

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2025 to 8/31/2025

YTD: 10/1/2024 to 9/30/2025

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 001 General Fund									
Income (Operating Credit)									
6,474.50	13,521,527.00	13,515,052.50	-99.95%	001-311-100000-00-	AD Valorem Taxes	13,883,297.34	13,521,527.00	(361,770.34)	-2.68%
0.00	0.00	0.00	0.00%	001-311-110100-00-	Restricted Fund Growth Debt Service (A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-100000-00-	Local Option Gas Tax	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-312-400000-00-	Miami-Dade New 1/2 Cents Sales TaxDC	0.00	0.00	0.00	0.00%
0.00	25,933.00	25,933.00	-100.00%	001-312-430000-00-	Miami-Dade -Second Local Option Fuel	22,744.42	25,933.00	3,188.58	12.30%
0.00	62,004.00	62,004.00	-100.00%	001-312-620000-00-	Charter County Transportation System S	41,106.00	62,004.00	20,898.00	33.70%
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%
13.44	6,000.00	5,986.56	-99.78%	001-314-400000-00-	Utility Service Tax-Gas	13,826.42	6,000.00	(7,826.42)	-130.44%
0.00	17,000.00	17,000.00	-100.00%	001-315-100000-00-	Communications Service Tax	15,615.43	17,000.00	1,384.57	8.14%
662.62	500.00	(162.62)	32.52%	001-316-100000-00-	County Occupational Lic/Local Business	1,041.72	500.00	(541.72)	-108.34%
0.00	0.00	0.00	0.00%	001-321-100000-00-	County Occupational License INACTIVE	0.00	0.00	0.00	0.00%
104,521.37	830,000.00	725,478.63	-87.41%	001-322-100000-00-	Building Permits	1,657,182.12	830,000.00	(827,182.12)	-99.66%
510.00	0.00	(510.00)	0.00%	001-322-101000-00-	Landscape Permit Fee -BLDG	37,250.95	0.00	(37,250.95)	0.00%
75.00	1,000.00	925.00	-92.50%	001-322-102000-00-	Re-Inspection	900.00	1,000.00	100.00	10.00%
1,599.84	10,000.00	8,400.16	-84.00%	001-322-103000-00-	Building Imaging Fee	21,476.76	10,000.00	(11,476.76)	-114.77%
3,025.00	20,000.00	16,975.00	-84.88%	001-322-104000-00-	Building Street Sweeping Fee	34,777.61	20,000.00	(14,777.61)	-73.89%
1,500.00	12,000.00	10,500.00	-87.50%	001-322-105000-00-	Building Dumpster Permit Fee	21,300.00	12,000.00	(9,300.00)	-77.50%
0.00	1,000.00	1,000.00	-100.00%	001-322-106000-00-	Building Fees-Transient Living Fees-rent	900.00	1,000.00	100.00	10.00%
200.00	15,000.00	14,800.00	-98.67%	001-322-200000-00-	Building Regulatory Board	13,975.00	15,000.00	1,025.00	6.83%
0.00	0.00	0.00	0.00%	001-322-200000-14-	Building Regulatory Board-LANDSCAPE	1,500.00	0.00	(1,500.00)	0.00%
7.50	100.00	92.50	-92.50%	001-322-300000-00-	Education Fee	963.70	100.00	(863.70)	-863.70%
430.00	10,000.00	9,570.00	-95.70%	001-322-400000-00-	Contractor Registration Fee	11,335.43	10,000.00	(1,335.43)	-13.35%
1,750.00	15,000.00	13,250.00	-88.33%	001-322-500000-00-	Building Miscellaneous	32,364.71	15,000.00	(17,364.71)	-115.76%
62,404.11	450,000.00	387,595.89	-86.13%	001-322-900000-00-	Permit Processing Fee	1,205,876.51	450,000.00	(755,876.51)	-167.97%
0.00	0.00	0.00	0.00%	001-323-100000-00-	Franchise Fees-Electricity	0.00	0.00	0.00	0.00%
0.00	8,800.00	8,800.00	-100.00%	001-323-400000-00-	Franchise Fees-Gas	16,080.43	8,800.00	(7,280.43)	-82.73%
0.00	0.00	0.00	0.00%	001-323-500000-00-	Cable-Franchise Tax	0.00	0.00	0.00	0.00%
112.71	349,466.00	349,353.29	-99.97%	001-325-100000-00-	Special Assessments	334,217.48	349,466.00	15,248.52	4.36%
0.00	50,000.00	50,000.00	-100.00%	001-329-100000-00-	Film Permits	15,600.00	50,000.00	34,400.00	68.80%
550.00	2,000.00	1,450.00	-72.50%	001-329-200000-00-	Certificate of Occupancy	5,500.00	2,000.00	(3,500.00)	-175.00%

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left			
10,000.00	50,000.00	40,000.00	-80.00%	001-329-300000-00-	Bldg Fee-Maintenance Infrastructure (gu	61,500.00	50,000.00	(11,500.00)	-23.00%			
0.00	0.00	0.00	0.00%	001-331-190000-00-	Cigarette TAX	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-200000-00-	Public Safety-Federal Grant	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-210000-00-	Federal Grant-Public Safety	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-331-500000-00-	FEDERAL GRANT-Economic Enviromer	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-334-100000-00-	State Grants - General Government	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-334-200000-00-	State Grants-Public Safety	0.00	0.00	0.00	0.00%			
0.00	16,800.00	16,800.00	-100.00%	001-334-490000-00-	State Grant-Other Transportation-JPA Tu	16,800.00	16,800.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-334-500000-00-	State Grant- Economic Enviroment	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-335-120000-00-	State Revenue Sharing Proceeds	0.00	0.00	0.00	0.00%			
0.00	32,039.00	32,039.00	-100.00%	001-335-125000-00-	Municipal Revenue Sharing Program-Prc	23,879.25	32,039.00	8,159.75	25.47%			
0.00	98,603.00	98,603.00	-100.00%	001-335-180000-00-	Half (1/2) Cent Sales Tax	82,752.75	98,603.00	15,850.25	16.07%			
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	144,171.00	144,171.00	-100.00%	001-341-300000-00-	Stormwater Admin. Fee	0.00	144,171.00	144,171.00	100.00%			
0.00	20,000.00	20,000.00	-100.00%	001-342-100000-00-	Off Duty Income	13,160.00	20,000.00	6,840.00	34.20%			
0.00	0.00	0.00	0.00%	001-342-900000-00-	Off Duty Income-DO NOT USE-INACTIV	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-400000-00-	Service Charge-Bulk Garbage Pick-up	205.00	0.00	(205.00)	0.00%			
0.00	0.00	0.00	0.00%	001-343-900000-00-	Lot Cleaning-DO NOT USE!!!!	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-900000-14-	Service Charge - Driveway curb & gutter	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-343-911000-00-	A1A Proceeds	0.00	0.00	0.00	0.00%			
1,235.00	15,000.00	13,765.00	-91.77%	001-347-900000-00-	Recreation Proceeds	18,672.00	15,000.00	(3,672.00)	-24.48%			
0.00	0.00	0.00	0.00%	001-347-900000-00-	Recreation Proceeds-New Year's Procee	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-04-	Recreation Proceeds-Teens	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-347-900000-10-	Recreation Proceeds-75th Anniversary	0.00	0.00	0.00	0.00%			
0.00	8,900.00	8,900.00	-100.00%	001-351-100000-00-	Fines and Forfeits	10,017.23	8,900.00	(1,117.23)	-12.55%			
0.00	100.00	100.00	-100.00%	001-351-101000-00-	LETTF	867.90	100.00	(767.90)	-767.90%			
5,050.00	90,000.00	84,950.00	-94.39%	001-354-100000-00-	Violation of Local ORdinances	238,412.50	90,000.00	(148,412.50)	-164.90%			
0.00	0.00	0.00	0.00%	001-354-101000-00-	Special Magistrate-Admin fee	0.00	0.00	0.00	0.00%			
0.00	0.00	0.00	0.00%	001-355-100000-00-	Federal Fines & Forfiets	0.00	0.00	0.00	0.00%			
0.00	25,000.00	25,000.00	-100.00%	001-361-100000-00-	Interest on Investments	0.00	25,000.00	25,000.00	100.00%			
0.00	0.00	0.00	0.00%	001-361-100001-00-	Unrealized (gain) loss on Invetments	0.00	0.00	0.00	0.00%			
0.00	80,400.00	80,400.00	-100.00%	001-361-113000-00-	Interest Income	220,370.03	80,400.00	(139,970.03)	-174.09%			

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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%	001-369-300000-00-	SETTLEMENTS	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%
177.00	50,000.00	49,823.00	-99.65%	001-369-900000-00-	Misc. Revenue	63,945.10	50,000.00	(13,945.10)	-27.89%
0.00	0.00	0.00	0.00%	001-369-900000-08-	Misc. Rev. -Trash Dumping Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-900000-10-	MISC. REV.- TGB FEES-RETURNED C	300.22	0.00	(300.22)	0.00%
1,325.00	0.00	(1,325.00)	0.00%	001-369-900000-15-	Misc Revenues - Magazines-Advertisem	10,487.50	0.00	(10,487.50)	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%
120.00	1,250.00	1,130.00	-90.40%	001-369-901000-00-	Misc. Revenue-Tax Lien Letter	2,270.00	1,250.00	(1,020.00)	-81.60%
0.00	1,250.00	1,250.00	-100.00%	001-369-901000-00-	Misc. Revenue-Lien Search	1,920.00	1,250.00	(670.00)	-53.60%
0.00	0.00	0.00	0.00%	001-369-902000-00-	Other Miscellaneous Rev.-Newsletter Ad	0.00	0.00	0.00	0.00%
15.00	500.00	485.00	-97.00%	001-369-903000-00-	Misc. Revenue-Public Records Request	419.87	500.00	80.13	16.03%
0.00	0.00	0.00	0.00%	001-369-904000-00-	P.R.R.-Document Imaging Retrieval	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-369-905000-00-	Misc. Revenue-Transponders	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-370-000000-00-	Capital Lease Proceeds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-381-200000-00-	Transfer from fund balance	0.00	0.00	0.00	0.00%
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	60,000.00	60,000.00	0.00	0.00%
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%
\$201,758.09-16,101,343.00 \$15,899,584.91					Total Revenue	\$18,214,811.38\$16,101,343.00	(\$2,113,468.38)	-13.13%	
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%
7,288.26	117,620.00	110,331.74	93.80%	001-511-230000-00-	Life & Health Insurance	96,224.26	117,620.00	21,395.74	18.19%
0.00	0.00	0.00	0.00%	001-511-240000-00-	Workers Compensaion	0.00	0.00	0.00	0.00%

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\$7,288.26	\$117,625.00	\$110,336.74	93.80%	Total Administrative Expenses (Expense)	\$96,224.26	\$117,625.00	\$21,400.74	18.19%
				Expense (Operating Debit)				
0.00	0.00	0.00	0.00%	001-511-316000-00- Professional Services	4,000.00	0.00	(4,000.00)	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	-11,024.41	0.00	11,024.41	0.00%
0.00	0.00	0.00	0.00%	001-511-360000-15- Council Expenses Mayor's Inauguration	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-380000-00- Meetings and Education	0.00	0.00	0.00	0.00%
0.00	2,602.00	2,602.00	100.00%	001-511-400000-00- Travel & Per Diem	2,472.80	2,602.00	129.20	4.97%
80.65	7,805.00	7,724.35	98.97%	001-511-410000-00- Communication Services	2,671.78	7,805.00	5,133.22	65.77%
0.00	520.00	520.00	100.00%	001-511-420000-00- Postage & Freight Services	0.00	520.00	520.00	100.00%
0.00	0.00	0.00	0.00%	001-511-440000-00- Rentals and leases	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-462000-00- repair and maint-building	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-463000-00- Maint. - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-464000-00- Repairs & Maint-Equip	0.00	0.00	0.00	0.00%
691.50	0.00	(691.50)	0.00%	001-511-470000-00- Printing and Binding	4,610.28	0.00	(4,610.28)	0.00%
0.00	20,812.00	20,812.00	100.00%	001-511-480000-00- Public Relations/Events/Ads	37,178.49	20,812.00	(16,366.49)	-78.64%
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	2,265.00	0.00	(2,265.00)	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 Anniversary	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	550.00	0.00	(550.00)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-00- Other Charges and Obligation	27,777.50	0.00	(27,777.50)	0.00%
0.00	0.00	0.00	0.00%	001-511-490000-13- Other Current Obligations - Donations	435.75	0.00	(435.75)	0.00%
0.00	0.00	0.00	0.00%	001-511-492000-00- Legal Advertising	0.00	0.00	0.00	0.00%
0.00	1,093.00	1,093.00	100.00%	001-511-510000-00- Office Supplies	3,288.75	1,093.00	(2,195.75)	-200.89%
0.00	561.00	561.00	100.00%	001-511-520000-00- Operational Supplies	101.69	561.00	459.31	81.87%
0.00	0.00	0.00	0.00%	001-511-525000-00- Operating Supplies - Uniform	1,827.39	0.00	(1,827.39)	0.00%
0.00	5,203.00	5,203.00	100.00%	001-511-528000-00- Council Meeting Expenses	12,445.07	5,203.00	(7,242.07)	-139.19%
0.00	0.00	0.00	0.00%	001-511-528000-02- Council Meeting Expenses-Cap Improv (	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%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	2,602.00	2,602.00	100.00%	001-511-540000-00-0 Dues/Subscriptions/Memberships	10,044.37	2,602.00	(7,442.37)	-286.02%
0.00	0.00	0.00	0.00%	001-511-550000-00-0 Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-620000-15-0 Buildings-Council Chambers Improvemen	0.00	0.00	0.00	0.00%
0.00	10,926.00	10,926.00	100.00%	001-511-640000-00-0 Machinery & Equipment	7,924.07	10,926.00	3,001.93	27.48%
0.00	0.00	0.00	0.00%	001-511-640000-11-0 Machinery & Equipment-Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-511-640000-15-0 Machinery & Equipment - Council Chaml	0.00	0.00	0.00	0.00%
\$772.15	\$52,124.00	\$51,351.85	98.52%	Total Expense (Operating Debit)	\$106,568.53	\$52,124.00	(\$54,444.53)	-104.45%
\$8,060.41	\$169,749.00	\$161,688.59	95.25%	Total For 001-511	\$202,792.79	\$169,749.00	(\$33,043.79)	-19.47%
Administrative Expenses (Expense)								
0.00	314,754.00	314,754.00	100.00%	001-512-110000-00-0 Town Manager-Salary	267,235.24	314,754.00	47,518.76	15.10%
0.00	0.00	0.00	0.00%	001-512-111000-00-0 Retirement	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-112000-08-0 Personnel Services-Per Town Manager's	0.00	0.00	0.00	0.00%
0.00	126,649.00	126,649.00	100.00%	001-512-113100-00-0 Town Clerk Salary	107,698.37	126,649.00	18,950.63	14.96%
0.00	87,727.00	87,727.00	100.00%	001-512-120000-00-0 Salary-General Employees	51,530.34	87,727.00	36,196.66	41.26%
0.00	61,800.00	61,800.00	100.00%	001-512-125100-00-0 Salary-Support Service Clerk	49,840.59	61,800.00	11,959.41	19.35%
0.00	0.00	0.00	0.00%	001-512-125100-20-0 Support Staff-COVID19	0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	100.00%	001-512-140000-00-0 Overtime	7,754.67	1,000.00	(6,754.67)	-675.47%
0.00	800.00	800.00	100.00%	001-512-156000-00-0 Longevity	800.00	800.00	0.00	0.00%
0.00	800.00	800.00	100.00%	001-512-156100-00-0 Longevity	800.00	800.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-160000-00-0 Annual Leave Payout	50,844.85	0.00	(50,844.85)	0.00%
0.00	0.00	0.00	0.00%	001-512-170000-00-0 Sick Leave Payout	50,844.78	0.00	(50,844.78)	0.00%
0.00	30,851.00	30,851.00	100.00%	001-512-210000-00-0 FICA	32,636.45	30,851.00	(1,785.45)	-5.79%
0.00	14,340.00	14,340.00	100.00%	001-512-210100-00-0 FICA (Town Clerk)	0.00	14,340.00	14,340.00	100.00%
4,151.01	153,263.00	149,111.99	97.29%	001-512-220000-00-0 Retirement	116,236.00	153,263.00	37,027.00	24.16%
0.00	71,915.00	71,915.00	100.00%	001-512-220100-00-0 Retirement	37,988.16	71,915.00	33,926.84	47.18%
2,716.94	50,783.00	48,066.06	94.65%	001-512-230000-00-0 Life & Health Insurance	33,300.87	50,783.00	17,482.13	34.43%
2,502.28	37,816.00	35,313.72	93.38%	001-512-230100-00-0 Life & Health Insurance	30,834.87	37,816.00	6,981.13	18.46%
0.00	1,517.00	1,517.00	100.00%	001-512-240000-00-0 Workers Compensation	1,464.26	1,517.00	52.74	3.48%
0.00	710.00	710.00	100.00%	001-512-240100-00-0 Workers Compensation	616.80	710.00	93.20	13.13%
\$9,370.23	\$954,725.00	\$945,354.77	99.02%	Total Administrative Expenses (Expense)	\$840,426.25	\$954,725.00	\$114,298.75	11.97%
Expense (Operating Debit)								
160.00	0.00	(160.00)	0.00%	001-512-316000-00-0 PROFESSIONAL SERVICES	3,028.00	0.00	(3,028.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-316000-10-0 Professional Services - Services&Designr	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%	001-512-316000-15-	Professional Services-Magazine Ad Desi	0.00	0.00	0.00	0.00%
3,020.00	0.00	(3,020.00)	0.00%	001-512-316100-00-	Professional Services-Other Services	14,047.75	0.00	(14,047.75)	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	29,137.00	29,137.00	100.00%	001-512-340100-00-	Other Services-Election Expenses	1,200.00	29,137.00	27,937.00	95.88%
0.00	5,000.00	5,000.00	100.00%	001-512-360100-00-	Election Expenses	20.00	5,000.00	4,980.00	99.60%
0.00	17,690.00	17,690.00	100.00%	001-512-400000-00-	Travel & Per Diem	19,773.07	17,690.00	(2,083.07)	-11.78%
0.00	1,561.00	1,561.00	100.00%	001-512-400100-00-	Travel & Per Diem	8,000.02	1,561.00	(6,439.02)	-412.49%
444.13	5,307.00	4,862.87	91.63%	001-512-410000-00-	Communication Services	5,558.66	5,307.00	(251.66)	-4.74%
37.42	1,561.00	1,523.58	97.60%	001-512-410100-00-	Communication Services	1,309.35	1,561.00	251.65	16.12%
0.00	1,041.00	1,041.00	100.00%	001-512-420000-00-	Postage & Freight Services	227.02	1,041.00	813.98	78.19%
198.52	1,873.00	1,674.48	89.40%	001-512-420100-00-	Postage & Freight Services	796.73	1,873.00	1,076.27	57.46%
2,947.72	7,492.00	4,544.28	60.66%	001-512-440100-00-	Off Site Storage	15,368.83	7,492.00	(7,876.83)	-105.14%
0.00	520.00	520.00	100.00%	001-512-460000-00-	Repairs & Maintenance	50.25	520.00	469.75	90.34%
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	30.75	0.00	(30.75)	0.00%
0.00	10,406.00	10,406.00	100.00%	001-512-470000-00-	Printing & Binding	607.43	10,406.00	9,798.57	94.16%
0.00	0.00	0.00	0.00%	001-512-470000-10-	PRINTING & BINDING - NEWSLETTER	0.00	0.00	0.00	0.00%
0.00	3,642.00	3,642.00	100.00%	001-512-470100-00-	Printing & Binding	1,320.03	3,642.00	2,321.97	63.76%
0.00	0.00	0.00	0.00%	001-512-470100-02-	Improv cap Golden Beach	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-512-480000-00-	Promotional Activities	9,832.89	0.00	(9,832.89)	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%
1,244.45	15,609.00	14,364.55	92.03%	001-512-480100-00-	Public Relations-Promotional Activities	11,197.23	15,609.00	4,411.77	28.26%
697.50	0.00	(697.50)	0.00%	001-512-490000-00-	Other Charges & Obligations not specific	12,683.63	0.00	(12,683.63)	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%
68.00	0.00	(68.00)	0.00%	001-512-491000-00-	Tolls & Parking	286.00	0.00	(286.00)	0.00%
0.00	0.00	0.00	0.00%	001-512-492000-00-	Legal Advertising	0.00	0.00	0.00	0.00%
0.00	10,406.00	10,406.00	100.00%	001-512-492100-00-	Legal Advertising	13,475.77	10,406.00	(3,069.77)	-29.50%
165.00	2,602.00	2,437.00	93.66%	001-512-510000-00-	Office Supplies	1,424.82	2,602.00	1,177.18	45.24%
11.99	2,081.00	2,069.01	99.42%	001-512-510100-00-	Office Supplies	304.64	2,081.00	1,776.36	85.36%
0.00	3,287.00	3,287.00	100.00%	001-512-520000-00-	Operational Supplies	945.75	3,287.00	2,341.25	71.23%
0.00	1,123.00	1,123.00	100.00%	001-512-520100-00-	Operational Supplies	532.06	1,123.00	590.94	52.62%
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	340.25	0.00	(340.25)	0.00%
683.40	3,226.00	2,542.60	78.82%	001-512-528000-00-	MEETINGS EXPENSES-FOOD	9,178.56	3,226.00	(5,952.56)	-184.52%
98.94	5,411.00	5,312.06	98.17%	001-512-540000-00-	Dues/Subscriptions/Memberships	5,512.60	5,411.00	(101.60)	-1.88%
0.00	832.00	832.00	100.00%	001-512-540100-00-	Dues/Subscriptions/Memberships	2,611.43	832.00	(1,779.43)	-213.87%
0.00	0.00	0.00	0.00%	001-512-541000-00-	Continuing Education	0.00	0.00	0.00	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	5,203.00	5,203.00	100.00%	001-512-550000-00-	Continuing Education / Training / Tuition	0.00	5,203.00	5,203.00	100.00%
0.00	0.00	0.00	0.00%	001-512-550100-00-	Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	5,203.00	5,203.00	100.00%	001-512-640000-00-	Machinery & Equipment	6,341.14	5,203.00	(1,138.14)	-21.87%
0.00	2,289.00	2,289.00	100.00%	001-512-640100-00-	Machinery & Equipment	0.00	2,289.00	2,289.00	100.00%
\$9,777.07	\$142,502.00	\$132,724.93	93.14%	Total Expense (Operating Debit)		\$146,004.66	\$142,502.00	(\$3,502.66)	-2.46%
\$19,147.30	\$1,097,227.00	\$1,078,079.70	98.25%	Total For 001-512		\$986,430.91	\$1,097,227.00	\$110,796.09	10.10%
Administrative Expenses (Expense)									
0.00	131,213.00	131,213.00	100.00%	001-513-110000-00-	Salaries-Finance Director	111,226.19	131,213.00	19,986.81	15.23%
0.00	80,098.00	80,098.00	100.00%	001-513-120000-00-	Salaries-General Employee	63,264.40	80,098.00	16,833.60	21.02%
0.00	0.00	0.00	0.00%	001-513-120000-20-	Salaries -COVID19	0.00	0.00	0.00	0.00%
3,150.00	40,000.00	36,850.00	92.13%	001-513-121000-00-	Salary- Contract Employee	12,565.00	40,000.00	27,435.00	68.59%
0.00	1,000.00	1,000.00	100.00%	001-513-140000-00-	Overtime	851.62	1,000.00	148.38	14.84%
0.00	1,000.00	1,000.00	100.00%	001-513-156000-00-	Longevity	1,000.00	1,000.00	0.00	0.00%
0.00	19,302.00	19,302.00	100.00%	001-513-210000-00-	FICA	12,310.28	19,302.00	6,991.72	36.22%
0.00	79,596.00	79,596.00	100.00%	001-513-220000-00-	Retirement	44,170.51	79,596.00	35,425.49	44.51%
2,601.34	41,432.00	38,830.66	93.72%	001-513-230000-00-	Life & Health Insurance	38,679.46	41,432.00	2,752.54	6.64%
0.00	947.00	947.00	100.00%	001-513-240000-00-	Workers Compensation	825.12	947.00	121.88	12.87%
0.00	0.00	0.00	0.00%	001-513-250000-00-	Unemployment Compension	0.00	0.00	0.00	0.00%
\$5,751.34	\$394,588.00	\$388,836.66	98.54%	Total Administrative Expenses (Expense)		\$284,892.58	\$394,588.00	\$109,695.42	27.80%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-513-310000-00-	DO NOT USE	0.00	0.00	0.00	0.00%
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-	DO NOT USE	0.00	0.00	0.00	0.00%
0.00	20,812.00	20,812.00	100.00%	001-513-316000-00-	Professional Services	23,737.02	20,812.00	(2,925.02)	-14.05%
0.00	72,130.00	72,130.00	100.00%	001-513-320000-00-	Accounting & Auditing	50,000.00	72,130.00	22,130.00	30.68%
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%
0.00	2,185.00	2,185.00	100.00%	001-513-400000-00-	Travel & Per Diem	5,694.11	2,185.00	(3,509.11)	-160.60%
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%
37.42	1,561.00	1,523.58	97.60%	001-513-410000-00-	Communication Services	1,235.60	1,561.00	325.40	20.85%
0.00	520.00	520.00	100.00%	001-513-420000-00-	Postage & Freight Services	40.40	520.00	479.60	92.23%
248.45	0.00	(248.45)	0.00%	001-513-440000-00-	Off Site Storage	248.45	0.00	(248.45)	0.00%
0.00	0.00	0.00	0.00%	001-513-462000-00-	Repair & Maint - Bldg	0.00	0.00	0.00	0.00%

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-513-464000-00- Repair & Maintenance	0.00	0.00	0.00	0.00%
9,023.39	4,527.00	(4,496.39)	-99.32%	001-513-470000-00- Printing	19,277.11	4,527.00	(14,750.11)	-325.83%
0.00	0.00	0.00	0.00%	001-513-480000-00- Promotional Activities	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-490000-00- Other Charges/Obligations	738.39	0.00	(738.39)	0.00%
0.00	0.00	0.00	0.00%	001-513-492000-00- Advertising	0.00	0.00	0.00	0.00%
67.21	1,665.00	1,597.79	95.96%	001-513-510000-00- Office Supplies	1,338.17	1,665.00	326.83	19.63%
4,754.65	3,776.00	(978.65)	-25.92%	001-513-520000-00- Operational Supplies	25,560.53	3,776.00	(21,784.53)	-576.92%
0.00	0.00	0.00	0.00%	001-513-521000-00- Fuel	2,455.32	0.00	(2,455.32)	0.00%
0.00	0.00	0.00	0.00%	001-513-525000-00- Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-513-528000-00- Meals	0.00	0.00	0.00	0.00%
0.00	2,081.00	2,081.00	100.00%	001-513-540000-00- Dues/Subscriptions/Memberships	6,502.81	2,081.00	(4,421.81)	-212.48%
0.00	0.00	0.00	0.00%	001-513-550000-00- Continuing Education / Training / Tuition	0.00	0.00	0.00	0.00%
0.00	3,642.00	3,642.00	100.00%	001-513-640000-00- Machinery & Equipment	0.00	3,642.00	3,642.00	100.00%
0.00	0.00	0.00	0.00%	001-513-640000-11- DO NOT USE - ACCOUNT INACTIVE	0.00	0.00	0.00	0.00%
\$14,131.12	\$112,899.00	\$98,767.88	87.48%	Total Expense (Operating Debit)	\$136,827.91	\$112,899.00	(\$23,928.91)	-21.19%
\$19,882.46	\$507,487.00	\$487,604.54	96.08%	Total For 001-513	\$421,720.49	\$507,487.00	\$85,766.51	16.90%
				Expense (Operating Debit)				
0.00	130,000.00	130,000.00	100.00%	001-514-310000-00- Town Attorney	127,085.00	130,000.00	2,915.00	2.24%
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%
0.00	8,500.00	8,500.00	100.00%	001-514-311000-00- Special Council -Code Enforcement	4,308.50	8,500.00	4,191.50	49.31%
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%
\$0.00	\$179,500.00	\$179,500.00	100.00%	Total Expense (Operating Debit)	\$131,393.50	\$179,500.00	\$48,106.50	26.80%
\$0.00	\$179,500.00	\$179,500.00	100.00%	Total For 001-514	\$131,393.50	\$179,500.00	\$48,106.50	26.80%
				Administrative Expenses (Expense)				
0.00	71,398.00	71,398.00	100.00%	001-519-120000-13- Salary -General Employee	85,395.21	71,398.00	(13,997.21)	-19.60%
494.40	27,500.00	27,005.60	98.20%	001-519-121000-13- Salary - Contract Employee	48,352.34	27,500.00	(20,852.34)	-75.83%
0.00	1,000.00	1,000.00	100.00%	001-519-140000-13- Overtime	1,672.43	1,000.00	(672.43)	-67.24%
0.00	1,000.00	1,000.00	100.00%	001-519-156000-13- Longevity	0.00	1,000.00	1,000.00	100.00%
0.00	7,642.00	7,642.00	100.00%	001-519-210000-13- FICA	6,735.12	7,642.00	906.88	11.87%
0.00	37,961.00	37,961.00	100.00%	001-519-220000-13- Retirement Contribution-Town Pension	27,399.85	37,961.00	10,561.15	27.82%
1,649.78	26,481.00	24,831.22	93.77%	001-519-230000-13- Life & Health Insurance	20,325.03	26,481.00	6,155.97	23.25%
0.00	384.00	384.00	100.00%	001-519-240000-13- Workers' Compensation	172.96	384.00	211.04	54.96%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2025 to 8/31/2025

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
\$2,144.18	\$173,366.00	\$171,221.82	98.76%	Total Administrative Expenses (Expense)				\$190,052.94	\$173,366.00	(\$16,686.94)	-9.63%
Expense (Operating Debit)											
7,588.02	88,451.00	80,862.98	91.42%	001-519-310000-00-	Lobbyist			50,088.02	88,451.00	38,362.98	43.37%
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%	001-519-313000-13-	Engineering Service - Civic Center			11,000.00	0.00	(11,000.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-15-	Engineering Svs-Beach Preservation			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-16-	Engineering Svs-416 Golden Beach Driv			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-313000-18-	Engineering - The Strand			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-00-	Professioanl Services			32,175.00	0.00	(32,175.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Professional Services-Police Boat Dock			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-05-	Prof. Svcs-Halloween Event			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-10-	Professional Services - Street Lighting			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-11-	Professional Services - CCTV			8,405.00	0.00	(8,405.00)	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%
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			5,362.50	0.00	(5,362.50)	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-13-	Professional Svs-SubStation			1,145.00	0.00	(1,145.00)	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%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Wellness Center			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-314000-20-	Professional Services - Re-Imagined Tw			550.00	0.00	(550.00)	0.00%
480.00	0.00	(480.00)	0.00%	001-519-316000-00-	Prof. Services			114,745.07	0.00	(114,745.07)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-04-	Professional Services - Hurricane Expen			51,873.49	0.00	(51,873.49)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-10-	Professional Services-Town Wide Street			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-11-	Professional Svs- Canal Dredging Progr			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-13-	Professional Services-Civic Center Mast			13,883.89	0.00	(13,883.89)	0.00%
0.00	0.00	0.00	0.00%	001-519-316000-15-	Professional Services-Magazines/Ad de			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%
8,720.00	0.00	(8,720.00)	0.00%	001-519-316000-23-	Professional Services - CCTV Implemen			43,354.01	0.00	(43,354.01)	0.00%
0.00	18,398.00	18,398.00	100.00%	001-519-340000-00-	Contract Services-General Needs			1,085.00	18,398.00	17,313.00	94.10%
0.00	0.00	0.00	0.00%	001-519-340000-11-	Contract Svs-CCTV			0.00	0.00	0.00	0.00%
3,178.68	45,130.00	41,951.32	92.96%	001-519-340000-13-	Contract Services			11,660.15	45,130.00	33,469.85	74.16%

Town Of Golden Beach (TGBFND)

Budget Revenue & Expense Variance Report

Current: 8/1/2025 to 8/31/2025

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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%	001-519-340000-15-	Contract Svs-Entry Gate System	0.00	0.00	0.00	0.00%
2,542.15	45,020.00	42,477.85	94.35%	001-519-341000-00-	Professional Servies-Exterminator	45,957.11	45,020.00	(937.11)	-2.08%
0.00	41,624.00	41,624.00	100.00%	001-519-343000-00-	Professional Services-Computers	65,000.00	41,624.00	(23,376.00)	-56.16%
0.00	0.00	0.00	0.00%	001-519-343000-13-	Professional Services - Computers (Civ	7,531.25	0.00	(7,531.25)	0.00%
0.00	69,000.00	69,000.00	100.00%	001-519-344000-00-	Contract Services-Landscaping	67,668.95	69,000.00	1,331.05	1.93%
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%
9,627.64	159,840.00	150,212.36	93.98%	001-519-346000-00-	Contract Svs-CCTV2	225,360.78	159,840.00	(65,520.78)	-40.99%
4,651.84	31,218.00	26,566.16	85.10%	001-519-410000-00-	Communication Services	28,338.14	31,218.00	2,879.86	9.22%
4,925.92	13,000.00	8,074.08	62.11%	001-519-410000-13-	Communication Service - City Center	40,107.92	13,000.00	(27,107.92)	-208.52%
17,997.98	206,239.00	188,241.02	91.27%	001-519-411000-00-	Communicaion Service-Residents	179,979.80	206,239.00	26,259.20	12.73%
0.00	9,365.00	9,365.00	100.00%	001-519-420000-00-	Postage & Freight Services	5,554.86	9,365.00	3,810.14	40.68%
1,407.79	50,000.00	48,592.21	97.18%	001-519-430000-00-	Utilities-Electric	16,573.89	50,000.00	33,426.11	66.85%
2,030.25	24,000.00	21,969.75	91.54%	001-519-430000-13-	Utilities - Electric - Civic Center	15,773.66	24,000.00	8,226.34	34.28%
-902.96	3,201.00	4,103.96	128.21%	001-519-432000-00-	Utilities-Water	3,674.79	3,201.00	(473.79)	-14.80%
0.00	15,000.00	15,000.00	100.00%	001-519-432000-13-	Utilities - Water - Civic Center	13,620.10	15,000.00	1,379.90	9.20%
420.09	7,429.00	7,008.91	94.35%	001-519-440000-00-	Rental & Leases	13,257.04	7,429.00	(5,828.04)	-78.45%
0.00	0.00	0.00	0.00%	001-519-440000-04-	Rental & Leases-Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-440000-13-	Rentals & Leases-Civic Center	10,809.42	5,000.00	(5,809.42)	-116.19%
2,542.17	574,672.00	572,129.83	99.56%	001-519-450000-00-	Insurance	689,110.46	574,672.00	(114,438.46)	-19.91%
0.00	173,723.00	173,723.00	100.00%	001-519-450000-13-	Insurance - Civic Center	0.00	173,723.00	173,723.00	100.00%
0.00	0.00	0.00	0.00%	001-519-460000-00-	Repairs & Maints	7,290.63	0.00	(7,290.63)	0.00%
0.00	0.00	0.00	0.00%	001-519-461000-00-	Repair & Maintenance-A/C	4,689.10	0.00	(4,689.10)	0.00%
1,350.00	0.00	(1,350.00)	0.00%	001-519-461000-13-	Repairs & Maintenance - AC Civic Cente	20,549.30	0.00	(20,549.30)	0.00%
0.00	20,814.00	20,814.00	100.00%	001-519-462000-00-	Repair & Maitenance- Buildings	0.00	20,814.00	20,814.00	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%
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	1,000.00	0.00	(1,000.00)	0.00%
0.00	5,000.00	5,000.00	100.00%	001-519-462000-13-	Repairs & Maintenance - Civic Center	28,422.12	5,000.00	(23,422.12)	-468.44%
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%
0.00	0.00	0.00	0.00%	001-519-463000-00-	Repairs & Maints - Vehicles	0.00	0.00	0.00	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	0.00	0.00	0.00%	001-519-467000-13-	Landscaping & Maintenance - Civic Cen	3,316.75	0.00	(3,316.75)	0.00%
0.00	80,000.00	80,000.00	100.00%	001-519-468000-00-	Beautification	0.00	80,000.00	80,000.00	100.00%

Town Of Golden Beach (TGBFND)

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Current				YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
0.00	100.00	100.00	100.00%	001-519-469000-00- Minor Tools & Equipment	199.00	100.00	(99.00)	-99.00%
0.00	0.00	0.00	0.00%	001-519-469000-04- Minor Tools & Equipment-Hurricane Frar	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-519-469013-09- Repairs & Maints - Mailboxes	1,950.93	20,000.00	18,049.07	90.25%
4,691.66	0.00	(4,691.66)	0.00%	001-519-470000-00- Printing & Binding	5,027.24	0.00	(5,027.24)	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%
465.69	65,000.00	64,534.31	99.28%	001-519-480000-00- Promotional Activities	77,303.12	65,000.00	(12,303.12)	-18.93%
0.00	0.00	0.00	0.00%	001-519-480000-15- Promotional Activities-Magazine Ads	10,150.00	0.00	(10,150.00)	0.00%
0.00	28,000.00	28,000.00	100.00%	001-519-484000-00- Town of GB Website	12,000.00	28,000.00	16,000.00	57.14%
0.00	50,000.00	50,000.00	100.00%	001-519-490000-00- Other Current Charges & Obliga	157,242.93	50,000.00	(107,242.93)	-214.49%
0.00	0.00	0.00	0.00%	001-519-490000-04- Other Charges & Obligations-Hurricane	29,670.27	0.00	(29,670.27)	0.00%
0.00	18,000.00	18,000.00	100.00%	001-519-490000-13- Donations/Sponsorship-Other Current Ci	52,101.56	18,000.00	(34,101.56)	-189.45%
0.00	0.00	0.00	0.00%	001-519-490000-13- Other Current Charges - Civic Center	2,267.04	0.00	(2,267.04)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16- Other current charges & obligations - 411	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Current Charges-ZIKA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-16- Other Charges-Bank Charges	325.00	0.00	(325.00)	0.00%
0.00	0.00	0.00	0.00%	001-519-490000-20- Other Current Charges-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-510000-00- Office Supplies	3,747.95	0.00	(3,747.95)	0.00%
2,089.69	0.00	(2,089.69)	0.00%	001-519-510000-13- Office Supplies - Civic Center	6,239.60	0.00	(6,239.60)	0.00%
0.00	50,000.00	50,000.00	100.00%	001-519-520000-00- Operating Supplies	4,606.40	50,000.00	45,393.60	90.79%
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%
1,069.85	8,500.00	7,430.15	87.41%	001-519-520000-13- Operating Supplies - Civic Center	37,641.19	8,500.00	(29,141.19)	-342.84%
0.00	0.00	0.00	0.00%	001-519-520000-20- Operating Supplies - Re-Imagined Twee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-00- General - FUEL	133.35	0.00	(133.35)	0.00%
0.00	0.00	0.00	0.00%	001-519-521000-13- Fuel - Generator	508.79	0.00	(508.79)	0.00%
0.00	0.00	0.00	0.00%	001-519-521330-00- Transfer to Capital Project Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521340-00- Transfer to Bridge Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521420-00- Transfer to Water Distribution	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-521911-00- Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-525000-00- Operating Expenses-Uniform	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-528000-00- Meeting Expenses	102.90	0.00	(102.90)	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%
0.00	0.00	0.00	0.00%	001-519-540000-00- Dues/Subscriptions/Memberships	22,901.25	0.00	(22,901.25)	0.00%
0.00	0.00	0.00	0.00%	001-519-540000-13- Books, Pub, Sub, Memberships - Civic C	22,760.97	0.00	(22,760.97)	0.00%
0.00	0.00	0.00	0.00%	001-519-541000-00- Continuing Education	0.00	0.00	0.00	0.00%
0.00	40,000.00	40,000.00	100.00%	001-519-550000-00- Continuing Education / Training / Tuition	0.00	40,000.00	40,000.00	100.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-519-550000-13-	Educational-DONATIONS	0.00	0.00	0.00	0.00%
0.00	350,000.00	350,000.00	100.00%	001-519-581000-00-	Contingency	0.00	350,000.00	350,000.00	100.00%
0.00	0.00	0.00	0.00%	001-519-582000-00-	Capital Project fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-620000-00-	Building	0.00	0.00	0.00	0.00%
0.00	45,000.00	45,000.00	100.00%	001-519-630000-00-	Infrastructure	7,790.00	45,000.00	37,210.00	82.69%
0.00	0.00	0.00	0.00%	001-519-630000-13-	Infrastructure-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Employee Gym	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630000-15-	Infrastructure-Entry Gate System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-630100-00-	TOWN BRIDGE FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-636000-00-	Infrastructure-General	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-03-	Machinery & Equipment-Town Hall Reno	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-04-	Machinery & Equipment - Hurricane Exp	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-09-	Machinery & Equipment-Mailboxes	10,113.09	0.00	(10,113.09)	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-Employee Gym	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%	001-519-640000-20-	Machinery/Equipment - COVID-19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-519-640000-20-	Machinery/Equipment - Fiber Project	0.00	0.00	0.00	0.00%
0.00	400,000.00	400,000.00	100.00%	001-519-910000-00-	Restricted (GF-Growth)	0.00	400,000.00	400,000.00	100.00%
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 Proper	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%

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%	001-519-932000-00-	Dedicated Capital Fund	0.00	0.00	0.00	0.00%
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 poje	0.00	0.00	0.00	0.00%
0.00	334,814.00	334,814.00	100.00%	001-519-933000-00-	TRANSFER TO DEBT SERVICE	0.00	334,814.00	334,814.00	100.00%
\$74,876.46	\$3,150,738.00	\$3,075,861.54	97.62%	Total Expense (Operating Debit)		\$2,303,695.78	\$3,150,738.00	\$847,042.22	26.88%
\$77,020.64	\$3,324,104.00	\$3,247,083.36	97.68%	Total For 001-519		\$2,493,748.72	\$3,324,104.00	\$830,355.28	24.98%
Administrative Expenses (Expense)									
0.00	110,838.00	110,838.00	100.00%	001-521-100000-00-	Salary-Operating Division Lieutenant	88,770.45	110,838.00	22,067.55	19.91%
0.00	166,230.00	166,230.00	100.00%	001-521-110000-00-	Police Chief	138,277.61	166,230.00	27,952.39	16.82%
0.00	0.00	0.00	0.00%	001-521-111000-00-	Retirement	0.00	0.00	0.00	0.00%
0.00	130,887.00	130,887.00	100.00%	001-521-113000-00-	Salary-Administrative Lieutenant	109,605.06	130,887.00	21,281.94	16.26%
0.00	0.00	0.00	0.00%	001-521-113000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	104,805.00	104,805.00	100.00%	001-521-120000-00-	Salary-General Employees	55,960.76	104,805.00	48,844.24	46.60%
0.00	0.00	0.00	0.00%	001-521-120000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	290,783.00	290,783.00	100.00%	001-521-121000-00-	Salary-Sargeant (3)	259,006.23	290,783.00	31,776.77	10.93%
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%
0.00	1,226,713.00	1,226,713.00	100.00%	001-521-125000-00-	Salary-Officers (13)	1,209,813.17	1,226,713.00	16,899.83	1.38%
0.00	0.00	0.00	0.00%	001-521-125000-20-	Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	272,224.00	272,224.00	100.00%	001-521-125100-00-	Part-Time Officers	47,323.39	272,224.00	224,900.61	82.62%
0.00	0.00	0.00	0.00%	001-521-126000-00-	Salary-Code Enforcement	0.00	0.00	0.00	0.00%
0.00	80,931.00	80,931.00	100.00%	001-521-126200-00-	Salary-Code Compliance	25,104.67	80,931.00	55,826.33	68.98%
0.00	239,264.00	239,264.00	100.00%	001-521-130000-00-	Salaries-CSA's	261,916.13	239,264.00	(22,652.13)	-9.47%
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	52,000.00	52,000.00	100.00%	001-521-133000-00-	Park Rangers	0.00	52,000.00	52,000.00	100.00%
0.00	0.00	0.00	0.00%	001-521-136000-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
0.00	55,000.00	55,000.00	100.00%	001-521-140000-00-	Salaries-Overtime	174,636.21	55,000.00	(119,636.21)	-217.52%
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	14,520.00	18,240.00	3,720.00	20.39%
0.00	10,250.00	10,250.00	100.00%	001-521-154000-00-	Salaries-Education Comp	8,741.90	10,250.00	1,508.10	14.71%
0.00	15,150.00	15,150.00	100.00%	001-521-156000-00-	Longevity	7,000.00	15,150.00	8,150.00	53.80%
0.00	18,800.00	18,800.00	100.00%	001-521-157000-00-	Uniform Allowance	9,200.00	18,800.00	9,600.00	51.06%
0.00	185,492.00	185,492.00	100.00%	001-521-210000-00-	FICA Taxes	175,375.13	185,492.00	10,116.87	5.45%
0.00	6,191.00	6,191.00	100.00%	001-521-210200-00-	FICA-Taxes	0.00	6,191.00	6,191.00	100.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
32,480.46	895,137.00	862,656.54	96.37%	001-521-220000-00-	Retirement Contribution	557,962.98	895,137.00	337,174.02	37.67%
124.30	2,893.00	2,768.70	95.70%	001-521-220200-00-	Retirement	26,904.35	2,893.00	(24,011.35)	-829.98%
32,786.02	442,314.00	409,527.98	92.59%	001-521-230000-00-	Life, Health, Dental Insurance	418,270.11	442,314.00	24,043.89	5.44%
757.07	13,197.00	12,439.93	94.26%	001-521-230200-00-	Llife, Health & Dental Insurance	10,977.42	13,197.00	2,219.58	16.82%
0.00	91,736.00	91,736.00	100.00%	001-521-240000-00-	Worker's Compensation	93,915.60	91,736.00	(2,179.60)	-2.38%
0.00	5,143.00	5,143.00	100.00%	001-521-240200-00-	Workers Compensation	2,316.40	5,143.00	2,826.60	54.96%
0.00	7,200.00	7,200.00	100.00%	001-521-250000-00-	Unemployment Compensation	0.00	7,200.00	7,200.00	100.00%
0.00	15,200.00	15,200.00	100.00%	001-521-261000-00-	RHS Employer Match	4,833.35	15,200.00	10,366.65	68.20%
0.00	0.00	0.00	0.00%	001-521-521100-20-	Salary Part-Time-COVID19	0.00	0.00	0.00	0.00%
\$66,147.85	\$4,464,018.00	\$4,397,870.15	98.52%	Total Administrative Expenses (Expense)		\$3,700,430.92	\$4,464,018.00	\$763,587.08	17.11%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-521-152000-00-	Crime Suppression Detail	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-155000-00-	Off Duty Pay	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-310000-00-	Professional Services	0.00	0.00	0.00	0.00%
0.00	30,000.00	30,000.00	100.00%	001-521-316000-00-	Professional Services	7,467.00	30,000.00	22,533.00	75.11%
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	4,850.00	0.00	(4,850.00)	0.00%
0.00	51,947.00	51,947.00	100.00%	001-521-316200-00-	Professional Services-Code Enforcemen	240.00	51,947.00	51,707.00	99.54%
0.00	20,000.00	20,000.00	100.00%	001-521-340000-00-	Contract Services	781.40	20,000.00	19,218.60	96.09%
0.00	0.00	0.00	0.00%	001-521-340000-03-	Contract Services-GB Pavers Entrance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-05-	Contract Services-Police Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Other Services-County Court Standby Pi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-340000-06-	Contract Svcs-Beach Pavillion Restorati	0.00	0.00	0.00	0.00%
2,700.00	0.00	(2,700.00)	0.00%	001-521-340000-13-	contract services-Accreditation	28,400.00	0.00	(28,400.00)	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	12,541.56	30,000.00	17,458.44	58.19%
0.00	0.00	0.00	0.00%	001-521-345000-06-	K-9 Expenses	0.00	0.00	0.00	0.00%
0.00	20,000.00	20,000.00	100.00%	001-521-400000-00-	Travel & Per Diem	26,266.77	20,000.00	(6,266.77)	-31.33%
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 #	2,630.28	0.00	(2,630.28)	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left				
964.89	23,000.00	22,035.11	95.80%	001-521-410000-00-	Communication Services	23,660.83	23,000.00	(660.83)	-2.87%				
0.00	250.00	250.00	100.00%	001-521-420000-00-	Postage & Freight Services	134.84	250.00	115.16	46.06%				
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%				
477.55	4,330.00	3,852.45	88.97%	001-521-430000-00-	Utilities-Electric	2,915.81	4,330.00	1,414.19	32.66%				
0.00	10,824.00	10,824.00	100.00%	001-521-432000-00-	Utilities-Water	15,034.94	10,824.00	(4,210.94)	-38.90%				
837.47	18,731.00	17,893.53	95.53%	001-521-440000-00-	Rentals & Leases	43,312.54	18,731.00	(24,581.54)	-131.23%				
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	924.30	0.00	(924.30)	0.00%				
0.00	0.00	0.00	0.00%	001-521-460000-05-	Repair & Maint. - Center Island Boat DO	0.00	0.00	0.00	0.00%				
249.00	0.00	(249.00)	0.00%	001-521-460000-15-	Repair & Maint - Entry Gate	2,026.00	0.00	(2,026.00)	0.00%				
0.00	0.00	0.00	0.00%	001-521-461000-00-	Repairs & Maints-Streets Sign &Light Pc	47.37	0.00	(47.37)	0.00%				
0.00	20,000.00	20,000.00	100.00%	001-521-462000-00-	Repairs & Maint-Bldg	159.00	20,000.00	19,841.00	99.21%				
0.00	0.00	0.00	0.00%	001-521-462000-15-	Repair & Maints-Gym	0.00	0.00	0.00	0.00%				
2,325.60	80,000.00	77,674.40	97.09%	001-521-463000-00-	Repairs & Maint-Vehicles	200,757.71	80,000.00	(120,757.71)	-150.95%				
3,960.82	0.00	(3,960.82)	0.00%	001-521-463000-07-	Repair&Maint-Vehicle- Marine Patrol bo	27,057.16	0.00	(27,057.16)	0.00%				
0.00	0.00	0.00	0.00%	001-521-463000-14-	Repairs & Maints-PD Motorcycles	151.16	0.00	(151.16)	0.00%				
379.00	10,000.00	9,621.00	96.21%	001-521-464000-00-	Repairs & Maint-Equip	10,764.37	10,000.00	(764.37)	-7.64%				
1,648.00	0.00	(1,648.00)	0.00%	001-521-464000-17-	Maint-Equipment-South Gate Entry Syst	1,648.00	0.00	(1,648.00)	0.00%				
0.00	5,000.00	5,000.00	100.00%	001-521-469000-00-	Minor Tools & Equip	0.00	5,000.00	5,000.00	100.00%				
0.00	2,500.00	2,500.00	100.00%	001-521-470000-00-	Printing & Binding	2,708.68	2,500.00	(208.68)	-8.35%				
0.00	0.00	0.00	0.00%	001-521-470000-13-	Printing-Police Department Accreditation	0.00	0.00	0.00	0.00%				
0.00	614.00	614.00	100.00%	001-521-470200-00-	Printing- Code Compliance	0.00	614.00	614.00	100.00%				
71.97	15,000.00	14,928.03	99.52%	001-521-480000-00-	Public Relations/Events/Ads	9,017.23	15,000.00	5,982.77	39.89%				
0.00	0.00	0.00	0.00%	001-521-480000-13-	Promotional Activities - Police Accreditat	3,337.50	0.00	(3,337.50)	0.00%				
0.00	0.00	0.00	0.00%	001-521-490000-00-	Other charges and Obligations	1,346.94	0.00	(1,346.94)	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	2,500.00	0.00	(2,500.00)	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%				
32.10	0.00	(32.10)	0.00%	001-521-491000-00-	Tolls & Parking	81.84	0.00	(81.84)	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%				
0.00	3,000.00	3,000.00	100.00%	001-521-510000-00-	Office Supplies	8,004.29	3,000.00	(5,004.29)	-166.81%				
0.00	0.00	0.00	0.00%	001-521-510000-13-	Office Supplies-Police Department Accre	338.08	0.00	(338.08)	0.00%				
0.00	0.00	0.00	0.00%	001-521-510200-00-	Office Supplies - Code Enforcement	177.73	0.00	(177.73)	0.00%				
298.73	16,015.00	15,716.27	98.13%	001-521-520000-00-	Operating Supplies	28,223.58	16,015.00	(12,208.58)	-76.23%				
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	203.76	0.00	(203.76)	0.00%				

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0.00	0.00	0.00	0.00%	001-521-520000-13-	Operating Supplies- Police Dep. Accredi	3,836.32	0.00	(3,836.32)	0.00%
120.33	0.00	(120.33)	0.00%	001-521-520000-15-	Operating Supplies-Police Dept Gym	681.68	0.00	(681.68)	0.00%
0.00	129,600.00	129,600.00	100.00%	001-521-521000-00-	Gas & Oil	121,511.07	129,600.00	8,088.93	6.24%
0.00	0.00	0.00	0.00%	001-521-521000-04-	Gas & Oil-Hurricane	0.00	0.00	0.00	0.00%
742.03	15,552.00	14,809.97	95.23%	001-521-521100-00-	Marine Patrol Fuel	9,091.35	15,552.00	6,460.65	41.54%
0.00	520.00	520.00	100.00%	001-521-521200-00-	Gas & Oil -Code Enf.	0.00	520.00	520.00	100.00%
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%
233.92	25,000.00	24,766.08	99.06%	001-521-525000-00-	Uniforms	46,822.86	25,000.00	(21,822.86)	-87.29%
0.00	0.00	0.00	0.00%	001-521-528000-00-	Meetings Expenses-Meals,Parking,tolls,i	9,712.06	0.00	(9,712.06)	0.00%
0.00	4,000.00	4,000.00	100.00%	001-521-540000-00-	Dues/Subscriptions/Memberships	30,639.20	4,000.00	(26,639.20)	-665.98%
0.00	0.00	0.00	0.00%	001-521-540000-13-	Membership-Accreditation	3,756.89	0.00	(3,756.89)	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%
275.00	35,000.00	34,725.00	99.21%	001-521-550000-00-	Continuing Education / Training / Tuition	22,537.41	35,000.00	12,462.59	35.61%
0.00	0.00	0.00	0.00%	001-521-550000-13-	Training - Police Accreditation	0.00	0.00	0.00	0.00%
43.00	120,000.00	119,957.00	99.96%	001-521-640000-00-	Machinery & Equipment	349,194.96	120,000.00	(229,194.96)	-191.00%
0.00	0.00	0.00	0.00%	001-521-640000-04-	Machinery & Equipment -Hurricane	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-06-	Machinery & Equipment-K9	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Sub Station Gu:	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640000-13-	Machinery & Equipment-Police Accredite	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-640100-00-	Machinery & Equipment* Byrne Grant*	0.00	0.00	0.00	0.00%
0.00	1,561.00	1,561.00	100.00%	001-521-640200-00-	Machinery & Equipment	0.00	1,561.00	1,561.00	100.00%
0.00	0.00	0.00	0.00%	001-521-710000-00-	Pricipal Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-720000-00-	Interest Payment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-911000-00-	Transfer to Debt Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-521-930000-00-	Debt Service Expeniture	0.00	0.00	0.00	0.00%
\$15,359.41	\$692,444.00	\$677,084.59	97.78%	Total Expense (Operating Debit)		\$1,065,494.47	\$692,444.00	(\$373,050.47)	-53.87%
\$81,507.26	\$5,156,462.00	\$5,074,954.74	98.42%	Total For 001-521		\$4,765,925.39	\$5,156,462.00	\$390,536.61	7.57%
Administrative Expenses (Expense)									
0.00	136,918.00	136,918.00	100.00%	001-524-100000-00-	Assistant Town Manager	123,777.42	136,918.00	13,140.58	9.60%
0.00	87,423.00	87,423.00	100.00%	001-524-101000-00-	Building Director	70,910.87	87,423.00	16,512.13	18.89%
0.00	74,160.00	74,160.00	100.00%	001-524-110000-00-	Building Official	70,555.10	74,160.00	3,604.90	4.86%
0.00	175,941.00	175,941.00	100.00%	001-524-120000-00-	Salary-General Employees	131,330.75	175,941.00	44,610.25	25.36%
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%

Town Of Golden Beach (TGBFND)

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Current				YTD							
Actual	Budget	Variance	% Left	Account Number/Description				Actual	Budget	Variance	% Left
0.00	2,500.00	2,500.00	100.00%	001-524-140000-00-	Salaries-Overtime			3,426.32	2,500.00	(926.32)	-37.05%
0.00	1,000.00	1,000.00	100.00%	001-524-156000-00-	Longevity			1,000.00	1,000.00	0.00	0.00%
0.00	52,289.00	52,289.00	100.00%	001-524-210000-00-	FICA Taxes			29,459.40	52,289.00	22,829.60	43.66%
0.00	247,525.00	247,525.00	100.00%	001-524-220000-00-	Retirement Contribution			82,272.63	247,525.00	165,252.37	66.76%
4,567.48	98,476.00	93,908.52	95.36%	001-524-230000-00-	Life, Health, Dental Insurance			67,533.08	98,476.00	30,942.92	31.42%
0.00	3,068.00	3,068.00	100.00%	001-524-240000-00-	Worker's Compensation			3,508.92	3,068.00	(440.92)	-14.37%
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%
\$4,567.48	\$879,300.00	\$874,732.52	99.48%	Total Administrative Expenses (Expense)				\$583,774.49	\$879,300.00	\$295,525.51	33.61%
Expense (Operating Debit)											
160.00	0.00	(160.00)	0.00%	001-524-316000-00-	PROFESSIONAL SVCS			23,321.26	0.00	(23,321.26)	0.00%
0.00	56,702.00	56,702.00	100.00%	001-524-316000-14-	Landscape Plan Review			48,770.00	56,702.00	7,932.00	13.99%
171.35	30,430.00	30,258.65	99.44%	001-524-340000-00-	Contract Services			17,284.85	30,430.00	13,145.15	43.20%
0.00	69,438.00	69,438.00	100.00%	001-524-341000-00-	Contract Services-Planner			3,687.50	69,438.00	65,750.50	94.69%
0.00	51,346.00	51,346.00	100.00%	001-524-345000-00-	Building Inspector			34,279.68	51,346.00	17,066.32	33.24%
0.00	60,771.00	60,771.00	100.00%	001-524-345100-00-	Structual Plans Examiner			46,495.00	60,771.00	14,276.00	23.49%
0.00	21,081.00	21,081.00	100.00%	001-524-346000-00-	Consulting/Engineering Svcs			0.00	21,081.00	21,081.00	100.00%
0.00	0.00	0.00	0.00%	001-524-346100-00-	Civil Plans Examiner			34,885.00	0.00	(34,885.00)	0.00%
0.00	51,303.00	51,303.00	100.00%	001-524-347000-00-	Plumbing Inspector			27,727.50	51,303.00	23,575.50	45.95%
0.00	39,000.00	39,000.00	100.00%	001-524-348000-00-	Mechanical Inspector			0.00	39,000.00	39,000.00	100.00%
0.00	51,432.00	51,432.00	100.00%	001-524-349000-00-	Electrical Inspector			26,317.50	51,432.00	25,114.50	48.83%
0.00	2,602.00	2,602.00	100.00%	001-524-400000-00-	Travel & Per Diem			6,424.00	2,602.00	(3,822.00)	-146.89%
37.42	1,561.00	1,523.58	97.60%	001-524-410000-00-	Communication Services			722.90	1,561.00	838.10	53.69%
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%
742.81	5,723.00	4,980.19	87.02%	001-524-420000-00-	Postage & Freight Services			18,088.88	5,723.00	(12,365.88)	-216.07%
430.86	0.00	(430.86)	0.00%	001-524-440000-00-	Off Site Storage			6,224.29	0.00	(6,224.29)	0.00%
0.00	0.00	0.00	0.00%	001-524-463000-00-	Smart Car Maintenance			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-464000-00-	Repairs & Maint-Equip			0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-524-469000-00-	Minor Tools & Equip			0.00	0.00	0.00	0.00%
0.00	7,284.00	7,284.00	100.00%	001-524-470000-00-	Printing & Binding			594.65	7,284.00	6,689.35	91.84%
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%
333.37	2,081.00	1,747.63	83.98%	001-524-510000-00-	Office Supplies			2,135.85	2,081.00	(54.85)	-2.64%
0.00	4,776.00	4,776.00	100.00%	001-524-520000-00-	Operating Supplies			19,211.46	4,776.00	(14,435.46)	-302.25%
0.00	0.00	0.00	0.00%	001-524-525000-00-	Operating Expenses-Uniform			0.00	0.00	0.00	0.00%

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-524-528000-00-	meetings-Lunches, etc.	493.86	0.00	(493.86)	0.00%
0.00	1,041.00	1,041.00	100.00%	001-524-540000-00-	Dues/Subscriptions/Memberships	6,376.72	1,041.00	(5,335.72)	-512.56%
0.00	0.00	0.00	0.00%	001-524-550000-00-	Continuing Education / Training / Tuition	398.00	0.00	(398.00)	0.00%
0.00	5,723.00	5,723.00	100.00%	001-524-640000-00-	Machinery, Equipment & Furniture	0.00	5,723.00	5,723.00	100.00%
0.00	0.00	0.00	0.00%	001-524-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
\$1,875.81	\$462,294.00	\$460,418.19	99.59%	Total Expense (Operating Debit)		\$323,438.90	\$462,294.00	\$138,855.10	30.04%
\$6,443.29	\$1,341,594.00	\$1,335,150.71	99.52%	Total For 001-524		\$907,213.39	\$1,341,594.00	\$434,380.61	32.38%
Administrative Expenses (Expense)									
0.00	91,469.00	91,469.00	100.00%	001-539-110000-00-	Public Works Director	91,095.39	91,469.00	373.61	0.41%
0.00	74,798.00	74,798.00	100.00%	001-539-112000-00-	Asst. Public Works Director	65,641.62	74,798.00	9,156.38	12.24%
0.00	458,926.00	458,926.00	100.00%	001-539-120000-00-	Salary-General Employees	438,370.73	458,926.00	20,555.27	4.48%
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	23,117.57	20,000.00	(3,117.57)	-15.59%
0.00	3,300.00	3,300.00	100.00%	001-539-156000-00-	Longevity	3,300.00	3,300.00	0.00	0.00%
0.00	48,080.00	48,080.00	100.00%	001-539-210000-00-	FICA Taxes	46,807.18	48,080.00	1,272.82	2.65%
0.00	229,140.00	229,140.00	100.00%	001-539-220000-00-	Retirement Contribution	158,543.56	229,140.00	70,596.44	30.81%
12,719.47	160,682.00	147,962.53	92.08%	001-539-230000-00-	Life, Health, Dental Insurance	152,923.45	160,682.00	7,758.55	4.83%
0.00	84,230.00	84,230.00	100.00%	001-539-240000-00-	Worker's Compensation	81,887.66	84,230.00	2,342.34	2.78%
0.00	0.00	0.00	0.00%	001-539-345000-20-	Building Inspector-COVD19	0.00	0.00	0.00	0.00%
\$12,719.47	\$1,170,625.00	\$1,157,905.53	98.91%	Total Administrative Expenses (Expense)		\$1,061,687.16	\$1,170,625.00	\$108,937.84	9.31%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-539-316000-00-	Professional Services	3,430.00	0.00	(3,430.00)	0.00%
959.14	40,000.00	39,040.86	97.60%	001-539-340000-00-	Contract Services	23,353.59	40,000.00	16,646.41	41.62%
0.00	0.00	0.00	0.00%	001-539-340000-09-	Other Services-Coconuts Cutting/Bulb cl	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-342000-00-	Contract Services-Admin & Planning	0.00	0.00	0.00	0.00%
0.00	4,000.00	4,000.00	100.00%	001-539-400000-00-	Travel & Per Diem	4,039.91	4,000.00	(39.91)	-1.00%
83.78	1,561.00	1,477.22	94.63%	001-539-410000-00-	Communication Services	1,131.02	1,561.00	429.98	27.55%
0.00	0.00	0.00	0.00%	001-539-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
898.25	33,113.00	32,214.75	97.29%	001-539-430000-00-	Utilities-Electric	7,849.64	33,113.00	25,263.36	76.29%
0.00	38,632.00	38,632.00	100.00%	001-539-432000-00-	Utilities-Water	40,486.86	38,632.00	(1,854.86)	-4.80%
4,480.20	77,263.00	72,782.80	94.20%	001-539-434000-00-	Utilities-Waste Disposal	75,352.98	77,263.00	1,910.02	2.47%
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%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,467.90	5,203.00	3,735.10	71.79%	001-539-440000-00-	Rentals & Leases	6,750.83	5,203.00	(1,547.83)	-29.75%
0.00	0.00	0.00	0.00%	001-539-440000-04-	Rental & Leases - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-461000-00-	Repairs & Maints - Sign & Light Poles, Li	0.00	0.00	0.00	0.00%
0.00	5,203.00	5,203.00	100.00%	001-539-462000-00-	Repairs & Maint-Bldg	0.00	5,203.00	5,203.00	100.00%
0.00	0.00	0.00	0.00%	001-539-462000-04-	Repairs & Maint of Bldg-Hurricane	0.00	0.00	0.00	0.00%
898.49	18,731.00	17,832.51	95.20%	001-539-463000-00-	Repairs & Maint-Vehicles	118,494.69	18,731.00	(99,763.69)	-532.61%
0.00	2,081.00	2,081.00	100.00%	001-539-464000-00-	Repairs & Maint-Equip	2,057.09	2,081.00	23.91	1.15%
0.00	10,406.00	10,406.00	100.00%	001-539-467000-00-	Landscaping & Maintenance	0.00	10,406.00	10,406.00	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 & Equipme	304.27	0.00	(304.27)	0.00%
0.00	1,041.00	1,041.00	100.00%	001-539-470000-00-	Printing & Binding	0.00	1,041.00	1,041.00	100.00%
0.00	0.00	0.00	0.00%	001-539-490000-00-	Other Current Charges and Obligations	16.04	0.00	(16.04)	0.00%
0.00	0.00	0.00	0.00%	001-539-491000-00-	Tolls & Parking	158.14	0.00	(158.14)	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	520.00	520.00	100.00%	001-539-510000-00-	Office Supplies	28.88	520.00	491.12	94.45%
96.45	21,226.00	21,129.55	99.55%	001-539-520000-00-	Operating Supplies	22,210.28	21,226.00	(984.28)	-4.64%
0.00	0.00	0.00	0.00%	001-539-520000-04-	Hurricane Fences	0.00	0.00	0.00	0.00%
0.00	33,051.00	33,051.00	100.00%	001-539-521000-00-	Gas & Oil	20,958.28	33,051.00	12,092.72	36.59%
0.00	2,339.00	2,339.00	100.00%	001-539-525000-00-	Uniforms	6,915.59	2,339.00	(4,576.59)	-195.66%
0.00	0.00	0.00	0.00%	001-539-540000-00-	Dues/Subscriptions/Memberships	65.00	0.00	(65.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-550000-00-	Continuing Education / Training / Tuition	398.00	0.00	(398.00)	0.00%
0.00	0.00	0.00	0.00%	001-539-636000-00-	Landscaping	0.00	0.00	0.00	0.00%
0.00	50,000.00	50,000.00	100.00%	001-539-640000-00-	Machinery & Equipment	39,888.50	50,000.00	10,111.50	20.22%
0.00	0.00	0.00	0.00%	001-539-640000-04-	Machinery & Equipment-Hurricane Expe	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-640000-11-	Machinery & Equipment - Over \$700	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-711000-00-	Principal -2015 Garbage Truck	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-720000-00-	Interest on Capital Lease	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-539-721000-00-	Interest -2015 Garbage Truck	0.00	0.00	0.00	0.00%
\$8,884.21	\$344,370.00	\$335,485.79	97.42%	Total Expense (Operating Debit)		\$373,889.59	\$344,370.00	(\$29,519.59)	-8.57%
\$21,603.68	\$1,514,995.00	\$1,493,391.32	98.57%	Total For 001-539		\$1,435,576.75	\$1,514,995.00	\$79,418.25	5.24%
Administrative Expenses (Expense)									
0.00	153,000.00	153,000.00	100.00%	001-541-112000-00-	Asst. Public Works Director	0.00	153,000.00	153,000.00	100.00%
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%
0.00	11,705.00	11,705.00	100.00%	001-541-210000-00-	FICA Taxes	0.00	11,705.00	11,705.00	100.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	001-541-220000-00-	Retirement Contribution	-3,985.95	0.00	3,985.95	0.00%
0.00	0.00	0.00	0.00%	001-541-230000-00-	Life, Health & Dental Insurance	2,416.24	0.00	(2,416.24)	0.00%
0.00	7,368.00	7,368.00	100.00%	001-541-240000-00-	Worker's Compensation	7,718.76	7,368.00	(350.76)	-4.76%
\$0.00	\$173,073.00	\$173,073.00	100.00%	Total Administrative Expenses (Expense)		\$6,149.05	\$173,073.00	\$166,923.95	96.45%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	001-541-314000-00-	Professional Services	15,089.00	0.00	(15,089.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-314000-14-	Professional Svs-Curb Cutout New Cons	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-316000-00-	Prof. Svcs	51,789.11	0.00	(51,789.11)	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%
1,003.32	355,749.00	354,745.68	99.72%	001-541-344000-00-	Landscape Contract	282,136.49	355,749.00	73,612.51	20.69%
0.00	31,623.00	31,623.00	100.00%	001-541-344000-13-	Median Maintenance Sub Station Guard	22,021.50	31,623.00	9,601.50	30.36%
52.60	6,943.00	6,890.40	99.24%	001-541-344000-18-	LANDSCAPE SVS-STRAND ENTRANC	695.00	6,943.00	6,248.00	89.99%
0.00	23,805.00	23,805.00	100.00%	001-541-344000-18-	Contract-A1A Cooridor Project	0.00	23,805.00	23,805.00	100.00%
157.49	110,136.00	109,978.51	99.86%	001-541-430000-00-	Utilititex-Electric	3,984.45	110,136.00	106,151.55	96.38%
262.54	0.00	(262.54)	0.00%	001-541-430000-10-	Utilities-Electric-Ocean Blvd# LTS	84,172.99	0.00	(84,172.99)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
213.80	0.00	(213.80)	0.00%	001-541-430000-10-	Utilities - Electric	2,266.69	0.00	(2,266.69)	0.00%
0.00	0.00	0.00	0.00%	001-541-430000-10-	Utilities-Electric	0.00	0.00	0.00	0.00%
0.00	69,537.00	69,537.00	100.00%	001-541-432000-00-	Utilities-Water	105,093.10	69,537.00	(35,556.10)	-51.13%
0.00	0.00	0.00	0.00%	001-541-440000-00-	Rentals & Leases	565.00	0.00	(565.00)	0.00%
0.00	26,223.00	26,223.00	100.00%	001-541-461000-00-	Repairs & Maints-Streets Sign &Light Pc	13,073.42	26,223.00	13,149.58	50.15%
0.00	0.00	0.00	0.00%	001-541-461000-04-	Repair & Maint-Hurricane-Street Signs, L	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-541-463000-00-	Maints & Repairs-Vehicle	0.00	0.00	0.00	0.00%
171.34	100,000.00	99,828.66	99.83%	001-541-465000-00-	Repairs & Maintenance-Streets	168,778.05	100,000.00	(68,778.05)	-68.78%
319.00	5,000.00	4,681.00	93.62%	001-541-466000-00-	Repairs & Maints. - Fountains	9,599.50	5,000.00	(4,599.50)	-91.99%
10,196.56	30,000.00	19,803.44	66.01%	001-541-467000-00-	Landscaping & Maint.	62,694.27	30,000.00	(32,694.27)	-108.98%
0.00	0.00	0.00	0.00%	001-541-467000-18-	Landscape Maintenance-Strand Entranc	16,148.00	0.00	(16,148.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-490000-00-	Roads & Streets-Other Current Charges	6,276.41	0.00	(6,276.41)	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%
0.00	0.00	0.00	0.00%	001-541-520000-00-	Operating Supplies	21,785.56	0.00	(21,785.56)	0.00%
0.00	0.00	0.00	0.00%	001-541-521000-00-	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	15,561.50	0.00	(15,561.50)	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%	001-541-636000-00- Infrastructure-Roads Bridges, Curbs Ligt	3,750.00	0.00	(3,750.00)	0.00%
0.00	0.00	0.00	0.00%	001-541-640000-00- Machinery & Equipment	5,723.07	0.00	(5,723.07)	0.00%
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%
\$12,376.65	\$759,016.00	\$746,639.35	98.37%	Total Expense (Operating Debit)	\$891,203.11	\$759,016.00	(\$132,187.11)	-17.42%
\$12,376.65	\$932,089.00	\$919,712.35	98.67%	Total For 001-541	\$897,352.16	\$932,089.00	\$34,736.84	3.73%
				Administrative Expenses (Expense)				
0.00	48,721.00	48,721.00	100.00%	001-572-120000-00- Salaries-General Employees	58,957.21	48,721.00	(10,236.21)	-21.01%
0.00	0.00	0.00	0.00%	001-572-120000-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	61,800.00	61,800.00	100.00%	001-572-121000-00- Salary-Contract Employee	56,362.10	61,800.00	5,437.90	8.80%
0.00	173,864.00	173,864.00	100.00%	001-572-125100-00- Salaries-Beach Attendant	67,536.05	173,864.00	106,327.95	61.16%
0.00	0.00	0.00	0.00%	001-572-125100-20- Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	63,893.00	63,893.00	100.00%	001-572-136000-00- Salaries-Lifeguard PT	31,876.43	63,893.00	32,016.57	50.11%
0.00	2,000.00	2,000.00	100.00%	001-572-140000-00- Overtime-Recreation Dept.	13,282.64	2,000.00	(11,282.64)	-564.13%
0.00	0.00	0.00	0.00%	001-572-156000-00- Longevity	0.00	0.00	0.00	0.00%
0.00	23,114.00	23,114.00	100.00%	001-572-210000-00- FICA Taxes	17,772.41	23,114.00	5,341.59	23.11%
610.28	58,198.00	57,587.72	98.95%	001-572-220000-00- Retirement Contribution	40,350.45	58,198.00	17,847.55	30.67%
5,639.01	52,037.00	46,397.99	89.16%	001-572-230000-00- Life, Health, Dental Insurance	41,548.79	52,037.00	10,488.21	20.16%
0.00	9,153.00	9,153.00	100.00%	001-572-240000-00- Worker's Compensation	7,916.70	9,153.00	1,236.30	13.51%
\$6,249.29	\$492,780.00	\$486,530.71	98.73%	Total Administrative Expenses (Expense)	\$335,602.78	\$492,780.00	\$157,177.22	31.90%
				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- Lobbyist - Tweedle Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - GBD	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-310000-08- Lobbyist - A1A	640.00	0.00	(640.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-313000-00- Engineering Service	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- Owners Rep.- Beach Pavilion New Renc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-00- Professional Services	2,091.90	0.00	(2,091.90)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-03- Professional Service - Tweedle Park	8,477.74	0.00	(8,477.74)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services-North Park	540.00	0.00	(540.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-09- Professional Services - South Park	998.85	0.00	(998.85)	0.00%

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
1,220.56	0.00	(1,220.56)	0.00%	001-572-316000-10-	Professional Services - Beach Pavilion	41,998.74	0.00	(41,998.74)	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-13-	Owners Rep. - Civic Center	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-316000-16-	Professional Services -Town's Fundraisir	0.00	0.00	0.00	0.00%
33.88	0.00	(33.88)	0.00%	001-572-340000-00-	Other Contract Services	1,100.00	0.00	(1,100.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-344000-00-	Landscape Contract	0.00	0.00	0.00	0.00%
0.00	83,088.00	83,088.00	100.00%	001-572-344000-03-	Landscape Contract - Tweedle Park	30,731.80	83,088.00	52,356.20	63.01%
10.95	81,320.00	81,309.05	99.99%	001-572-344000-09-	Landscape Contract - North Park	34,934.33	81,320.00	46,385.67	57.04%
66.45	83,088.00	83,021.55	99.92%	001-572-344000-09-	Landscape Contract - South Park	35,976.20	83,088.00	47,111.80	56.70%
0.00	17,678.00	17,678.00	100.00%	001-572-344000-10-	Landscape Contract - Singer Park	8,281.09	17,678.00	9,396.91	53.16%
24.45	53,035.00	53,010.55	99.95%	001-572-344000-10-	Landscape Contract - Beach Pavilion	17,877.06	53,035.00	35,157.94	66.29%
0.00	0.00	0.00	0.00%	001-572-344000-15-	Landscape Contract - Beach Preservatic	0.00	0.00	0.00	0.00%
0.00	35,391.00	35,391.00	100.00%	001-572-344000-16-	Landscape Contract - Boat Dock Park	8,658.80	35,391.00	26,732.20	75.53%
0.00	0.00	0.00	0.00%	001-572-410000-00-	Communication Services	100.00	0.00	(100.00)	0.00%
0.00	0.00	0.00	0.00%	001-572-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
677.25	16,556.00	15,878.75	95.91%	001-572-430000-00-	Utilities-Electric	7,254.62	16,556.00	9,301.38	56.18%
0.00	93,820.00	93,820.00	100.00%	001-572-432000-00-	Utilities-Water	74,484.96	93,820.00	19,335.04	20.61%
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 & Leases - Halloween	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-440000-16-	Rental & Leases - Tennis Court Renovat	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-461000-00-	Repairs & Maints-Signs & Light Pols, Lig	3,009.28	0.00	(3,009.28)	0.00%
0.00	30,000.00	30,000.00	100.00%	001-572-462000-00-	Repairs & Maint-Bldg	419.69	30,000.00	29,580.31	98.60%
0.00	0.00	0.00	0.00%	001-572-462000-03-	Repair & Maint - Tweedle Park	7,572.29	0.00	(7,572.29)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-09-	Repair & Maint - North Park	760.00	0.00	(760.00)	0.00%
249.80	0.00	(249.80)	0.00%	001-572-462000-09-	Repair & Maint - South Park	249.80	0.00	(249.80)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-10-	Repair & Maint - Beach Pavilion	9,881.59	0.00	(9,881.59)	0.00%
0.00	0.00	0.00	0.00%	001-572-462000-19-	Repair & Maint - Pickle Ball Court	9,247.26	0.00	(9,247.26)	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-00-	Repair & Maint - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-463000-03-	Tweddle Park - Fence Repairs, landscap	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	100.00%	001-572-464000-00-	Repair & Maint - Equipment	103.73	60,000.00	59,896.27	99.83%
0.00	0.00	0.00	0.00%	001-572-464000-03-	Repair & Maint - Tweedle Park Equipme	451.77	0.00	(451.77)	0.00%
0.00	0.00	0.00	0.00%	001-572-464000-10-	Repair & Maint - Beach Pavilion Equipm	47,633.70	0.00	(47,633.70)	0.00%
225.00	0.00	(225.00)	0.00%	001-572-467000-00-	Park Maintenance	2,860.95	0.00	(2,860.95)	0.00%
495.00	0.00	(495.00)	0.00%	001-572-467000-03-	Park Maintenance - Tweedle Park	5,827.81	0.00	(5,827.81)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-08-	Park Maintenance - A1A	0.00	0.00	0.00	0.00%
5,261.34	0.00	(5,261.34)	0.00%	001-572-467000-09-	Park Maintenance - North Park	7,738.84	0.00	(7,738.84)	0.00%
0.00	0.00	0.00	0.00%	001-572-467000-09-	Park Maintenance - South Park	20,947.50	0.00	(20,947.50)	0.00%

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269.50	0.00	(269.50)	0.00%	001-572-467000-10-	Park Maintenance - Singer Park	23,449.83	0.00	(23,449.83)	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%
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-	PublicRelations-Meet-N-Greet/Bagel 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%	001-572-480000-04-	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-	Public Relations - 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 - 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 Anniversary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-14-	Public Relations - GB Anniversary Party	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-480000-15-	Public Relations - 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	41,624.00	41,624.00	100.00%	001-572-490000-00-	Other Current Charges & Obligations	0.00	41,624.00	41,624.00	100.00%
0.00	0.00	0.00	0.00%	001-572-490000-04-	Repair & Maint - Hurricane Expenses	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-490000-10-	Other Current Charges & Obligations-Be	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-510000-00-	Office Supplies	54.58	0.00	(54.58)	0.00%
55.00	5,307.00	5,252.00	98.96%	001-572-520000-00-	Operating Supplies	5,201.02	5,307.00	105.98	2.00%
0.00	0.00	0.00	0.00%	001-572-520000-00-	Operating Supplies - Valentine's Day	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-03-	Operating Supplies - Tweddle Park	2,445.52	0.00	(2,445.52)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-09-	Operating Supplies - North Park	283.11	0.00	(283.11)	0.00%
439.06	0.00	(439.06)	0.00%	001-572-520000-09-	Operating Supplies - South Park	439.06	0.00	(439.06)	0.00%
0.00	0.00	0.00	0.00%	001-572-520000-10-	Operating Supplies - Singer Park	475.91	0.00	(475.91)	0.00%
840.00	0.00	(840.00)	0.00%	001-572-520000-10-	Operating Supplies - Beach Pavilion	16,846.94	0.00	(16,846.94)	0.00%

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	001-572-520000-17- Operating Supplies - Dog Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Fuel - North Park Generator	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-521000-09- Fuel - South Park Generator	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-525000-00- Uniforms	820.46	0.00	(820.46)	0.00%	
0.00	0.00	0.00	0.00%	001-572-550000-00- Continuing Education / Training / Tuition	155.00	0.00	(155.00)	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- 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%	001-572-634000-17- Infrastructure - Dog Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-00- Infrastructure	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-03- Infrastructure - Tweedle Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-05- Infrastructure - Rock Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-09- Infrastructure - North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-09- Infrastructure - South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-10- Infrastructure - Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	001-572-636000-10- Infrastructure - Beach Pavilion	0.00	0.00	0.00	0.00%	
0.00	20,812.00	20,812.00	100.00%	001-572-640000-00- Machinery & Equipment	23,450.00	20,812.00	(2,638.00)	-12.68%	
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 Exp	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%	
\$9,868.24	\$686,719.00	\$676,850.76	98.56%	Total Expense (Operating Debit)	\$464,471.73	\$686,719.00	\$222,247.27	32.36%	
\$16,117.53	\$1,179,499.00	\$1,163,381.47	98.63%	Total For 001-572	\$800,074.51	\$1,179,499.00	\$379,424.49	32.17%	
Administrative Expenses (Expense)									
0.00	82,400.00	82,400.00	100.00%	001-574-110000-00- Salary-Resident Svs. Director	66,853.83	82,400.00	15,546.17	18.87%	
0.00	105,620.00	105,620.00	100.00%	001-574-120000-00- Salary-General Employee	68,190.02	105,620.00	37,429.98	35.44%	
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	3,277.69	0.00	(3,277.69)	0.00%	

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	500.00	500.00	100.00%	001-574-156000-00-	Longevity	500.00	500.00	0.00	0.00%
0.00	14,422.00	14,422.00	100.00%	001-574-210000-00-	FICA Taxes	10,268.56	14,422.00	4,153.44	28.80%
0.00	71,638.00	71,638.00	100.00%	001-574-220000-00-	Retirement Contribution	39,485.34	71,638.00	32,152.66	44.88%
2,303.52	44,596.00	42,292.48	94.83%	001-574-230000-00-	Lfife, Health & Dental Insurance	35,540.84	44,596.00	9,055.16	20.30%
0.00	711.00	711.00	100.00%	001-574-240000-00-	Worker's Compensation	545.26	711.00	165.74	23.31%
\$2,303.52	\$319,887.00	\$317,583.48	99.28%	Total Administrative Expenses (Expense)		\$224,661.54	\$319,887.00	\$95,225.46	29.77%
Expense (Operating Debit)									
0.00	40,000.00	40,000.00	100.00%	001-574-316000-00-	Professional Services	0.00	40,000.00	40,000.00	100.00%
0.00	2,500.00	2,500.00	100.00%	001-574-400000-00-	Travel & Per Diem	2,850.00	2,500.00	(350.00)	-14.00%
37.42	1,000.00	962.58	96.26%	001-574-410000-00-	Communication Services	491.82	1,000.00	508.18	50.82%
0.00	0.00	0.00	0.00%	001-574-470000-00-	Special Events-Printing & Binding	250.00	0.00	(250.00)	0.00%
0.00	35,000.00	35,000.00	100.00%	001-574-470000-15-	Printing & Binding Town Magazine/News	34,518.48	35,000.00	481.52	1.38%
0.00	45,000.00	45,000.00	100.00%	001-574-480000-00-	Promotional Activities-Special Events	22,825.04	45,000.00	22,174.96	49.28%
0.00	18,000.00	18,000.00	100.00%	001-574-480000-00-	Public Relations-MeetNGreet/Bagels be	15,279.08	18,000.00	2,720.92	15.12%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-00-	Special Events-Pot Luck	0.00	10,000.00	10,000.00	100.00%
0.00	12,000.00	12,000.00	100.00%	001-574-480000-00-	Special Events-Verteran's Day	10,105.68	12,000.00	1,894.32	15.79%
0.00	102,000.00	102,000.00	100.00%	001-574-480000-00-	Special Events-New Year's Event	145,333.41	102,000.00	(43,333.41)	-42.48%
0.00	15,000.00	15,000.00	100.00%	001-574-480000-00-	Special Events-Valentine's Day	12,769.18	15,000.00	2,230.82	14.87%
0.00	12,000.00	12,000.00	100.00%	001-574-480000-04-	Special Events-Memorial Day	12,016.38	12,000.00	(16.38)	-0.14%
0.00	0.00	0.00	0.00%	001-574-480000-04-	Special Events - Teen Events	0.00	0.00	0.00	0.00%
0.00	70,000.00	70,000.00	100.00%	001-574-480000-05-	Special Events-Halloween	109,935.31	70,000.00	(39,935.31)	-57.05%
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	4,245.00	4,500.00	255.00	5.67%
0.00	0.00	0.00	0.00%	001-574-480000-08-	Special Events- A Day at the Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-480000-10-	Special Events-St. Patrick's Day	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	001-574-480000-14-	Special Events-Town Anniversary	338.46	10,000.00	9,661.54	96.62%
0.00	0.00	0.00	0.00%	001-574-480000-17-	Special Events- Dog Events	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-490000-00-	Other Current Charges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	001-574-492000-14-	Legal Advertising-Town Anniversaries	0.00	0.00	0.00	0.00%
20.72	500.00	479.28	95.86%	001-574-510000-00-	Office Supplies	14.75	500.00	485.25	97.05%
0.00	1,000.00	1,000.00	100.00%	001-574-520000-00-	Operating Supplies	743.92	1,000.00	256.08	25.61%
0.00	0.00	0.00	0.00%	001-574-520000-10-	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 Anniv	0.00	0.00	0.00	0.00%
0.00	250.00	250.00	100.00%	001-574-525000-00-	Uniform	174.93	250.00	75.07	30.03%
88.00	0.00	(88.00)	0.00%	001-574-540000-00-	Dues/Subscriptions/Memberships	13,291.46	0.00	(13,291.46)	0.00%
0.00	0.00	0.00	0.00%	001-574-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%

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Current					YTD			
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left
\$146.14	\$378,750.00	\$378,603.86	99.96%	Total Expense (Operating Debit)	\$385,182.90	\$378,750.00	(\$6,432.90)	-1.70%
				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%
\$2,449.66	\$698,637.00	\$696,187.34	99.65%	Total For 001-574	\$609,844.44	\$698,637.00	\$88,792.56	12.71%
\$264,608.88	\$16,101,343.00	\$15,836,734.12	98.36%	Total Expenses	\$13,652,073.05	\$16,101,343.00	\$2,449,269.95	15.21%
(\$62,850.79)	\$32,202,686.00	\$62,850.79	0.20%	Excess Revenue Over Expenses	\$4,562,738.33	\$0.00	(\$4,562,738.33)	0.00%
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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 120 Law Enforcement									
Income (Operating Credit)									
0.00	0.00	0.00	0.00%	120-351-100000-00-	Forfeitures	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-351-911000-00-	Judgements and Fines-Other	0.00	0.00	0.00	0.00%
0.00	100,000.00	100,000.00	-100.00%	120-355-100000-00-	Federal Fines & Forfeits	85,424.06	100,000.00	14,575.94	14.58%
0.00	126,871.00	126,871.00	-100.00%	120-355-911000-00-	Federal Fines & Forfiets-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	2,584.57	15,000.00	12,415.43	82.77%
0.00	0.00	0.00	0.00%	120-361-100000-00-	Interest on Investments	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-361-100001-00-	Unealized (Gain) Loss on Investments	0.00	0.00	0.00	0.00%
0.00	4,000.00	4,000.00	-100.00%	120-361-113000-00-	Interest Income	13,884.50	4,000.00	(9,884.50)	-247.11%
0.00	0.00	0.00	0.00%	120-361-911000-00-	Task Force Proceeds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-364-000000-00-	Disposition of Fixed Assets	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-369-900000-00-	Misc. Revenue	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-381-200000-00-	Transfer form fund balance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-382-120000-00-	Transfer From Fund 120	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-384-100000-00-	Debt Proceeds-Note 2012A	0.00	0.00	0.00	0.00%
\$0.00	\$-245,871.00	\$245,871.00	-100.00%	Total Revenue		\$101,893.13	\$245,871.00	\$143,977.87	58.56%
Administrative Expenses (Expense)									
0.00	60,364.00	60,364.00	100.00%	120-521-125000-00-	Specialty Unit Salaries	5,559.29	60,364.00	54,804.71	90.79%
0.00	0.00	0.00	0.00%	120-521-125000-20-	Speciatly Unit Salary-COVID19	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-140000-00-	GF521-Overtime Reimbursment	0.00	0.00	0.00	0.00%
0.00	10,000.00	10,000.00	100.00%	120-521-141000-00-	Overtime	0.00	10,000.00	10,000.00	100.00%
0.00	4,618.00	4,618.00	100.00%	120-521-210000-00-	FICA Taxes	0.00	4,618.00	4,618.00	100.00%
0.00	13,170.00	13,170.00	100.00%	120-521-230000-00-	Life, Health & Dental Ins Benefits	1,810.29	13,170.00	11,359.71	86.25%
0.00	2,034.00	2,034.00	100.00%	120-521-240000-00-	Worker's Compensation	3,141.80	2,034.00	(1,107.80)	-54.46%
\$0.00	\$90,186.00	\$90,186.00	100.00%	Total Administrative Expenses (Expense)		\$10,511.38	\$90,186.00	\$79,674.62	88.34%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	120-521-100000-00-	Supervisor Salary	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-310000-00-	GF521-Contract Salaries	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-11-	Professional Services-CCTV	35,558.25	0.00	(35,558.25)	0.00%
0.00	0.00	0.00	0.00%	120-521-314000-15-	Proffesioal Services-PD GYM	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%	120-521-316000-00- Professional Services	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-05- Center Island Dock - Marine Patrol	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-316000-11- Professional Services-CCTV/Street Light	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-340000-05- Other Services-Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-345000-06- K-9 Expenses	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	0.00	0.00	0.00%	120-521-420000-00- POSTAGE/FREIGHT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-420000-11- Freight & Pastage-CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-440000-00- Rental & Leases	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-462000-00- Repair & Maintenance Building	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-463000-00- VEH MAINT.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-00- Rentals	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-464000-15- Rentals-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-469000-00- minor tools & equip	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-470000-00- PRINTING & BINDING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-482000-00- Community Involvement Program	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%	120-521-510000-00- Office Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-00- Operating Supplies	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-520000-15- Supplies-PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-525000-00- Uniforms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-541000-00- Police Training	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	150,623.00	150,623.00	100.00%	120-521-581000-00- Inter-Fund TransferSFMLTF	60,000.00	150,623.00	90,623.00	60.17%	
0.00	0.00	0.00	0.00%	120-521-582000-00- Restricted Reserve	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-620000-15- Buildings-PD Gym	0.00	0.00	0.00	0.00%	
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%	120-521-634000-17- Infrastructure-South Gate Entry System	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	125,160.25	0.00	(125,160.25)	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-15- Machinery & Equipment- PD Gym	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-640000-17- South Gate Entry System	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-710000-00- Principal	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-720000-00- Interest	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-730000-00- Loan Fees	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	120-521-910000-00- Intragovernmental Transfers	0.00	0.00	0.00	0.00%	

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$0.00	\$155,685.00	\$155,685.00	100.00%	Total Expense (Operating Debit)	\$220,718.50	\$155,685.00	(\$65,033.50)	-41.77%
\$0.00	\$245,871.00	\$245,871.00	100.00%	Total For 120-521	\$231,229.88	\$245,871.00	\$14,641.12	5.95%
\$0.00	\$245,871.00	\$245,871.00	100.00%	Total Expenses	\$231,229.88	\$245,871.00	\$14,641.12	5.95%
\$0.00	(\$491,742.00)	\$0.00	0.00%	Excess Revenue Over Expenses	(\$129,336.75)	\$0.00	\$129,336.75	0.00%
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Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
Fund: 210 Debt Service Fund									
Income (Operating Credit)									
606.01	1,300,452.00	1,299,845.99	-99.95%	210-311-101000-00-	Voted Debt Service (ADVALOREM)	1,339,862.59	1,300,452.00	(39,410.59)	-3.03%
0.00	0.00	0.00	0.00%	210-381-200000-00-	Trnasfer From General Fund	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-210000-00-	LETF FUNDS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-220000-00-	FUND-330 CAPITAL FUND	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-230000-00-	TRANSFER FROM GENERAL FUND-(V	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-240000-00-	Proceeds From Issuance of debt	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-381-250000-00-	Transfer From S/A 11	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-389-195000-00-	Transfer From S/A II	0.00	0.00	0.00	0.00%
\$606.01	\$-1,300,452.00	\$1,299,845.99	-99.95%	Total Revenue		\$1,339,862.59	\$1,300,452.00	(\$39,410.59)	-3.03%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	210-519-255000-00-	Interest S/A II Northernt Trust	0.00	0.00	0.00	0.00%
0.00	535,000.00	535,000.00	100.00%	210-519-710000-00-	Principal-General Obligation Bond	535,000.00	535,000.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-711000-00-	2015 Garbage Trucks-Principal	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-713000-00-	Prin Radio Sys-Dade County	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-716000-00-	Principal SA II Bonds	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717000-00-	Police Rentals/Leases-(Principal)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-717100-00-	Police Rentals/Leases-(Interest)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719000-00-	Interest-Northern Trust 2 Lots on A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-719100-00-	Northern Trust-Line of Credit(Bridge)	0.00	0.00	0.00	0.00%
0.00	720,675.00	720,675.00	100.00%	210-519-720000-00-	Interest-General Obligation Bond	720,675.02	720,675.00	(0.02)	0.00%
0.00	0.00	0.00	0.00%	210-519-721000-00-	2015 Garbage Truck Lease-Interest	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723000-00-	Interest Radio System	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723100-00-	Principal- N. Trust Loans Payable (Land,	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723101-00-	Payment to Escrow Agent	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-723110-00-	Northern Trust Interst-Line of Credit(Brid	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-725000-00-	Interest S/A II Bond Northern Trust	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730000-00-	General Obligation Bond Payment-Princi	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	210-519-730100-00-	General Obligation Bond Payment-Contg	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	44,777.00	44,777.00	100.00%	210-519-910000-00-	Reserved for Issuance of New Debt	0.00	44,777.00	44,777.00	100.00%

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Current				Account Number/Description	YTD			
Actual	Budget	Variance	% Left		Actual	Budget	Variance	% Left
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total Expense (Operating Debit)	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total For 210-519	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$0.00	\$1,300,452.00	\$1,300,452.00	100.00%	Total Expenses	\$1,255,675.02	\$1,300,452.00	\$44,776.98	3.44%
\$606.01	(\$2,600,904.00)	(\$606.01)	0.02%	Excess Revenue Over Expenses	\$84,187.57	\$0.00	(\$84,187.57)	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	850,000.00	850,000.00	-100.00%	330-334-390000-00-	State Grant -Other physical enviroment	0.00	850,000.00	850,000.00	100.00%
0.00	0.00	0.00	0.00%	330-337-900000-00-	Local Government Unit Grant-Other	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-341-000000-00-	Charges for Services-Undergrounding	0.00	0.00	0.00	0.00%
0.00	400,000.00	400,000.00	-100.00%	330-361-113000-00-	Interest Income	267,187.62	400,000.00	132,812.38	33.20%
0.00	0.00	0.00	0.00%	330-363-110000-00-	FDOT JPA (OCEAN BLVD)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-110000-00-	TOWN BRIDGE REPLACEMENT PROC	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-369-900000-00-	Misc Revenues	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-381-100000-00-	Funds Transfer form General Fund	0.00	0.00	0.00	0.00%
0.00	60,000.00	60,000.00	-100.00%	330-381-121000-00-	Inter-Fund Transfer (LETF)	600,000.00	60,000.00	(540,000.00)	-900.00%
0.00	334,814.00	334,814.00	-100.00%	330-381-200000-00-	Transfer From General Fund	0.00	334,814.00	334,814.00	100.00%
0.00	500,000.00	500,000.00	-100.00%	330-381-230000-00-	General Fund Reserve	0.00	500,000.00	500,000.00	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	5,500,000.00	5,500,000.00	-100.00%	330-385-100000-00-	Bond Proceeds (UBS)	1,410,440.19	5,500,000.00	4,089,559.81	74.36%
\$0.00	\$-7,644,814.00	\$7,644,814.00	-100.00%	Total Revenue		\$2,277,627.81	\$7,644,814.00	\$5,367,186.19	70.21%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-510-630000-14-	Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-510		\$0.00	\$0.00	\$0.00	0.00%
Expense (Operating Debit)									
0.00	0.00	0.00	0.00%	330-512-463000-00-	Repairs & Maint-Vehicles	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-512-521000-02-	Fuel-Town Manager	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%

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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 330-512		\$0.00	\$0.00	\$0.00	0.00%
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 Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-00-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-02-	Engineering Fee-Improv cap Golden Bear	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-03-	Engineering fees-Verona Bridge	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering-Undergrounding Utilites	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Ocean Blvd Median I	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-08-	Engineering Fees - Town Bridges	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-09-	Engineering Fees	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering Fees- Beach Pavilion Bathr	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-10-	Engineering-Town Wide Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-11-	Engineering- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-12-	Engineering Fees-Strand Landscape Prc	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering Fees-Sub Station Guard Ho	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering-Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-13-	Engineering - Civic Center Master Plan	32,800.00	0.00	(32,800.00)	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	0.00	0.00	0.00%	330-519-313000-20-	Engineering-Wellness Center	104,920.50	0.00	(104,920.50)	0.00%
0.00	0.00	0.00	0.00%	330-519-313000-20-	Engineering Fees-Re-imagine Tweeddle	0.00	0.00	0.00	0.00%

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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%	
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	180,000.00	180,000.00	100.00%	330-519-314000-02- Owners Representative-	0.00	180,000.00	180,000.00	100.00%	
0.00	0.00	0.00	0.00%	330-519-314000-05- Owners Rep. - Police Boat Dock	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep - Streetscape	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-08- Owners Representative-Ocean Blvd Mec	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-09- Owners Rep	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Singer Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Rep-Beach Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-10- Owners Representative - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-11- Owners Rep.- CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep- The Strand Landscaping	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-12- Owner Rep-WASA Pump Station	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep-Sub Station Guardhouse	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Rep.-Beach Pavilion 2013	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-13- Owners Representative-Civic Center Ma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-14- Owners Rep.-Canal Maint.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-18- Owners Representative-A1A Cooridor Pi	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Services-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Project Manager-Wall on Massini	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professioanl Services- Veterans Memori	0.00	0.00	0.00	0.00%	
-3,500.00	310,000.00	313,500.00	101.13%	330-519-314000-20- Professional SVS-Town Wellness Cente	219,033.26	310,000.00	90,966.74	29.34%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Svs-Auxiliary Service Facili	4,500.00	0.00	(4,500.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-20- Professional Fees-Re-Imagined Tweedle	24,800.00	0.00	(24,800.00)	0.00%	
0.00	0.00	0.00	0.00%	330-519-314000-22- Professional Fees-Portable Pumps	0.00	0.00	0.00	0.00%	
0.00	40,000.00	40,000.00	100.00%	330-519-314000-23- Professional Services-Fountains & Sinag	19,000.00	40,000.00	21,000.00	52.50%	
0.00	0.00	0.00	0.00%	330-519-315000-02- Capital Improvement-Financial Consulta	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-315000-13- Professional Fees - Civic Centre Comple	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-316000-00- Professional Services	2,644.80	0.00	(2,644.80)	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%	

Town Of Golden Beach (TGBFND)

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-316000-08-	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	25,596.50	0.00	(25,596.50)	0.00%
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-	Proffessional Services-Beach Pavilion	5,574.00	0.00	(5,574.00)	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%
214.83	0.00	(214.83)	0.00%	330-519-316000-13-	Professional Serivces-Civic Center	21,770.96	0.00	(21,770.96)	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 Twei	18,211.58	0.00	(18,211.58)	0.00%
1,807.70	70,000.00	68,192.30	97.42%	330-519-342000-02-	General Fund - Admin Reimbursment	28,322.84	70,000.00	41,677.16	59.54%
0.00	0.00	0.00	0.00%	330-519-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-00-	Communication	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-02-	Communication & Freight	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-03-	Communication & Freight-Beach Pavillio	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-410000-10-	Communication & Frieght	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-00-	Postage & Freight Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-420000-10-	Town Wide Street Lighting-Freight & Pos	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-430000-13-	Utilities-Electric Civic Centre Complex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-08-	Rental & Leases-Undergrounding-CIP	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-10-	Rental & Leases - Lot rental -Town Wide	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-440000-13-	Rentals & Leases-Civic Center Complex	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-464000-00-	Maint & repairs-Equip	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-GBD Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-Undergrounding Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-08-	Landscaping-A1A Project	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-10-	Landscaping-Center Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-12-	Landscape- The Strand & A1A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-467000-13-	Landscape - Civic Centre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-480000-02-	Public Relations Events & Ads	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-490000-00-	Other charges and obligations	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-492000-03-	Other Current Charges-Beach Pavillion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-510000-00-	Office Supplies	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-520000-00-	Operating Supplies	15.00	0.00	(15.00)	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%	330-519-520000-02- 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%	
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-(	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-09- CIP-Mailboxes Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-520000-10- Operating Expense-Street Wide Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-00- Meeting- Lunches, Dinner Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-528000-13- Operating Exp. Meetings - Civic Center I	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-540000-00- Dues/Subscriptions/Memberships	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-620000-18- BEACH LOGGIA WIFI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-00- Town-Wide Facilities Improvements	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-03- Town Facilites Renovations	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-623000-09- New Town Hall (site)	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-00- Beach Pavillion Renovation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-03- Beach Pavillion Renovation-Architectura	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-10- CONSTRUCTION-BEACH PAVILION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- CONSTRUCTION-STRAND ENTRANC	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-624000-18- Const.-Columns&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 Pavilion Bathrooms	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-10- Contingency - Street Lighting	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-11- Contingency - CCTV	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency-Sub Station Guard House	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-13- Contingency- Town Hall Master Plan	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-14- Contingency-Canal Maintenance Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-19- Infrastructure-Pickle Ball Court	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Bus Shelters	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Wellness Center	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	330-519-630000-20- Contingency-Re-Imagine Tweeddle Par	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	-63.00	0.00	63.00	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%	

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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%	330-519-634000-09-	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%
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-	Constuction-Singer Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-10-	Construction - Street Lighting	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction.- CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-11-	Construction- NonStreet Signage	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-13-	Constructin-Sub Station Guard House	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-13-	Infrastructure- Beach Pavilion 2013	0.00	0.00	0.00	0.00%
0.00	850,000.00	850,000.00	100.00%	330-519-634000-13-	Infrastructure - Civic Centre Complex	111,012.64	850,000.00	738,987.36	86.94%
0.00	0.00	0.00	0.00%	330-519-634000-14-	Infrastructure- Canal Maintenance Proje	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	5,000,000.00	5,000,000.00	100.00%	330-519-634000-20-	Construction-Town Wellness Center	906,099.28	5,000,000.00	4,093,900.72	81.88%
1,087.00	500,000.00	498,913.00	99.78%	330-519-634000-20-	Construction - Auxiliary Service Facility	149,830.03	500,000.00	350,169.97	70.03%
0.00	0.00	0.00	0.00%	330-519-634000-20-	Construction-Re-Imagine Tweedle Park	88,892.40	0.00	(88,892.40)	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-22-	Constuction-Portable Pumps	16,600.00	0.00	(16,600.00)	0.00%
0.00	0.00	0.00	0.00%	330-519-634000-23-	Construction- CCTV	25,800.00	0.00	(25,800.00)	0.00%
0.00	360,000.00	360,000.00	100.00%	330-519-634000-23-	Infrastructure - Fountains & Signage on /	95,222.50	360,000.00	264,777.50	73.55%
0.00	0.00	0.00	0.00%	330-519-636000-08-	Infrastructure - GB Streetscape	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-09-	Infrastructure-Park Maints-South Park	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-636000-15-	Infrastructure-New GYM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-00-	Machinery and Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-09-	machinery and equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-10-	Machinery & Equipment-Town Wide Ligh	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-11-	Machinery & Equipment - CCTV	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-12-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & Equipment-Beach Pavilion	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-13-	Machinery & equipment-Civic Center Co	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-20-	Machinery & Equipment-Bus Shelters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-22-	CCTV Implementation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-640000-23-	CCTV Implementation	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-650000-13-	Construction in Progress-Civic Center C	0.00	0.00	0.00	0.00%

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Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
0.00	0.00	0.00	0.00%	330-519-710000-00-	Principal-CIP Bond	0.00	0.00	0.00	0.00%
0.00	222,222.00	222,222.00	100.00%	330-519-711000-00-	Principal-Note 2019 CNB	222,222.22	222,222.00	(0.22)	0.00%
0.00	0.00	0.00	0.00%	330-519-719100-00-	Interest-Lot Laons	0.00	0.00	0.00	0.00%
0.00	112,592.00	112,592.00	100.00%	330-519-720000-00-	Interest-CIP	102,843.46	112,592.00	9,748.54	8.66%
0.00	0.00	0.00	0.00%	330-519-723100-00-	Principa-Lot loan	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-730000-00-	Other Debt Service Costs	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-810000-08-	Side Walk - (JPA)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-519-910000-00-	Transfer From Fund Balance Reserve C	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%
\$-390.47	\$7,644,814.00	\$7,645,204.47	100.01%	Total Expense (Operating Debit)		\$2,225,648.97	\$7,644,814.00	\$5,419,165.03	70.89%
\$-390.47	\$7,644,814.00	\$7,645,204.47	100.01%	Total For 330-519		\$2,225,648.97	\$7,644,814.00	\$5,419,165.03	70.89%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-521-316000-05-	CIP-Professional Svcs- Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-520000-05-	Operating Supplies-Boat Dock	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-521-634000-05-	Infrastructure-Center Island Dock	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-521		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-541-316000-00-	Roads & Streets-Professional Services	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	330-541-465000-00-	Roads & Streets	0.00	0.00	0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total Expense (Operating Debit)		\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-541		\$0.00	\$0.00	\$0.00	0.00%
				Expense (Operating Debit)					
0.00	0.00	0.00	0.00%	330-572-634000-09-	Infrastructure-South Park	0.00	0.00	0.00	0.00%

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%	330-572-640000-09- 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%	
\$0.00	\$0.00	\$0.00	0.00%	Total For 330-572 Expense (Operating Debit)	\$0.00	\$0.00	\$0.00	0.00%	
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%	
\$-390.47	\$7,644,814.00	\$7,645,204.47	100.01%	Total Expenses	\$2,225,648.97	\$7,644,814.00	\$5,419,165.03	70.89%	
\$390.47	(\$15,289,628.00)	(\$390.47)	0.00%	Excess Revenue Over Expenses	\$51,978.84	\$0.00	(\$51,978.84)	0.00%	
=====					=====				

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Current									YTD			
Actual	Budget	Variance	% Left	Account Number/Description					Actual	Budget	Variance	% Left
Fund: 410 Stormwater Utility												
				Income (Operating Credit)								
0.00	0.00	0.00	0.00%	410-312-400000-00-	New Local Option Gas Tax				0.00	0.00	0.00	0.00%
0.00	10,044.00	10,044.00	-100.00%	410-312-410000-00-	NEW LOCAL OPT GAS TAX				8,595.35	10,044.00	1,448.65	14.42%
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%
20,956.25	150,000.00	129,043.75	-86.03%	410-314-100000-00-	Utility Tax-Electricity (FPL)				159,300.87	150,000.00	(9,300.87)	-6.20%
18,016.85	150,000.00	131,983.15	-87.99%	410-323-100000-00-	Franchise Fees-Electricity(FPL)				118,462.15	150,000.00	31,537.85	21.03%
155,235.00	712,800.00	557,565.00	-78.22%	410-329-200000-00-	Stormwater Fees				364,309.99	712,800.00	348,490.01	48.89%
0.00	0.00	0.00	0.00%	410-331-500000-00-	FEMA-Federal Grant				0.00	0.00	0.00	0.00%
0.00	500,000.00	500,000.00	-100.00%	410-334-350000-00-	State Grant-Sewer/Wastewater				0.00	500,000.00	500,000.00	100.00%
0.00	0.00	0.00	0.00%	410-334-361000-00-	State Revolving Loan				0.00	0.00	0.00	0.00%
0.00	1,000.00	1,000.00	-100.00%	410-361-100000-00-	Interest On Investments-SBA				0.00	1,000.00	1,000.00	100.00%
0.00	100.00	100.00	-100.00%	410-361-113000-00-	Interest Income				5,570.08	100.00	(5,470.08)	-5,470.08%
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	500,000.00	500,000.00	-100.00%	410-389-200000-00-	Transfer from General Fund				0.00	500,000.00	500,000.00	100.00%
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%
\$194,208.10	\$-2,023,944.00	\$1,829,735.90	-90.40%	Total Revenue					\$656,238.44	\$2,023,944.00	\$1,367,705.56	67.58%

Expense (Operating Debit)

0.00	74,000.00	74,000.00	100.00%	410-538-313000-00-	Engineering Fees				0.00	74,000.00	74,000.00	100.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-General Services				2,730.00	0.00	(2,730.00)	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Stromwater Master Pl.				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Egineering Fees-SW Mgmt System				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Misc. Projects				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-03-	Engineering Fees-Beach Pavillion				0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-313000-04-	Engineering Fee-Sinkhole repair/Phase I				0.00	0.00	0.00	0.00%

Town Of Golden Beach (TGBFND)

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Current					YTD				
Actual	Budget	Variance	% Left	Account Number/Description	Actual	Budget	Variance	% Left	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Sth Park Outfall	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-SW Well Drill Contract	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-04- Engineering Fees-Hurricane Irma	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Boat dock survey	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-05- Engineering Fees-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-06- Engineer-Phase 2&Portionof3Strmwater	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-07- Engineering Fees-Water Main Project	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Town Wide Underground	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-08- Engineer Fees-Stormwater Mgmt Phase	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-North Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-09- Engineering-South Park	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-N.Parkway Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Islands (NSC) Valley Gutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-Terracina/Aves ValleyGutter	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-10- Engineering-South Parkway Valley Gutte	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- Engineering-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-12- engineering	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-16- Engineering Services-416 Golden Beach	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-313000-17- Center Island Stormwater Project-Engine	0.00	0.00	0.00	0.00%	
0.00	128,080.00	128,080.00	100.00%	410-538-313000-22- Engineering -R&R Tweedle Pump Station	57,352.00	128,080.00	70,728.00	55.22%	
0.00	80,000.00	80,000.00	100.00%	410-538-313100-00- Owners's Rep. & Town Civil Engineer	0.00	80,000.00	80,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-313100-05- Engineering-Phase 1 Litigation-New Are:	0.00	0.00	0.00	0.00%	
320.00	135,000.00	134,680.00	99.76%	410-538-314000-00- Professional Services	3,535.05	135,000.00	131,464.95	97.38%	
0.00	0.00	0.00	0.00%	410-538-314000-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314000-17- Professional Svc-Center Island Stormwa	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	410-538-314100-05- Professional Services-Phase 1 Litigation	0.00	0.00	0.00	0.00%	
0.00	24,000.00	24,000.00	100.00%	410-538-316000-00- Engineering Fees-Phase 1 Litigation	0.00	24,000.00	24,000.00	100.00%	
0.00	0.00	0.00	0.00%	410-538-316000-04- Professional Svs-Hurricane Mathew	13,000.00	0.00	(13,000.00)	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%	

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Current				YTD					
Actual	Budget	Variance	% Left	Account Number/Description		Actual	Budget	Variance	% Left
7,761.75	8,000.00	238.25	2.98%	410-538-343000-00-	Administration Fees-NMB W&S	20,682.75	8,000.00	(12,682.75)	-158.53%
0.00	0.00	0.00	0.00%	410-538-400000-00-	Travel & Per Diem	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-440000-00-	Rentals & Leases	162,107.64	0.00	(162,107.64)	0.00%
0.00	70,000.00	70,000.00	100.00%	410-538-460000-00-	Repairs & Maintenance	8,644.24	70,000.00	61,355.76	87.65%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maintenance-522 N. Parkway	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-460000-04-	Repair & Maint. - Hurrican Damages	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-463000-00-	Maints & Repairs - Vehicle	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-16-	Other Current Charges- Bank Fee	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-490000-18-	stormwater project negocation owner 40	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-493000-00-	Stromwater Adminstrative Charge	0.00	0.00	0.00	0.00%
0.00	5,000.00	5,000.00	100.00%	410-538-496000-00-	NPDE Stormater Permit	1,297.50	5,000.00	3,702.50	74.05%
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	49,659.21	0.00	(49,659.21)	0.00%
0.00	50,000.00	50,000.00	100.00%	410-538-520000-00-	Operational Supplies	197.13	50,000.00	49,802.87	99.61%
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%	410-538-522000-00-	D.E.P. Loan Service Fee	30.00	0.00	(30.00)	0.00%
0.00	144,171.00	144,171.00	100.00%	410-538-537000-00-	Stormwater Administrative Charges	0.00	144,171.00	144,171.00	100.00%
0.00	0.00	0.00	0.00%	410-538-550000-00-	Education Expenses	279.00	0.00	(279.00)	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%

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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-	Construction-N. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	DO NOT USE-(10-004 Rtrn Ck)	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-North Island	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Infrastructure-Islands Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Avenues Vally Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-S. Parkway Valley Gutters	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-10-	Construction-Center Island Valley Gutter	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-The Starand Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-12-	Construction-Navona Ave Seawall	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-634000-17-	Infustructure-Center Island Pump Stator	0.00	0.00	0.00	0.00%
0.00	953,949.00	953,949.00	100.00%	410-538-634000-22-	Construction -R&R Tweedle Pump Static	677,522.34	953,949.00	276,426.66	28.98%
0.00	0.00	0.00	0.00%	410-538-634100-05-	Construction-Phase 1 Litigation-New Are	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-638000-00-	Construction-U/G Utility	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	410-538-640000-00-	Machinery & Equipment	0.00	0.00	0.00	0.00%
0.00	183,834.00	183,834.00	100.00%	410-538-719000-00-	Principal Payment Stormwater Project	205,069.74	183,834.00	(21,235.74)	-11.55%
0.00	26,958.00	26,958.00	100.00%	410-538-726000-00-	Interest Payment Stormwater Project	5,723.12	26,958.00	21,234.88	78.77%
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%
\$8,081.75	\$2,023,944.00	\$2,015,862.25	99.60%	Total Expense (Operating Debit)		\$1,207,829.72	\$2,023,944.00	\$816,114.28	40.32%
\$8,081.75	\$2,023,944.00	\$2,015,862.25	99.60%	Total For 410-538		\$1,207,829.72	\$2,023,944.00	\$816,114.28	40.32%
				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%
\$8,081.75	\$2,023,944.00	\$2,015,862.25	99.60%	Total Expenses		\$1,207,829.72	\$2,023,944.00	\$816,114.28	40.32%
				Excess Revenue Over Expenses		(\$551,591.28)	\$0.00	\$551,591.28	0.00%
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