%	001-519-480000-00-	Promotional Activities			37,100.30	60,000.00	22,899.70	38.17%		
8,995.00	0.00	(8,995.00)	0.00%	001-519-480000-15-	Promotional Activities-Magazine Ads			8,995.00	0.00	(8,995.00)	0.00%		
17,000.00	25,000.00	8,000.00	32.00%	001-519-484000-00-	Town of GB Website			17,000.00	25,000.00	8,000.00	32.00%		
41,947.08	50,000.00	8,052.92	16.11%	001-519-490000-00-	Other Current Charges & Obliga			41,947.08	50,000.00	8,052.92	16.11%		
0.00	0.00	0.00	0.00%	001-519-490000-04-	Other Charges & Obligations-Hurricanes			0.00	0.00	0.00	0.00%		
34,000.00	18,000.00	(16,000.00)	-88.89%	001-519-490000-13-	Donations-Other Current Charges & Obl			34,000.00	18,000.00	(16,000.00)	-88.89%		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Current Charges-ZIKA			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-490000-16-	Other Charges-Bank Charges Fee - Sca			0.00	0.00	0.00	0.00%		
208.51	0.00	(208.51)	0.00%	001-519-490000-20-	Other Current Charges-COVID19			208.51	0.00	(208.51)	0.00%		
3,789.62	0.00	(3,789.62)	0.00%	001-519-510000-00-	Office Supplies			3,789.62	0.00	(3,789.62)	0.00%		
11,985.86	50,000.00	38,014.14	76.03%	001-519-520000-00-	Operating Supplies			11,985.86	50,000.00	38,014.14	76.03%		
0.00	0.00	0.00	0.00%	001-519-520000-04-	Operating Supplies-Hurrican Expenses			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-08-	Operating Supplies-Ocean Blvd Median			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-520000-09-	Operating Supplies-North Park			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521000-00-	General - FUEL			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521330-00-	Transfer to Capital Project Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521340-00-	Transfer to Bridge Fund			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521420-00-	Transfer to Water Distribution			0.00	0.00	0.00	0.00%		
0.00	0.00	0.00	0.00%	001-519-521911-00-	Transfer to Debt Service			0.00	0.00	0.00	0.00%		
409.79	0.00	(409.79)	0.00%	001-519-525000-00-	Operating Expenses-Uniform			409.79	0.00	(409.79)	0.00%		
882.21	0.00	(882.21)	0.00%	001-519-528000-00-	Meeting Expenses			882.21	0.00	(882.21)	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%		
29,759.61	0.00	(29,759.61)	0.00%	001-519-540000-00-	Memberships			29,759.61	0.00	(29,759.61)	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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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%		
1,500,000.00	0.00	(1,500,000.00)	0.00%	001-519-582000-00-	Capital Project fund			1,500,000.00	0.00	(1,500,000.00)	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%		
23,103.46	0.00	(23,103.46)	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%	
278,809.76	278,518.00	(291.76)	-0.10%	001-519-933000-00- TRANSFER TO DEBT SERVICE	278,809.76	278,518.00	(291.76)	-0.10%	
\$2,798,403.74	\$2,434,905.00	(\$363,498.74)	-14.93%	Total Expense (Operating Debit)	\$2,798,403.74	\$2,434,905.00	(\$363,498.74)	-14.93%	
\$2,798,403.74	\$2,434,905.00	(\$363,498.74)	-14.93%	Total For 001-519	\$2,798,403.74	\$2,434,905.00	(\$363,498.74)	-14.93%	
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%	
146,783.30	161,389.00	14,605.70	9.05%	001-521-110000-00- Police Chief	146,783.30	161,389.00	14,605.70	9.05%	
0.00	0.00	0.00	0.00%	001-521-111000-00- Retirement	0.00	0.00	0.00	0.00%	
66,572.87	116,050.00	49,477.13	42.63%	001-521-113000-00- Salary-Administrative Lieutenant	66,572.87	116,050.00	49,477.13	42.63%	
0.00	0.00	0.00	0.00%	001-521-113000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
28,758.22	103,000.00	74,241.78	72.08%	001-521-120000-00- Salary-General Employees	28,758.22	103,000.00	74,241.78	72.08%	
0.00	0.00	0.00	0.00%	001-521-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
175,944.76	283,431.00	107,486.24	37.92%	001-521-121000-00- Salary-Sargeant (3)	175,944.76	283,431.00	107,486.24	37.92%	
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%	
649,257.03	1,145,927.00	496,669.97	43.34%	001-521-125000-00- Salary-Officers (13)	649,257.03	1,145,927.00	496,669.97	43.34%	
0.00	0.00	0.00	0.00%	001-521-125000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
92,995.79	185,629.00	92,633.21	49.90%	001-521-125100-00- Part-Time Officers	92,995.79	185,629.00	92,633.21	49.90%	
0.00	0.00	0.00	0.00%	001-521-126000-00- Salary-Code Enforcement	0.00	0.00	0.00	0.00%	
40,530.99	70,088.00	29,557.01	42.17%	001-521-126200-00- Salary-Code Compliance	40,530.99	70,088.00	29,557.01	42.17%	
144,379.06	277,326.00	132,946.94	47.94%	001-521-130000-00- Salaries-CSA's	144,379.06	277,326.00	132,946.94	47.94%	
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%	
121,355.71	55,000.00	(66,355.71)	-120.65%	001-521-140000-00- Salaries-Overtime	121,355.71	55,000.00	(66,355.71)	-120.65%	
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%	
103,371.53	185,493.00	82,121.47	44.27%	001-521-210000-00- FICA Taxes	103,371.53	185,493.00	82,121.47	44.27%	
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%	
379,010.66	864,060.00	485,049.34	56.14%	001-521-220000-00- Retirement Contribution	379,010.66	864,060.00	485,049.34	56.14%	
9,445.66	18,349.00	8,903.34	48.52%	001-521-220200-00- Retirement	9,445.66	18,349.00	8,903.34	48.52%	

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
223,045.26	415,491.00	192,445.74	46.32%	001-521-230000-00-	Life, Health, Dental Insurance	223,045.26	415,491.00	192,445.74	46.32%				
13,696.05	26,887.00	13,190.95	49.06%	001-521-230200-00-	Life, Health & Dental Insurance	13,696.05	26,887.00	13,190.95	49.06%				
47,738.56	79,445.00	31,706.44	39.91%	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%				
4,923.56	15,200.00	10,276.44	67.61%	001-521-261000-00-	RHS Employer Match	4,923.56	15,200.00	10,276.44	67.61%				
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%				
\$2,247,809.01	\$4,192,933.00	\$1,945,123.99	46.39%	Total Administrative Expenses (Expense)		\$2,247,809.01	\$4,192,933.00	\$1,945,123.99	46.39%				
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%				
6,439.00	30,000.00	23,561.00	78.54%	001-521-316000-00-	Professional Services	6,439.00	30,000.00	23,561.00	78.54%				
0.00	0.00	0.00	0.00%	001-521-316000-05-	Professional Svs-Center Island Dock	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-316000-07-	Professional Services-Marine Patrol Boa	0.00	0.00	0.00	0.00%				
73.00	51,433.00	51,360.00	99.86%	001-521-316200-00-	Professional Services-Code Enforcemen	73.00	51,433.00	51,360.00	99.86%				
474.51	20,000.00	19,525.49	97.63%	001-521-340000-00-	Contract Services	474.51	20,000.00	19,525.49	97.63%				
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%				
1,411.57	0.00	(1,411.57)	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi	1,411.57	0.00	(1,411.57)	0.00%				
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restoratic	0.00	0.00	0.00	0.00%				
15,000.00	0.00	(15,000.00)	0.00%	001-521-340000-13-	contract services-Accreditation	15,000.00	0.00	(15,000.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-341000-00-	Contract Services (Strikeforce)	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343000-00-	Contract Services-Sungard Public Secto	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343100-00-	Contract Services-Iron Sky	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-00-	Contract Services-Interlink Group	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-10-	Contract Svs Interlink- Beach Pavilion	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-343101-13-	Contract Svs Interlink-Sub Station Projec	0.00	0.00	0.00	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-521-345000-00-	K-9 Expense	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%				
9,222.08	10,000.00	777.92	7.78%	001-521-400000-00-	Travel & Per Diem	9,222.08	10,000.00	777.92	7.78%				
0.00	0.00	0.00	0.00%	001-521-400000-04-	Travel & Per Diem-Hurricane Charlie 8-1	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-521-400000-13-	Travel & Per Diem - Police Department #	0.00	0.00	0.00	0.00%				
10,322.40	23,000.00	12,677.60	55.12%	001-521-410000-00-	Communication Services	10,322.40	23,000.00	12,677.60	55.12%				
24.51	250.00	225.49	90.20%	001-521-420000-00-	Postage & Freight Services	24.51	250.00	225.49	90.20%				

Town Of Golden Beach (TGBFND)

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-521-420000-13-	Postage & Freight Services-Police Accre				0.00	0.00	0.00	0.00%
2,183.12	4,245.00	2,061.88	48.57%	001-521-430000-00-	Utilities-Electric				2,183.12	4,245.00	2,061.88	48.57%
9,087.70	10,612.00	1,524.30	14.36%	001-521-432000-00-	Utilities-Water				9,087.70	10,612.00	1,524.30	14.36%
3,295.49	18,545.00	15,249.51	82.23%	001-521-440000-00-	Rentals & Leases				3,295.49	18,545.00	15,249.51	82.23%
0.00	0.00	0.00	0.00%	001-521-440000-13-	rental & leases - Accreditation				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-440000-14-	Rental & Leases -- Motorcycles				0.00	0.00	0.00	0.00%
4,650.00	0.00	(4,650.00)	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO				4,650.00	0.00	(4,650.00)	0.00%
0.00	0.00	0.00	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc				0.00	0.00	0.00	0.00%
34.53	20,000.00	19,965.47	99.83%	001-521-462000-00-	Repairs & Maint-Bldg				34.53	20,000.00	19,965.47	99.83%
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym				0.00	0.00	0.00	0.00%
89,234.47	80,000.00	(9,234.47)	-11.54%	001-521-463000-00-	Repairs & Maint-Vehicles				89,234.47	80,000.00	(9,234.47)	-11.54%
11,046.60	0.00	(11,046.60)	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%
875.00	10,000.00	9,125.00	91.25%	001-521-464000-00-	Repairs & Maint-Equip				875.00	10,000.00	9,125.00	91.25%
285.00	0.00	(285.00)	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst				285.00	0.00	(285.00)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip				0.00	5,000.00	5,000.00	100.00%
2,090.48	2,500.00	409.52	16.38%	001-521-470000-00-	Printing & Binding				2,090.48	2,500.00	409.52	16.38%
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation				0.00	0.00	0.00	0.00%
599.00	608.00	9.00	1.48%	001-521-470200-00-	Printing- Code Compliance				599.00	608.00	9.00	1.48%
7,288.50	15,000.00	7,711.50	51.41%	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%
111.90	0.00	(111.90)	0.00%	001-521-490000-00-	Other charges and Obligations				111.90	0.00	(111.90)	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-04-	Other Current Charges - Hurricane Expe				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges - Donations				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-490000-13-	Other Charges-Police Department Accre				0.00	0.00	0.00	0.00%
9.88	0.00	(9.88)	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%
753.86	3,000.00	2,246.14	74.87%	001-521-510000-00-	Office Supplies				753.86	3,000.00	2,246.14	74.87%
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre				0.00	0.00	0.00	0.00%
22.99	515.00	492.01	95.54%	001-521-510200-00-	Office Supplies - Code Enforcement				22.99	515.00	492.01	95.54%
22,414.04	25,757.00	3,342.96	12.98%	001-521-520000-00-	Operating Supplies				22,414.04	25,757.00	3,342.96	12.98%
0.00	0.00	0.00	0.00%	001-521-520000-04-	Operating Supplies -Hurricane Fences				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-520000-07-	Operating Supplies - Marine Patrol boat				0.00	0.00	0.00	0.00%
350.00	0.00	(350.00)	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi				350.00	0.00	(350.00)	0.00%
251.70	0.00	(251.70)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym				251.70	0.00	(251.70)	0.00%

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
72,966.29	108,000.00	35,033.71	32.44%	001-521-521000-00-	Gas & Oil	72,966.29	108,000.00	35,033.71	32.44%				
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%				
4,284.72	12,960.00	8,675.28	66.94%	001-521-521100-00-	Marine Patrol Fuel	4,284.72	12,960.00	8,675.28	66.94%				
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%				
39,068.21	25,000.00	(14,068.21)	-56.27%	001-521-525000-00-	Uniforms	39,068.21	25,000.00	(14,068.21)	-56.27%				
2,617.90	0.00	(2,617.90)	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,	2,617.90	0.00	(2,617.90)	0.00%				
21,400.75	4,000.00	(17,400.75)	-435.02%	001-521-540000-00-	Books, Pubs, Subs, Memeberships	21,400.75	4,000.00	(17,400.75)	-435.02%				
3,727.73	0.00	(3,727.73)	0.00%	001-521-540000-13-	Membership-Accreditation	3,727.73	0.00	(3,727.73)	0.00%				
0.00	0.00	0.00	0.00%	001-521-541000-00-	Police Training - DO NOT USE	0.00	0.00	0.00	0.00%				
15,944.75	35,000.00	19,055.25	54.44%	001-521-550000-00-	Training	15,944.75	35,000.00	19,055.25	54.44%				
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%				
167,246.23	90,000.00	(77,246.23)	-85.83%	001-521-640000-00-	Machinery & Equipment	167,246.23	90,000.00	(77,246.23)	-85.83%				
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%				
505.00	1,545.00	1,040.00	67.31%	001-521-640200-00-	Machinery & Equipment	505.00	1,545.00	1,040.00	67.31%				
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%				
\$525,312.91	\$636,970.00	\$111,657.09	17.53%	Total Expense (Operating Debit)		\$525,312.91	\$636,970.00	\$111,657.09	17.53%				
\$2,773,121.92	\$4,829,903.00	\$2,056,781.08	42.58%	Total For 001-521		\$2,773,121.92	\$4,829,903.00	\$2,056,781.08	42.58%				
Administrative Expenses (Expense)													
81,555.86	132,930.00	51,374.14	38.65%	001-524-100000-00-	Assistant Town Manager	81,555.86	132,930.00	51,374.14	38.65%				
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%				
34,250.00	72,000.00	37,750.00	52.43%	001-524-110000-00-	Building Official	34,250.00	72,000.00	37,750.00	52.43%				
89,274.33	166,416.00	77,141.67	46.35%	001-524-120000-00-	Salary-General Employees	89,274.33	166,416.00	77,141.67	46.35%				
0.00	0.00	0.00	0.00%	001-524-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-524-125000-00-	Salary-Code Compliance	0.00	0.00	0.00	0.00%				
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime	0.00	2,500.00	2,500.00	100.00%				
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity	0.00	1,000.00	1,000.00	100.00%				

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description						Actual	Budget	Variance	% Left
13,675.95	36,991.00	23,315.05	63.03%	001-524-210000-00-	FICA Taxes					13,675.95	36,991.00	23,315.05	63.03%
44,047.50	168,996.00	124,948.50	73.94%	001-524-220000-00-	Retirement Contribution					44,047.50	168,996.00	124,948.50	73.94%
26,586.92	88,885.00	62,298.08	70.09%	001-524-230000-00-	Life, Health, Dental Insurance					26,586.92	88,885.00	62,298.08	70.09%
2,928.31	2,960.00	31.69	1.07%	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%
\$292,318.87	\$757,078.00	\$464,759.13	61.39%	Total Administrative Expenses (Expense)						\$292,318.87	\$757,078.00	\$464,759.13	61.39%
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%
44,527.50	50,920.00	6,392.50	12.55%	001-524-316000-14-	Professional Services- Landscape Plan I					44,527.50	50,920.00	6,392.50	12.55%
4,886.49	25,536.00	20,649.51	80.86%	001-524-340000-00-	Contract Services					4,886.49	25,536.00	20,649.51	80.86%
0.00	63,225.00	63,225.00	100.00%	001-524-341000-00-	Contract Services-Planner					0.00	63,225.00	63,225.00	100.00%
8,140.00	45,745.00	37,605.00	82.21%	001-524-345000-00-	Building Inspector					8,140.00	45,745.00	37,605.00	82.21%
33,875.00	54,851.00	20,976.00	38.24%	001-524-345100-00-	Structural Plans Examiner					33,875.00	54,851.00	20,976.00	38.24%
21,108.75	16,504.00	(4,604.75)	-27.90%	001-524-346000-00-	Consulting/Engineering Svcs					21,108.75	16,504.00	(4,604.75)	-27.90%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Structural Plans Examiner					0.00	0.00	0.00	0.00%
20,036.58	45,703.00	25,666.42	56.16%	001-524-347000-00-	Plumbing Inspector					20,036.58	45,703.00	25,666.42	56.16%
10,645.24	33,816.00	23,170.76	68.52%	001-524-348000-00-	Mechanical Inspector					10,645.24	33,816.00	23,170.76	68.52%
16,500.00	45,828.00	29,328.00	64.00%	001-524-349000-00-	Electrical Inspector					16,500.00	45,828.00	29,328.00	64.00%
1,800.00	2,576.00	776.00	30.12%	001-524-400000-00-	Travel & Per Diem					1,800.00	2,576.00	776.00	30.12%
471.37	1,545.00	1,073.63	69.49%	001-524-410000-00-	Communication Services					471.37	1,545.00	1,073.63	69.49%
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%
10,334.51	5,667.00	(4,667.51)	-82.36%	001-524-420000-00-	Postage & Freight Services					10,334.51	5,667.00	(4,667.51)	-82.36%
3,186.08	0.00	(3,186.08)	0.00%	001-524-440000-00-	Off Site Storage					3,186.08	0.00	(3,186.08)	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%
1,520.25	7,212.00	5,691.75	78.92%	001-524-470000-00-	Printing & Binding					1,520.25	7,212.00	5,691.75	78.92%
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%
1,035.71	2,061.00	1,025.29	49.75%	001-524-510000-00-	Office Supplies					1,035.71	2,061.00	1,025.29	49.75%
5,006.59	4,682.00	(324.59)	-6.93%	001-524-520000-00-	Operating Supplies					5,006.59	4,682.00	(324.59)	-6.93%
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%
898.05	1,030.00	131.95	12.81%	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
2,123.20	0.00	(2,123.20)	0.00%	001-524-550000-00- Training	2,123.20	0.00	(2,123.20)	0.00%
0.00	5,667.00	5,667.00	100.00%	001-524-640000-00- Machinery, Equipment & Furniture	0.00	5,667.00	5,667.00	100.00%
3,354.29	0.00	(3,354.29)	0.00%	001-524-640000-11- Machinery & Equipment - Over \$700	3,354.29	0.00	(3,354.29)	0.00%
\$189,449.61	\$412,568.00	\$223,118.39	54.08%	Total Expense (Operating Debit)	\$189,449.61	\$412,568.00	\$223,118.39	54.08%
\$481,768.48	\$1,169,646.00	\$687,877.52	58.81%	Total For 001-524	\$481,768.48	\$1,169,646.00	\$687,877.52	58.81%
Administrative Expenses (Expense)								
52,396.98	88,805.00	36,408.02	41.00%	001-539-110000-00- Public Works Director	52,396.98	88,805.00	36,408.02	41.00%
36,309.91	72,620.00	36,310.09	50.00%	001-539-112000-00- Asst. Public Works Director	36,309.91	72,620.00	36,310.09	50.00%
244,066.49	416,064.00	171,997.51	41.34%	001-539-120000-00- Salary-General Employees	244,066.49	416,064.00	171,997.51	41.34%
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%
25,072.06	44,430.00	19,357.94	43.57%	001-539-210000-00- FICA Taxes	25,072.06	44,430.00	19,357.94	43.57%
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%
161,431.79	152,694.00	(8,737.79)	-5.72%	001-539-230000-00- Life, Health, Dental Insurance	161,431.79	152,694.00	(8,737.79)	-5.72%
60,473.64	72,999.00	12,525.36	17.16%	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%
\$579,750.87	\$1,061,061.00	\$481,310.13	45.36%	Total Administrative Expenses (Expense)	\$579,750.87	\$1,061,061.00	\$481,310.13	45.36%
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%
10,060.48	40,000.00	29,939.52	74.85%	001-539-340000-00- Contract Services	10,060.48	40,000.00	29,939.52	74.85%
0.00	0.00	0.00	0.00%	001-539-340000-09- Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00- Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
1,843.88	4,000.00	2,156.12	53.90%	001-539-400000-00- Travel & Per Diem	1,843.88	4,000.00	2,156.12	53.90%
788.00	1,545.00	757.00	49.00%	001-539-410000-00- Communication Services	788.00	1,545.00	757.00	49.00%
0.00	0.00	0.00	0.00%	001-539-420000-00- Postage & Freight Services	0.00	0.00	0.00	0.00%
7,377.29	32,464.00	25,086.71	77.28%	001-539-430000-00- Utilities-Electric	7,377.29	32,464.00	25,086.71	77.28%
18,774.32	37,874.00	19,099.68	50.43%	001-539-432000-00- Utilities-Water	18,774.32	37,874.00	19,099.68	50.43%
44,543.12	75,748.00	31,204.88	41.20%	001-539-434000-00- Utilities-Waste Disposal	44,543.12	75,748.00	31,204.88	41.20%
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			
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0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%				
1,544.00	5,152.00	3,608.00	70.03%	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%				
40,417.18	18,545.00	(21,872.18)	-117.94%	001-539-463000-00-	Repairs & Maint-Vehicles	40,417.18	18,545.00	(21,872.18)	-117.94%				
2,290.85	2,061.00	(229.85)	-11.15%	001-539-464000-00-	Repairs & Maint-Equip	2,290.85	2,061.00	(229.85)	-11.15%				
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%				
123,231.21	0.00	(123,231.21)	0.00%	001-539-490000-00-	Other Current Charges and Obligations	123,231.21	0.00	(123,231.21)	0.00%				
23.04	0.00	(23.04)	0.00%	001-539-491000-00-	Tolls	23.04	0.00	(23.04)	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%				
16,817.59	20,810.00	3,992.41	19.19%	001-539-520000-00-	Operating Supplies	16,817.59	20,810.00	3,992.41	19.19%				
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%				
15,362.67	27,543.00	12,180.33	44.22%	001-539-521000-00-	Gas & Oil	15,362.67	27,543.00	12,180.33	44.22%				
3,473.58	2,316.00	(1,157.58)	-49.98%	001-539-525000-00-	Uniforms	3,473.58	2,316.00	(1,157.58)	-49.98%				
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%				
2,050.96	50,000.00	47,949.04	95.90%	001-539-640000-00-	Machinery & Equipment	2,050.96	50,000.00	47,949.04	95.90%				
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%				
2,091.21	0.00	(2,091.21)	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	2,091.21	0.00	(2,091.21)	0.00%				
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%				
\$290,809.38	\$335,058.00	\$44,248.62	13.21%	Total Expense (Operating Debit)		\$290,809.38	\$335,058.00	\$44,248.62	13.21%				
\$870,560.25	\$1,396,119.00	\$525,558.75	37.64%	Total For 001-539		\$870,560.25	\$1,396,119.00	\$525,558.75	37.64%				
Administrative Expenses (Expense)													
42,764.95	156,645.00	113,880.05	72.70%	001-541-112000-00-	Asst. Public Works Director	42,764.95	156,645.00	113,880.05	72.70%				
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%				
3,217.38	12,060.00	8,842.62	73.32%	001-541-210000-00-	FICA Taxes	3,217.38	12,060.00	8,842.62	73.32%				
12,115.65	58,329.00	46,213.35	79.23%	001-541-220000-00-	Retirement Contribution	12,115.65	58,329.00	46,213.35	79.23%				
18,586.46	35,754.00	17,167.54	48.02%	001-541-230000-00-	Life, Health & Dental Insurance	18,586.46	35,754.00	17,167.54	48.02%				

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Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
6,057.63	7,267.00	1,209.37	16.64%	001-541-240000-00- Worker's Compensation					6,057.63	7,267.00	1,209.37	16.64%
\$82,742.07	\$271,055.00	\$188,312.93	69.47%	Total Administrative Expenses (Expense)					\$82,742.07	\$271,055.00	\$188,312.93	69.47%
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%
3,135.00	0.00	(3,135.00)	0.00%	001-541-316000-00- Prof. Svcs					3,135.00	0.00	(3,135.00)	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%
142,973.82	309,347.00	166,373.18	53.78%	001-541-344000-00- Landscape Contract					142,973.82	309,347.00	166,373.18	53.78%
11,489.52	27,498.00	16,008.48	58.22%	001-541-344000-13- Median Maintenance Sub Station Guard					11,489.52	27,498.00	16,008.48	58.22%
121.12	6,874.00	6,752.88	98.24%	001-541-344000-18- LANDSCAPE SVS-STRAND ENTRANC					121.12	6,874.00	6,752.88	98.24%
0.00	20,700.00	20,700.00	100.00%	001-541-344000-18- Contract-A1A Cooridor Project					0.00	20,700.00	20,700.00	100.00%
50,729.09	107,976.00	57,246.91	53.02%	001-541-430000-00- Utilititex-Electric					50,729.09	107,976.00	57,246.91	53.02%
1,676.30	0.00	(1,676.30)	0.00%	001-541-430000-10- Utilities-Electric-Ocean Blvd# LTS					1,676.30	0.00	(1,676.30)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric					0.00	0.00	0.00	0.00%
1,283.38	0.00	(1,283.38)	0.00%	001-541-430000-10- Utilities - Electric					1,283.38	0.00	(1,283.38)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10- Utilities-Electric					0.00	0.00	0.00	0.00%
53,108.53	68,173.00	15,064.47	22.10%	001-541-432000-00- Utilities-Water					53,108.53	68,173.00	15,064.47	22.10%
0.00	0.00	0.00	0.00%	001-541-440000-00- Rentals & Leases					0.00	0.00	0.00	0.00%
1,003.35	25,964.00	24,960.65	96.14%	001-541-461000-00- Repairs & Maints-Streets Sign &Light Pc					1,003.35	25,964.00	24,960.65	96.14%
0.00	0.00	0.00	0.00%	001-541-461000-04- Repair & Maint-Hurricane-Street Signs, L					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00- Maints & Repairs-Vehicle					0.00	0.00	0.00	0.00%
7,287.69	100,000.00	92,712.31	92.71%	001-541-465000-00- Repairs & Maintenance-Streets					7,287.69	100,000.00	92,712.31	92.71%
4,496.42	5,000.00	503.58	10.07%	001-541-466000-00- Repairs & Maints. - Fountains					4,496.42	5,000.00	503.58	10.07%
51,616.00	30,000.00	(21,616.00)	-72.05%	001-541-467000-00- Landscaping & Maint.					51,616.00	30,000.00	(21,616.00)	-72.05%
8,910.00	0.00	(8,910.00)	0.00%	001-541-467000-18- Landscape Maintenance-Strand Entranc					8,910.00	0.00	(8,910.00)	0.00%
100.41	0.00	(100.41)	0.00%	001-541-490000-00- Roads & Streets-Other Current Charges					100.41	0.00	(100.41)	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%
5,877.78	0.00	(5,877.78)	0.00%	001-541-520000-00- Operating Supplies					5,877.78	0.00	(5,877.78)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00- Roads & Streets - Fuel					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-00- Infrastructure					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14- Infrastructure - Driveway curb & gutter R					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-630000-14- Infrastructure - Driveway curb & gutter R					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-634000-00- Infrastructure - Roadway Repair					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt					0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment					0.00	0.00	0.00	0.00%

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%	
\$343,808.41	\$701,532.00	\$357,723.59	50.99%	Total Expense (Operating Debit)	\$343,808.41	\$701,532.00	\$357,723.59	50.99%	
\$426,550.48	\$972,587.00	\$546,036.52	56.14%	Total For 001-541	\$426,550.48	\$972,587.00	\$546,036.52	56.14%	
Administrative Expenses (Expense)									
29,586.49	47,302.00	17,715.51	37.45%	001-572-120000-00- Salaries-General Employees	29,586.49	47,302.00	17,715.51	37.45%	
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
29,715.00	60,000.00	30,285.00	50.48%	001-572-121000-00- Salary-Contract Employee	29,715.00	60,000.00	30,285.00	50.48%	
48,483.69	168,800.00	120,316.31	71.28%	001-572-125100-00- Salaries-Beach Attendant	48,483.69	168,800.00	120,316.31	71.28%	
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%	
20,473.41	62,032.00	41,558.59	67.00%	001-572-136000-00- Salaries-Lifeguard PT	20,473.41	62,032.00	41,558.59	67.00%	
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%	
10,132.53	25,867.00	15,734.47	60.83%	001-572-210000-00- FICA Taxes	10,132.53	25,867.00	15,734.47	60.83%	
25,311.51	65,784.00	40,472.49	61.52%	001-572-220000-00- Retirement Contribution	25,311.51	65,784.00	40,472.49	61.52%	
24,484.45	66,856.00	42,371.55	63.38%	001-572-230000-00- Life, Health, Dental Insurance	24,484.45	66,856.00	42,371.55	63.38%	
5,223.34	9,205.00	3,981.66	43.26%	001-572-240000-00- Worker's Compensation	5,223.34	9,205.00	3,981.66	43.26%	
\$193,410.42	\$507,846.00	\$314,435.58	61.92%	Total Administrative Expenses (Expense)	\$193,410.42	\$507,846.00	\$314,435.58	61.92%	
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-572-310000-00- lobbyist	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-03- Prof. Svcs - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs - GBD	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-310000-08- Prof. Svcs. - A1A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-313000-10- Engineering -Beach Pavilion Cabana	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Owners Rep.-Tweedle Park Tot Lot	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services-Beach Pavilion Ne	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-314000-13- Professional Services - Civic Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
425.00	0.00	(425.00)	0.00%	001-572-316000-03- Professional Service-Tweedle Park	425.00	0.00	(425.00)	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Svs-South Park	0.00	0.00	0.00	0.00%	
37,337.50	0.00	(37,337.50)	0.00%	001-572-316000-10- Professional Services - Beach Pavilion	37,337.50	0.00	(37,337.50)	0.00%	

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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%				
704.04	0.00	(704.04)	0.00%	001-572-340000-00-	Other Services - by contract	704.04	0.00	(704.04)	0.00%				
0.00	0.00	0.00	0.00%	001-572-344000-00-	landscape contract	0.00	0.00	0.00	0.00%				
16,033.98	72,251.00	56,217.02	77.81%	001-572-344000-03-	Contract Services-Landscape-Tweedle F	16,033.98	72,251.00	56,217.02	77.81%				
17,757.98	70,713.00	52,955.02	74.89%	001-572-344000-09-	Landscape Contract - North Park	17,757.98	70,713.00	52,955.02	74.89%				
18,721.54	72,251.00	53,529.46	74.09%	001-572-344000-09-	Landscape Contract - South Park	18,721.54	72,251.00	53,529.46	74.09%				
4,108.54	15,372.00	11,263.46	73.27%	001-572-344000-10-	Contract Services Landscape-Singer Pa	4,108.54	15,372.00	11,263.46	73.27%				
9,585.25	46,117.00	36,531.75	79.22%	001-572-344000-10-	Contract Services Landscape- Beach Pa	9,585.25	46,117.00	36,531.75	79.22%				
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%				
4,519.32	30,775.00	26,255.68	85.31%	001-572-344000-16-	Contract Services Landscape-Boat Dock	4,519.32	30,775.00	26,255.68	85.31%				
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	0.00	0.00	0.00	0.00%				
23.54	0.00	(23.54)	0.00%	001-572-420000-00-	Postage & Freight Services	23.54	0.00	(23.54)	0.00%				
6,525.34	16,230.00	9,704.66	59.79%	001-572-430000-00-	Utilities-Electric	6,525.34	16,230.00	9,704.66	59.79%				
34,363.83	91,980.00	57,616.17	62.64%	001-572-432000-00-	Utilities-Water	34,363.83	91,980.00	57,616.17	62.64%				
0.00	0.00	0.00	0.00%	001-572-440000-00-	Rental & Leases	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-03-	Rental & Leases-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-05-	Rentals-Halloween	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%				
833.00	0.00	(833.00)	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Poles, Lig	833.00	0.00	(833.00)	0.00%				
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	0.00	30,000.00	30,000.00	100.00%				
0.00	0.00	0.00	0.00%	001-572-462000-03-	Maint to bldg-Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-462000-04-	Repair & Maints-Tweedle Park-Hurricane	0.00	0.00	0.00	0.00%				
2,468.20	0.00	(2,468.20)	0.00%	001-572-462000-09-	Maints & Repairs- North Park	2,468.20	0.00	(2,468.20)	0.00%				
2,142.31	0.00	(2,142.31)	0.00%	001-572-462000-09-	Maints. & Repairs - South Park	2,142.31	0.00	(2,142.31)	0.00%				
9,996.80	0.00	(9,996.80)	0.00%	001-572-462000-10-	Maints to Building-Beach Pavilion	9,996.80	0.00	(9,996.80)	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%				
23,071.45	0.00	(23,071.45)	0.00%	001-572-464000-10-	Repair & Maints-Equipment-Beach Pavil	23,071.45	0.00	(23,071.45)	0.00%				
640.00	0.00	(640.00)	0.00%	001-572-467000-00-	PARK MAINTS.	640.00	0.00	(640.00)	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-03-	Park maint-Tweedle park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-572-467000-08-	Landscaping & Maint- A1A	0.00	0.00	0.00	0.00%				
670.00	0.00	(670.00)	0.00%	001-572-467000-09-	landscaping and maint-North Park	670.00	0.00	(670.00)	0.00%				
1,051.50	0.00	(1,051.50)	0.00%	001-572-467000-09-	landscaping and maint-South Park	1,051.50	0.00	(1,051.50)	0.00%				
412.50	0.00	(412.50)	0.00%	001-572-467000-10-	Landscaping & Park Maint - Singer park	412.50	0.00	(412.50)	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%				
4,203.64	5,203.00	999.36	19.21%	001-572-520000-00-	Operating Supplies	4,203.64	5,203.00	999.36	19.21%				
0.00	0.00	0.00	0.00%	001-572-520000-00-	operating-Valentine's Day	0.00	0.00	0.00	0.00%				
490.09	0.00	(490.09)	0.00%	001-572-520000-03-	Operating supplies - Tweddle Park	490.09	0.00	(490.09)	0.00%				
185.83	0.00	(185.83)	0.00%	001-572-520000-09-	Operating-North Park	185.83	0.00	(185.83)	0.00%				
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies-South Park	0.00	0.00	0.00	0.00%				
39.92	0.00	(39.92)	0.00%	001-572-520000-10-	Operating-Singer Park	39.92	0.00	(39.92)	0.00%				
10,668.17	0.00	(10,668.17)	0.00%	001-572-520000-10-	Operating supplies-Beach Pavilion	10,668.17	0.00	(10,668.17)	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%		
1,560.57	0.00	(1,560.57)	0.00%	001-572-525000-00-	Uniforms			1,560.57	0.00	(1,560.57)	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%		
7,175.08	20,606.00	13,430.92	65.18%	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%		
\$215,714.92	\$637,710.00	\$421,995.08	66.17%	Total Expense (Operating Debit)				\$215,714.92	\$637,710.00	\$421,995.08	66.17%		
\$409,125.34	\$1,145,556.00	\$736,430.66	64.29%	Total For 001-572				\$409,125.34	\$1,145,556.00	\$736,430.66	64.29%		
Administrative Expenses (Expense)													
44,731.88	80,000.00	35,268.12	44.09%	001-574-110000-00-	Salary-Resident Svs. Director			44,731.88	80,000.00	35,268.12	44.09%		
38,662.64	95,600.00	56,937.36	59.56%	001-574-120000-00-	Salary-General Employee			38,662.64	95,600.00	56,937.36	59.56%		
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%		
6,327.18	13,472.00	7,144.82	53.03%	001-574-210000-00-	FICA Taxes			6,327.18	13,472.00	7,144.82	53.03%		

Town Of Golden Beach (TGBFND)

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
23,690.86	51,603.00	27,912.14	54.09%	001-574-220000-00-	Retirement Contribution	23,690.86	51,603.00	27,912.14	54.09%				
30,645.01	50,630.00	19,984.99	39.47%	001-574-230000-00-	Life, Health & Dental Insurance	30,645.01	50,630.00	19,984.99	39.47%				
309.84	648.00	338.16	52.19%	001-574-240000-00-	Worker's Compensation	309.84	648.00	338.16	52.19%				
\$144,367.41	\$292,453.00	\$148,085.59	50.64%	Total Administrative Expenses (Expense)		\$144,367.41	\$292,453.00	\$148,085.59	50.64%				
Expense (Operating Debit)													
21,052.50	40,000.00	18,947.50	47.37%	001-574-316000-00-	Professional Services	21,052.50	40,000.00	18,947.50	47.37%				
1,800.00	2,500.00	700.00	28.00%	001-574-400000-00-	Travel & Per Diem	1,800.00	2,500.00	700.00	28.00%				
242.62	1,000.00	757.38	75.74%	001-574-410000-00-	Communication Services	242.62	1,000.00	757.38	75.74%				
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	0.00	0.00	0.00	0.00%				
16,261.58	35,000.00	18,738.42	53.54%	001-574-470000-15-	Printing & Binding Town Magazine/News	16,261.58	35,000.00	18,738.42	53.54%				
12,317.80	45,000.00	32,682.20	72.63%	001-574-480000-00-	Promotional Activities-Special Events	12,317.80	45,000.00	32,682.20	72.63%				
3,991.34	18,000.00	14,008.66	77.83%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	3,991.34	18,000.00	14,008.66	77.83%				
0.00	0.00	0.00	0.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	0.00	0.00	0.00%				
6,949.99	12,000.00	5,050.01	42.08%	001-574-480000-00-	Special Events-Verteran's Day	6,949.99	12,000.00	5,050.01	42.08%				
107,128.50	90,000.00	(17,128.50)	-19.03%	001-574-480000-00-	Special Events-New Year's Event	107,128.50	90,000.00	(17,128.50)	-19.03%				
11,499.01	15,000.00	3,500.99	23.34%	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%				
283.50	0.00	(283.50)	0.00%	001-574-480000-04-	Teen Events	283.50	0.00	(283.50)	0.00%				
59,749.78	55,000.00	(4,749.78)	-8.64%	001-574-480000-05-	Special Events-Halloween	59,749.78	55,000.00	(4,749.78)	-8.64%				
0.00	0.00	0.00	0.00%	001-574-480000-07-	Special Events - Movie Night	0.00	0.00	0.00	0.00%				
0.00	4,500.00	4,500.00	100.00%	001-574-480000-08-	Special Events-4th of July	0.00	4,500.00	4,500.00	100.00%				
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%				
28,782.50	60,000.00	31,217.50	52.03%	001-574-480000-14-	Special Events-Town Anniversary	28,782.50	60,000.00	31,217.50	52.03%				
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%				
219.52	0.00	(219.52)	0.00%	001-574-490000-00-	Other Current Charges	219.52	0.00	(219.52)	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%				
155.19	500.00	344.81	68.96%	001-574-510000-00-	Office Supplies	155.19	500.00	344.81	68.96%				
2,790.59	250.00	(2,540.59)	-1,016.24%	001-574-520000-00-	Special Events-Operating Supplies-Mich	2,790.59	250.00	(2,540.59)	-1,016.24%				
0.00	0.00	0.00	0.00%	001-574-520000-10-	Residents Services - Operating Supplies	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	001-574-520000-14-	Operating Supplies -Golden Beach Anni	0.00	0.00	0.00	0.00%				
0.00	1,000.00	1,000.00	100.00%	001-574-525000-00-	Operating Supplies - Uniform	0.00	1,000.00	1,000.00	100.00%				
568.92	0.00	(568.92)	0.00%	001-574-540000-00-	Membership	568.92	0.00	(568.92)	0.00%				
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment - Special Events	0.00	0.00	0.00	0.00%				
\$273,793.34	\$391,750.00	\$117,956.66	30.11%	Total Expense (Operating Debit)		\$273,793.34	\$391,750.00	\$117,956.66	30.11%				

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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%
\$418,160.75	\$684,203.00	\$266,042.25	38.88%	Total For 001-574	\$418,160.75	\$684,203.00	\$266,042.25	38.88%
\$9,145,022.10	\$14,511,669.00	\$5,366,646.90	36.98%	Total Expenses	\$9,145,022.10	\$14,511,669.00	\$5,366,646.90	36.98%
\$5,155,108.28	\$29,023,338.00	(\$5,155,108.28)	17.76%	Excess Revenue Over Expenses	\$5,155,108.28	\$0.00	(\$5,155,108.28)	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)								
63,978.99	100,000.00	36,021.01	-36.02%	120-355-100000-00- Federal Fines & Forfeits	63,978.99	100,000.00	36,021.01	36.02%
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%
3,361.35	0.00	(3,361.35)	0.00%	120-361-113000-00- Interest Income	3,361.35	0.00	(3,361.35)	0.00%
0.00	0.00	0.00	0.00%	120-369-900000-00- Misc. Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00- Transfer form fund balance	0.00	0.00	0.00	0.00%
\$67,340.34	-\$245,871.00	\$178,530.66	-72.61%	Total Revenue	\$67,340.34	\$245,871.00	\$178,530.66	72.61%
Administrative Expenses (Expense)								
20,281.79	120,823.00	100,541.21	83.21%	120-521-125000-00- Specialty Unit Salaries	20,281.79	120,823.00	100,541.21	83.21%
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%
12,181.14	31,671.00	19,489.86	61.54%	120-521-230000-00- Life, Health & Dental Ins Benefits	12,181.14	31,671.00	19,489.86	61.54%
3,694.60	4,072.00	377.40	9.27%	120-521-240000-00- Worker's Compensation	3,694.60	4,072.00	377.40	9.27%
\$36,157.53	\$180,809.00	\$144,651.47	80.00%	Total Administrative Expenses (Expense)	\$36,157.53	\$180,809.00	\$144,651.47	80.00%
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%
\$36,157.53	\$245,871.00	\$209,713.47	85.29%	Total For 120-521	\$36,157.53	\$245,871.00	\$209,713.47	85.29%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$36,157.53	\$245,871.00	\$209,713.47	85.29%	Total Expenses	\$36,157.53	\$245,871.00	\$209,713.47	85.29%
<div style="display: flex; justify-content: space-between;"> \$31,182.81 (\$491,742.00) (\$31,182.81) 6.34% </div>				Excess Revenue Over Expenses	<div style="display: flex; justify-content: space-between;"> \$31,182.81 \$0.00 (\$31,182.81) 0.00% </div>			
<div style="display: flex; justify-content: space-between;"> ===== ===== ===== ===== </div>					<div style="display: flex; justify-content: space-between;"> ===== ===== ===== ===== </div>			

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Current										YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
Fund: 210 Debt Service Fund													
Income (Operating Credit)													
1,249,553.49	1,256,800.00	7,246.51	-0.58%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,249,553.49	1,256,800.00	7,246.51	0.58%				
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V	0.00	0.00	0.00	0.00%				
\$1,249,553.49	\$-1,256,800.00	\$7,246.51	-0.58%	Total Revenue		\$1,249,553.49	\$1,256,800.00	\$7,246.51	0.58%				
Expense (Operating Debit)													
510,000.00	510,000.00	0.00	0.00%	210-519-710000-00-	Principal-General Obligation Bond	510,000.00	510,000.00	0.00	0.00%				
556,584.38	746,800.00	190,215.62	25.47%	210-519-720000-00-	Interest-General Obligation Bond	556,584.38	746,800.00	190,215.62	25.47%				
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%				
\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%	Total Expense (Operating Debit)		\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%				
\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%	Total For 210-519		\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%				
\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%	Total Expenses		\$1,066,584.38	\$1,256,800.00	\$190,215.62	15.13%				
				Excess Revenue Over Expenses									
\$182,969.11	(\$2,513,600.00)	(\$182,969.11)	7.28%			\$182,969.11	\$0.00	(\$182,969.11)	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%
5.90	70,000.00	69,994.10	-99.99%	330-361-113000-00-	Interest Income				5.90	70,000.00	69,994.10	99.99%
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%
1,500,000.00	0.00	(1,500,000.00)	0.00%	330-381-100000-00-	Funds Transfer form General Fund				1,500,000.00	0.00	(1,500,000.00)	0.00%
278,809.76	278,518.00	(291.76)	0.10%	330-381-200000-00-	Transfer From General Fund				278,809.76	278,518.00	(291.76)	-0.10%
0.00	109,947.00	109,947.00	-100.00%	330-381-230000-00-	General Fund Reserve				0.00	109,947.00	109,947.00	100.00%
0.00	0.00	0.00	0.00%	330-381-231000-00-	RESTICTED (GF) CPF TRANSFER				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-120000-00-	Transfer from LETF				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-100000-00-	2008 TGB G.O. BOND				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-110000-00-	Loan Proceeds-Note 13008				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-111000-00-	Debt Proceeds SERIES 2019 NOTE-City				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-384-200000-00-	MIAMI-DADE G.O. BOND				0.00	0.00	0.00	0.00%
0.00	7,000,000.00	7,000,000.00	-100.00%	330-385-100000-00-	2008 Bond Proceeds (UBS)				0.00	7,000,000.00	7,000,000.00	100.00%
\$1,778,815.66				Total Revenue					\$1,778,815.66			
-\$7,458,465.00									\$7,458,465.00			
\$5,679,649.34									\$5,679,649.34			
-76.15%									76.15%			
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				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-510					\$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				Total Expense (Operating Debit)					\$0.00			
\$0.00				Total For 330-512					\$0.00			

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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

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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%	
5,156.25	0.00	(5,156.25)	0.00%	330-519-313000-00- Engineering Fees	5,156.25	0.00	(5,156.25)	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-02- Engineering Fee-Improv cap Golden Beac	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-03- Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-08- Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-09- Engineering Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-10- Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-11- Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-12- Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-313000-13- Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
42,740.00	0.00	(42,740.00)	0.00%	330-519-313000-13- Engineering - Civic Center Master Plan	42,740.00	0.00	(42,740.00)	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%	
5,032.50	50,000.00	44,967.50	89.94%	330-519-313000-20- Engineering Fees-Re-imagine TweedIdle	5,032.50	50,000.00	44,967.50	89.94%	
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%	
657.90	0.00	(657.90)	0.00%	330-519-314000-11- Owners Rep.- CCTV	657.90	0.00	(657.90)	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%	
11,121.26	0.00	(11,121.26)	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	11,121.26	0.00	(11,121.26)	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%	
4,711.80	330,000.00	325,288.20	98.57%	330-519-314000-20- Professional SVS-Town WEllness Cente	4,711.80	330,000.00	325,288.20	98.57%	
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%	
38,799.23	100,000.00	61,200.77	61.20%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	38,799.23	100,000.00	61,200.77	61.20%	
4,312.50	0.00	(4,312.50)	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	4,312.50	0.00	(4,312.50)	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	0.00	0.00	0.00	0.00%	
31,427.50	0.00	(31,427.50)	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%	
58,147.50	0.00	(58,147.50)	0.00%	330-519-316000-13- Professional Services-Civic Center	58,147.50	0.00	(58,147.50)	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%	
27,336.78	70,000.00	42,663.22	60.95%	330-519-342000-02- General Fund - Admin Reimbursement	27,336.78	70,000.00	42,663.22	60.95%	
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%	
8,874.88	0.00	(8,874.88)	0.00%	330-519-430000-13- Utilities-Electric Civic Centre Complex	8,874.88	0.00	(8,874.88)	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-08- Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-440000-10- Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%	
4,093.75	0.00	(4,093.75)	0.00%	330-519-440000-13- Rentals & Leases-Civic Center Complex	4,093.75	0.00	(4,093.75)	0.00%	
4,562.00	0.00	(4,562.00)	0.00%	330-519-464000-00- Maint & repairs-Equip	4,562.00	0.00	(4,562.00)	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%	
7,438.00	0.00	(7,438.00)	0.00%	330-519-467000-13- Landscape - Civic Centre	7,438.00	0.00	(7,438.00)	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%	
18,815.93	0.00	(18,815.93)	0.00%	330-519-490000-00- Other charges and obligations	18,815.93	0.00	(18,815.93)	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%	
7,069.71	0.00	(7,069.71)	0.00%	330-519-520000-00- Operating Supplies	7,069.71	0.00	(7,069.71)	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%	
274.31	0.00	(274.31)	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	274.31	0.00	(274.31)	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Books, Pub, Subscrip, Membership	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
15,000.00	0.00	(15,000.00)	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	15,000.00	0.00	(15,000.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANCE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Colums&Tiles,BeachPavilion exc	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-05- Contingency-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency-Beach Pavillion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
59,819.24	0.00	(59,819.24)	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	59,819.24	0.00	(59,819.24)	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	200,000.00	200,000.00	100.00%	330-519-630000-20- Contingency-Wellness Center	0.00	200,000.00	200,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweedidle Parl	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-05- Infrastructure-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure- Undergrounding Utilities	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Insfrastructure-Ocean Blvd Median Impr	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-08- Infrastructure - Town Bridge	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-NORTH PARK	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-South Park Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-09- Infrastructure-Mail Boxes	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-10- Infrastruction-North Parkway	0.00	0.00	0.00	0.00%	

Town Of Golden Beach (TGBFND)

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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%	
847,847.82	0.00	(847,847.82)	0.00%	330-519-634000-13- Infrastructure - Civic Centre Complex	847,847.82	0.00	(847,847.82)	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-14- Infrastructure- Canal Maintenance Projec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infraustrature - Strand Entrance	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-18- Infrastructure-Tiles for Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Infrastructure-Veterans Memorial	0.00	0.00	0.00	0.00%	
0.00	4,970,000.00	4,970,000.00	100.00%	330-519-634000-20- Construction-Town Wellness Center	0.00	4,970,000.00	4,970,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-634000-20- Construction - Auxiliary Service Facility	0.00	0.00	0.00	0.00%	
17,500.00	1,050,000.00	1,032,500.00	98.33%	330-519-634000-20- Construction-Re-Imagine Tweedle Park	17,500.00	1,050,000.00	1,032,500.00	98.33%	
0.00	0.00	0.00	0.00%	330-519-634000-22- Constnction-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	109,947.00	109,947.00	100.00%	330-519-634000-23- Construction- CCTV	0.00	109,947.00	109,947.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-636000-08- Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-09- Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-636000-15- Infrastructure-New GYM	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-00- Machinery and Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-09- machinery and equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-10- Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-11- Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-12- Machinery & Equipment	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-640000-13- Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%	
519,558.80	0.00	(519,558.80)	0.00%	330-519-640000-13- Machinery & equipment-Civic Center Co	519,558.80	0.00	(519,558.80)	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%	
23,227.68	0.00	(23,227.68)	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%	
2,351.10	0.00	(2,351.10)	0.00%	330-519-650000-13- Construction in Progress-Civic Center C	2,351.10	0.00	(2,351.10)	0.00%	
222,222.22	0.00	(222,222.22)	0.00%	330-519-710000-00- Principal-CIP Bond	222,222.22	0.00	(222,222.22)	0.00%	
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00- Principal-Note 2019 CNB	0.00	222,222.00	222,222.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-719100-00- Interest-Lot Laons	0.00	0.00	0.00	0.00%	
56,587.54	56,296.00	(291.54)	-0.52%	330-519-720000-00- Interest-CIP	56,587.54	56,296.00	(291.54)	-0.52%	

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-723100-00- Pricipal-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08- Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00- Transfer From Fund Balance Reserve Ci	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-912000-00- Trasfer to Debt Service-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-913000-00- Trasfer to Debt Service-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-02- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-08- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-09- Contingency	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-930000-13- Contingency - Beach Pavilion 2013	0.00	0.00	0.00	0.00%
\$2,044,904.64	\$7,458,465.00	\$5,413,560.36	72.58%	Total Expense (Operating Debit)	\$2,044,904.64	\$7,458,465.00	\$5,413,560.36	72.58%
\$2,044,904.64	\$7,458,465.00	\$5,413,560.36	72.58%	Total For 330-519 Expense (Operating Debit)	\$2,044,904.64	\$7,458,465.00	\$5,413,560.36	72.58%
0.00	0.00	0.00	0.00%	330-521-316000-05- CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05- Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05- Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-316000-00- Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00- Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-634000-09- Infrastructure-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment - North Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-572-640000-09- Machinery & Equipment -south Park	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572	\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	330-596-313000-03- Engineering Fees-Misc Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-596	\$0.00	\$0.00	\$0.00	0.00%
\$2,044,904.64	\$7,458,465.00	\$5,413,560.36	72.58%	Total Expenses	\$2,044,904.64	\$7,458,465.00	\$5,413,560.36	72.58%
(\$266,088.98)	\$14,916,930.00	\$266,088.98	1.78%	Excess Revenue Over Expenses	(\$266,088.98)	\$0.00	\$266,088.98	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%
4,503.75	10,044.00	5,540.25	-55.16%	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%
65,969.37	150,000.00	84,030.63	-56.02%	410-314-100000-00-	Utility Tax-Electricity (FPL)				65,969.37	150,000.00	84,030.63	56.02%
30,522.52	150,000.00	119,477.48	-79.65%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				30,522.52	150,000.00	119,477.48	79.65%
54,611.74	237,600.00	182,988.26	-77.02%	410-329-200000-00-	Stormwater Fees				54,611.74	237,600.00	182,988.26	77.02%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
112,500.00	500,000.00	387,500.00	-77.50%	410-334-350000-00-	State Grant-Sewer/Wastewater				112,500.00	500,000.00	387,500.00	77.50%
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%
1,286.74	100.00	(1,186.74)	1,186.74%	410-361-113000-00-	Interest Income				1,286.74	100.00	(1,186.74)	-1,186.74%
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%
\$269,394.12	\$-1,048,744.00	\$779,349.88	-74.31%	Total Revenue					\$269,394.12	\$1,048,744.00	\$779,349.88	74.31%

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%	
41,110.00	0.00	(41,110.00)	0.00%	410-538-313000-09- Engineering-South Park	41,110.00	0.00	(41,110.00)	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%	
50,415.85	0.00	(50,415.85)	0.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Statio	50,415.85	0.00	(50,415.85)	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%	
2,240.00	0.00	(2,240.00)	0.00%	410-538-314000-00- Professional Services	2,240.00	0.00	(2,240.00)	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%	
1,650.00	0.00	(1,650.00)	0.00%	410-538-314000-17- Professional Services-Center Island Pun	1,650.00	0.00	(1,650.00)	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-07- Stormwater Utility-Survey-water main	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-08- Survey-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professional Svs-The Strand Seawall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316000-12- Professionaal Svs- Navonna Ave Seawa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-316100-08- Professional Services-Stormwater Mgmt	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-00- Legal Costs	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-330000-05- Legal Costs-Stormwater Litigation Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-00- Administration & Planning	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-342000-05- Administration & Planning-FEMA	0.00	0.00	0.00	0.00%	
2,653.12	8,000.00	5,346.88	66.84%	410-538-343000-00- Administration Fees-NMB W&S	2,653.12	8,000.00	5,346.88	66.84%	

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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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%				
30,994.50	0.00	(30,994.50)	0.00%	410-538-440000-00-	Rentals & Leases	30,994.50	0.00	(30,994.50)	0.00%				
65,879.50	70,000.00	4,120.50	5.89%	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%				
30.00	0.00	(30.00)	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	30.00	0.00	(30.00)	0.00%				
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%				
554.00	5,000.00	4,446.00	88.92%	410-538-496000-00-	NPDE Stormater Permit	554.00	5,000.00	4,446.00	88.92%				
0.00	0.00	0.00	0.00%	410-538-496000-08-	DERM Permit-Stromwater Phase 2-6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-17-	PERMIT FEE-CENTER ISLAND PROJE	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-496000-22-	Tweedle Park Pump Station	0.00	0.00	0.00	0.00%				
5,884.50	0.00	(5,884.50)	0.00%	410-538-520000-00-	Operational Supplies	5,884.50	0.00	(5,884.50)	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-520000-05-	Operational Supplies-Phase I Law Suit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-521000-00-	D.E.P. Loan Service Fee	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	0.00	0.00	0.00	0.00%				
0.00	53,461.00	53,461.00	100.00%	410-538-590000-00-	Depreciation Expenses	0.00	53,461.00	53,461.00	100.00%				
0.00	0.00	0.00	0.00%	410-538-630000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-630000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-00-	Stormwater Construction	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction-Phase 3 & 4	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-03-	Stormwater Construction - Tweedle Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Sinkhole Repairs	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	South Park Stormwater Outfall	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Well Rehabilitation	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-04-	Stormwater Constructin-Irma Damages	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Center Island Dock Survey	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-05-	Construction-Phase 1 Lit	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-07-	Stormwater Construction 326 S Pkwy	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-08-	Contruction - Stormwater Phase 2 to 6	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure-Stormwater North Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-09-	Infrastructure South Park	0.00	0.00	0.00	0.00%				
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%				

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

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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%
179,739.00	0.00	(179,739.00)	0.00%	410-538-640000-00- Machinery & Equipment	179,739.00	0.00	(179,739.00)	0.00%
100,707.55	183,834.00	83,126.45	45.22%	410-538-719000-00- Principal Payment Stormwater Project	100,707.55	183,834.00	83,126.45	45.22%
4,688.88	26,958.00	22,269.12	82.61%	410-538-726000-00- Interest Payment Stormwater Project	4,688.88	26,958.00	22,269.12	82.61%
0.00	0.00	0.00	0.00%	410-538-730000-00- Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-910000-00- Transfer Fund Balance Reserve CIP	0.00	0.00	0.00	0.00%
0.00	87,491.00	87,491.00	100.00%	410-538-930000-00- Contingency	0.00	87,491.00	87,491.00	100.00%
\$490,329.53	\$1,048,744.00	\$558,414.47	53.25%	Total Expense (Operating Debit)	\$490,329.53	\$1,048,744.00	\$558,414.47	53.25%
\$490,329.53	\$1,048,744.00	\$558,414.47	53.25%	Total For 410-538	\$490,329.53	\$1,048,744.00	\$558,414.47	53.25%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	410-594-400000-00- Dereciation Expense	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 410-594	\$0.00	\$0.00	\$0.00	0.00%
\$490,329.53	\$1,048,744.00	\$558,414.47	53.25%	Total Expenses	\$490,329.53	\$1,048,744.00	\$558,414.47	53.25%
(\$220,935.41)	(\$2,097,488.00)	\$220,935.41	10.53%	Excess Revenue Over Expenses	(\$220,935.41)	\$0.00	\$220,935.41	0.00%